

**AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
March 23, 2015**

Reminder Regarding Public Comment:

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

I Meeting called to Order: _____

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

Absent:

Pledge of Allegiance

- **Superintendent's Report**

CONSENT AGENDA

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

II-VIII Consent Agenda Items

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

- II: Minutes** – Regular Meeting January 12, 2015; Special Meeting, March 10, 2015; Special Meeting, March 16, 2015
- III Budget Transfer Summary** – January and February 2015
- IV: Treasurer’s Reports** – December 2014; January 2015; February 2015
- V: Extra-Classroom Activity Account Treasurer’s Report** – December 2014; January 2015
- VI: Financial Reports** – December 2014; January 2015
- VII: Internal Claims Audit Report** – December 2014; January and February 2015
- VIII: Committees on Special Education Schedules 2-2-15-A and 2-2-15-B; 3-23-15-A and 3-23-15-B**, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

IX Resolution to Approve the Property Tax Cap Form

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Rocky Point Union Free School District Property Tax Cap Form, as attached.

Motion _____ 2nd _____ Vote _____

X Adoption of the 2015-2016 School Calendar

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the 2015-2016 school calendar as presented.

Motion _____ 2nd _____ Vote _____

XI Surplus Items

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

Motion _____ 2nd _____ Vote _____

XII Target Store Field Trip Grant

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the field trip grant from Target in the amount of \$700.00, as per the attached.

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 \$700.00 as a result of the field trip grant from Target's Field Trip Grant program.

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

A 2110 500 06 3160 \$700.00

Motion _____ 2nd _____ Vote _____

XIII Target Donations to District

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donations from Target.

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 \$97.13 as a result of the donations from Target.

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

A 2110 500 02 0000 (JAE) \$57.81

A 2110 500 06 0000 (MS) \$39.32

Motion _____ 2nd _____ Vote _____

XIV Donation from Great American Opportunities

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Great American Opportunities in the amount of \$14.00, as per the attached.

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 \$14.00 as a result of the donation.

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

A 2110 500 02 0000 (JAE) \$14.00

Motion _____ 2nd _____ Vote _____

XV Live Like Susie Scholarship Donations

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts various donations on behalf of the Live Like Susie Scholarship in the amount of \$516.00.

Motion _____ 2nd _____ Vote _____

XVI Domino’s Smart Slice Rewards Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donations of a Cuisinart Griddler Grill & Panini Press from Domino’s as a result of their Smart Slice Rewards Program.

Motion _____ 2nd _____ Vote _____

XVII Donation of Baby Grand Piano

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a Boardman & Gray baby grand piano from Mark and Judith Henning, Wading River residents, valued at approximately \$3,000.00

Motion _____ 2nd _____ Vote _____

XVIII Cool School Café Rewards Program Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the attached list of items received as a result of the Cool School Café Rewards Program.

Motion _____ 2nd _____ Vote _____

XIX Hofstra University Scholarship Essay Check Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the check for \$200.00 from Hofstra University.

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 \$200.00 as a result of the check from Hofstra University.

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

A 2850 406 03 0000 \$200.00

Motion _____ 2nd _____ Vote _____

XX Long Island Ducks Ticket Purchase Contract and Booster Club Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into an agreement with the Long Island Ducks Professional Baseball Club, LLC, for the purchase of 150 tickets for the May 14, 2015 Ducks game at a cost of \$1,350.00 and that the Board of Education accepts the \$1,350.00 donation from the Rocky Point Athletic Booster Club to purchase said tickets.

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 \$1,350.00 as a result of the donation from the Rocky Point Athletic Booster Club.

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

A 2110 400 04 0000 \$1,350.00

Motion _____ 2nd _____ Vote _____

XXI Riverhead CSD Special Education Contract 2014-2015

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Riverhead Central School District for non-public or parochial school special education students services for the 2014-2015 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy.

Motion _____ 2nd _____ Vote _____

XXII Transportation Advisory Services (TAS) Contract

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the School Business Official to enter into an agreement with Transportation Advisory Services for District Transportation Bid/RFP Process Management services at a cost of \$16,850, in accordance with the attached proposal.

Motion _____ 2nd _____ Vote _____

XXIII Contract for Residential Placement – Our Lady of Peace Academy at Montfort Therapeutic Residence

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Our

Lady of Peace Academy at Montfort Therapeutic Residence for educational services for a student, as required under applicable Individual Educational Programs, applicable law, and/or district policy.

Motion _____ 2nd _____ Vote _____

XXIV SEQRA Resolution – 2015/2016 Capital Improvement Program

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education, acting as lead agency, approves the attached SEQRA Negative Declaration for the unlisted actions/projects and the Type II designations for the remaining project, as per the attached.

Motion _____ 2nd _____ Vote _____

XXV Budget Vote and Trustee Election

BE IT RESOLVED, that the Annual Budget Vote and Trustee Election in the Rocky Point School District, Town of Brookhaven, Suffolk County, New York be held on Tuesday, May 19, 2015 from 7:00 A.M. to 9:00 P.M., and further

BE IT RESOLVED, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 7:00 PM on May 5, 2015 at the Rocky Point High School, Rocky Point, New York and further

BE IT RESOLVED, that Legal Notice of the Public Hearing, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on April 3, April 17, April 24, and May 8, and in *THE VILLAGE BEACON RECORD* on April 2, April 16, April 23, and May 7 and further

BE IT RESOLVED, the Legal Notice of the Annual Budget Vote and Trustee Election, as required by law, be published in the *LONG ISLAND BUSINESS NEWS* on April 2, April 16, April 25, and May 2 and in *THE VILLAGE BEACON RECORD* on April 3, April 17, April 23, and May 7 and further

BE IT RESOLVED, that the following school is hereby designated as polling place:

Polling and Registration Place: Rocky Point High School Gymnasium

BE IT RESOLVED, that the Board of Education, in addition to the legal publication in four editions of each of the two above-mentioned newspapers, will send a notice with all information relative to the date and time of election to all residents and taxpayers within the District, and further

BE IT RESOLVED, that the residents of the Rocky Point School District may register to vote for School District Elections at the office of the District Clerk between the hours of 9:00 AM and 3:00 PM on any day that the office is open, and in the evening on May 12, 2015 until 9:00 PM.

However, such registration will not take place less than five (5) days preceding any School District Election, and further

BE IT RESOLVED, that the District Clerk be authorized to assign the necessary personnel to function as Election Inspectors, and further

BE IT RESOLVED, that the final tally of votes shall be held at the Rocky Point High School, 82 Rocky Point-Yaphank Road, Rocky Point, New York at 9:00 PM on the evening of the election as soon thereafter as the election inspectors can supply the necessary information.

Motion _____ 2nd _____ Vote _____

XXVI Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election to be held on May 19, 2015 and Appointment of Board of Registration for Special Voter Registration to be held on May 12, 2015.

BE IT RESOLVED, that the Board of Education appoints the Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$10.00, as per the attached list.

Motion _____ 2nd _____ Vote _____

XXVII RFP Award #R15-02 –Legal Services

BE IT RESOLVED, that the law firm of Kevin A. Seaman be appointed to serve as General and Labor Counsel for the period of 7/1/15 – 6/30/16 at a yearly retainer fee of \$25,000 and a per hour fee of \$195.00 for litigation services, in accordance with the scope of services submitted in response to the District’s Request for Proposal #R15-02.

Motion _____ 2nd _____ Vote _____

XXVIII Memorandum of Agreement between the Rocky Point Teachers’ Association and the Board of Education of the Rocky Point UFSD

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the Rocky Point Teachers’ Association and the Board of Education for the purpose of amending Article XI, Section 3, Observations/Evaluations.

Motion _____ 2nd _____ Vote _____

XXIX Approval of a Memorandum of Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers’ Association

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the Board of Education and the Rocky Point Teachers' Association for the purpose of a one-time exception allowing use of a personal day contingent to a holiday, as per the attached.

Motion _____ 2nd _____ Vote _____

XXX Memorandum of Agreement between the Rocky Point School-Related Professional Association and the Rocky Point Union Free School District

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Memorandum of Agreement for the period July 1, 2014 through June 30, 2020 between the Rocky Point School-Related Professional Association and the Rocky Point Union Free School District.

Motion _____ 2nd _____ Vote _____

XXXI Authorization for the President of the Board of Education to Sign the APPR Expedited Material Change Form on Behalf of the Board of Education Effective February 20, 2015

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to sign the Annual Professional Performance Review (APPR) Plan Expedited Material Change Form solely to eliminate unnecessary student assessments, effective February 20, 2015.

Motion _____ 2nd _____ Vote _____

XXXII Resolution in Opposition to Field Testing

WHEREAS the Board of Education of the Rocky Point Union Free School District has heretofore voiced its opposition to mandatory field testing of standardized assessments and;

WHEREAS the New York State Education department has selected various schools of the Rocky Point Union Free School District for field testing of standardized assessments during the 2014-2015 school year and;

WHEREAS the Board of Education of the Rocky Point Union Free School District as the elected governing body of the school district continues in its belief that field testing of standardized assessments is not in the best interest of its students or instructional program; Now therefore,

BE IT RESOLVED, that the Rocky Point Union Free School District respectfully declines to participate in any and all field testing of standardized assessments during the 2014-2015 school

year and directs the Superintendent of Schools to take all necessary steps to effectuate this resolution and provide notification of same to the state Education department.

Motion _____ 2nd _____ Vote _____

XXXIII Establishment of the Maintenance Mechanic II Substitute Rate of Pay

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education establishes a rate of pay schedule for the 2014-2015 fiscal year to include the following:

Maintenance Mechanic II \$17.00 per hour

Motion _____ 2nd _____ Vote _____

XXXIV Personnel - Schedules A-F

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

Motion _____ 2nd _____ Vote _____

XXXV Personnel – Schedule G

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the line items below as follows: District Clerk to Call the Roll)

Line Item #1	Yea _____	Nay _____	Vote _____
Line Item #2	Yea _____	Nay _____	Vote _____
Line Item #3	Yea _____	Nay _____	Vote _____
Line Item #4	Yea _____	Nay _____	Vote _____
Line Item #5	Yea _____	Nay _____	Vote _____
Line Item #6	Yea _____	Nay _____	Vote _____

Motion _____ 2nd _____ Vote _____

XXXVI New Business

XXXVI Executive Session (if necessary)

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

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____

Adjournment

I move that the Board of Education adjourns the meeting at _____PM

Motion _____ 2nd _____ Vote _____

MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
January 12, 2015

Mrs. Sullivan called the meeting to order at 7:00 p.m. in the auditorium of the Rocky Point High School.

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

Absent: None

PLEDGE OF ALLEGIANCE

Mrs. Sullivan invited Dr. Ring to begin the meeting with the Superintendent's Report.

SUPERINTENDENT'S REPORT

Dr. Ring announced he wished to follow-up on the late bus overcrowding situation that was brought to the board's attention at the December 15th meeting by Miss Skylar Intravaia. Dr. Ring advised that the bus company was contacted and that the bus stops had been re-routed resulting in a "balancing out" of ridership. Dr. Ring indicated that the district would continue to monitor the ridership on the 3:20 p.m. late buses in order to determine if the rerouting has successfully balanced the ridership among the three buses. Dr. Ring thanked Miss Intravaia for coming forward and bringing her concerns regarding this issue to the attention of the district so that the district could get the issue resolved.

Noting there would be a Facilities Sub-Committee Presentation on Capital Projects presentation during this meeting, Dr. Ring invited the building principals to present their building reports.

Mr. John DeBenedetto, Principal, Rocky Point High School

- The Guidance Department hosted a financial aid night on January 8th. Guest speaker, Mr. Michael Turner of the NY State Higher Education Services Corporation, spoke at the meeting regarding the many aspects of the financial aid process.
- Mr. DeBenedetto reported that Rocky Point finished first, for the second year in a row, in the conference for sportsmanship for all fall sports.

- During winter recess wrestling teams participated in a highly competitive tournament upstate New York during which Tommy Dutton broke the Long Island record of two hundred and twenty seven varsity wins, a record formerly held by his brother, Steve Dutton, in 2010. Mr. DeBenedetto announced that Tommy has committed to wrestling for Harvard University. Mr. DeBenedetto extended his congratulations to both Tommy and his coach, Darren Goldstein.
- The first semester will end on Friday, January 30th. Second quarter report card grades will be posted to the portal on February 6th.

Dr. Scott O'Brien, Principal, Rocky Point Middle School

- Dr. O'Brien advised the middle school was looking forward to students changing elective classes as the new semester begins on Monday, February 2nd.
- Members of the middle school's select chorus coordinated and participated in a spirited sing-a-long at the Rocky Point VFW during the month of December.
- Local artist, Steven Sandberg, recently honored four middle school students for their creativity and help in naming his newest piece of artwork. The students entered their ideas for the piece's title and description during an artist-in-residence gallery walk at the school in late November. Nadia Casimir, Jack Hamilton, Gabrielle Pagano and Madison Egerter were selected as winners and were awarded original pictures by Mr. Sandberg.
- The induction ceremony for eighth grade students into the National Junior Honor Society will take place on January 15th at 7 p.m. at the high school. Dr. O'Brien congratulated all of the NJHS inductees.
- Late winter sports begin on January 20th.
- Report cards will be posted to the parent portal on Friday, February 6th.

Ms. Linda Towlen, Principal, Joseph A. Edgar School

- Ms. Towlen thanked teachers and parents for their hard work and support during the first part of the school year to ensure the success of the students.
- W.A.R.M. (We Are Reading More) activities are continuing during the first two weeks of January. The students are continuing to record their reading minutes each day at home on log sheets and they are completing a few fun activities both in the classroom and at home. Teacher Switch Day was held on January 9th. Staff went to different classrooms to share one of their favorite books with the students. Guest author, Darren Sardelli, will visit on January 15th and conduct grade-level assemblies. Ms. Towlen thanked the PTA for sponsoring this event. During closing ceremonies on Friday, January 16th, teacher races will take place and raffle winners will be announced. Ms. Towlen thanked the faculty, staff, PTA and Mrs. DiGiovanni for their support and work in making the W.A.R.M/PARP celebration a success.
- Heart health assemblies are scheduled to take place on January 22nd and will link into the Jump Rope for Heart event on February 5th. Ms. Towlen thanked Ms. Maria Amoscato for her work during this annual event.
- The Science Fair is scheduled for February 3rd, the Patriotic Concert on February 5th, and the Fourth Grade Read-A-Thon is scheduled for the end of February.

Mrs. Virginia Kelly-Gibbons, Principal, Frank J. Carasiti Elementary School

- Picture Retake Day was held on January 9th.

- The Science Club and the Garden Club are on a winter hiatus but will be starting up once again in a few weeks.
- Students will learn about Martin Luther King, Jr. in conjunction with and recognition of the federal holiday.
- FJC PARP plans are currently in the finalization stages of planning.

Dr. Ring thanked the building principals for their reports.

Dr. Ring provided a comprehensive overview of the Facilities Sub-Committee Capital Projects PowerPoint presentation prior to inviting Mr. Chris Malone, Director of Facilities, to join him at the podium for the purpose of presenting the full PowerPoint program to meeting attendees. Mr. Malone acknowledged each of the sub-committee members and introduced Mr. Larry Galante, one of the committee members, to the audience. Mr. Galante thanked Mr. Malone for the opportunity to present the report. Mr. Galante spoke in great detail about the history of each of the four school buildings. Mr. Galante explained that each of the buildings had both Priority I- and Priority II-classified improvements. Addressing each school building separately, Mr. Galante spoke in detail about the conditions that fell under each of the priority classifications, and their estimated costs for repair and/or replacement. Mr. Galante also provided detailed information regarding district-wide building projects, including emergency generators, grounds projects, including parking lot paving, playground surfacing at FJC, outside toilet facilities at the high school, tennis court reconstruction, a new playground at JAE to be located in front of the cafeteria off of Rocky Point Landing Road, and improvements to be made to the varsity baseball/softball fields and the lower back fields.

Mr. Galante provided both a summary of the costs of the Priority I level items and the Priority II level items both separately and combined. Mr. Galante also presented the estimated tax impact(s) based upon an average residential assessed value of \$2,600.

Following the PowerPoint presentation, Dr. Ring thanked Mr. Malone and Mr. Galante for their contributions to the program. Dr. Ring further reviewed the tax impact of the different levels of the projects and opened the floor to questions and/or comments related to the capital projects presentation.

- Mrs. Sullivan inquired if the proposed renovations of the bathrooms consisted of re-patching only or if they would be completely gutted.
- Mrs. Brown inquired about the possibility of restructuring the JAE kitchen during upgrades.
- Ms. Amoscato asked for the contact information of the individual residents could speak with if they had additional suggestions or concerns that were not currently included in the presentation. Ms. Amoscato expressed her concerns regarding the lack of an exhaust system in the new JAE gymnasium and peeling paint from the ceiling. Mr. John Grillo of JAG, the architectural firm involved in the renovations, addressed Ms. Amoscato's questions. Ms. Amoscato also noted that there is a lack of heat in the new JAE gym office and space heaters are being utilized to relieve the situation. Ms. Amoscato voiced her concerns for frozen pipes if the situation isn't remedied. Mr. Grillo advised that he would review the conditions on Tuesday, January 13th.

- Dr. Pinkenburg inquired if the district would be able to maintain the renovations upon their completion. Dr. Ring responded that both service agreements and the maintenance staff will provide the necessary maintenance of the renovations, as required. Mr. Galante also provided additional information to Dr. Pinkenburg's concerns.
- Referencing the proposed renovations to the middle school's monitor station, Ms. Melanie Connelly expressed her concerns that the plans for egress at the monitor station would result in the loss of office space.
- Ms. Andersson inquired about the possible timeline being considered for the capital projects. Dr. Ring explained that if the board trustees approve the project the proposed final capital projects would go to the voters for voter approval. If the voters approve the referendum, Dr. Ring said the district was anticipating a timeline of approximately two-years.
- Mrs. Hegggers inquired about the proposed reconstruction of the tennis courts and the current problems with drainage. Mrs. Hegggers also addressed the lack of time students have to eat lunch at the cafeteria in the JAE building. Dr. Ring referenced the proposal to move the JAE playground closer to the cafeteria which would assist in shortening the transit time from the cafeteria to the playground. Dr. Ring further advised that the Wellness Committee is still in the process of considering the issues surrounding this matter.
- Mr. Callahan asked about the payback status of current school bonds and inquired as to when the repayment of said bonds would be completed. Dr. Ring responded that the debts associated with current bonds would be extinguished by 2024. Mr. Callahan asked Dr. Ring if the district could provide the board trustees with the payment schedules.
- Mr. Lessler inquired if the district had looked into HVAC/geothermal systems and the cost-effectiveness of such systems. Discussion ensued as Mr. Grillo addressed Mr. Lessler's questions.
- Mrs. Anzaldi asked if the new location for the playground at JAE would result in a larger playground.
- Mr. Nobre noted room 116 in the high school did not have proper ventilation and suggested the district tie-in the duct work to the smaller chemistry classroom.

Mrs. Sullivan and Dr. Ring thanked all for their comments and questions. Dr. Ring offered that the entire Facilities Sub-Committee Capital Projects PowerPoint presentation would be available for review on the district's website the next day.

Mrs. Sullivan opened the floor to questions and/or comments from meeting attendees.

- Referencing the discussion the board trustees had during the New Business portion of the October 27, 2014 meeting pertaining to Green Homes Tax Exemption/LEED Certification Exemption, Mrs. Franco expressed her disappointment that there was no further discussion or information provided to residents concerning this issue until the board adopted a resolution authorizing the tax assessor to grant a real property tax exemption for Green Building. Mrs. Franco asked the board trustees what process they went through resulting in the motion carrying 3-2 in favor of the resolution at the December 15th meeting. Mrs.

Franco also inquired if there was a board policy in place addressing the issue. Mrs. Sullivan responded that the board trustees voted based upon the information they had at the time the vote was cast. Mrs. Sullivan stated there is no board policy addressing this subject. Dr. Ring explained that the law provides the board of education the power to make such a decision.

- Ms. Connelly expressed safety concerns in reference to the traffic situation on Rocky Point-Yaphank Road in the vicinity of the high school, middle school and FJC. Ms. Connelly recommended that additional personnel be hired to help with the flow of morning traffic to assist with what she deemed to be a dangerous situation. Extensive discussion ensued. Dr. Ring, Mrs. Sullivan, Mr. Reh and meeting attendees Mrs. Heggens and Mr. Galante, offered their perspectives. Mr. Galante asked if a traffic study had been done by the district. Mr. Reh responded that a traffic study was conducted a few years ago and that it was determined at that time the proposals made to ease the situation could not be done. Mrs. Heggens suggested the district look into a "buses only" lane as the students are bused onto the grounds. Dr. Ring responded that the idea of a "buses only" lane had merit and that he would ask Mr. Grillo to research the idea to see if it is a feasible option.

There were no further questions or comments.

Mrs. Sullivan announced the board was reverting back to reading the agenda aloud agenda items while the agenda would continue to be shown on the overhead projector to be read simultaneously by those meeting attendees who wished to do so.

CONSENT AGENDA

The items listed below are presented as part of the Consent Agenda which can be adopted by the Board of Education under a single motion followed by a second and then a formal vote. On the following pages the Consent Agenda items are listed in their regular order and preceded by an asterisk (*). 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.

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

BE IT RESOLVED, that agenda items II through IV be approved as one item.

All in favor – Motion carried 5-0

II (*) MINUTES

BE IT RESOLVED, that the Minutes of the following Board of Education meetings be accepted as presented: **Regular Meeting, December 15, 2014 and Special Meeting, January 5, 2015.**

III (*) BUDGET TRANSFER SUMMARY – DECEMBER 2014

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the December 2014 Budget Transfer Summary.

**IV (*) COMMITTEES ON SPECIAL EDUCATION/PRESCHOOL
SPECIAL EDUCATION RECOMMENDATIONS**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 1-12-15-A and Schedule 1-12-15-B.

**V SPECIAL EDUCATION CONTRACT FOR APPLIED
BEHAVIORAL ANALYSIS (ABA) SERVICES – NY THERAPY
PLACEMENT SERVICES, INC.**

Upon a motion made by Melissa Brown 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 authorizes the President of the Board of Education to enter into a contract with New York Therapy Placement Services, Inc. as an additional approved provider of Autism/ABA services for the 2014-2015 school year as required under applicable individual educational programs, applicable law, and or district policy.

All in favor – Motion carried 5-0

VI SPECIAL EDUCATION 2014-2015 CONTRACT – DEVEREUX

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Devereux New York for special education students instructional services for the 2014-2015 school year as required under applicable individual educational programs, applicable law, and or district policy.

All in favor – Motion carried 5-0

**VII REVIEW, REVISION AND ADOPTION OF BOARD OF
EDUCATION POLICIES**

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

BE IT RESOLVED, the Board of Education adopts Policy Number 6152 and re-adopts Policy Number 7330 (*second reading*).

All in favor – Motion carried 5-0

VIII RESOLUTION IN OPPOSITION TO FIELD-TESTING

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

WHEREAS, the quality of instruction of all students is lowered by mandatory field-testing practices of the State Education Department, teachers' time is used unwisely and students learning opportunities are reduced as a consequence, and

WHEREAS, for-profit testing companies, such as Pearson, make a commercial profit by using children and taxpayer resources to advance their business plans, at no cost to the private corporation, and

WHEREAS, in the past, districts have been asked to participate in these "field tests" on a voluntary basis, and

WHEREAS, the New York State Board of Regents just adopted a proposal of the State Education Department to make the administration of these field-tests mandatory, and

WHEREAS, as an additional result, this new additional mandatory field-testing would force children and districts, in effect, to subsidize the profit-making work of private corporations, thus using public resources and private families for the purpose of advancing a private business plan, therefore

BE IT RESOLVED, that the Rocky Point Union Free School District Board of Education disagrees strongly with any mandatory field-testing and urges the Regents to reject the State Education Department's proposal to make field-tests mandatory and to reconsider its approach to assessing student learning and teacher and/or principal effectiveness. The Board of Education believes that a decision to increase mandatory testing would hurt children and abuse the public trust by subsidizing private enterprise without public discussion.

All in favor – Motion carried 5-0

IX DONATION OF BINDING MACHINE

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a binding machine, Model GBC CombBind C110E, from Rocky Point resident Sarah Eisenstein valued at approximately \$280.00.

All in favor – Motion carried 5-0

X THE KENNETH J. EDWARDS MEMORIAL SCHOLARSHIP DONATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Kenneth J. Edwards Memorial Scholarship in the amount of \$200.00.

All in favor – Motion carried 5-0

XI MEMORANDUM OF AGREEMENT BETWEEN THE ROCKY POINT SCHOOL-RELATED PROFESSIONAL ASSOCIATION AND THE ROCKY POINT UNION FREE SCHOOL DISTRICT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the School-Related Professional Association and the Rocky Point Union Free School District for the purpose of resolving the Improper Practice Charge in Case No. U-32598 with the Public Employment Relations Board, as per the attached.

All in favor – Motion carried 5-0

XII PERSONNEL

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

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

All in favor – Motion carried 5-0

XIII NEW BUSINESS

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

- Mr. Reh thanked the members of the Facilities Sub-Committee for their presentation on 2015-2016 Capital Projects. Stating that the board of education was very interested in receiving feedback and ideas from residents regarding the traffic issue and any of the items discussed and addressed in the Capital Projects presentation, Mr. Reh encouraged comments and suggestions be e-mailed directly to Mr. Chris Malone, Director of Facilities.

Mrs. Sullivan opened the floor to questions and/or comments from meeting attendees.

- Referencing the Code of Conduct and the Student Handbook as they pertained to students and cell phones, Mrs. Heggars shared her opinion that what was deemed to be acceptable use in each of these venues was ambiguous and unclear and, as such, might result in the disciplining of students. Mrs. Heggars asked if the board

could revisit the verbiage currently in the handbook with an eye toward clarification. Following his interpretation of the district's current standpoint on students and cell phones, Mr. Reh said that the board would review the wording contained in the handbook.

Mrs. Sullivan thanked everyone for their comments.

OLD BUSINESS

Mr. Lessler expressed his desire to introduce a motion to rescind the affirmative outcome of the vote taken by the board at the December 15th, 2014 meeting on the Tax Exemption for Green Building agenda item in order for the board to further review and reconsider the financial ramifications the LEEDS tax exemption would have on district taxpayers. Discussion ensued among the trustees. Following the discussion, Mrs. Sullivan approved Mr. Lessler's request to introduce the motion.

MOTION TO RESCIND PREVIOUS VOTE ON THE TAX EXEMPTION FOR GREEN BUILDING VOTE FOR THE PURPOSE OF FURTHER REVIEW AND RECONSIDERATION

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

BE IT RESOLVED that the Board of Education rescind the previous affirmative vote on the Tax Exemption for Green Building resolution for the purpose of further review and reconsideration.

Motion defeated – 3-2

John Lessler and Sean Callahan voted in favor of the resolution; Susan Sullivan, Melissa Brown and Scott Reh voted in opposition to the resolution.

EXECUTIVE SESSION

At 8:43 p.m. Sean Callahan made a motion and Scott Reh seconded to go into Executive Session to discuss the prospective appointment of a legal counsel firm to represent the district in legal matters.

All in favor – Motion carried 5-0

Respectfully submitted,

Patricia Jones
District Clerk

The Board returned to Open Session at 9:42 p.m.

**MINUTES
ROCKY POINT PUBLIC SCHOOLS
SPECIAL MEETING OF THE BOARD OF EDUCATION
March 10, 2015**

Mrs. Sullivan called the meeting to order at 5:30 p.m. in the auditorium of Rocky Point High School.

Pledge of Allegiance

Present: Susan Sullivan, President
Scott Reh, Vice President
Sean Callahan, Trustee
Melissa Brown, Trustee

Also Present: Michael F. Ring, Ed.D., Superintendent of Schools
Deborah DeLuca, Ed.D., Assistant Superintendent (arriving at 5:32 p.m.)
Susan Wilson, Executive Director for Educational Services
Gregory Hilton, School Business Official
David Pearl, Esq., School District Attorney
Patricia Jones, District Clerk

Absent: John Lessler, Trustee

EXECUTIVE SESSION

At 5:31 p.m. Sean Callahan made a motion and Melissa Brown seconded to adjourn to Executive Session to meet with legal counsel to discuss ongoing contract negotiations and confidential personnel matters pertaining to select employees.

All in favor – Motion carried 4-0

Respectfully submitted,

Patricia Jones
District Clerk

Mr. Pearl left the meeting at 6:02 p.m.

The Board returned to Open Session at 8:24 p.m.

No action was taken.

ADJOURNMENT

At 8:25 p.m. a motion was made by Sean Callahan and seconded by Scott Reh to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Michael F. Ring, Ed.D.
Superintendent of Schools

DRAFT

**MINUTES
ROCKY POINT PUBLIC SCHOOLS
SPECIAL MEETING OF THE BOARD OF EDUCATION
March 16, 2015**

Mrs. Sullivan called the meeting to order at 5:35 p.m. in the conference room of Rocky Point High School.

Pledge of Allegiance

Present: Susan Sullivan, President
Scott Reh, Vice President
John Lessler, Trustee
Sean Callahan, Trustee
Melissa Brown, Trustee

Also Present: Susan Wilson, Executive Director for Educational Services
David Pearl, Esq., School District Attorney (arriving at 6:15 p.m.)
Patricia Jones, District Clerk

EXECUTIVE SESSION

At 5:36 p.m. Sean Callahan made a motion and John Lessler seconded to go into Executive Session to discuss confidential personnel matters pertaining to select employees.

All in favor – Motion carried 5-0

Mrs. Wilson left the meeting at 5:36 p.m.

Respectfully submitted,

Patricia Jones
District Clerk

Mr. Pearl left the meeting at 6:40 p.m.

The Board returned to Open Session at 8:04 p.m.

No action was taken.

Mr. Reh left the meeting at 8:04 p.m. in order to attend to personal business.

ADJOURNMENT

At 8:06 p.m. a motion was made by Sean Callahan and seconded by Melissa Brown to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Susan Sullivan
President, Board of Education

DRAFT

Budget Transfer Summary Report
January 2015

Entry		From Account		To Account			
Number	From Account #	Description	Amount	To Account #	Description	Amount	Reason
3423	A2250440040000	Conference Travel Expenses	150.00	A2250441040000	Dues Memberships	150.00	Special Ed. Professional Association
3424	A2250490040000	BOCES Services	65,738.00	A2250472040000	Tuition Private Placements	65,738.00	Devereaux Tuition
3425	A1620421040000	Propane Gas	7,996.00	A1621400040000	Contractual	7,996.00	Cleaning & Disinfecting
3426	A2250490040000	BOCES Services	1,188.00	A2250440040000	Conference Travel Expenses	1,188.00	Special Ed. Professional Development

**Budget Transfer Summary Report
February 2015**

Entry Number	From Account		Amount	To Account			Reason
	From Account #	Description		To Account #	Description	Amount	
3427	A1620-419-04-0000	Fuel Oil	4,226.85	A1621-520-04-0000	B & G Supplies / Materials	4,226.85	Supplies
3428	A 1620-419-04-0000	Fuel Oil	3,300.00	A 1621-408-04-0000	Emergency Repairs	3,300.00	B & G Repairs
3429	A 1620-419-04-0000	Fuel Oil	2,500.00	A 1621-520-04-0000	B & G Materials	2,500.00	Unit Vent Parts
3430	A 1620-419-04-0000	Fuel Oil	6,000.00	A 1621-520-04-0000	B & G Materials	6,000.00	Plumbing Supplies
3431	A 2250-490-04-0000	BOCES Services	97,073.00	A 2825-400-04-0000	Contractual	97,073.00	Student Support Services
3432	A 2250-490-04-0000	BOCES Services	175.00	A 2250-441-04-0000	Dues / Memberships	175.00	Special Ed. Professional Association

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED DECEMBER 2014**

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

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, 2014**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of December 31, 2014

Reconciled Balance as of: 11/30/2014 4,576,658.19

Receipts:

Interest Revenue	1,688.22	
Interfund Transfer	2,000,000.00	
State Breakfast & Lunch Revenue	4,116.00	
Federal Breakfast & Lunch Revenue	82,271.00	
VLT Lottery Revenue '14-'15	151,537.59	
Excess Cost Revenue '14-'15	1,425,483.89	
Title I A&D Revenue '13-'14	67,634.00	
Title IIA Teach Revenue '13-'14	88,659.00	
Title IIIA LEP Revenue '13-'14	<u>12,859.00</u>	
		3,834,248.70

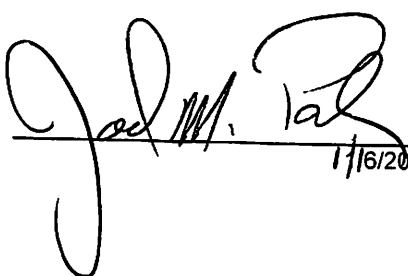
Disbursements:

Funding Transfer: Net Payroll	2,755,660.88	
Funding Transfer: Payroll Deductions	1,861,881.27	
Funding Transfer: AP Warrants	<u>1,513,329.47</u>	
		<u>(6,130,871.62)</u>

Total available balance per General Ledger as of: 12/31/2014 2,280,035.27

Bank Balance as of: 12/31/2014 2,280,035.27

Prepared by: Linda Bilski
Date: 1/6/2015

Reviewed by: 
Date: 1/16/2015

A2008

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 2

Government Banking Checking

Opening balance	12-01-14	4,576,658.19
+Deposits/Credits	5	3,834,248.70
-Checks/Debits	10	6,130,871.62
-Service charge		0.00
Ending balance	12-31-14	2,280,035.27
Days in Statement Period	31	
Interest Paid this Year		34,899.61

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,576,658.19
12-03	Book transfer debit		966,076.46		3,610,581.73
12-03	Book transfer debit		656,245.39		2,954,336.34
12-05	ACH deposit			86,387.00	3,040,723.34
	NYS OSC ACH				
	120514 ROCKY POINT SCHOOL DIS AP0003664095				
12-15	ACH deposit			1577,021.48	4,617,744.82
	NYS OSC ACH				
	121514 ROCKY POINT SCHOOL DIS AP0003677048				
12-15	Book transfer debit		23,389.56		4,594,355.26
12-15	Book transfer debit		6,880.72		4,587,474.54
12-15	Book transfer debit		64,900.31		4,522,574.23
12-16	Book transfer debit		897,829.92		3,624,744.31
12-16	Book transfer debit		590,316.32		3,034,427.99
12-17	Book transfer debit		1448,429.16		1,585,998.83
12-18	wire transfer deposit			2000,000.00	3,585,998.83
	ROCKY POINT UFSD				
	121814 141218140713F100				
12-19	Blended Checking Interest			1,688.22	3,587,687.05

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 12/01/14 - 12/31/14

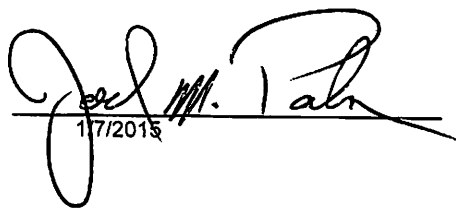
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	4,576,658.19
12/03/14	1023051			TRUST & AGENCY DEDUCTIO	CR-7	0.00	656,245.39	3,920,412.80
12/03/14	1023052			FUNDING NET PAYROLL 12.5.	CR-7	0.00	966,076.46	2,954,336.34
12/05/14	1023066			STATE B'FAST REV. OCT., NO	CR-7	604.00	0.00	2,954,940.34
12/05/14	1023063			FEDERAL B'FAST REV. OCT.,	CR-7	9,719.00	0.00	2,964,659.34
12/05/14	1023064			FEDERAL LUNCH REV. OCT.,	CR-7	72,552.00	0.00	3,037,211.34
12/05/14	1023065			STATE LUNCH REV. OCT., NO	CR-7	3,512.00	0.00	3,040,723.34
12/15/14	1023077			FUNDING WARRANT #38	CR-7	0.00	64,900.31	2,975,823.03
12/15/14	1023067			TRUST & AGENCY DEDUCTIO	CR-7	0.00	6,880.72	2,968,942.31
12/15/14	1023068			FUNDING NET PAYROLL 12.0	CR-7	0.00	23,389.56	2,945,552.75
12/15/14	1023061			VLT LOTTERY REVENUE '14.'	CR-7	151,537.59	0.00	3,097,090.34
12/15/14	1023062			EXCESS COST REVENUE '14.'	CR-7	1,425,483.89	0.00	4,522,574.23
12/16/14	1023087			TRUST & AGENCY DEDUCTIO	CR-7	0.00	590,316.32	3,932,257.91
12/16/14	1023088			FUNDING NET PAYROLL 12.1	CR-7	0.00	897,829.92	3,034,427.99
12/17/14	1023086			FUNDING WARRANT #40	CR-7	0.00	1,448,429.16	1,585,998.83
12/18/14	1023110			FUNDING TRANSFER	CR-7	2,000,000.00	0.00	3,585,998.83
12/19/14	1023106			INTEREST REVENUE	CR-7	1,688.22	0.00	3,587,687.05
12/22/14	1023101			TITLE IIIA LEP REV. '13-'14	CR-7	12,859.00	0.00	3,600,546.05
12/22/14	1023102			TITLE I A&D REV. '13-'14	CR-7	67,634.00	0.00	3,668,180.05
12/22/14	1023103			TITLE IIA TEACH REV. '13-'14	CR-7	88,659.00	0.00	3,756,839.05
12/30/14	1023105			FUNDING NET PAYROLL 1.3.1	CR-7	0.00	868,364.94	2,888,474.11
12/30/14	1023104			TRUST & AGENCY DEDUCTIO	CR-7	0.00	608,438.84	2,280,035.27
				TOTALS		3,834,248.70	6,130,871.62	2,280,035.27

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of December 31, 2014

Reconciled Balance as of:	11/30/2014		2,986,779.56
Receipts:			
	Drivers Education	30,950.00	
	Summer '14 Energy Program	594.20	
	Pocket Theatre Fall Production	660.00	
	NYS DOH ACH	2,419.11	
	Health, Dental, Life	5,551.26	
	Lost Book	14.00	
	BOCES Prior Yr. Reimbursement	53,700.00	
	Community Ed	620.00	
	E-Rate	43,935.57	
	Municipal Fee	4.00	
	Funding Transfer	<u>1,513,329.47</u>	
			1,651,777.61
Disbursements:			
	NSF Check	400.00	
	Cash Disbursements	<u>1,606,029.89</u>	
			<u>(1,606,429.89)</u>
Total available balance per General Ledger as of:	12/31/2014		<u><u>3,032,127.28</u></u>
Bank Balance as of:	12/31/2014		3,162,036.12
Less:	Outstanding Checks		<u>129,908.84</u>
Adjusted Bank Balance as of:	12/31/2014		<u><u>3,032,127.28</u></u>

Prepared by: Linda Bilski
Date: 1/7/2015

Reviewed by:
Date:


1/7/2015

A2010

ExportData

Direct inquiries to Customer Service
877 694-9111

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

189 ENCLOSURES Page 1 of 7

Government Banking Checking

Opening balance	12-01-14	5,022,326.01
+Deposits/Credits	16	1,651,777.61
-Checks/Debits	190	3,512,067.50
-Service charge		0.00
Ending balance	12-31-14	3,162,036.12
Days in Statement Period	31	
Interest Paid this Year		1,011.87

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				5,022,326.01
12-01	Check withdrawal	99334	9,958.35		5,012,367.66
12-01	Check withdrawal	99246	6,334.08		5,006,033.58
12-01	Check withdrawal	99351	250.57		5,005,783.01
12-01	Check withdrawal	99332	160.00		5,005,623.01
12-01	Check withdrawal	99340	27.25		5,005,595.76
12-02	Check withdrawal	99301	1,825.80		5,003,769.96
12-02	Check withdrawal	99386	512.00		5,003,257.96
12-03	Check withdrawal	99410	5,626.40		4,997,631.56
12-04	Check withdrawal	99391	20,000.00		4,977,631.56
12-04	Check withdrawal	99400	18,727.60		4,958,903.96
12-04	Check withdrawal	99426	1,031.00		4,957,872.96
12-04	Check withdrawal	99199	760.00		4,957,112.96
12-04	Check withdrawal	99428	500.00		4,956,612.96
12-04	Check withdrawal	98995	324.15		4,956,288.81
12-04	Check withdrawal	99404	158.25		4,956,130.56
12-05	Customer Deposit			1,282.00	4,957,412.56
12-05	Customer Deposit			1,003.89	4,958,416.45
12-05	Customer Deposit			771.54	4,959,187.99
12-05	Customer Deposit			485.74	4,959,673.73
12-05	Customer Deposit			408.77	4,960,082.50
12-05	Check withdrawal	99418	2,000.00		4,958,082.50
12-05	Check withdrawal	99427	376.03		4,957,706.47
12-05	Check withdrawal	99423	169.91		4,957,536.56
12-05	Check withdrawal	99406	84.15		4,957,452.41
12-05	Check withdrawal	99408	71.20		4,957,381.21
12-05	Check withdrawal	99394	44.10		4,957,337.11

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	2,986,779.56
12/05/14	1023038			CREDIT ACCEPTANCE CORP	CR-6	2.00	0.00	2,986,781.56
12/05/14	1023044			E-RATE CREDIT	CR-6	1,001.89	0.00	2,987,783.45
12/05/14	1023046			HEALTH	CR-6	771.54	0.00	2,988,554.99
12/05/14	1023043			LVNV FUNDING LLC VS MELI	CR-6	2.00	0.00	2,988,556.99
12/05/14	1023042			HEALTH	CR-6	408.77	0.00	2,988,965.76
12/05/14	1023041			HEALTH, DENTAL, LIFE	CR-6	485.74	0.00	2,989,451.50
12/05/14	1023040			PT FALL PRODUCTION TICKE	CR-6	660.00	0.00	2,990,111.50
12/05/14	1023039			COMMUNITY ED	CR-6	620.00	0.00	2,990,731.50
12/09/14	1023059			DENTAL, LIFE	CR-6	126.36	0.00	2,990,857.86
12/11/14	1023107			NYS DOH ACH	CR-7	2,419.11	0.00	2,993,276.97
12/12/14	1023071			SUMMER 2014 NY PROGRAM	CR-6	594.20	0.00	2,993,871.17
12/12/14	1023069			HEALTH, DENTAL, LIFE	CR-6	1,187.73	0.00	2,995,058.90
12/12/14	1023070			2013/2014 SUBTEAC - E. SUF	CR-6	53,700.00	0.00	3,048,758.90
12/12/14	1023072			DRIVER ED	CR-6	1,200.00	0.00	3,049,958.90
12/15/14	1023077			FUNDING WARRANT #38	CR-7	64,900.31	0.00	3,114,859.21
12/16/14	1023090			DRIVERS ED	CR-7	29,750.00	0.00	3,144,609.21
12/17/14	1023086			FUNDING WARRANT #40	CR-7	1,448,429.16	0.00	4,593,038.37
12/19/14	160			NSF CHECK	JE-13	0.00	400.00	4,592,638.37
12/19/14	1023091			HEALTH, DENTAL, LIFE	CR-7	1,937.82	0.00	4,594,576.19
12/19/14	1023095			E- RATE (2013-2014)	CR-7	42,933.68	0.00	4,637,509.87
12/19/14	1023096			HEALTH	CR-7	231.46	0.00	4,637,741.33
12/19/14	1023092			HEALTH	CR-7	401.84	0.00	4,638,143.17
12/19/14	1023094			LOST LIBRARY BOOK	CR-7	14.00	0.00	4,638,157.17
12/31/14				**SEE OPEN CASH DISBURSE	CD-40	0.00	1,448,429.16	3,189,728.01
12/31/14				* SEE CASH DISBURSEMENT	CD-38	0.00	64,900.31	3,124,827.70
12/31/14				* SEE CASH DISBURSEMENT	CD-36	0.00	92,700.42	3,032,127.28
				TOTALS		1,651,777.61	1,606,429.89	3,032,127.28

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of December 31, 2014

Reconciled Balance as of:	11/30/2014		6,512,170.83
Receipts:			
	Interest	<u>427.74</u>	427.74
Disbursements:			
	Interfund Transfer	<u>2,000,000.00</u>	<u>(2,000,000.00)</u>
Total available balance per General Ledger as of:	12/31/2014		<u>4,512,598.57</u>
Bank Balance as of:	12/31/2014		<u>4,512,598.57</u>

Prepared by: Linda Belski
Date: 1/7/2015

Reviewed by: Joel M. Falco
Date: 1/7/2015

A2011



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

November 29, 2014 through December 31, 2014

Customer Service Information

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

00078281 WBS 802211 00115 NNNNNNNNNN 1 00000000 C2 0000
ROCKY POINT UFSD
GENERAL FUND MONEY MARKET A/C
90 ROCKY POINT YAPHANK RD
ROCKY POINT NY 11778-8423



**Public Funds Commercial MMDA
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$6,512,170.83	
Deposits and Credits	1	\$427.74	
Withdrawals and Debits	1	\$2,000,000.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,512,598.57	
Average Ledger Balance		\$5,663,698	
Interest Credited This Period	\$427.74	Interest Credited Year-to-Date	\$7,756.83
Interest Rate(s):	12/01 to 12/31 at 0.09%		

Deposits and Credits

Ledger Date	Description	Amount
12/31	Interest Payment	\$427.74
Total		\$427.74

Withdrawals and Debits

Ledger Date	Description	Amount
12/18	Fedwire Debit Via: North Fork Bank/021407912 A/C: Rocky Point General Fund Investmentus Ref: Rocky Point Ufsd General Fund Inves Imad: 1218B1Qgc07C011663 Trn: 5559000352Jo YOUR REF: NONREF	\$2,000,000.00
Total		\$2,000,000.00

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.

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	6,512,170.83
12/18/14	1023110			FUNDING TRANSFER	CR-7	0.00	2,000,000.00	4,512,170.83
12/31/14	1023108			INTEREST REVENUE	CR-7	427.74	0.00	4,512,598.57
				TOTALS		427.74	2,000,000.00	4,512,598.57

Report Completed 9:48 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of December 31, 2014

Reconciled Balance as of:	11/30/2014		632,796.02
Receipts:			
	Deposits	<u>37,131.14</u>	37,131.14
Disbursements:			
	Cash Disbursements	<u>29,824.47</u>	<u>(29,824.47)</u>
Total available balance per General Ledger as of:	12/31/2014		<u><u>640,102.69</u></u>
Bank Balance as of:	12/31/2014		644,999.21
Less:	Outstanding Checks		<u>4,896.52</u>
Adjusted Bank Balance as of :	12/31/2014		<u><u>640,102.69</u></u>

Prepared by: Linda Bilski
Date: 1/22/2015

Reviewed by: J. M. Tah
Date: 1/22/2015

C207

ExportData

Direct inquiries to Customer Service
877 694-9111

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

25 ENCLOSURES Page 1 of 7

Government Banking Checking

Opening balance	12-01-14	639,629.19
+Deposits/Credits	272	39,325.38
-Checks/Debits	30	33,955.36
-Service charge		0.00
Ending balance	12-31-14	644,999.21
Days in Statement Period	31	
Interest Paid this Year		422.49

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				639,629.19
12-01	Customer Deposit			300.70	639,929.89
12-01	Customer Deposit			273.71	640,203.60
12-01	Customer Deposit			197.10	640,400.70
12-01	Customer Deposit			196.75	640,597.45
12-01	Customer Deposit			188.65	640,786.10
12-01	Customer Deposit			184.00	640,970.10
12-01	Customer Deposit			163.29	641,133.39
12-01	Customer Deposit			116.00	641,249.39
12-01	Customer Deposit			108.68	641,358.07
12-01	Customer Deposit			105.15	641,463.22
12-01	Customer Deposit			96.04	641,559.26
12-01	Customer Deposit			79.56	641,638.82
12-01	Customer Deposit			59.36	641,698.18
12-01	Customer Deposit			42.60	641,740.78
12-01	Customer Deposit			28.40	641,769.18
12-01	Customer Deposit			26.45	641,795.63
12-01	Customer Deposit			18.04	641,813.67
12-01	Customer Deposit			6.40	641,820.07
12-02	Customer Deposit			475.95	642,296.02
12-02	Customer Deposit			347.46	642,643.48
12-02	Customer Deposit			265.95	642,909.43
12-02	Customer Deposit			237.70	643,147.13
12-02	Customer Deposit			208.16	643,355.29
12-02	Customer Deposit			156.00	643,511.29
12-02	Customer Deposit			146.40	643,657.69
12-02	Customer Deposit			122.40	643,780.09

Bank Reconciliation Outstanding Checks Listing as of 12/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
9525	05/06/14	Laura Carpenter	5.50	N	
9532	05/06/14	Robert Hunsucker	12.65	N	
9582	06/17/14	CD AUTOMOTIVE	507.49	N	
9623	07/29/14	DAVIS, ALKA	1.80	N	
9644	07/29/14	TROISE, REGINA	0.50	N	
9732	11/04/14	BRANAGAN, MAUREEN	15.62	N	
9796	12/16/14	BIANCO, PATRIZIA	141.77	N	
9797	12/16/14	BRANAGAN, MAUREEN	29.24	N	
9798	12/16/14	CAIN, KAREN	17.02	N	
9802	12/16/14	DAVANZO, DIANA	30.91	N	
9804	12/16/14	LEVIX, CARLA	22.26	N	
9806	12/16/14	PAPA JOHN'S PIZZA	4,082.00	N	
9807	12/16/14	ROGERS, CAROL	29.76	N	
GRAND TOTAL			4,896.52		
TOTAL CHECKS			13		

Report Completed 11:36 AM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	632,796.02
12/01/14	1023074			CAFT RECEIPTS	CR-7	237.70	0.00	633,033.72
12/01/14	1023074			CAFT RECEIPTS	CR-7	156.00	0.00	633,189.72
12/01/14	1023074			CAFT RECEIPTS	CR-7	122.40	0.00	633,312.12
12/01/14	1023074			CAFT RECEIPTS	CR-7	347.45	0.00	633,659.57
12/01/14	1023074			CAFT RECEIPTS	CR-7	208.16	0.00	633,867.73
12/01/14	1023074			CAFT RECEIPTS	CR-7	475.95	0.00	634,343.68
12/01/14	1023074			CAFT RECEIPTS	CR-7	146.40	0.00	634,490.08
12/01/14	1023074			CAFT RECEIPTS	CR-7	265.95	0.00	634,756.03
12/01/14	1023074			CAFT RECEIPTS	CR-7	25.05	0.00	634,781.08
12/01/14	1023074			CAFT RECEIPTS	CR-7	96.00	0.00	634,877.08
12/02/14	1023075			CAFT RECEIPTS	CR-7	120.15	0.00	634,997.23
12/02/14	1023075			CAFT RECEIPTS	CR-7	55.35	0.00	635,052.58
12/02/14	1023075			CAFT RECEIPTS	CR-7	196.00	0.00	635,248.58
12/02/14	1023075			CAFT RECEIPTS	CR-7	240.05	0.00	635,488.63
12/02/14	1023075			CAFT RECEIPTS	CR-7	124.63	0.00	635,613.26
12/02/14	1023075			CAFT RECEIPTS	CR-7	486.00	0.00	636,099.26
12/02/14	1023075			CAFT RECEIPTS	CR-7	96.10	0.00	636,195.36
12/02/14	1023075			CAFT RECEIPTS	CR-7	193.60	0.00	636,388.96
12/02/14	1023075			CAFT RECEIPTS	CR-7	329.60	0.00	636,718.56
12/02/14	1023075			CAFT RECEIPTS	CR-7	35.75	0.00	636,754.31
12/02/14	1023075			CAFT RECEIPTS	CR-7	2.70	0.00	636,757.01
12/03/14	1023076			CAFT RECEIPTS	CR-7	79.80	0.00	636,836.81
12/03/14	1023076			CAFT RECEIPTS	CR-7	360.55	0.00	637,197.36
12/03/14	1023076			CAFT RECEIPTS	CR-7	49.10	0.00	637,246.46
12/03/14	1023076			CAFT RECEIPTS	CR-7	457.70	0.00	637,704.16
12/03/14	1023076			CAFT RECEIPTS	CR-7	207.10	0.00	637,911.26
12/03/14	1023076			CAFT RECEIPTS	CR-7	121.50	0.00	638,032.76
12/03/14	1023076			CAFT RECEIPTS	CR-7	113.10	0.00	638,145.86
12/03/14	1023076			CAFT RECEIPTS	CR-7	194.05	0.00	638,339.91
12/03/14	1023076			CAFT RECEIPTS	CR-7	141.46	0.00	638,481.37
12/03/14	1023076			CAFT RECEIPTS	CR-7	183.25	0.00	638,664.62
12/03/14	1023076			CAFT RECEIPTS	CR-7	144.40	0.00	638,809.02
12/03/14	1023076			CAFT RECEIPTS	CR-7	66.54	0.00	638,875.56
12/03/14	1023076			CAFT RECEIPTS	CR-7	223.81	0.00	639,099.37
12/03/14	1023076			CAFT RECEIPTS	CR-7	53.97	0.00	639,153.34
12/03/14	1023076			CAFT RECEIPTS	CR-7	119.42	0.00	639,272.76
12/03/14	1023076			CAFT RECEIPTS	CR-7	60.16	0.00	639,332.92
12/03/14	1023076			CAFT RECEIPTS	CR-7	123.75	0.00	639,456.67
12/04/14	1023080			CAFT RECEIPTS	CR-7	187.21	0.00	639,643.88
12/04/14	1023080			CAFT RECEIPTS	CR-7	221.10	0.00	639,864.98
12/04/14	1023080			CAFT RECEIPTS	CR-7	33.65	0.00	639,898.63

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/04/14	1023080			CAFT RECEIPTS	CR-7	110.23	0.00	640,331.98
12/04/14	1023080			CAFT RECEIPTS	CR-7	259.25	0.00	640,591.23
12/04/14	1023080			CAFT RECEIPTS	CR-7	15.40	0.00	640,606.63
12/04/14	1023080			CAFT RECEIPTS	CR-7	96.77	0.00	640,703.40
12/04/14	1023080			CAFT RECEIPTS	CR-7	53.80	0.00	640,757.20
12/04/14	1023080			CAFT RECEIPTS	CR-7	20.35	0.00	640,777.55
12/04/14	1023080			CAFT RECEIPTS	CR-7	65.90	0.00	640,843.45
12/04/14	1023080			CAFT RECEIPTS	CR-7	58.02	0.00	640,901.47
12/04/14	1023080			CAFT RECEIPTS	CR-7	204.60	0.00	641,106.07
12/04/14	1023080			CAFT RECEIPTS	CR-7	215.00	0.00	641,321.07
12/04/14	1023080			CAFT RECEIPTS	CR-7	213.40	0.00	641,534.47
12/04/14	1023080			CAFT RECEIPTS	CR-7	28.60	0.00	641,563.07
12/04/14	1023080			CAFT RECEIPTS	CR-7	525.45	0.00	642,088.52
12/05/14	1023081			CAFT RECEIPTS	CR-7	107.11	0.00	642,195.63
12/05/14	1023081			CAFT RECEIPTS	CR-7	244.20	0.00	642,439.83
12/05/14	1023081			CAFT RECEIPTS	CR-7	28.55	0.00	642,468.38
12/05/14	1023081			CAFT RECEIPTS	CR-7	376.95	0.00	642,845.33
12/05/14	1023081			CAFT RECEIPTS	CR-7	330.45	0.00	643,175.78
12/05/14	1023081			CAFT RECEIPTS	CR-7	187.25	0.00	643,363.03
12/05/14	1023081			CAFT RECEIPTS	CR-7	263.11	0.00	643,626.14
12/05/14	1023081			CAFT RECEIPTS	CR-7	74.20	0.00	643,700.34
12/05/14	1023081			CAFT RECEIPTS	CR-7	184.00	0.00	643,884.34
12/05/14	1023081			CAFT RECEIPTS	CR-7	151.71	0.00	644,036.05
12/05/14	1023081			CAFT RECEIPTS	CR-7	172.90	0.00	644,208.95
12/05/14	1023081			CAFT RECEIPTS	CR-7	139.25	0.00	644,348.20
12/05/14	1023081			CAFT RECEIPTS	CR-7	142.97	0.00	644,491.17
12/05/14	1023081			CAFT RECEIPTS	CR-7	136.40	0.00	644,627.57
12/05/14	1023081			CAFT RECEIPTS	CR-7	111.70	0.00	644,739.27
12/05/14	1023081			CAFT RECEIPTS	CR-7	27.90	0.00	644,767.17
12/05/14	1023081			CAFT RECEIPTS	CR-7	175.86	0.00	644,943.03
12/05/14	1023081			CAFT RECEIPTS	CR-7	188.85	0.00	645,131.88
12/08/14	1023082			CAFT RECEIPTS	CR-7	204.25	0.00	645,336.13
12/08/14	1023082			CAFT RECEIPTS	CR-7	79.46	0.00	645,415.59
12/08/14	1023082			CAFT RECEIPTS	CR-7	120.00	0.00	645,535.59
12/08/14	1023082			CAFT RECEIPTS	CR-7	97.05	0.00	645,632.64
12/08/14	1023082			CAFT RECEIPTS	CR-7	112.70	0.00	645,745.34
12/08/14	1023082			CAFT RECEIPTS	CR-7	38.50	0.00	645,783.84
12/08/14	1023082			CAFT RECEIPTS	CR-7	125.90	0.00	645,909.74
12/08/14	1023082			CAFT RECEIPTS	CR-7	59.30	0.00	645,969.04
12/08/14	1023082			CAFT RECEIPTS	CR-7	46.00	0.00	646,015.04
12/08/14	1023082			CAFT RECEIPTS	CR-7	144.60	0.00	646,159.64
12/08/14	1023082			CAFT RECEIPTS	CR-7	228.50	0.00	646,388.14

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/08/14	1023082			CAFT RECEIPTS	CR-7	378.55	0.00	646,967.89
12/08/14	1023082			CAFT RECEIPTS	CR-7	176.90	0.00	647,144.79
12/08/14	1023082			CAFT RECEIPTS	CR-7	157.32	0.00	647,302.11
12/08/14	1023082			CAFT RECEIPTS	CR-7	141.50	0.00	647,443.61
12/08/14	1023082			CAFT RECEIPTS	CR-7	108.40	0.00	647,552.01
12/09/14	1023083			CAFT RECEIPTS	CR-7	80.87	0.00	647,632.88
12/09/14	1023083			CAFT RECEIPTS	CR-7	1.35	0.00	647,634.23
12/09/14	1023083			CAFT RECEIPTS	CR-7	68.10	0.00	647,702.33
12/09/14	1023083			CAFT RECEIPTS	CR-7	153.59	0.00	647,855.92
12/09/14	1023083			CAFT RECEIPTS	CR-7	456.15	0.00	648,312.07
12/09/14	1023083			CAFT RECEIPTS	CR-7	240.30	0.00	648,552.37
12/09/14	1023083			CAFT RECEIPTS	CR-7	203.35	0.00	648,755.72
12/09/14	1023083			CAFT RECEIPTS	CR-7	78.00	0.00	648,833.72
12/09/14	1023083			CAFT RECEIPTS	CR-7	165.21	0.00	648,998.93
12/09/14	1023083			CAFT RECEIPTS	CR-7	255.25	0.00	649,254.18
12/09/14	1023083			CAFT RECEIPTS	CR-7	117.21	0.00	649,371.39
12/09/14	1023083			CAFT RECEIPTS	CR-7	186.35	0.00	649,557.74
12/09/14	1023083			CAFT RECEIPTS	CR-7	146.00	0.00	649,703.74
12/09/14	1023083			CAFT RECEIPTS	CR-7	179.54	0.00	649,883.28
12/09/14	1023083			CAFT RECEIPTS	CR-7	72.15	0.00	649,955.43
12/09/14	1023083			CAFT RECEIPTS	CR-7	40.05	0.00	649,995.48
12/09/14	1023083			CAFT RECEIPTS	CR-7	153.50	0.00	650,148.98
12/09/14	1023083			CAFT RECEIPTS	CR-7	77.87	0.00	650,226.85
12/10/14	1023084			CAFT RECEIPTS	CR-7	98.30	0.00	650,325.15
12/10/14	1023085			CAFT RECEIPTS	CR-7	43.05	0.00	650,368.20
12/10/14	1023085			CAFT RECEIPTS	CR-7	115.00	0.00	650,483.20
12/10/14	1023085			CAFT RECEIPTS	CR-7	129.29	0.00	650,612.49
12/10/14	1023085			CAFT RECEIPTS	CR-7	102.41	0.00	650,714.90
12/10/14	1023085			CAFT RECEIPTS	CR-7	51.70	0.00	650,766.60
12/10/14	1023085			CAFT RECEIPTS	CR-7	93.75	0.00	650,860.35
12/10/14	1023085			CAFT RECEIPTS	CR-7	113.35	0.00	650,973.70
12/10/14	1023085			CAFT RECEIPTS	CR-7	139.55	0.00	651,113.25
12/10/14	1023084			CAFT RECEIPTS	CR-7	90.01	0.00	651,203.26
12/10/14	1023084			CAFT RECEIPTS	CR-7	99.01	0.00	651,302.27
12/10/14	1023084			CAFT RECEIPTS	CR-7	14.44	0.00	651,316.71
12/10/14	1023084			CAFT RECEIPTS	CR-7	8.10	0.00	651,324.81
12/10/14	1023084			CAFT RECEIPTS	CR-7	62.10	0.00	651,386.91
12/10/14	1023085			CAFT RECEIPTS	CR-7	88.55	0.00	651,475.46
12/10/14	1023085			CAFT RECEIPTS	CR-7	461.90	0.00	651,937.36
12/10/14	1023085			CAFT RECEIPTS	CR-7	261.40	0.00	652,198.76
12/10/14	1023085			CAFT RECEIPTS	CR-7	171.85	0.00	652,370.61
12/10/14	1023085			CAFT RECEIPTS	CR-7	401.25	0.00	652,771.86
12/10/14	1023085			CAFT RECEIPTS	CR-7	107.75	0.00	652,879.61

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/10/14	1023085			CAFT RECEIPTS	CR-7	201.55	0.00	653,171.16
12/10/14	1023085			CAFT RECEIPTS	CR-7	171.00	0.00	653,342.16
12/10/14	1023085			CAFT RECEIPTS	CR-7	293.79	0.00	653,635.95
12/10/14	1023085			CAFT RECEIPTS	CR-7	90.45	0.00	653,726.40
12/10/14	1023084			CAFT RECEIPTS	CR-7	36.25	0.00	653,762.65
12/10/14	1023084			CAFT RECEIPTS	CR-7	227.85	0.00	653,990.50
12/10/14	1023084			CAFT RECEIPTS	CR-7	460.00	0.00	654,450.50
12/10/14	1023084			CAFT RECEIPTS	CR-7	170.80	0.00	654,621.30
12/10/14	1023084			CAFT RECEIPTS	CR-7	55.55	0.00	654,676.85
12/10/14	1023084			CAFT RECEIPTS	CR-7	108.60	0.00	654,785.45
12/10/14	1023084			CAFT RECEIPTS	CR-7	224.50	0.00	655,009.95
12/10/14	1023084			CAFT RECEIPTS	CR-7	177.67	0.00	655,187.62
12/10/14	1023084			CAFT RECEIPTS	CR-7	17.70	0.00	655,205.32
12/10/14	1023084			CAFT RECEIPTS	CR-7	24.80	0.00	655,230.12
12/12/14	1023097			CAFT RECEIPTS	CR-7	88.31	0.00	655,318.43
12/12/14	1023097			CAFT RECEIPTS	CR-7	281.10	0.00	655,599.53
12/12/14	1023097			CAFT RECEIPTS	CR-7	27.19	0.00	655,626.72
12/12/14	1023097			CAFT RECEIPTS	CR-7	171.36	0.00	655,798.08
12/12/14	1023097			CAFT RECEIPTS	CR-7	231.70	0.00	656,029.78
12/12/14	1023097			CAFT RECEIPTS	CR-7	138.30	0.00	656,168.08
12/12/14	1023097			CAFT RECEIPTS	CR-7	166.41	0.00	656,334.49
12/12/14	1023097			CAFT RECEIPTS	CR-7	72.49	0.00	656,406.98
12/12/14	1023097			CAFT RECEIPTS	CR-7	95.04	0.00	656,502.02
12/12/14	1023097			CAFT RECEIPTS	CR-7	203.34	0.00	656,705.36
12/12/14	1023097			CAFT RECEIPTS	CR-7	210.02	0.00	656,915.38
12/12/14	1023097			CAFT RECEIPTS	CR-7	107.85	0.00	657,023.23
12/12/14	1023097			CAFT RECEIPTS	CR-7	59.40	0.00	657,082.63
12/12/14	1023097			CAFT RECEIPTS	CR-7	95.81	0.00	657,178.44
12/12/14	1023097			CAFT RECEIPTS	CR-7	328.80	0.00	657,507.24
12/12/14	1023097			CAFT RECEIPTS	CR-7	192.25	0.00	657,699.49
12/12/14	1023097			CAFT RECEIPTS	CR-7	216.70	0.00	657,916.19
12/15/14	1023098			CAFT RECEIPTS	CR-7	32.50	0.00	657,948.69
12/15/14	1023098			CAFT RECEIPTS	CR-7	147.57	0.00	658,096.26
12/15/14	1023098			CAFT RECEIPTS	CR-7	49.89	0.00	658,146.15
12/15/14	1023098			CAFT RECEIPTS	CR-7	91.52	0.00	658,237.67
12/15/14	1023098			CAFT RECEIPTS	CR-7	83.15	0.00	658,320.82
12/15/14	1023098			CAFT RECEIPTS	CR-7	110.55	0.00	658,431.37
12/15/14	1023098			CAFT RECEIPTS	CR-7	183.25	0.00	658,614.62
12/15/14	1023098			CAFT RECEIPTS	CR-7	36.00	0.00	658,650.62
12/15/14	1023098			CAFT RECEIPTS	CR-7	168.00	0.00	658,818.62
12/15/14	1023098			CAFT RECEIPTS	CR-7	218.85	0.00	659,037.47
12/15/14	1023098			CAFT RECEIPTS	CR-7	39.75	0.00	659,077.22

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/15/14	1023098			CAFT RECEIPTS	CR-7	78.88	0.00	659,238.60
12/15/14	1023098			CAFT RECEIPTS	CR-7	98.00	0.00	659,336.60
12/15/14	1023098			CAFT RECEIPTS	CR-7	152.50	0.00	659,489.10
12/15/14	1023098			CAFT RECEIPTS	CR-7	612.75	0.00	660,101.85
12/15/14	1023098			CAFT RECEIPTS	CR-7	215.25	0.00	660,317.10
12/15/14	1023098			CAFT RECEIPTS	CR-7	300.00	0.00	660,617.10
12/15/14	1023098			CAFT RECEIPTS	CR-7	168.30	0.00	660,785.40
12/16/14	1023111			CAFT RECEIPTS	CR-7	8.50	0.00	660,793.90
12/16/14	1023111			CAFT RECEIPTS	CR-7	202.75	0.00	660,996.65
12/16/14	1023111			CAFT RECEIPTS	CR-7	168.45	0.00	661,165.10
12/16/14	1023111			CAFT RECEIPTS	CR-7	605.46	0.00	661,770.56
12/16/14	1023111			CAFT RECEIPTS	CR-7	22.55	0.00	661,793.11
12/16/14	1023111			CAFT RECEIPTS	CR-7	129.65	0.00	661,922.76
12/16/14	1023111			CAFT RECEIPTS	CR-7	31.50	0.00	661,954.26
12/16/14	1023111			CAFT RECEIPTS	CR-7	151.20	0.00	662,105.46
12/16/14	1023111			CAFT RECEIPTS	CR-7	139.20	0.00	662,244.66
12/16/14	1023111			CAFT RECEIPTS	CR-7	115.24	0.00	662,359.90
12/16/14	1023111			CAFT RECEIPTS	CR-7	77.05	0.00	662,436.95
12/16/14	1023111			CAFT RECEIPTS	CR-7	29.70	0.00	662,466.65
12/16/14	1023111			CAFT RECEIPTS	CR-7	67.45	0.00	662,534.10
12/16/14	1023111			CAFT RECEIPTS	CR-7	125.90	0.00	662,660.00
12/16/14	1023111			CAFT RECEIPTS	CR-7	53.10	0.00	662,713.10
12/16/14	1023111			CAFT RECEIPTS	CR-7	53.13	0.00	662,766.23
12/17/14	1023112			CAFT RECEIPTS	CR-7	10.00	0.00	662,776.23
12/17/14	1023112			CAFT RECEIPTS	CR-7	163.64	0.00	662,939.87
12/17/14	1023112			CAFT RECEIPTS	CR-7	190.35	0.00	663,130.22
12/17/14	1023112			CAFT RECEIPTS	CR-7	275.15	0.00	663,405.37
12/17/14	1023112			CAFT RECEIPTS	CR-7	22.00	0.00	663,427.37
12/17/14	1023112			CAFT RECEIPTS	CR-7	24.27	0.00	663,451.64
12/17/14	1023112			CAFT RECEIPTS	CR-7	316.90	0.00	663,768.54
12/17/14	1023112			CAFT RECEIPTS	CR-7	106.30	0.00	663,874.84
12/17/14	1023112			CAFT RECEIPTS	CR-7	113.65	0.00	663,988.49
12/17/14	1023112			CAFT RECEIPTS	CR-7	100.64	0.00	664,089.13
12/17/14	1023112			CAFT RECEIPTS	CR-7	146.15	0.00	664,235.28
12/17/14	1023112			CAFT RECEIPTS	CR-7	61.95	0.00	664,297.23
12/17/14	1023112			CAFT RECEIPTS	CR-7	74.25	0.00	664,371.48
12/17/14	1023112			CAFT RECEIPTS	CR-7	62.05	0.00	664,433.53
12/17/14	1023112			CAFT RECEIPTS	CR-7	117.50	0.00	664,551.03
12/17/14	1023127			CAFT RECEIPTS	CR-7	7.15	0.00	664,558.18
12/17/14	1023112			CAFT RECEIPTS	CR-7	190.22	0.00	664,748.40
12/17/14	1023112			CAFT RECEIPTS	CR-7	71.70	0.00	664,820.10
12/17/14	1023112			CAFT RECEIPTS	CR-7	161.40	0.00	664,981.50

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/17/14	1023112			CAFT RECEIPTS	CR-7	186.25	0.00	665,314.75
12/18/14	1023114			CAFT RECEIPTS	CR-7	218.10	0.00	665,532.85
12/18/14	1023114			CAFT RECEIPTS	CR-7	193.50	0.00	665,726.35
12/18/14	1023114			CAFT RECEIPTS	CR-7	38.30	0.00	665,764.65
12/18/14	1023114			CAFT RECEIPTS	CR-7	397.05	0.00	666,161.70
12/18/14	1023114			CAFT RECEIPTS	CR-7	199.00	0.00	666,360.70
12/18/14	1023114			CAFT RECEIPTS	CR-7	110.66	0.00	666,471.36
12/18/14	1023114			CAFT RECEIPTS	CR-7	19.20	0.00	666,490.56
12/18/14	1023114			CAFT RECEIPTS	CR-7	115.56	0.00	666,606.12
12/18/14	1023114			CAFT RECEIPTS	CR-7	147.00	0.00	666,753.12
12/18/14	1023114			CAFT RECEIPTS	CR-7	8.22	0.00	666,761.34
12/18/14	1023114			CAFT RECEIPTS	CR-7	66.00	0.00	666,827.34
12/18/14	1023114			CAFT RECEIPTS	CR-7	116.36	0.00	666,943.70
12/18/14	1023114			CAFT RECEIPTS	CR-7	124.40	0.00	667,068.10
12/18/14	1023114			CAFT RECEIPTS	CR-7	57.45	0.00	667,125.55
12/18/14	1023114			CAFT RECEIPTS	CR-7	56.95	0.00	667,182.50
12/18/14	1023114			CAFT RECEIPTS	CR-7	52.55	0.00	667,235.05
12/18/14	1023114			CAFT RECEIPTS	CR-7	14.45	0.00	667,249.50
12/19/14	1023115			CAFT RECEIPTS	CR-7	46.30	0.00	667,295.80
12/19/14	1023115			CAFT RECEIPTS	CR-7	109.85	0.00	667,405.65
12/19/14	1023115			CAFT RECEIPTS	CR-7	134.02	0.00	667,539.67
12/19/14	1023115			CAFT RECEIPTS	CR-7	91.25	0.00	667,630.92
12/19/14	1023115			CAFT RECEIPTS	CR-7	240.64	0.00	667,871.56
12/19/14	1023115			CAFT RECEIPTS	CR-7	135.00	0.00	668,006.56
12/19/14	1023115			CAFT RECEIPTS	CR-7	148.20	0.00	668,154.76
12/19/14	1023115			CAFT RECEIPTS	CR-7	92.70	0.00	668,247.46
12/19/14	1023115			CAFT RECEIPTS	CR-7	163.70	0.00	668,411.16
12/19/14	1023115			CAFT RECEIPTS	CR-7	182.55	0.00	668,593.71
12/19/14	1023115			CAFT RECEIPTS	CR-7	95.20	0.00	668,688.91
12/19/14	1023115			CAFT RECEIPTS	CR-7	24.00	0.00	668,712.91
12/19/14	1023115			CAFT RECEIPTS	CR-7	248.40	0.00	668,961.31
12/19/14	1023115			CAFT RECEIPTS	CR-7	319.15	0.00	669,280.46
12/19/14	1023115			CAFT RECEIPTS	CR-7	183.95	0.00	669,464.41
12/19/14	1023115			CAFT RECEIPTS	CR-7	148.25	0.00	669,612.66
12/19/14	1023115			CAFT RECEIPTS	CR-7	164.10	0.00	669,776.76
12/19/14	1023115			CAFT RECEIPTS	CR-7	150.40	0.00	669,927.16
12/31/14				**SEE OPEN CASH DISBURSE	CD-20	0.00	12,981.94	656,945.22
12/31/14				* SEE CASH DISBURSEMENT	CD-19	0.00	2,419.30	654,525.92
12/31/14				* SEE CASH DISBURSEMENT	CD-18	0.00	14,423.23	640,102.69
				TOTALS		37,131.14	29,824.47	640,102.69

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of December 31, 2014

Reconciled Balance as of:	11/30/2014		380,796.99
Receipts:			
	Café ACH Deposits	20,096.80	
	Interest	<u>16.58</u>	
			20,113.38
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	12/31/2014		<u><u>400,910.37</u></u>
Bank Balance as of:	12/31/2014		<u><u>400,910.37</u></u>

Prepared by: Linda Beliski
Date: 1/7/2015

Reviewed by: Joel M. Fah
Date: 1/7/2015

C208



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

November 29, 2014 through December 31, 2014

CUSTOMER SERVICE INFORMATION

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

00017490 DDA 802 212 00115 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		\$380,695.89
Deposits and Additions	54	20,214.48
Ending Balance	54	\$400,910.37
Interest Paid This Period		\$16.58
Interest Paid Year-to-Date		\$203.78

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:113014 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000019978817 Eed:141201 Ind ID: 405161 Ind Name:Rocky Point Ufsd Trn: 3359978817Tc	\$160.00
12/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019978815 Eed:141201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3359978815Tc	150.00
12/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013771379 Eed:141202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3363771379Tc	235.00
12/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120114 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000013771382 Eed:141202 Ind ID: 405943 Ind Name:Rocky Point Ufsd Trn: 3363771382Tc	175.00
12/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120114 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000013771381 Eed:141202 Ind ID: 406661 Ind Name:Rocky Point Ufsd Trn: 3363771381Tc	35.00
12/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019042811 Eed:141203 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3379042811Tc	795.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	380,796.99
12/31/14	1023109			INTEREST REVENUE	CR-7	16.58	0.00	380,813.57
12/31/14	1023113			CAFETERIA ACH REVENUE	CR-7	20,096.80	0.00	400,910.37
				TOTALS		20,113.38	0.00	400,910.37

Report Completed 10:33 AM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of December 31, 2014

Reconciled Balance as of:	11/30/2014		88,974.57
Receipts:			<u>0.00</u>
Disbursements:			
	Cash Disbursements	<u>21,618.00</u>	<u>(21,618.00)</u>
Total available balance per General Ledger as of:	12/31/2014		<u><u>67,356.57</u></u>
Bank Balance as of:	12/31/2014		67,484.89
Less:	Outstanding Checks		<u>128.32</u>
Adjusted Bank Balance as of :	12/31/2014		<u><u>67,356.57</u></u>

Prepared by: Linda Bilski
Date: 1/7/2015

Reviewed by: Joe M. Palk
Date: 1/7/2015

ExportData

Direct inquiries to Customer Service
877 694-9111

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

6 ENCLOSURES Page 1 of 1

Government Banking Checking

Opening balance	12-01-14	89,102.89
+Deposits/Credits	0	0.00
-Checks/Debits	6	21,618.00
-Service charge		0.00
Ending balance	12-31-14	67,484.89
Days in Statement Period	31	
Interest Paid this Year		236.30

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				89,102.89
12-12	Check withdrawal	4080	1,900.00		87,202.89
12-15	Check withdrawal	4079	35.00		87,167.89
12-16	Check withdrawal	4083	7,155.00		80,012.89
12-18	Check withdrawal	4084	9,275.00		70,737.89
12-18	Check withdrawal	4082	3,180.00		67,557.89
12-22	Check withdrawal	4081	73.00		67,484.89
	Ending balance				67,484.89

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
12-15	4079	35.00	12-12	4080	1,900.00
12-22	4081	73.00	12-18	4082	3,180.00
12-16	4083	7,155.00	12-18	4084	9,275.00

END OF STATEMENT

Bank Reconciliation Outstanding Checks Listing as of 12/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4031	05/06/14	NORTHERN TERMINUS INC.	43.32	N	
4078	11/21/14	LILAC	85.00	N	
		GRAND TOTAL	128.32		
		TOTAL CHECKS	2		

Report Completed 11:52 AM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

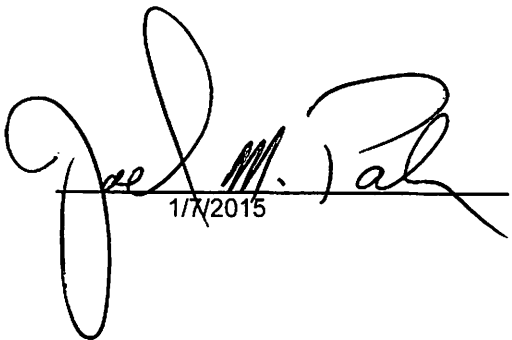
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	88,974.57
12/31/14				* SEE CASH DISBURSEMENT	CD-15	0.00	19,683.00	69,291.57
12/31/14				* SEE CASH DISBURSEMENT	CD-14	0.00	1,935.00	67,356.57
				TOTALS		0.00	21,618.00	67,356.57

Report Completed 3:29 PM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of December 31, 2014

Reconciled Balance as of:	11/30/2014	238,426.31
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	12/31/2014	<u><u>238,426.31</u></u>
Bank Balance as of:	12/31/2014	<u><u>238,426.31</u></u>

Prepared by: Linda Bilski
Date: 1/7/2015

Reviewed by: 
Date: 1/7/2015

H205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Government Banking Checking

Opening balance	12-01-14	238,426.31
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	12-31-14	238,426.31
Days in Statement Period	31	
Interest Paid this Year		266.91
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	238,426.31
					TOTALS	0.00	0.00	238,426.31

Report Completed 3:29 PM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of December 31, 2014

Reconciled Balance as of:	11/30/2014		1,691,563.65
Receipts:			
	AP College Board	250.00	
	Refund	129.78	
	Field Trip	1,919.42	
	Funding Transfers	<u>1,861,881.27</u>	
			1,864,180.47
Disbursements:			
	NSF Check	25.00	
	Federal & State PR Tax Payment	2,304.97	
	ERS	10,136.54	
	Cash Disbursements	<u>1,115,900.59</u>	
			<u>(1,128,367.10)</u>
Total available balance per General Ledger as of:	12/31/2014		<u><u>2,427,377.02</u></u>
Bank Balance as of:	12/31/2014		2,431,588.41
Less:	Outstanding Checks		<u>4,211.39</u>
Adjusted Bank Balance as of:	12/31/2014		<u><u>2,427,377.02</u></u>

Prepared by: Linda Beliski
Date: 1/7/2015

Reviewed by: Joel M. Pahn
Date: 1/7/2015

T204

ExportData

Direct inquiries to Customer Service
877 694-9111

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

27 ENCLOSURES Page 1 of 3

Government Banking Checking

Opening balance	12-01-14	1,723,093.59
+Deposits/Credits	9	1,864,180.47
-Checks/Debits	40	1,155,685.65
-Service charge		0.00
Ending balance	12-31-14	2,431,588.41
Days in Statement Period	31	
Interest Paid this Year		895.31

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,723,093.59
12-01	Chargeback NSF 1st	112514	12.50		1,723,081.09
12-01	Check withdrawal	10519	409.20		1,722,671.89
12-01	Check withdrawal	10531	264.88		1,722,407.01
12-02	Check withdrawal	10545	10,485.40		1,711,921.61
12-02	Check withdrawal	10540	4,442.45		1,707,479.16
12-02	Check withdrawal	10538	907.29		1,706,571.87
12-03	Book transfer credit			656,245.39	2,362,817.26
12-03	ACH withdrawal New York State 1573803455 120314 ROCKY POINT UNION FREE NY14WT005866519		75,260.36		2,287,556.90
12-03	Check withdrawal	10533	353.25		2,287,203.65
12-03	Check withdrawal	10517	353.25		2,286,850.40
12-03	Check withdrawal	10543	353.25		2,286,497.15
12-05	Customer Deposit			1,242.78	2,287,739.93
12-05	Customer Deposit			974.00	2,288,713.93
12-05	wire transfer withdrawal The OMNI Group 120514 141205054408H400		61,440.06		2,227,273.87
12-05	ACH withdrawal IRS USATAXPYMT 120514 ROCKY POINT SCHOOL DIS 4476		422,644.48		1,804,629.39
12-05	Check withdrawal	10536	13,524.00		1,791,105.39
12-08	Chargeback		12.50		1,791,092.89

Bank Reconciliation Outstanding Checks Listing as of 12/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10415	06/09/14	DECORATIVE CABINETS	37.00	N	
10544	11/21/14	ACRITELLI, RICHARD	33.90	N	
10554	12/04/14	ROCKY POINT ADMIN ASSOCIA	703.00	N	
10559	12/16/14	COMMISSIONER OF TAXATION	185.09	N	
10560	12/16/14	NYS CHILD SUPPORT PROCESS	1,162.38	N	
10561	12/16/14	NYS HIGHER EDU SERVICES C	31.94	N	
10562	12/16/14	NYSUT MEMBER BENEFITS TRU	907.29	N	
10563	12/16/14	PERFORMANT RECOVERY, INC.	39.80	N	
10564	12/16/14	ROCKY POINT ADMIN ASSOCIA	703.00	N	
10567	12/16/14	SHERIFF OF SUFFOLK COUNTY	407.99	N	
		GRAND TOTAL	4,211.39		
		TOTAL CHECKS	10		

Report Completed 11:51 AM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	1,691,563.65
12/01/14	154			NSF CHECK	JE-13	0.00	12.50	1,691,551.15
12/02/14	1023116			SC FARM TRIP	CR-4	25.00	0.00	1,691,576.15
12/03/14	1023051			TRUST & AGENCY DEDUCTIO	CR-7	656,245.39	0.00	2,347,821.54
12/05/14	1023032			SC FARM TRIP	CR-4	275.00	0.00	2,348,096.54
12/05/14	1023036			SC FARM TRIP	CR-4	25.00	0.00	2,348,121.54
12/05/14	1023048			SC FARM TRIP	CR-4	362.00	0.00	2,348,483.54
12/05/14	1023049			SC FARM TRIP	CR-4	262.50	0.00	2,348,746.04
12/05/14	1023050			SC FARM TRIP	CR-4	12.00	0.00	2,348,758.04
12/05/14	1023047			SC FARM TRIP	CR-4	337.50	0.00	2,349,095.54
12/05/14	1023037			MONTHLY REFUND NOV 2014	CR-4	129.78	0.00	2,349,225.32
12/05/14	1023033			SC FARM TRIP	CR-4	200.50	0.00	2,349,425.82
12/05/14	1023034			SC FARM TRIP	CR-4	312.50	0.00	2,349,738.32
12/05/14	1023035			AP COLLEGE BOARD	CR-4	250.00	0.00	2,349,988.32
12/05/14	1023030			SC FARM TRIP	CR-4	12.50	0.00	2,350,000.82
12/05/14	1023031			SC FARM TRIP	CR-4	12.50	0.00	2,350,013.32
12/08/14	155			NSF CHECK	JE-13	0.00	12.50	2,350,000.82
12/09/14	153			ERS NOVEMBER 2014	JE-13	0.00	10,136.54	2,339,864.28
12/09/14	1023060			SC FARM TRIP	CR-4	37.50	0.00	2,339,901.78
12/15/14	1023067			TRUST & AGENCY DEDUCTIO	CR-7	6,880.72	0.00	2,346,782.50
12/16/14	1023087			TRUST & AGENCY DEDUCTIO	CR-7	590,316.32	0.00	2,937,098.82
12/16/14	1023089			SC FIELD TRIP	CR-4	12.50	0.00	2,937,111.32
12/19/14	1023093			ART TRIP	CR-4	32.42	0.00	2,937,143.74
12/30/14	1023104			TRUST & AGENCY DEDUCTIO	CR-7	608,438.84	0.00	3,545,582.58
12/31/14				**SEE OPEN CASH DISBURSE	CD-29	0.00	524,020.77	3,021,561.81
12/31/14				**SEE OPEN CASH DISBURSE	CD-28	0.00	6,538.43	3,015,023.38
12/31/14				* SEE CASH DISBURSEMENT	CD-26	0.00	1,948.40	3,013,074.98
12/31/14				* SEE CASH DISBURSEMENT	CD-27	0.00	583,392.99	2,429,681.99
12/31/14	173			FEDERAL & STATE PR TAX P	JE-13	0.00	2,304.97	2,427,377.02
				TOTALS		1,864,180.47	1,128,367.10	2,427,377.02

Report Completed 12:36 PM

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of December 31, 2014

Reconciled Balance as of:	11/30/2014		28,029.14
Receipts:			
	Funding Transfer	<u>2,755,660.88</u>	2,755,660.88
Disbursements:			
	Disburse Net Payroll	<u>1,890,128.20</u>	<u>(1,890,128.20)</u>
Total available balance per General Ledger as of:	12/31/2014		<u>893,561.82</u>
Bank Balance as of:	12/31/2014		898,707.67
Less:	Outstanding Checks		<u>5,145.85</u>
Adjusted Bank Balance as of:	12/31/2014		<u>893,561.82</u>

Prepared by: Linda Bilski
Date: 1/12/2015

Reviewed by: Joel M. Fah
Date: 1/12/2015

T205

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Direct inquiries to Customer Service
877 694-9111

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

151 ENCLOSURES Page 1 of 6

Government Banking Checking

Opening balance	12-01-14	53,952.83
+Deposits/Credits	4	2,755,660.88
-Checks/Debits	153	1,910,906.04
-Service charge		0.00
Ending balance	12-31-14	898,707.67
Days in Statement Period	31	
Interest Paid this Year		224.90

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				53,952.83
12-01	Check withdrawal	87783	687.81		53,265.02
12-01	Check withdrawal	87738	270.22		52,994.80
12-01	Check withdrawal	87780	33.43		52,961.37
12-02	Check withdrawal	87709	145.91		52,815.46
12-02	Check withdrawal	87759	277.05		52,538.41
12-02	Check withdrawal	87769	92.35		52,446.06
12-03	Book transfer credit			966,076.46	1,018,522.52
12-03	Check withdrawal	87773	114.74		1,018,407.78
12-03	Check withdrawal	87644	3,817.39		1,014,590.39
12-03	Check withdrawal	87776	718.24		1,013,872.15
12-03	Check withdrawal	87691	647.94		1,013,224.21
12-03	Check withdrawal	87763	314.98		1,012,909.23
12-04	Check withdrawal	87772	294.33		1,012,614.90
12-04	Check withdrawal	87784	88.85		1,012,526.05
12-05	Check withdrawal	87821	280.89		1,012,245.16
12-05	Check withdrawal	87816	564.50		1,011,680.66
12-05	Check withdrawal	87795	578.46		1,011,102.20
12-05	Check withdrawal	87800	1,647.78		1,009,454.42
12-05	ACH withdrawal		915,162.32		94,292.10
	PAYROLL ROCKYPT REG SALARY				
	120514 PAYROLL ROCKYPT				
	-SETT-ECASH				
12-05	Check withdrawal	87797	3,048.21		91,243.89
12-05	Check withdrawal	87805	1,723.64		89,520.25
12-05	Check withdrawal	87801	1,185.73		88,334.52
12-05	Check withdrawal	87754	757.34		87,577.18

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS Of DECEMBER 31, 2014**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
85808	5/23/2014	\$1,273.76
87063	6/30/2014	\$617.59
87889	12/19/2014	\$1,677.05
87891	12/19/2014	\$301.77
87905	12/19/2014	\$221.98
87908	12/19/2014	\$757.34
87913	12/19/2014	\$214.35
87931	12/31/2014	\$82.01
		<hr/>
		\$5,145.85

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	28,029.14
12/03/14	1023052			FUNDING NET PAYROLL 12.5.	CR-7	966,076.46	0.00	994,105.60
12/05/14	147			FICA & MED & T&A DEDUCTIO	JE-13	0.00	966,076.46	28,029.14
12/08/14	152			FICA & MED & T&A DEDUCTIO	JE-13	0.00	23,389.56	4,639.58
12/15/14	1023068			FUNDING NET PAYROLL 12.0	CR-7	23,389.56	0.00	28,029.14
12/16/14	1023088			FUNDING NET PAYROLL 12.1	CR-7	897,829.92	0.00	925,859.06
12/19/14	158			FICA & MED & T&A DEDUCTIO	JE-13	0.00	897,829.92	28,029.14
12/30/14	1023105			FUNDING NET PAYROLL 1.3.1	CR-7	868,364.94	0.00	896,394.08
12/31/14	176			PAYROLL SUMMARY 12/31/14	JE-13	0.00	2,832.26	893,561.82
				TOTALS		2,755,660.88	1,890,128.20	893,561.82

Report Completed 10:31 AM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of December 31, 2014

Reconciled Balance as of: 11/30/2014 39,890.81

Receipts:

Live Like Susie	600.00	
Kenneth J. Edwards Memorial	<u>200.00</u>	
		800.00

Disbursements: 0.00

Total available balance per General Ledger as of: 12/31/2014 40,690.81

Bank Balance as of: 12/31/2014 40,890.81

Less: Outstanding Checks 200.00

Adjusted Bank Balance as of : 12/31/2014 40,690.81

Prepared by:
Date:

Linda Bilski
1/8/2015

Reviewed by:
Date:

Joel M. Pal
1/8/2015

U200

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

0 ENCLOSURES Page 1 of 1

Government Banking Checking

Opening balance	12-01-14	40,090.81
+Deposits/Credits	2	800.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	12-31-14	40,890.81
Days in Statement Period	31	
Interest Paid this Year		22.77

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				40,090.81
12-05	Customer Deposit			600.00	40,690.81
12-12	Customer Deposit			200.00	40,890.81
	Ending balance				40,890.81
	END OF STATEMENT				

Bank Reconciliation Outstanding Checks Listing as of 12/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
273	06/17/14	REAGAN LYNCH	200.00	N	
GRAND TOTAL			200.00		
TOTAL CHECKS			1		

Report Completed 10:17 AM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 12/01/14 - 12/31/14

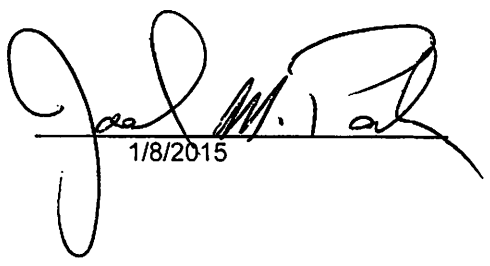
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	39,890.81
12/05/14	1023045			LIVE LIKE SUSIE MEMORIAL	CR-2	600.00	0.00	40,490.81
12/12/14	1023073			KENNETH J. EDWARDS MEM	CR-2	200.00	0.00	40,690.81
				TOTALS		800.00	0.00	40,690.81

Report Completed 3:33 PM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of December 31, 2014

Reconciled Balance as of:	11/30/2014		692,320.69
Receipts:			0.00
Disbursements:			
	Debt Service Interest Payment	<u>380,940.63</u>	<u>(380,940.63)</u>
Total available balance per General Ledger as of:	12/31/2014		<u><u>311,380.06</u></u>
Bank Balance as of:	12/31/2014		<u><u>311,380.06</u></u>

Prepared by: Linda Beliski
Date: 1/8/2015

Reviewed by: 
Date: 1/8/2015

√200

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Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Government Banking Checking

Opening balance	12-01-14	692,320.69
+Deposits/Credits	0	0.00
-Checks/Debits	2	380,940.63
-Service charge		0.00
Ending balance	12-31-14	311,380.06
Days in Statement Period	31	
Interest Paid this Year		230.25

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				692,320.69
12-01	ACH Withdrawal		279,325.00		412,995.69
	DEPOSITORY TRUST CONS COLL				
	120114 ROCKY POINT SD NY	50882850			
12-15	ACH Withdrawal		101,615.63		311,380.06
	DEPOSITORY TRUST CONS COLL				
	121514 ROCKY POINT SD NY	50882850			
	Ending balance				311,380.06

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

DATE	DESCRIPTION	AMOUNT
12-01	DEPOSITORY TRUST CONS COLL	279,325.00-
12-15	DEPOSITORY TRUST CONS COLL	101,615.63-
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 12/01/14 - 12/31/14

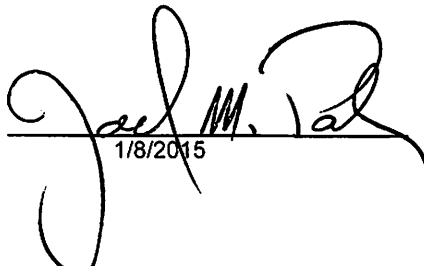
DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	692,320.69
12/01/14	146			DEBT SERV.INT.P'MENT DUE	JE-13	0.00	101,615.63	590,705.06
12/01/14	146			DEBT SERV.INT.P'MENT DUE	JE-13	0.00	279,325.00	311,380.06
				TOTALS		0.00	380,940.63	311,380.06

Report Completed 3:33 PM

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of December 31, 2014

Reconciled Balance as of:	11/30/2014		96,744.06
Receipts:			
	Middle School Yearbook	1,575.00	
	Varsity Club Gatorade	406.00	
	Leaders Club Water	500.00	
	Business Club Virtual Enterpr.	100.00	
	Business Club Jersey Fundrsr.	1,204.00	
	Business Club Pizza Fundrsr.	255.00	
	Skills USA Holiday Boutique	200.00	
	Skills USA Avon Fundraiser	370.00	
			4,610.00
Disbursements:			
	NSF Check	40.00	
	Cash Disbursements	5,115.68	
			(5,155.68)
Total available balance per General Ledger as of:	12/31/2014		96,198.38
Bank Balance as of:	12/31/2014		97,148.38
Less:	Outstanding Checks		950.00
Adjusted Bank Balance as of:	12/31/2014		96,198.38

Prepared by: Linda Beliski
Date: 1/8/2015

Reviewed by: 
Date: 1/8/2015

X201

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

13 ENCLOSURES Page 1 of 2

Government Banking Checking

Opening balance	12-01-14	99,319.93
+Deposits/Credits	11	4,610.00
-Checks/Debits	14	6,781.55
-Service charge		0.00
Ending balance	12-31-14	97,148.38
Days in Statement Period	31	
Interest Paid this Year		83.04

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				99,319.93
12-02	Check withdrawal	10812	380.00		98,939.93
12-05	Customer Deposit			1,575.00	100,514.93
12-05	Customer Deposit			1,204.00	101,718.93
12-05	Customer Deposit			109.00	101,827.93
12-05	Customer Deposit			100.00	101,927.93
12-05	Customer Deposit			50.00	101,977.93
12-05	Customer Deposit			27.00	102,004.93
12-10	Chargeback NSF 1st	120514	40.00		101,964.93
12-11	Check withdrawal	10818	659.82		101,305.11
12-11	Check withdrawal	10816	85.05		101,220.06
12-12	Customer Deposit			500.00	101,720.06
12-12	Customer Deposit			406.00	102,126.06
12-12	Check withdrawal	10817	171.00		101,955.06
12-15	Check withdrawal	10820	3,350.68		98,604.38
12-15	Check withdrawal	10815	330.00		98,274.38
12-15	Check withdrawal	10819	100.00		98,174.38
12-16	Customer Deposit			370.00	98,544.38
12-16	Customer Deposit			200.00	98,744.38
12-19	Customer Deposit			69.00	98,813.38
12-19	Check withdrawal	10822	768.50		98,044.88
12-19	Check withdrawal	10821	296.50		97,748.38
12-30	Check withdrawal	10823	100.00		97,648.38
12-31	Check withdrawal	10826	200.00		97,448.38
12-31	Check withdrawal	10825	200.00		97,248.38

Bank Reconciliation Outstanding Checks Listing as of 12/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10771	06/03/14	LYNCH, REAGAN	150.00	N	
10774	06/03/14	REH, JUSTIN	150.00	N	
10775	06/03/14	REH, TROY	150.00	N	
10790	06/24/14	GENOVA, BRIANNA	500.00	N	
GRAND TOTAL			950.00		
TOTAL CHECKS			4		

Report Completed 11:28 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	96,744.06
12/05/14	1023053			BUSINESS CLUB PIZZA FUND	CR-6	50.00	0.00	96,794.06
12/05/14	1023054			BUSINESS CLUB-PIZZA FUND	CR-6	27.00	0.00	96,821.06
12/05/14	1023055			BUSINESS CLUB PIZZA FUND	CR-6	109.00	0.00	96,930.06
12/05/14	1023056			BUSINESS CLUB JERSEY FU	CR-6	1,204.00	0.00	98,134.06
12/05/14	1023057			BUSINESS CLUB VIRTUAL EN	CR-6	100.00	0.00	98,234.06
12/05/14	1023058			MIDDLE SCHOOL YEARBOOK	CR-6	1,575.00	0.00	99,809.06
12/10/14	157			NSF CHECK	JE-13	0.00	40.00	99,769.06
12/12/14	1023079			VARSITY CLUB GATORADE	CR-7	406.00	0.00	100,175.06
12/12/14	1023078			LEADER'S CLUB WATER MAC	CR-7	500.00	0.00	100,675.06
12/16/14	1023100			AVON FUNDRAISER-IBS TRIP	CR-7	370.00	0.00	101,045.06
12/16/14	1023099			HOLIDAY BOUTIQUE FUNDRA	CR-7	200.00	0.00	101,245.06
12/19/14	1023117			PIZZA FUNDRAISER	CR-7	69.00	0.00	101,314.06
12/31/14				**SEE OPEN CASH DISBURSE	CD-11	0.00	500.00	100,814.06
12/31/14				* SEE CASH DISBURSEMENT	CD-10	0.00	1,165.00	99,649.06
12/31/14				* SEE CASH DISBURSEMENT	CD-9	0.00	3,450.68	96,198.38
				TOTALS		4,610.00	5,155.68	96,198.38

Report Completed 11:14 AM

**CASH REPORT
FOR THE MONTH ENDED
December 31, 2014**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	2,280,035.27
A2009	Capital One Operating	\$	-
A2010	Capital One AP Checking	\$	3,032,127.28
A2011	JP Morgan Chase-Money Market	\$	4,512,598.57

Total General Fund: \$ 9,825,361.12

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	640,102.69
C208	JP Morgan Chase-Lunch ACH	\$	400,910.37

Total School Lunch Fund: \$ 1,041,013.06

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	67,356.57
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Total Special Aid Fund: \$ 67,356.57

CAPITAL FUND

H205	Capital One - Checking	\$	238,426.31
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Total Capital Fund: \$ 238,426.31

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	2,427,377.02
T205	Capital One - Net Payroll Checking	\$	893,561.82

Total Trust & Agency Fund: \$ 3,320,938.84

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	40,690.81
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Total Scholarship Fund \$ 40,690.81

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	311,380.06
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Total Debt Service Fund \$ 311,380.06

EXTRA CLASS FUND

X201	Capital One - Checking	\$	96,198.38
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Total Extra Class Fund \$ 96,198.38

Total All Funds: \$ 14,941,365.15

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2014**

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	2,280,035.27	0.00
A2010	CAPITAL ONE AP CHECKING	3,032,127.28	0.00
A2011	CHASE GENERAL FUND MM	4,512,598.57	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	14,993.45	0.00
A391	DUE FROM FEDERAL FUND	280,501.45	0.00
A3911	DUE FROM TRUST AND AGENCY	1,727,185.45	0.00
A3912	DUE FROM SCHOOL LUNCH	1,039,790.94	0.00
A3917	DUE FROM DEBT SERVICE	5,788.62	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	9,767.55	0.00
A521	ENCUMBRANCES	39,166,367.10	0.00
A522	EXPENDITURES	23,099,512.19	0.00
A599	APPROPRIATED FUND BALANCE	77,174,687.23	0.00
A600	ACCOUNTS PAYABLE	0.00	41,111.84
A620	TAX ANTICIP NOTES PAYABLE	0.00	5,500,000.00
A630	DUE TO OTHER FUNDS	0.00	202.09
A6301	DUE TO SCHOOL LUNCH FUND	0.00	86,556.62
A6304	DUE TO TRUST AGENCY	1,444,197.45	0.00
A6305	DUE TO DEBT SERVICE	0.00	1,007.42
A632	DUE TO STATE TEACHERS' RET	0.00	58,421.86
A814	WORKER'S COMPENSATION RESE	0.00	771,659.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	589,529.36
A821	RESERVE FOR ENCUMBRANCES	0.00	39,165,566.60
A825	ERS RESERVE	0.00	8,104,234.00
A861	PROPERTY LOSS RESERVE	0.00	53,166.00
A862	LIABILITY LOSS RESERVE	0.00	53,166.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,379,328.00
A878	CAPITAL RESERVE	0.00	772,986.00
A909	FUND BALANCE	0.00	288,644.77
A910	APPROPRIATED FUND BALANCE	0.00	2,600,000.00
A911	UNAPPROPRIATED FUND BALANC	0.00	3,520,846.30
A960	APPROPRIATIONS	0.00	77,184,454.78
A980	REVENUES	0.00	10,677,271.91
GRAND TOTALS		153,848,152.55	153,848,152.55

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1315	CONTINUING ED-SUMMER	0.00	0.00	0.00	27,780.00	(27,780.00)
A 1315..A	CONTINUING ED-FALL	0.00	0.00	0.00	2,580.00	(2,580.00)
A 1316	DRIVER EDUCATION-SUMMER	0.00	0.00	0.00	29,200.00	(29,200.00)
A 1316..A	DRIVERS ED-FALL	0.00	0.00	0.00	38,400.00	(38,400.00)
A 1316..B	DRIVERS ED-SPRING	0.00	0.00	0.00	30,550.00	(30,550.00)
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	18,591.65	(18,591.65)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	710.00	(710.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	5,000.00	(5,000.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	254.60	(254.60)
A 2703	PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	103,755.29	(103,755.29)
A 2705	GIFTS AND DONATIONS	0.00	9,767.55	9,767.55	9,767.55	0.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	30,855.00	(30,855.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	18,311.74	(18,311.74)
A 2772	E-RATE REVUENE	0.00	0.00	0.00	45,063.57	(45,063.57)
A 3101	GROSS STATE AID - BASIC	0.00	0.00	0.00	5,001,827.31	(5,001,827.31)
A 3101.E	STATE AID EXCESS COST	0.00	0.00	0.00	1,425,483.89	(1,425,483.89)
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	3,819,995.88	(3,819,995.88)
A 3260	STATE AID TEXTBOOKS	0.00	0.00	0.00	50,865.00	(50,865.00)
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	18,280.43	(18,280.43)
FUND A TOTAL		0.00	9,767.55	9,767.55	10,677,271.91	(10,667,504.36)

Report Completed 11:41 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	9,650.00	0.00	9,650.00	4,458.89	344.00	4,847.11
A 1040....DISTRICT CLERK *	12,600.00	0.00	12,600.00	6,319.16	6,930.84	(650.00)
A 1060....DISTRICT MEETING *	7,810.00	0.00	7,810.00	0.00	800.00	7,010.00
A 1240....CHIEF SCHOOL ADMINISTRATOR *	341,687.00	0.00	341,687.00	185,767.10	169,048.02	(13,128.12)
A 1310....BUSINESS ADMINISTRATION *	599,155.25	3,792.45	602,947.70	251,791.44	289,238.41	61,917.85
A 1320....AUDITING *	125,000.00	0.00	125,000.00	32,919.19	42,735.81	49,345.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	5,975.00	0.00	4,025.00
A 1345....PURCHASING *	34,950.00	0.00	34,950.00	17,826.10	17,493.90	(370.00)
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
A 1420....LEGAL *	200,000.00	14,525.86	214,525.86	48,880.34	146,395.52	19,250.00
A 1430....PERSONNEL *	335,703.00	(562.00)	335,141.00	132,300.03	201,016.45	1,824.52
A 1480....PUBLIC INFORMATION AND SERVICES *	39,858.00	0.00	39,858.00	32,805.75	7,052.25	0.00
A 1620....OPERATION OF PLANT *	3,520,186.00	85,675.38	3,605,861.38	1,392,783.76	1,832,140.20	380,937.42
A 1621....MAINTENANCE OF PLANT *	613,460.00	52,596.20	666,056.20	374,299.60	258,642.38	33,114.22
A 1670....CENTRAL PRINTING AND MAILING *	67,700.00	137.28	67,837.28	30,834.73	28,381.07	8,621.48
A 1680....CENTRAL DATA PROCESSING *	1,031,519.00	0.00	1,031,519.00	194,705.78	836,813.22	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	(60,000.00)	469,725.00	441,265.93	9,352.66	19,106.41
A 1981....ADMINISTRATIVE CHARGE-BOCES *	340,000.00	0.00	340,000.00	101,166.00	238,834.00	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPE *	397,282.00	0.00	397,282.00	151,010.33	182,378.27	63,893.40
A 2020....SUPERVISION - ADMINISTRATION *	2,147,841.00	2,602.95	2,150,443.95	986,194.54	1,179,368.19	(15,118.78)
A 2060....RESEARCH, PLANNING AND EVALUATI *	52,500.07	0.00	52,500.07	45,000.00	7,500.07	0.00
A 2070....INSERVICE TRAINING - INSTRUCTIO *	9,025.00	0.00	9,025.00	1,304.54	5,172.94	2,547.52
A 2110....TEACHING - REGULAR SCHOOL *	21,462,041.19	70,341.40	21,532,382.59	6,529,743.67	12,051,092.29	2,951,546.63
A 2138....MUSIC & FINE ARTS *	66,878.00	1,831.32	68,709.32	22,494.53	11,771.08	34,443.71
A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *	13,731,063.40	27,740.86	13,758,804.26	4,130,110.60	10,029,851.43	(401,157.77)
A 2280....OCCUPATIONAL EDUCATION *	1,025,658.00	70.90	1,025,728.90	178,487.87	844,675.00	2,566.03
A 2330....COMMUNITY EDUCATION *	717,539.00	3.85	717,542.85	64,739.55	594,575.28	58,228.02
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	617,308.00	725.32	618,033.32	201,893.62	322,529.03	93,610.67
A 2620....EDUCATIONAL TELEVISION *	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	355,931.09	10,809.81	366,740.90	95,847.16	34,195.21	236,698.53
A 2805....ATTENDANCE - REGULAR SCHOOL *	42,713.71	0.00	42,713.71	22,876.03	14,743.44	5,094.24
A 2810....GUIDANCE - REGULAR SCHOOL *	1,060,366.00	1,227.16	1,061,593.16	421,669.51	638,173.52	1,750.13
A 2815....HEALTH SERVICES - REGULAR SCHOOL *	398,606.00	0.00	398,606.00	118,702.80	236,847.96	43,055.24
A 2820....PSYCHOLOGICAL SERVICES - REGULAR *	288,075.00	0.00	288,075.00	80,261.87	179,670.48	28,142.65
A 2825....SOCIAL WORK SERVICES - REGULAR *	367,212.00	0.00	367,212.00	149,356.22	223,012.51	(5,156.73)
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	308,332.00	1,250.04	309,582.04	133,217.54	5,322.46	171,042.04
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	804,735.00	927.60	805,662.60	356,427.92	161,237.29	287,997.39
A 5510....DISTRICT TRANSPORTATION SERVICE *	72,663.75	0.00	72,663.75	34,909.47	38,887.78	(1,133.50)
A 5540....CONTRACT TRANSPORTATION *	4,654,245.00	0.00	4,654,245.00	667,090.62	3,920,102.29	67,052.09
A 9010....NYS EMPLOYEES RETIREMENT *	1,158,420.00	0.00	1,158,420.00	834,255.00	0.00	324,165.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	*	5,101,965.00	0.00	5,101,965.00	0.00	0.00	5,101,965.00
A 9030....SOCIAL SECURITY	*	2,688,205.00	0.00	2,688,205.00	868,357.54	0.00	1,819,847.46
A 9040....WORKERS' COMPENSATION	*	200,000.00	60,000.00	260,000.00	230,104.77	0.00	29,895.23
A 9045....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	13,740.41	12,562.19	10,697.40
A 9050....UNEMPLOYMENT INSURANCE	*	75,000.00	24,715.94	99,715.94	5,288.22	69,711.78	24,715.94
A 9060....HEALTH INSURANCE	*	7,677,553.00	0.00	7,677,553.00	3,114,888.43	4,315,267.88	247,396.69
A 9760....TAX ANTICIPATION NOTES	*	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
A 9901....TRANSFER TO SPECIAL AID	*	3,281,881.00	0.00	3,281,881.00	380,940.63	0.00	2,900,940.37
GRAND TOTALS		76,886,042.46	298,412.32	77,184,454.78	23,099,512.19	39,166,367.10	14,918,575.49

Report Completed 11:44 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2014**

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	640,102.69	0.00
C208	CHASE ACH REVENUE	400,910.37	0.00
C380	ACCOUNTS RECEIVABLE	479.11	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	97.25	0.00
C391	DUE FROM GENERAL FUND	86,556.62	0.00
C445	SUPPLY INVENTORY	8,069.62	0.00
C446	SURPLUS FOOD INVENTORY	20,576.25	0.00
C447	PURCHASED FOOD INVENTORY	8,230.66	0.00
C510	ESTIMATED REVENUES	866,768.00	0.00
C521	ENCUMBRANCES	536,940.25	0.00
C522	EXPENDITURES	396,657.05	0.00
C630	DUE TO GENERAL FUND	0.00	1,039,790.95
C631	DUE TO OTHER GOVT.	0.00	115.82
C632	DUE TO OTHER FUNDS	27,444.32	0.00
C691	DEFERRED REVENUE	0.00	112,176.02
C821	RESERVE FOR ENCUMBRANCES	0.00	536,940.26
C845	FUND BALANCE RESERVE FOR I	0.00	36,876.53
C909	FUND BALANCE	0.00	91,721.14
C960	APPROPRIATIONS	0.00	866,768.00
C980	REVENUES	0.00	308,443.47
GRAND TOTALS		2,992,832.19	2,992,832.19

Report Completed 11:46 AM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	294,701.00	0.00	294,701.00	142,089.67	152,611.33
C 1441	ADULT ALA CARTE	4,334.00	0.00	4,334.00	3,307.21	1,026.79
C 1445	OTHER CAFETERIA SALES	307,703.00	0.00	307,703.00	40,420.17	267,282.83
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	687.16	(687.16)
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1.26	(1.26)
C 3190	GOVERNMENT REIMB-STATE	17,335.00	0.00	17,335.00	5,848.00	11,487.00
C 4191	GOVERNMENT REIMB-FEDERAL	242,695.00	0.00	242,695.00	116,090.00	126,605.00
FUND C TOTAL		866,768.00	0.00	866,768.00	308,443.47	558,324.53

Report Completed 11:41 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	865,679.00	0.00	865,679.00	379,067.98	536,940.25	(50,329.23)
C 9030....	*	1,089.00	0.00	1,089.00	17,589.07	0.00	(16,500.07)
GRAND TOTALS		866,768.00	0.00	866,768.00	396,657.05	536,940.25	(66,829.30)

Report Completed 11:45 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2014**

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	67,356.57	0.00
F410	STATE AND FEDERAL AID REC	171,164.65	0.00
F510	ESTIMATED REVENUES	1,436,394.16	0.00
F521	ENCUMBRANCES	372,249.06	0.00
F522	EXPENDITURES	307,168.27	0.00
F599	APPROPRIATED FUND BALANCE	0.00	2,594.14
F630	DUE TO GENERAL FUND	0.00	280,501.25
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F632	DUE TO TRUST AND AGENCY	5,162.01	0.00
F691	DEFERRED REVENUES	0.00	406.94
F821	RESERVE FOR ENCUMBRANCES	0.00	372,249.06
F960	APPROPRIATIONS	0.00	1,433,800.02
F980	REVENUES	0.00	258,787.31
GRAND TOTALS		2,359,494.72	2,359,494.72

Report Completed 11:46 AM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289.UPK.15	UPK REVENUE 2015	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.14	REVENUE TITLE I	22,848.53	0.00	22,848.53	65,095.53	(42,247.00)
F 4126.TLI.15	REVENUE TITLE I	211,640.00	0.00	211,640.00	0.00	211,640.00
F 4256.14R.TI	REVENUE RTI	57,921.85	0.00	57,921.85	0.00	57,921.85
F 4256.PRE.15	REVENUE PRE	43,037.00	0.00	43,037.00	0.00	43,037.00
F 4256.PTB.15	REVENUE PTB	698,188.00	0.00	698,188.00	0.00	698,188.00
F 4289..RT.TT	REVENUE-OTHER FEDERAL AID	0.00	0.00	0.00	18,165.01	(18,165.01)
F 4289.LEP.14	REVENUE TLEP	4,214.27	0.00	4,214.27	2,517.27	1,697.00
F 4289.LEP.15	REVENUE TLEP	12,270.00	0.00	12,270.00	2,454.00	9,816.00
F 4289.RTT.12	RACE TO THE TOP	37,541.00	0.00	37,541.00	0.00	37,541.00
F 4289.RTT.13	RACE TO THE TOP	(16,347.99)	0.00	(16,347.99)	0.00	(16,347.99)
F 4289.TII.14	REVENUE TITLE IIA	51,493.50	0.00	51,493.50	71,987.50	(20,494.00)
F 4289.TII.15	REVENUE TITLE IIA	116,452.00	0.00	116,452.00	0.00	116,452.00
FUND F TOTAL		1,436,394.16	0.00	1,436,394.16	258,787.31	1,177,606.85

Report Completed 11:41 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	634,375.71	277.46	634,653.17	274,203.30	182,409.00	178,040.87
F 2250....	*	799,146.85	0.00	799,146.85	32,964.97	189,840.06	576,341.82
GRAND TOTALS		1,433,522.56	277.46	1,433,800.02	307,168.27	372,249.06	754,382.69

Report Completed 11:45 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2014**

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	238,426.31	0.00
H6304	DUE TO DEBT SERVICE FUND	0.00	7,463.96
H909	FUND BALANCE	0.00	230,962.35
GRAND TOTALS		238,426.31	238,426.31

Report Completed 11:47 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2014**

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	CASH-EXTRACLASSROOM	96,339.11	0.00
T204	CAPITAL ONE TRUST & AGENCY	2,427,377.02	0.00
T205	CAPITAL ONE NET PAYROLL	893,561.82	0.00
T23	INCOME EXECUTIONS	0.00	8,118.75
T27	TEACHER RETIREMENT LOANS	0.00	13,843.00
T281G	FLEX PLAN-HEALTH CARE - YR	0.00	16,553.19
T282G	FLEX PLAN DEPENDENT CARE-Y	0.00	11,550.00
T290	AFLAC - CPP	0.00	2,965.57
T291	AFLAC - STD	0.00	1,082.73
T35	SCHOLARSHIP	0.00	790.00
T38	EXTRACLASSROOM ACTIVITY	0.00	96,339.11
T391	DUE FROM OTHER FUNDS	0.00	1,476,803.78
T6300	DUE TO SCHOLARSHIP FUND	0.00	1,980.00
T63001	DUE TO GENERAL FUND	0.00	1,727,185.45
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	3,592.00
T85	OTHER-NYS EMPL RETIRE	0.00	6,292.97
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	79.93	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	5,815.68
T932	SCHOOL ACTIVITIES-JAE	0.00	7,551.62
T933	SCHOOL ACTIVITIES-M/S	0.00	7,503.88
T9331	HIGH SCHOOL TESTING	0.00	6,617.12
T9335	NYSSMA	0.00	91.00
T9337	AP TEST DEPOSITS	0.00	12,194.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	7,609.81
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	217.74
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00
GRAND TOTALS		3,417,357.88	3,417,357.88

Report Completed 12:00 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2014**

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	40,690.81	0.00
U2401	INTEREST	0.00	40.50
U391	DUE FROM TRUST AGENCY	1,980.00	0.00
U3912	DUE FROM GENERAL	61.36	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	2,218.55
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.61
U9003	ADMIN SCHOLARSHIP	0.00	2,164.97
U9004	K-MART	0.00	81.39
U9005	TARGET SCH HS/JR	0.00	43.30
U9006	TARGET SCHOLARSHIP JAE	0.00	266.18
U9007	TARGET SCHOLARSHIP	0.00	107.94
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.35
U9009	GENERAL SCHOLARSHIP	0.00	62.38
U9010	AL MAIN SCHOLARSHIP	0.00	8,723.85
U9011	JOSEPH FALLICA	0.00	832.75
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	23,435.59
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	4,476.47
GRAND TOTALS		42,732.17	42,732.17

Report Completed 11:47 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2014**

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	311,380.06	0.00
V391	DUE FROM CAPITAL	7,463.96	0.00
V3911	DUE FROM GENERAL	1,007.42	0.00
V522	EXPENDITURES	380,940.63	0.00
V630	DUE TO OTHER FUNDS	0.00	5,788.62
V909	FUND BALANCE, UNRESERVED	0.00	313,488.73
V980	REVENUES	0.00	381,514.72
GRAND TOTALS		700,792.07	700,792.07

Report Completed 11:47 AM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	574.09	(574.09)
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	380,940.63	(380,940.63)
	FUND V TOTAL	0.00	0.00	0.00	381,514.72	(381,514.72)

Report Completed 11:42 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	0.00	0.00	0.00	380,940.63	0.00	(380,940.63)
GRAND TOTALS	0.00	0.00	0.00	380,940.63	0.00	(380,940.63)

Report Completed 11:45 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTH ENDED DECEMBER 2014**

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	96,198.38	0.00
X391	DUE FROM OTHER FUNDS	140.73	0.00
X6002014	CLASS OF 2014	0.00	646.46
X6002015	CLASS OF 2015	0.00	513.32
X6307	LEADERS CLUB	0.00	1,608.68
X6308	MATH HONOR SOCIETY	0.00	55.50
X6309	VARSITY CLUB	0.00	1,430.71
X6310	SCIENCE CLUB	0.00	381.36
X6351	STUDENT COUNCIL-MS	0.00	9,909.15
X6353	YEARBOOK-MS	0.00	8,894.71
X6402	MS SCHOOL STORE	0.00	259.17
X6403	BUSINESS CLUB	0.00	1,467.10
X6452	BE A NICER NEIGHBOR CLUB	0.00	215.49
X64521	BANN-KIN	0.00	1,718.62
X6453	FBLA CLUB	0.00	3.62
X6454	COMMUNITY SERVICE CLUB	0.00	2,941.50
X6457	SKILLS USA - HS COSMOTOLOG	0.00	712.02
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10
X65010	S.A.D.D.	0.00	848.28
X650115	THESPIAN TROUPE #696	0.00	38.02
X65012	HS YEARBOOK CLUB	0.00	35,698.29
X65016	STUDENT COUNCIL	0.00	21,911.10
X65017	ART CLUB	0.00	1,358.96
X65018	BUSINESS HONOR SOCIETY	0.00	960.22
X65025	JAE STUDENT COUNCIL	0.00	4,111.85
X6533	ROBOTICS CLUB HS	0.00	514.15
X700	SURPLUS FUNDS	0.00	140.73
GRAND TOTALS		96,339.11	96,339.11

Report Completed 11:47 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED JANUARY 2015**

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

TRUST AND AGENCY FUND
TRIAL BALANCE

SCHOLARSHIP FUND
TRIAL BALANCE

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

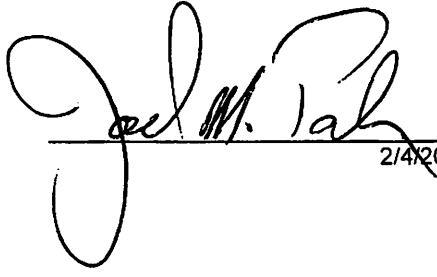
STUDENT ACTIVITY
TRIAL BALANCE

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: January 31, 2015**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of January 31, 2015

Reconciled Balance as of:	12/31/2014	2,280,035.27
Receipts:		
Interest Revenue	1,546.21	
STAR Revenue	6,060,919.61	
State Breakfast & Lunch Revenue	1,573.00	
Federal Breakfast & Lunch Revenue	31,014.00	
Tax Revenue	17,598,891.30	
VLT Lottery Revenue '14-'15	151,537.59	
IDEA Revenue '14-'15	147,884.00	
		23,993,365.71
Disbursements:		
Funding Transfer: Net Payroll	1,713,596.64	
Funding Transfer: Payroll Deductions	1,219,516.82	
Funding Transfer: AP Warrants	2,194,398.25	
Funding Transfer: Interfund Transfer	400,000.00	
		(5,527,511.71)
Total available balance per General Ledger as of:	1/31/2015	20,745,889.27
Bank Balance as of:	1/31/2015	20,745,889.27

Prepared by: Linda Bilski
Date: 2/4/2015

Reviewed by: 
Date: 2/4/2015

A 2008

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	01-01-15	2,280,035.27
+Deposits/Credits	9	23,993,365.71
-Checks/Debits	7	5,527,511.71
-Service charge		0.00
Ending balance	01-31-15	20,745,889.27
Days in Statement Period	31	
Interest Paid this Year		1,546.21
Interest paid during 2014		34,899.61

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				2,280,035.27
01-06	ACH deposit			6060,919.61	8,340,954.88
	NYS OSC ACH				
	010615 ROCKY POINT SCHOOL DIS	AP0004358695			
01-07	ACH deposit			147,884.00	8,488,838.88
	NYS OSC ACH				
	010715 ROCKY POINT SCHOOL DIS	AP0004361608			
01-08	ACH deposit			1234,454.61	9,723,293.49
	BROOKHAVEN CASH DISB				
	010815 ROCKY POINT SCH DIST				
01-08	Book transfer debit		400,000.00		9,323,293.49
01-09	ACH deposit			1582,634.11	10,905,927.60
	BROOKHAVEN CASH DISB				
	010915 ROCKY POINT SCH DIST				
01-09	ACH deposit			32,587.00	10,938,514.60
	NYS OSC ACH				
	010915 ROCKY POINT SCHOOL DIS	AP0004364622			
01-09	Book transfer debit		834,094.75		10,104,419.85
01-09	Book transfer debit		604,929.12		9,499,490.73
01-09	Book transfer debit		1540,398.25		7,959,092.48
01-20	ACH deposit			9305,888.56	17,264,981.04
	BROOKHAVEN CASH DISB				

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	2,280,035.27
01/06/15	1023124			STAR REVENUE	CR-9	6,060,919.61	0.00	8,340,954.88
01/07/15	1023123			TAX REVENUE #1	CR-9	1,234,454.61	0.00	9,575,409.49
01/07/15	1023125			IDEA 611 REVENUE '14-'15	CR-9	139,277.00	0.00	9,714,686.49
01/07/15	1023126			IDEA 619 REVENUE '14-'15	CR-9	8,607.00	0.00	9,723,293.49
01/08/15	1023155			FUNDING TRANSFER	CR-9	0.00	400,000.00	9,323,293.49
01/09/15	1023128			TAX REVENUE #2	CR-9	1,582,634.11	0.00	10,905,927.60
01/09/15	1023130			STATE B'FAST & LUNCH REV.	CR-9	1,573.00	0.00	10,907,500.60
01/09/15	1023129			FEDERAL B'FAST & LUNCH R	CR-9	31,014.00	0.00	10,938,514.60
01/09/15	1023133			TRUST & AGENCY DEDUCTIO	CR-9	0.00	604,929.12	10,333,585.48
01/09/15	1023134			FUNDING NET PAYROLL 1.16	CR-9	0.00	834,094.75	9,499,490.73
01/09/15	1023132			FUNDING WARRANT #43	CR-9	0.00	1,540,398.25	7,959,092.48
01/20/15	1023142			TAX REVENUE #3	CR-9	9,305,888.56	0.00	17,264,981.04
01/22/15	1023154			FUNDING WARRANT #46	CR-9	0.00	654,000.00	16,610,981.04
01/26/15	1023160			FUNDING NET PAYROLL 1.30	CR-9	0.00	879,501.89	15,731,479.15
01/26/15	1023159			TRUST & AGENCY DEDUCTIO	CR-9	0.00	614,587.70	15,116,891.45
01/29/15	1023168			TAX REVENUE #4	CR-9	5,475,914.02	0.00	20,592,805.47
01/30/15	1023175			VLT LOTTERY REVENUE '14-'	CR-9	151,537.59	0.00	20,744,343.06
01/31/15	1023166			INTEREST REVENUE	CR-9	1,546.21	0.00	20,745,889.27
				TOTALS		23,993,365.71	5,527,511.71	20,745,889.27

Report Completed 9:59 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund - Operating A2009
As of January 31, 2015

Reconciled Balance as of:	12/31/2014	0.00
Receipts:		0.00
Disbursements:		0.00
Total available balance per General Ledger as of:	1/31/2015	<u>0.00</u>
Bank Balance as of:	1/31/2015	<u>0.00</u>

Prepared by: Linda Bilski
Date: 2/5/2015

Reviewed by: Joel M. Pak
Date: 2/10/15

A2009

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	01-01-15	0.00
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	01-31-15	0.00
Days in Statement Period	31	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - A 2009 CAPITAL ONE OPERATING - 07/01/14 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/14	66			OPENING LEDGER ENTRIES	JE-7	2,700,000.00	0.00	2,700,000.00
11/04/14	1022960			FUNDING NET PAYROLL 11.7.	CR-5	0.00	856,557.27	1,843,442.73
11/04/14	1022959			TRUST & AGENCY DEDUCTIO	CR-5	0.00	612,488.83	1,230,953.90
11/07/14	1022961			FUNDING WARRANT #30	CR-5	0.00	133,880.44	1,097,073.46
11/17/14	1023000			FUNDING WARRANT #32	CR-5	0.00	166,413.91	930,659.55
11/18/14	1023004			FUNDING NET PAYROLL 11.2	CR-5	0.00	891,202.27	39,457.28
11/20/14	1022990			FUNDING TRANSFER	CR-5	0.00	39,457.28	0.00
				TOTALS		2,700,000.00	2,700,000.00	0.00

Report Completed 11:33 AM

SUMMARY ACCOUNT TRANSACTIONS - A 2009 CAPITAL ONE OPERATING - 07/01/14 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/14	66		-	OPENING LEDGER ENTRIES	JE-7	2,700,000.00	0.00	2,700,000.00
11/30/14				* SEE CASH RECEIPTS SCH-5	CR-5	0.00	2,700,000.00	0.00
				TOTALS		2,700,000.00	2,700,000.00	0.00

Report Completed 11:35 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of January 31, 2015

Reconciled Balance as of:	12/31/2014		3,032,127.28
Receipts:			
	Drivers Education	6,850.00	
	Target Field Trip Grant	700.00	
	Redeposit NSF Check	400.00	
	NYS DOH ACH	1,164.60	
	Health, Dental, Life	29,182.76	
	Refunds	6,128.95	
	Copy Fee	15.00	
	Donation Live Like Susie	100.00	
	Donation A+ School Rewards	80.29	
	Board of Elections Poll Site Fee	1,350.00	
	Hofstra 2014 Essay Contest	200.00	
	Charter Transportation Re-imburse.	1,150.00	
	Funding Transfer	<u>2,194,398.25</u>	
			2,241,719.85
Disbursements:			
	NSF Check	400.00	
	Cash Disbursements	<u>2,856,058.14</u>	
			<u>(2,856,458.14)</u>
Total available balance per General Ledger as of:	1/31/2015		<u><u>2,417,388.99</u></u>
Bank Balance as of:	1/31/2015		3,189,308.69
Less:	Outstanding Checks		<u>771,919.70</u>
Adjusted Bank Balance as of:	1/31/2015		<u><u>2,417,388.99</u></u>

Prepared by: Linda Bilski
Date: 2/5/2015

Reviewed by: Joel M. Pal
Date: 2/10/15

A2010

ExportData

Direct inquiries to Customer Service
877 694-9111

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

135 ENCLOSURES Page 1 of 5

Govt Banking Blended Chking

Opening balance	01-01-15	3,162,036.12
+Deposits/Credits	11	2,241,719.85
-Checks/Debits	136	2,214,447.28
-Service charge		0.00
Ending balance	01-31-15	3,189,308.69
Days in Statement Period	31	
Interest paid during 2014		1,011.87

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				3,162,036.12
01-02	Check withdrawal	99590	698.85		3,161,337.27
01-05	Check withdrawal	99444	7,517.51		3,153,819.76
01-05	Check withdrawal	99495	2,705.36		3,151,114.40
01-05	Check withdrawal	99538	320.00		3,150,794.40
01-05	Check withdrawal	99593	60.00		3,150,734.40
01-06	Check withdrawal	99273	975.00		3,149,759.40
01-07	Customer Deposit			4,386.08	3,154,145.48
01-07	Customer Deposit			3,300.00	3,157,445.48
01-07	Customer Deposit			2,740.27	3,160,185.75
01-07	Check withdrawal	99542	68,385.00		3,091,800.75
01-07	Check withdrawal	99543	4,072.95		3,087,727.80
01-07	Check withdrawal	99570	2,973.50		3,084,754.30
01-07	Check withdrawal	99278	200.00		3,084,554.30
01-08	ACH deposit			1,164.60	3,085,718.90
	NYS DOH HCCLAIMPMT				
	010815 ROCKY POINT UFSD	01382021			
01-08	Check withdrawal	99504	175.00		3,085,543.90
01-08	Check withdrawal	99390	50.00		3,085,493.90
01-09	Book transfer credit			1540,398.25	4,625,892.15
01-09	Check withdrawal	99350	975.00		4,624,917.15
01-09	Check withdrawal	99545	762.48		4,624,154.67
01-09	Check withdrawal	99566	570.00		4,623,584.67
01-09	Check withdrawal	99485	175.00		4,623,409.67
01-09	Check withdrawal	99549	150.00		4,623,259.67
01-09	Check withdrawal	98527	35.00		4,623,224.67

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF JANUARY 31, 2015**

CHECK#	CHECK DATE	CHECK AMOUNT
97323	2/11/2014	\$25.00
97866	5/6/2014	\$250.00
98739	9/17/2014	\$12.00
98825	9/23/2014	\$8.00
99197	10/28/2014	\$245.00
99210	11/4/2014	\$35.00
99231	11/4/2014	\$41.50
99239	11/4/2014	\$26.19
99291	11/10/2014	\$1,600.00
99372	11/18/2014	\$1,187.50
99407	11/21/2014	\$16,451.84
99447	12/3/2014	\$111.64
99451	12/3/2014	\$774.00
99482	12/3/2014	\$300.00
99533	12/16/2014	\$35.00
99535	12/16/2014	\$175.00
99571	12/16/2014	\$200.00
99576	12/16/2014	\$990.00
99592	12/16/2014	\$175.00
99596	12/16/2014	\$21.36
99610	1/9/2015	\$2,850.35
99627	1/9/2015	\$800.00
99637	1/9/2015	\$4,264.20
99641	1/9/2015	\$8.99
99650	1/9/2015	\$50.00
99655	1/9/2015	\$390.00
99658	1/9/2015	\$1,068.77
99671	1/21/2015	\$22.21
99677	1/21/2015	\$229.00
99678	1/21/2015	\$250.00
99681	1/21/2015	\$4,200.00
99684	1/21/2015	\$586.00
99685	1/21/2015	\$87.00
99689	1/21/2015	\$616.00
99690	1/21/2015	\$125.00
99691	1/21/2015	\$1,839.32
99696	1/21/2015	\$368.73
99700	1/21/2015	\$15,610.98
99704	1/21/2015	\$47.45
99707	1/21/2015	\$29,725.00
99710	1/21/2015	\$2,560.00

99713	1/21/2015	\$187.50	
99715	1/21/2015	\$2,240.00	
99717	1/21/2015	\$6,126.60	
99719	1/21/2015	\$1,073.13	
99726	1/21/2015	\$12,240.00	
99727	1/21/2015	\$502.12	
99729	1/21/2015	\$64.50	
99731	1/21/2015	\$360.00	
99739	1/29/2015	\$1,458.33	
99740	1/29/2015	\$1,342.77	
99741	1/29/2015	\$13,522.00	
99742	1/29/2015	\$2,235.00	
99743	1/29/2015	\$2,349.84	
99744	1/29/2015	\$7,075.00	
99745	1/29/2015	\$360.00	
99746	1/29/2015	\$1.84	
99747	1/29/2015	\$5,971.00	
99748	1/29/2015	\$310.00	
99749	1/29/2015	\$13,433.75	
99750	1/29/2015	\$13.04	
99751	1/29/2015	\$625.00	
99752	1/29/2015	\$1,609.71	
99753	1/29/2015	\$9,350.10	
99754	1/29/2015	\$437.35	
99755	1/29/2015	\$897.13	
99756	1/29/2015	\$150.00	
99757	1/29/2015	\$46.85	
99758	1/29/2015	\$64.00	
99759	1/29/2015	\$871.44	
99760	1/29/2015	\$4,575.00	
99761	1/29/2015	\$110.91	
99762	1/29/2015	\$6,181.00	
99763	1/29/2015	\$676.33	
99764	1/29/2015	\$704.00	
99765	1/29/2015	\$203.21	
99766	1/29/2015	\$673.75	
99767	1/29/2015	\$108.52	
99768	1/29/2015	\$4,909.84	
99769	1/29/2015	\$265.54	
99770	1/29/2015	\$63.93	
99771	1/29/2015	\$460.00	
99772	1/29/2015	\$800.90	
99773	1/29/2015	\$420.00	
99774	1/29/2015	\$79.95	
99775	1/29/2015	\$299.11	
99776	1/29/2015	\$48.97	
99779	1/29/2015	\$464,812.42	

99780	1/29/2015	\$255.00
99781	1/29/2015	\$600.00
99782	1/29/2015	\$1,430.00
99783	1/29/2015	\$19.81
99784	1/29/2015	\$600.00
99785	1/29/2015	\$165.00
99786	1/29/2015	\$5,502.70
99787	1/29/2015	\$7,996.00
99788	1/29/2015	\$85.00
99789	1/29/2015	\$23,338.34
99790	1/29/2015	\$50.00
99791	1/29/2015	\$50.00
99792	1/29/2015	\$1,549.88
99793	1/29/2015	\$1,880.00
99794	1/29/2015	\$1,368.09
99795	1/29/2015	\$285.00
99796	1/29/2015	\$48.97
99797	1/29/2015	\$54.70
99798	1/29/2015	\$737.40
99799	1/29/2015	\$1,158.12
99800	1/29/2015	\$7,500.00
99801	1/29/2015	\$65.52
99802	1/29/2015	\$8,568.00
99803	1/29/2015	\$268.80
99804	1/29/2015	\$77.41
99805	1/29/2015	\$64.68
99806	1/29/2015	\$36,639.96
99807	1/29/2015	\$175.00
99808	1/29/2015	\$429.00
99809	1/29/2015	\$11.00
99810	1/29/2015	\$30.00
99811	1/29/2015	\$35.94
99812	1/29/2015	\$100.00
99813	1/29/2015	\$250.87
99814	1/29/2015	\$1,755.00
99815	1/29/2015	\$1,515.78
99816	1/29/2015	\$8,167.57
99817	1/29/2015	\$416.75
		<u>\$771,919.70</u>

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	3,032,127.28
01/06/15	1023119			DRIVERS ED	CR-8	2,900.00	0.00	3,035,027.28
01/06/15	1023120			REDEPOSIT	CR-8	400.00	0.00	3,035,427.28
01/07/15	1023121			REFUND / MPS	CR-8	4,386.08	0.00	3,039,813.36
01/07/15	1023122			HEALTH, DENTAL, LIFE	CR-8	2,740.27	0.00	3,042,553.63
01/08/15	1023137			NYS DOH ACH	CR-9	1,164.60	0.00	3,043,718.23
01/09/15	1023132			FUNDING WARRANT #43	CR-9	1,540,398.25	0.00	4,584,116.48
01/12/15	183			NSF CHECK SEQ.#13001876	JE-14	0.00	400.00	4,583,716.48
01/13/15	1023135			SCHOOL REWARDS FROM A	CR-9	80.29	0.00	4,583,796.77
01/16/15	1023143			2014 BOE POLL SITE FEE	CR-8	1,350.00	0.00	4,585,146.77
01/16/15	1023144			2014 ESSAY CONTEST	CR-8	200.00	0.00	4,585,346.77
01/16/15	1023145			TARGET FIELD TRIP GRANTS	CR-8	700.00	0.00	4,586,046.77
01/22/15	1023154			FUNDING WARRANT #46	CR-9	654,000.00	0.00	5,240,046.77
01/30/15	1023167			HEALTH, DENTAL, LIFE	CR-8	26,442.49	0.00	5,266,489.26
01/30/15	1023169			MATTITUCK CUTCHOGUE UF	CR-8	1,150.00	0.00	5,267,639.26
01/30/15	1023170			DRIVERS ED	CR-8	350.00	0.00	5,267,989.26
01/30/15	1023171			DRIVERS ED	CR-8	3,600.00	0.00	5,271,589.26
01/30/15	1023184			LIVE LIKE SUSIE SCHOLARSH	CR-8	100.00	0.00	5,271,689.26
01/30/15	1023185			COPY FEE	CR-8	15.00	0.00	5,271,704.26
01/30/15	1023186			REFUND CONF - PO 75896	CR-8	87.50	0.00	5,271,791.76
01/30/15	1023187			REFUND - PO 73070	CR-8	1,655.37	0.00	5,273,447.13
01/31/15				* SEE CASH DISBURSEMENT	CD-43	0.00	1,540,398.25	3,733,048.88
01/31/15				* SEE CASH DISBURSEMENT	CD-44	0.00	1,100.00	3,731,948.88
01/31/15				* SEE CASH DISBURSEMENT	CD-47	0.00	660,762.82	3,071,186.06
01/31/15				* SEE CASH DISBURSEMENT	CD-46	0.00	653,797.07	2,417,388.99
				TOTALS		2,241,719.85	2,856,458.14	2,417,388.99

Report Completed 9:15 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of January 31, 2015

Reconciled Balance as of:	12/31/2014		4,512,598.57
Receipts:			
	Interest	<u>344.13</u>	344.13
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2015		<u><u>4,512,942.70</u></u>
Bank Balance as of:	1/31/2015		<u><u>4,512,942.70</u></u>

Prepared by: Linda Beliski
Date: 2/4/2015

Reviewed by: Joel M. Pahr
Date: 2/10/15

A2011



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

January 01, 2015 through January 30, 2015

Customer Service Information

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



00078396 WBS 802 211 03115 NNNNNNNNNN 1 000000000 C2 0000

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



Public Funds Commercial MMDA

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,512,598.57	
Deposits and Credits	1	\$344.13	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,512,942.70	
Average Ledger Balance		\$4,512,610	
Interest Credited This Period	\$344.13	Interest Credited Year-to-Date	\$344.13
Interest Rate(s):	01/01 to 01/31 at 0.09%		

Deposits and Credits

Ledger Date	Description	Amount
01/30	Interest Payment	\$344.13
Total		\$344.13

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
01/30	\$4,512,942.70		

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

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	4,512,598.57
01/31/15	1023164			INTEREST REVENUE	CR-9	344.13	0.00	4,512,942.70
				TOTALS		344.13	0.00	4,512,942.70

Report Completed 11:33 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of January 31, 2015

Reconciled Balance as of:	12/31/2014		640,102.69
Receipts:			
	Deposits	<u>41,694.57</u>	41,694.57
Disbursements:			
	Cash Disbursements	<u>55,329.53</u>	<u>(55,329.53)</u>
Total available balance per General Ledger as of:	1/31/2015		<u>626,467.73</u>
Bank Balance as of:	1/31/2015		643,745.35
Add:	Deposits in Transit		2,646.71
Less:	Outstanding Checks		<u>19,924.33</u>
Adjusted Bank Balance as of :	1/31/2015		<u>626,467.73</u>

Prepared by: Linda Beluki
Date: 2/9/2015

Reviewed by: Joel M. Pahn
Date: 2/10/15

C207

ExportData

Direct inquiries to Customer Service
877 694-9111

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

33 ENCLOSURES Page 1 of 7

Govt Banking Blended Chking

Opening balance	01-01-15	644,999.21
+Deposits/Credits	267	39,051.06
-Checks/Debits	37	40,304.92
-Service charge		0.00
Ending balance	01-31-15	643,745.35
Days in Statement Period	31	
Interest paid during 2014		422.49

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				644,999.21
01-06	Customer Deposit			568.65	645,567.86
01-06	Customer Deposit			343.17	645,911.03
01-06	Customer Deposit			331.85	646,242.88
01-06	Customer Deposit			310.06	646,552.94
01-06	Customer Deposit			284.45	646,837.39
01-06	Customer Deposit			266.70	647,104.09
01-06	Customer Deposit			173.73	647,277.82
01-06	Customer Deposit			114.60	647,392.42
01-06	Customer Deposit			101.76	647,494.18
01-06	Customer Deposit			78.81	647,572.99
01-06	Customer Deposit			64.80	647,637.79
01-06	Customer Deposit			56.50	647,694.29
01-06	Customer Deposit			32.35	647,726.64
01-06	Customer Deposit			26.65	647,753.29
01-06	Customer Deposit			24.95	647,778.24
01-06	Deposit correction credit			20.00	647,798.24
01-07	Customer Deposit			625.00	648,423.24
01-07	Customer Deposit			391.15	648,814.39
01-07	Customer Deposit			232.00	649,046.39
01-07	Customer Deposit			213.65	649,260.04
01-07	Customer Deposit			206.60	649,466.64
01-07	Customer Deposit			166.65	649,633.29
01-07	Customer Deposit			148.95	649,782.24
01-07	Customer Deposit			131.58	649,913.82
01-07	Customer Deposit			109.40	650,023.22
01-07	Customer Deposit			95.41	650,118.63

Bank Reconciliation Outstanding Checks Listing as of 01/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
9525	05/06/14	Laura Carpenter	5.50	N	
9532	05/06/14	Robert Hunsucker	12.65	N	
9582	06/17/14	CD AUTOMOTIVE	507.49	N	
9623	07/29/14	DAVIS, ALKA	1.80	N	
9644	07/29/14	TROISE, REGINA	0.50	N	
9732	11/04/14	BRANAGAN, MAUREEN	15.62	N	
9797	12/16/14	BRANAGAN, MAUREEN	29.24	N	
9802	12/16/14	DAVANZO, DIANA	30.91	N	
9806	12/16/14	PAPA JOHN'S PIZZA	4,082.00	N	
9807	12/16/14	ROGERS, CAROL	29.76	N	
9811	01/09/15	COMMISSIONER OF HEALTH	140.00	N	
9818	01/09/15	LOMBARDI TRUCKING INC	241.25	N	
9838	01/21/15	PAPA JOHN'S PIZZA	3,403.76	N	
9841	01/29/15	BIG GEYSER INC.	601.60	N	
9842	01/29/15	COOKIES & MORE	5,374.69	N	
9843	01/29/15	DAVANZO, DIANA	15.96	N	
9844	01/29/15	JERRY SHULMAN PRODUCE SHI	185.43	N	
9845	01/29/15	LEVIX, CARLA	21.53	N	
9846	01/29/15	MIVILA FOODS OF NY	1,096.06	N	
9847	01/29/15	QUAKER SALES & DISTRIBUTI	178.32	N	
9848	01/29/15	R & M STERN, INC.	903.70	N	
9849	01/29/15	SAVORY FOOD SERVICE	838.01	N	
9851	01/29/15	SCHRIER, H. & CO.	2,208.55	N	
GRAND TOTAL			19,924.33		
TOTAL CHECKS			23		

Report Completed 11:28 AM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	640,102.69
01/05/15	1023140			CAFT RECEIPTS	CR-8	26.65	0.00	640,129.34
01/05/15	1023140			CAFT RECEIPTS	CR-8	343.17	0.00	640,472.51
01/05/15	1023140			CAFT RECEIPTS	CR-8	284.45	0.00	640,756.96
01/05/15	1023140			CAFT RECEIPTS	CR-8	20.00	0.00	640,776.96
01/05/15	1023140			CAFT RECEIPTS	CR-8	568.65	0.00	641,345.61
01/05/15	1023140			CAFT RECEIPTS	CR-8	331.85	0.00	641,677.46
01/05/15	1023140			CAFT RECEIPTS	CR-8	310.06	0.00	641,987.52
01/05/15	1023140			CAFT RECEIPTS	CR-8	64.80	0.00	642,052.32
01/05/15	1023140			CAFT RECEIPTS	CR-8	173.73	0.00	642,226.05
01/05/15	1023140			CAFT RECEIPTS	CR-8	32.35	0.00	642,258.40
01/05/15	1023140			CAFT RECEIPTS	CR-8	114.60	0.00	642,373.00
01/05/15	1023140			CAFT RECEIPTS	CR-8	101.76	0.00	642,474.76
01/05/15	1023140			CAFT RECEIPTS	CR-8	56.50	0.00	642,531.26
01/05/15	1023140			CAFT RECEIPTS	CR-8	78.81	0.00	642,610.07
01/05/15	1023140			CAFT RECEIPTS	CR-8	266.70	0.00	642,876.77
01/05/15	1023140			CAFT RECEIPTS	CR-8	24.95	0.00	642,901.72
01/06/15	1023146			CAFT RECEIPTS	CR-8	30.45	0.00	642,932.17
01/06/15	1023146			CAFT RECEIPTS	CR-8	213.65	0.00	643,145.82
01/06/15	1023146			CAFT RECEIPTS	CR-8	206.60	0.00	643,352.42
01/06/15	1023146			CAFT RECEIPTS	CR-8	625.00	0.00	643,977.42
01/06/15	1023146			CAFT RECEIPTS	CR-8	232.00	0.00	644,209.42
01/06/15	1023146			CAFT RECEIPTS	CR-8	391.15	0.00	644,600.57
01/06/15	1023146			CAFT RECEIPTS	CR-8	95.41	0.00	644,695.98
01/06/15	1023146			CAFT RECEIPTS	CR-8	74.35	0.00	644,770.33
01/06/15	1023146			CAFT RECEIPTS	CR-8	166.65	0.00	644,936.98
01/06/15	1023146			CAFT RECEIPTS	CR-8	42.70	0.00	644,979.68
01/06/15	1023146			CAFT RECEIPTS	CR-8	109.40	0.00	645,089.08
01/06/15	1023146			CAFT RECEIPTS	CR-8	46.10	0.00	645,135.18
01/06/15	1023146			CAFT RECEIPTS	CR-8	148.95	0.00	645,284.13
01/06/15	1023146			CAFT RECEIPTS	CR-8	131.58	0.00	645,415.71
01/06/15	1023146			CAFT RECEIPTS	CR-8	93.35	0.00	645,509.06
01/06/15	1023146			CAFT RECEIPTS	CR-8	86.70	0.00	645,595.76
01/07/15	1023147			CAFT RECEIPTS	CR-8	22.40	0.00	645,618.16
01/07/15	1023147			CAFT RECEIPTS	CR-8	293.00	0.00	645,911.16
01/07/15	1023147			CAFT RECEIPTS	CR-8	350.90	0.00	646,262.06
01/07/15	1023147			CAFT RECEIPTS	CR-8	286.63	0.00	646,548.69
01/07/15	1023147			CAFT RECEIPTS	CR-8	207.76	0.00	646,756.45
01/07/15	1023147			CAFT RECEIPTS	CR-8	113.04	0.00	646,869.49
01/07/15	1023147			CAFT RECEIPTS	CR-8	53.10	0.00	646,922.59
01/07/15	1023147			CAFT RECEIPTS	CR-8	114.06	0.00	647,036.65
01/07/15	1023147			CAFT RECEIPTS	CR-8	169.65	0.00	647,206.30
01/07/15	1023147			CAFT RECEIPTS	CR-8	213.81	0.00	647,420.11

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/07/15	1023147			CAFT RECEIPTS	CR-8	92.60	0.00	647,512.71
01/07/15	1023147			CAFT RECEIPTS	CR-8	83.96	0.00	647,596.67
01/07/15	1023147			CAFT RECEIPTS	CR-8	95.55	0.00	647,692.22
01/07/15	1023147			CAFT RECEIPTS	CR-8	17.00	0.00	647,709.22
01/07/15	1023147			CAFT RECEIPTS	CR-8	120.60	0.00	647,829.82
01/07/15	1023147			CAFT RECEIPTS	CR-8	103.65	0.00	647,933.47
01/07/15	1023147			CAFT RECEIPTS	CR-8	92.82	0.00	648,026.29
01/08/15	1023151			CAFT RECEIPTS	CR-8	147.00	0.00	648,173.29
01/08/15	1023151			CAFT RECEIPTS	CR-8	335.75	0.00	648,509.04
01/08/15	1023151			CAFT RECEIPTS	CR-8	304.10	0.00	648,813.14
01/08/15	1023151			CAFT RECEIPTS	CR-8	430.55	0.00	649,243.69
01/08/15	1023151			CAFT RECEIPTS	CR-8	84.70	0.00	649,328.39
01/08/15	1023151			CAFT RECEIPTS	CR-8	88.60	0.00	649,416.99
01/08/15	1023151			CAFT RECEIPTS	CR-8	226.50	0.00	649,643.49
01/08/15	1023151			CAFT RECEIPTS	CR-8	258.70	0.00	649,902.19
01/08/15	1023151			CAFT RECEIPTS	CR-8	213.75	0.00	650,115.94
01/08/15	1023151			CAFT RECEIPTS	CR-8	52.72	0.00	650,168.66
01/08/15	1023151			CAFT RECEIPTS	CR-8	136.02	0.00	650,304.68
01/08/15	1023151			CAFT RECEIPTS	CR-8	138.70	0.00	650,443.38
01/08/15	1023151			CAFT RECEIPTS	CR-8	6.49	0.00	650,449.87
01/08/15	1023151			CAFT RECEIPTS	CR-8	10.00	0.00	650,459.87
01/08/15	1023151			CAFT RECEIPTS	CR-8	49.32	0.00	650,509.19
01/08/15	1023151			CAFT RECEIPTS	CR-8	169.28	0.00	650,678.47
01/08/15	1023151			CAFT RECEIPTS	CR-8	165.93	0.00	650,844.40
01/08/15	1023151			CAFT RECEIPTS	CR-8	76.12	0.00	650,920.52
01/09/15	1023152			CAFT RECEIPTS	CR-8	29.05	0.00	650,949.57
01/09/15	1023152			CAFT RECEIPTS	CR-8	179.40	0.00	651,128.97
01/09/15	1023152			CAFT RECEIPTS	CR-8	100.81	0.00	651,229.78
01/09/15	1023152			CAFT RECEIPTS	CR-8	218.82	0.00	651,448.60
01/09/15	1023152			CAFT RECEIPTS	CR-8	255.70	0.00	651,704.30
01/09/15	1023152			CAFT RECEIPTS	CR-8	112.29	0.00	651,816.59
01/09/15	1023152			CAFT RECEIPTS	CR-8	124.46	0.00	651,941.05
01/09/15	1023152			CAFT RECEIPTS	CR-8	104.10	0.00	652,045.15
01/09/15	1023152			CAFT RECEIPTS	CR-8	69.35	0.00	652,114.50
01/09/15	1023152			CAFT RECEIPTS	CR-8	164.94	0.00	652,279.44
01/09/15	1023152			CAFT RECEIPTS	CR-8	24.44	0.00	652,303.88
01/09/15	1023152			CAFT RECEIPTS	CR-8	183.77	0.00	652,487.65
01/09/15	1023152			CAFT RECEIPTS	CR-8	76.00	0.00	652,563.65
01/09/15	1023152			CAFT RECEIPTS	CR-8	262.05	0.00	652,825.70
01/09/15	1023152			CAFT RECEIPTS	CR-8	286.65	0.00	653,112.35
01/09/15	1023152			CAFT RECEIPTS	CR-8	132.83	0.00	653,245.18
01/09/15	1023152			CAFT RECEIPTS	CR-8	271.70	0.00	653,516.88
01/09/15	1023152			CAFT RECEIPTS	CR-8	390.75	0.00	653,907.63

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/12/15	1023153			CAFT RECEIPTS	CR-8	42.40	0.00	653,950.03
01/12/15	1023153			CAFT RECEIPTS	CR-8	48.40	0.00	653,998.43
01/12/15	1023153			CAFT RECEIPTS	CR-8	67.60	0.00	654,066.03
01/12/15	1023153			CAFT RECEIPTS	CR-8	38.10	0.00	654,104.13
01/12/15	1023153			CAFT RECEIPTS	CR-8	171.61	0.00	654,275.74
01/12/15	1023153			CAFT RECEIPTS	CR-8	13.25	0.00	654,288.99
01/12/15	1023153			CAFT RECEIPTS	CR-8	91.40	0.00	654,380.39
01/12/15	1023153			CAFT RECEIPTS	CR-8	67.00	0.00	654,447.39
01/12/15	1023153			CAFT RECEIPTS	CR-8	161.45	0.00	654,608.84
01/12/15	1023153			CAFT RECEIPTS	CR-8	7.10	0.00	654,615.94
01/12/15	1023153			CAFT RECEIPTS	CR-8	125.55	0.00	654,741.49
01/12/15	1023153			CAFT RECEIPTS	CR-8	138.96	0.00	654,880.45
01/12/15	1023153			CAFT RECEIPTS	CR-8	250.50	0.00	655,130.95
01/12/15	1023153			CAFT RECEIPTS	CR-8	35.15	0.00	655,166.10
01/12/15	1023153			CAFT RECEIPTS	CR-8	238.70	0.00	655,404.80
01/12/15	1023153			CAFT RECEIPTS	CR-8	287.65	0.00	655,692.45
01/12/15	1023153			CAFT RECEIPTS	CR-8	298.95	0.00	655,991.40
01/13/15	1023156			CAFT RECEIPTS	CR-8	119.80	0.00	656,111.20
01/13/15	1023156			CAFT RECEIPTS	CR-8	45.25	0.00	656,156.45
01/13/15	1023156			CAFT RECEIPTS	CR-8	95.71	0.00	656,252.16
01/13/15	1023156			CAFT RECEIPTS	CR-8	80.05	0.00	656,332.21
01/13/15	1023156			CAFT RECEIPTS	CR-8	123.18	0.00	656,455.39
01/13/15	1023156			CAFT RECEIPTS	CR-8	96.02	0.00	656,551.41
01/13/15	1023156			CAFT RECEIPTS	CR-8	107.60	0.00	656,659.01
01/13/15	1023156			CAFT RECEIPTS	CR-8	467.51	0.00	657,126.52
01/13/15	1023156			CAFT RECEIPTS	CR-8	202.10	0.00	657,328.62
01/13/15	1023156			CAFT RECEIPTS	CR-8	303.00	0.00	657,631.62
01/13/15	1023156			CAFT RECEIPTS	CR-8	146.00	0.00	657,777.62
01/13/15	1023156			CAFT RECEIPTS	CR-8	82.03	0.00	657,859.65
01/13/15	1023156			CAFT RECEIPTS	CR-8	260.40	0.00	658,120.05
01/13/15	1023156			CAFT RECEIPTS	CR-8	243.65	0.00	658,363.70
01/13/15	1023156			CAFT RECEIPTS	CR-8	444.56	0.00	658,808.26
01/13/15	1023156			CAFT RECEIPTS	CR-8	377.15	0.00	659,185.41
01/13/15	1023156			CAFT RECEIPTS	CR-8	33.20	0.00	659,218.61
01/13/15	1023156			CAFT RECEIPTS	CR-8	46.35	0.00	659,264.96
01/14/15	1023157			CAFT RECEIPTS	CR-8	83.38	0.00	659,348.34
01/14/15	1023157			CAFT RECEIPTS	CR-8	120.00	0.00	659,468.34
01/14/15	1023157			CAFT RECEIPTS	CR-8	65.40	0.00	659,533.74
01/14/15	1023157			CAFT RECEIPTS	CR-8	48.80	0.00	659,582.54
01/14/15	1023157			CAFT RECEIPTS	CR-8	99.98	0.00	659,682.52
01/14/15	1023157			CAFT RECEIPTS	CR-8	67.61	0.00	659,750.13
01/14/15	1023157			CAFT RECEIPTS	CR-8	49.10	0.00	659,799.23
01/14/15	1023157			CAFT RECEIPTS	CR-8	203.40	0.00	660,002.63

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/14/15	1023157			CAFT RECEIPTS	CR-8	222.85	0.00	660,225.48
01/14/15	1023157			CAFT RECEIPTS	CR-8	252.10	0.00	660,477.58
01/14/15	1023157			CAFT RECEIPTS	CR-8	289.85	0.00	660,767.43
01/14/15	1023157			CAFT RECEIPTS	CR-8	86.55	0.00	660,853.98
01/14/15	1023157			CAFT RECEIPTS	CR-8	197.50	0.00	661,051.48
01/14/15	1023157			CAFT RECEIPTS	CR-8	341.30	0.00	661,392.78
01/14/15	1023157			CAFT RECEIPTS	CR-8	67.00	0.00	661,459.78
01/14/15	1023157			CAFT RECEIPTS	CR-8	193.95	0.00	661,653.73
01/14/15	1023157			CAFT RECEIPTS	CR-8	113.55	0.00	661,767.28
01/14/15	1023157			CAFT RECEIPTS	CR-8	68.05	0.00	661,835.33
01/15/15	1023158			CAFT RECEIPTS	CR-8	66.20	0.00	661,901.53
01/15/15	1023158			CAFT RECEIPTS	CR-8	210.75	0.00	662,112.28
01/15/15	1023158			CAFT RECEIPTS	CR-8	193.80	0.00	662,306.08
01/15/15	1023158			CAFT RECEIPTS	CR-8	94.00	0.00	662,400.08
01/15/15	1023158			CAFT RECEIPTS	CR-8	50.14	0.00	662,450.22
01/15/15	1023158			CAFT RECEIPTS	CR-8	54.45	0.00	662,504.67
01/15/15	1023158			CAFT RECEIPTS	CR-8	110.76	0.00	662,615.43
01/15/15	1023158			CAFT RECEIPTS	CR-8	211.25	0.00	662,826.68
01/15/15	1023158			CAFT RECEIPTS	CR-8	178.20	0.00	663,004.88
01/15/15	1023158			CAFT RECEIPTS	CR-8	404.20	0.00	663,409.08
01/15/15	1023158			CAFT RECEIPTS	CR-8	31.45	0.00	663,440.53
01/15/15	1023158			CAFT RECEIPTS	CR-8	133.05	0.00	663,573.58
01/15/15	1023158			CAFT RECEIPTS	CR-8	8.75	0.00	663,582.33
01/15/15	1023158			CAFT RECEIPTS	CR-8	48.25	0.00	663,630.58
01/15/15	1023158			CAFT RECEIPTS	CR-8	116.70	0.00	663,747.28
01/15/15	1023158			CAFT RECEIPTS	CR-8	81.38	0.00	663,828.66
01/16/15	1023161			CAFT RECEIPTS	CR-8	202.91	0.00	664,031.57
01/16/15	1023161			CAFT RECEIPTS	CR-8	182.20	0.00	664,213.77
01/16/15	1023161			CAFT RECEIPTS	CR-8	116.45	0.00	664,330.22
01/16/15	1023161			CAFT RECEIPTS	CR-8	59.30	0.00	664,389.52
01/16/15	1023161			CAFT RECEIPTS	CR-8	140.60	0.00	664,530.12
01/16/15	1023161			CAFT RECEIPTS	CR-8	187.20	0.00	664,717.32
01/16/15	1023161			CAFT RECEIPTS	CR-8	151.02	0.00	664,868.34
01/16/15	1023161			CAFT RECEIPTS	CR-8	133.47	0.00	665,001.81
01/16/15	1023161			CAFT RECEIPTS	CR-8	58.00	0.00	665,059.81
01/16/15	1023161			CAFT RECEIPTS	CR-8	162.15	0.00	665,221.96
01/16/15	1023161			CAFT RECEIPTS	CR-8	286.65	0.00	665,508.61
01/16/15	1023161			CAFT RECEIPTS	CR-8	244.80	0.00	665,753.41
01/16/15	1023161			CAFT RECEIPTS	CR-8	373.25	0.00	666,126.66
01/16/15	1023161			CAFT RECEIPTS	CR-8	81.40	0.00	666,208.06
01/16/15	1023161			CAFT RECEIPTS	CR-8	114.71	0.00	666,322.77
01/16/15	1023161			CAFT RECEIPTS	CR-8	281.05	0.00	666,603.82
01/16/15	1023161			CAFT RECEIPTS	CR-8	145.71	0.00	666,749.53

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/16/15	1023161			CAFT RECEIPTS	CR-8	202.50	0.00	666,952.03
01/20/15	1023163			CAFT RECEIPTS	CR-8	72.26	0.00	667,024.29
01/20/15	1023163			CAFT RECEIPTS	CR-8	82.35	0.00	667,106.64
01/20/15	1023163			CAFT RECEIPTS	CR-8	518.30	0.00	667,624.94
01/20/15	1023163			CAFT RECEIPTS	CR-8	157.89	0.00	667,782.83
01/20/15	1023163			CAFT RECEIPTS	CR-8	54.00	0.00	667,836.83
01/20/15	1023163			CAFT RECEIPTS	CR-8	157.80	0.00	667,994.63
01/20/15	1023163			CAFT RECEIPTS	CR-8	249.75	0.00	668,244.38
01/20/15	1023163			CAFT RECEIPTS	CR-8	100.00	0.00	668,344.38
01/20/15	1023163			CAFT RECEIPTS	CR-8	165.61	0.00	668,509.99
01/20/15	1023163			CAFT RECEIPTS	CR-8	189.36	0.00	668,699.35
01/20/15	1023163			CAFT RECEIPTS	CR-8	21.25	0.00	668,720.60
01/20/15	1023163			CAFT RECEIPTS	CR-8	84.85	0.00	668,805.45
01/20/15	1023163			CAFT RECEIPTS	CR-8	92.68	0.00	668,898.13
01/20/15	1023163			CAFT RECEIPTS	CR-8	84.05	0.00	668,982.18
01/20/15	1023163			CAFT RECEIPTS	CR-8	70.00	0.00	669,052.18
01/20/15	1023163			CAFT RECEIPTS	CR-8	9.15	0.00	669,061.33
01/20/15	1023163			CAFT RECEIPTS	CR-8	91.25	0.00	669,152.58
01/21/15	1023181			CAFT RECEIPTS	CR-8	104.84	0.00	669,257.42
01/21/15	1023181			CAFT RECEIPTS	CR-8	43.59	0.00	669,301.01
01/21/15	1023181			CAFT RECEIPTS	CR-8	60.02	0.00	669,361.03
01/21/15	1023181			CAFT RECEIPTS	CR-8	107.42	0.00	669,468.45
01/21/15	1023181			CAFT RECEIPTS	CR-8	42.70	0.00	669,511.15
01/21/15	1023181			CAFT RECEIPTS	CR-8	150.50	0.00	669,661.65
01/21/15	1023181			CAFT RECEIPTS	CR-8	38.50	0.00	669,700.15
01/21/15	1023181			CAFT RECEIPTS	CR-8	59.70	0.00	669,759.85
01/21/15	1023181			CAFT RECEIPTS	CR-8	160.31	0.00	669,920.16
01/21/15	1023181			CAFT RECEIPTS	CR-8	213.55	0.00	670,133.71
01/21/15	1023181			CAFT RECEIPTS	CR-8	238.70	0.00	670,372.41
01/21/15	1023181			CAFT RECEIPTS	CR-8	413.55	0.00	670,785.96
01/21/15	1023181			CAFT RECEIPTS	CR-8	383.68	0.00	671,169.64
01/21/15	1023181			CAFT RECEIPTS	CR-8	114.02	0.00	671,283.66
01/21/15	1023181			CAFT RECEIPTS	CR-8	120.66	0.00	671,404.32
01/21/15	1023181			CAFT RECEIPTS	CR-8	251.20	0.00	671,655.52
01/21/15	1023181			CAFT RECEIPTS	CR-8	159.50	0.00	671,815.02
01/22/15	1023182			CAFT RECEIPTS	CR-8	190.10	0.00	672,005.12
01/22/15	1023182			CAFT RECEIPTS	CR-8	35.10	0.00	672,040.22
01/22/15	1023182			CAFT RECEIPTS	CR-8	64.05	0.00	672,104.27
01/22/15	1023182			CAFT RECEIPTS	CR-8	107.86	0.00	672,212.13
01/22/15	1023182			CAFT RECEIPTS	CR-8	88.00	0.00	672,300.13
01/22/15	1023182			CAFT RECEIPTS	CR-8	168.00	0.00	672,468.13
01/22/15	1023182			CAFT RECEIPTS	CR-8	123.35	0.00	672,591.48
01/22/15	1023182			CAFT RECEIPTS	CR-8	74.67	0.00	672,666.15

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/22/15	1023182			CAFT RECEIPTS	CR-8	302.85	0.00	672,969.00
01/22/15	1023182			CAFT RECEIPTS	CR-8	370.55	0.00	673,339.55
01/22/15	1023182			CAFT RECEIPTS	CR-8	42.30	0.00	673,381.85
01/22/15	1023182			CAFT RECEIPTS	CR-8	139.61	0.00	673,521.46
01/22/15	1023182			CAFT RECEIPTS	CR-8	150.10	0.00	673,671.56
01/22/15	1023182			CAFT RECEIPTS	CR-8	68.70	0.00	673,740.26
01/22/15	1023182			CAFT RECEIPTS	CR-8	79.82	0.00	673,820.08
01/22/15	1023182			CAFT RECEIPTS	CR-8	86.80	0.00	673,906.88
01/22/15	1023182			CAFT RECEIPTS	CR-8	53.95	0.00	673,960.83
01/23/15	1023183			CAFT RECEIPTS	CR-8	147.45	0.00	674,108.28
01/23/15	1023183			CAFT RECEIPTS	CR-8	9.25	0.00	674,117.53
01/23/15	1023183			CAFT RECEIPTS	CR-8	386.15	0.00	674,503.68
01/23/15	1023183			CAFT RECEIPTS	CR-8	337.10	0.00	674,840.78
01/23/15	1023183			CAFT RECEIPTS	CR-8	224.95	0.00	675,065.73
01/23/15	1023183			CAFT RECEIPTS	CR-8	317.15	0.00	675,382.88
01/23/15	1023183			CAFT RECEIPTS	CR-8	48.00	0.00	675,430.88
01/23/15	1023183			CAFT RECEIPTS	CR-8	190.80	0.00	675,621.68
01/23/15	1023183			CAFT RECEIPTS	CR-8	230.85	0.00	675,852.53
01/23/15	1023183			CAFT RECEIPTS	CR-8	4.75	0.00	675,857.28
01/23/15	1023183			CAFT RECEIPTS	CR-8	156.50	0.00	676,013.78
01/23/15	1023183			CAFT RECEIPTS	CR-8	64.70	0.00	676,078.48
01/23/15	1023183			CAFT RECEIPTS	CR-8	183.95	0.00	676,262.43
01/23/15	1023183			CAFT RECEIPTS	CR-8	94.07	0.00	676,356.50
01/23/15	1023183			CAFT RECEIPTS	CR-8	89.48	0.00	676,445.98
01/23/15	1023183			CAFT RECEIPTS	CR-8	149.00	0.00	676,594.98
01/23/15	1023183			CAFT RECEIPTS	CR-8	88.14	0.00	676,683.12
01/26/15	1023189			CAFT RECEIPTS	CR-8	109.30	0.00	676,792.42
01/26/15	1023189			CAFT RECEIPTS	CR-8	3.50	0.00	676,795.92
01/26/15	1023189			CAFT RECEIPTS	CR-8	47.30	0.00	676,843.22
01/26/15	1023189			CAFT RECEIPTS	CR-8	12.54	0.00	676,855.76
01/26/15	1023189			CAFT RECEIPTS	CR-8	3.15	0.00	676,858.91
01/26/15	1023189			CAFT RECEIPTS	CR-8	18.55	0.00	676,877.46
01/26/15	1023189			CAFT RECEIPTS	CR-8	3.80	0.00	676,881.26
01/26/15	1023189			CAFT RECEIPTS	CR-8	38.95	0.00	676,920.21
01/26/15	1023189			CAFT RECEIPTS	CR-8	212.25	0.00	677,132.46
01/26/15	1023189			CAFT RECEIPTS	CR-8	20.00	0.00	677,152.46
01/26/15	1023189			CAFT RECEIPTS	CR-8	21.05	0.00	677,173.51
01/26/15	1023189			CAFT RECEIPTS	CR-8	84.30	0.00	677,257.81
01/26/15	1023189			CAFT RECEIPTS	CR-8	58.35	0.00	677,316.16
01/26/15	1023189			CAFT RECEIPTS	CR-8	28.40	0.00	677,344.56
01/29/15	1023190			CAFT RECEIPTS	CR-8	138.95	0.00	677,483.51
01/29/15	1023190			CAFT RECEIPTS	CR-8	7.82	0.00	677,491.33
01/29/15	1023190			CAFT RECEIPTS	CR-8	46.15	0.00	677,537.48

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/29/15	1023190			CAFT RECEIPTS	CR-8	56.11	0.00	677,593.59
01/29/15	1023190			CAFT RECEIPTS	CR-8	111.67	0.00	677,705.26
01/29/15	1023190			CAFT RECEIPTS	CR-8	226.90	0.00	677,932.16
01/29/15	1023190			CAFT RECEIPTS	CR-8	305.00	0.00	678,237.16
01/29/15	1023190			CAFT RECEIPTS	CR-8	178.65	0.00	678,415.81
01/29/15	1023190			CAFT RECEIPTS	CR-8	23.40	0.00	678,439.21
01/29/15	1023190			CAFT RECEIPTS	CR-8	105.76	0.00	678,544.97
01/29/15	1023190			CAFT RECEIPTS	CR-8	182.45	0.00	678,727.42
01/29/15	1023190			CAFT RECEIPTS	CR-8	50.75	0.00	678,778.17
01/29/15	1023190			CAFT RECEIPTS	CR-8	27.03	0.00	678,805.20
01/29/15	1023190			CAFT RECEIPTS	CR-8	206.00	0.00	679,011.20
01/29/15	1023190			CAFT RECEIPTS	CR-8	204.05	0.00	679,215.25
01/29/15	1023190			CAFT RECEIPTS	CR-8	96.60	0.00	679,311.85
01/29/15	1023190			CAFT RECEIPTS	CR-8	30.80	0.00	679,342.65
01/30/15	1023191			CAFT RECEIPTS	CR-8	32.30	0.00	679,374.95
01/30/15	1023191			CAFT RECEIPTS	CR-8	235.00	0.00	679,609.95
01/30/15	1023191			CAFT RECEIPTS	CR-8	70.65	0.00	679,680.60
01/30/15	1023191			CAFT RECEIPTS	CR-8	74.35	0.00	679,754.95
01/30/15	1023191			CAFT RECEIPTS	CR-8	90.10	0.00	679,845.05
01/30/15	1023191			CAFT RECEIPTS	CR-8	190.45	0.00	680,035.50
01/30/15	1023191			CAFT RECEIPTS	CR-8	140.25	0.00	680,175.75
01/30/15	1023191			CAFT RECEIPTS	CR-8	158.75	0.00	680,334.50
01/30/15	1023191			CAFT RECEIPTS	CR-8	82.85	0.00	680,417.35
01/30/15	1023191			CAFT RECEIPTS	CR-8	155.14	0.00	680,572.49
01/30/15	1023191			CAFT RECEIPTS	CR-8	155.91	0.00	680,728.40
01/30/15	1023191			CAFT RECEIPTS	CR-8	222.70	0.00	680,951.10
01/30/15	1023191			CAFT RECEIPTS	CR-8	80.86	0.00	681,031.96
01/30/15	1023191			CAFT RECEIPTS	CR-8	334.25	0.00	681,366.21
01/30/15	1023191			CAFT RECEIPTS	CR-8	220.75	0.00	681,586.96
01/30/15	1023191			CAFT RECEIPTS	CR-8	210.30	0.00	681,797.26
01/31/15				* SEE CASH DISBURSEMENT	CD-21	0.00	27,585.40	654,211.86
01/31/15				* SEE CASH DISBURSEMENT	CD-22	0.00	16,320.28	637,891.58
01/31/15				* SEE CASH DISBURSEMENT	CD-23	0.00	11,423.85	626,467.73
					TOTALS	41,694.57	55,329.53	626,467.73

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of January 31, 2015

Reconciled Balance as of:	12/31/2014		400,910.37
Receipts:			
	Café ACH Deposits	21,832.00	
	Interest	<u>17.32</u>	
			21,849.32
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2015		<u><u>422,759.69</u></u>
Bank Balance as of:	1/31/2015		421,706.16
Add:	Deposits in Transit		<u>1,053.53</u>
Adjusted Bank Balance as of:	1/31/2015		<u><u>422,759.69</u></u>

Prepared by: Linda Bilski
Date: 2/4/2015

Reviewed by: Joel M. Pahn
Date: 2/10/15



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

January 01, 2015 through January 30, 2015

CUSTOMER SERVICE INFORMATION

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

00017558 DDA 802 212 03115 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		\$400,910.37
Deposits and Additions	49	20,795.79
Ending Balance	49	\$421,706.16
Interest Paid This Period		\$17.32
Interest Paid Year-to-Date		\$17.32

Interest paid in 2014 for account was \$203.78.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015573394 Eed:150102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0025573394Tc	\$40.00
01/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015165449 Eed:150105 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0055165449Tc	220.00
01/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015165451 Eed:150105 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0055165451Tc	85.00
01/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015165453 Eed:150105 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0055165453Tc	64.30
01/06	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013564201 Eed:150106 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0063564201Tc	280.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	400,910.37
01/31/15	1023165			INTEREST REVENUE	CR-9	17.32	0.00	400,927.69
01/31/15	1023188			CAFETERIA ACH REVENUE	CR-9	21,832.00	0.00	422,759.69
				TOTALS		21,849.32	0.00	422,759.69

Report Completed 9:12 AM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of January 31, 2015

Reconciled Balance as of:	12/31/2014		67,356.57
Receipts:	Funding Transfer:	<u>400,000.00</u>	400,000.00
Disbursements:	Cash Disbursements	<u>62,839.00</u>	<u>(62,839.00)</u>
Total available balance per General Ledger as of:	1/31/2015		<u>404,517.57</u>
Bank Balance as of:	1/31/2015		416,793.89
Less:	Outstanding Checks		<u>12,276.32</u>
Adjusted Bank Balance as of :	1/31/2015		<u>404,517.57</u>

Prepared by:
Date:

Linda Belski
2/4/2015

Reviewed by:
Date:

Joel M. Pahn
2/10/15

F205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

9 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	01-01-15	67,484.89
+Deposits/Credits	1	400,000.00
-Checks/Debits	9	50,691.00
-Service charge		0.00
Ending balance	01-31-15	416,793.89
Days in Statement Period	31	
Interest paid during 2014		236.30

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				67,484.89
01-08	Book transfer credit			400,000.00	467,484.89
01-20	Check withdrawal	4089	5,659.00		461,825.89
01-21	Check withdrawal	4086	11,277.00		450,548.89
01-21	Check withdrawal	4088	3,774.00		446,774.89
01-21	Check withdrawal	4087	3,770.00		443,004.89
01-22	Check withdrawal	4085	9,425.00		433,579.89
01-28	Check withdrawal	4091	3,180.00		430,399.89
01-29	Check withdrawal	4092	1,223.00		429,176.89
01-30	Check withdrawal	4096	9,275.00		419,901.89
01-30	Check withdrawal	4090	3,108.00		416,793.89
	Ending balance				416,793.89

CHECKS PAID DURING STATEMENT PERIOD

INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
01-22	4085	9,425.00	01-21	4086	11,277.00
01-21	4087	3,770.00	01-21	4088	3,774.00
01-20	4089	5,659.00	01-30	4090	3,108.00
01-28	4091	3,180.00	01-29	4092	1,223.00
01-30	4096	9,275.00			
END OF STATEMENT					

Bank Reconciliation Outstanding Checks Listing as of 01/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4031	05/06/14	NORTHERN TERMINUS INC.	43.32	N	
4078	11/21/14	LILAC	85.00	N	
4093	01/21/15	NEW INTERDISCIPLINARY SCH	3,770.00	N	
4094	01/21/15	NYSARC, INC	1,223.00	N	
4095	01/21/15	STEP BY STEP PRESCHOOL	7,155.00	N	
GRAND TOTAL			12,276.32		
TOTAL CHECKS			5		

Report Completed 2:03 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	67,356.57
01/08/15	1023155			FUNDING TRANSFER	CR-9	400,000.00	0.00	467,356.57
01/31/15				* SEE CASH DISBURSEMENT	CD-16	0.00	33,905.00	433,451.57
01/31/15				* SEE CASH DISBURSEMENT	CD-17	0.00	28,934.00	404,517.57
				TOTALS		400,000.00	62,839.00	404,517.57

Report Completed 11:45 AM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of January 31, 2015

Reconciled Balance as of:	12/31/2014	238,426.31
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2015	<u><u>238,426.31</u></u>
Bank Balance as of:	1/31/2015	<u><u>238,426.31</u></u>

Prepared by: Linda Bielke
Date: 2/4/2015

Reviewed by: Joel M. Pahn
Date: 2/10/15

H205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	01-01-15	238,426.31
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	01-31-15	238,426.31
Days in Statement Period	31	
Interest paid during 2014		266.91
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	238,426.31
					TOTALS	0.00	0.00	238,426.31

Report Completed 11:45 AM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of January 31, 2015

Reconciled Balance as of:	12/31/2014		2,427,377.02
Receipts:			
	Refund	85.51	
	Field Trip	2,512.00	
	Funding Transfers	<u>1,219,516.82</u>	
			1,222,114.33
Disbursements:			
	ERS	9,820.51	
	Federal & State PR Tax Payment	5,013.60	
	Cash Disbursements	<u>1,638,590.36</u>	
			<u>(1,653,424.47)</u>
Total available balance per General Ledger as of:	1/31/2015		<u><u>1,996,066.88</u></u>
Bank Balance as of:	1/31/2015		2,036,518.32
Less:	Outstanding Checks		<u>40,451.44</u>
Adjusted Bank Balance as of :	1/31/2015		<u><u>1,996,066.88</u></u>

Prepared by: Linda Bielcki
Date: 2/5/2015

Reviewed by: Joel M. Palm
Date: 1/10/15

T204

ExportData

Direct inquiries to Customer Service
877 694-9111

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

31 ENCLOSURES Page 1 of 3

Govt Banking Blended Chking

Opening balance	01-01-15	2,431,588.41
+Deposits/Credits	6	1,222,114.33
-Checks/Debits	42	1,617,184.42
-Service charge		0.00
Ending balance	01-31-15	2,036,518.32
Days in Statement Period	31	
Interest paid during 2014		895.31

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				2,431,588.41
01-02	Wire transfer withdrawal The OMNI Group		67,713.63		2,363,874.78
	010215 150102054833H400				
01-02	ACH withdrawal IRS USATAXPYMT		377,539.68		1,986,335.10
	010215 ROCKY POINT SCHOOL DIS 0736				
01-02	ACH withdrawal New York State 1573803455		67,754.21		1,918,580.89
	010215 ROCKY POINT UNION FREE NY14WT004528528				
01-02	Check withdrawal	10560	1,162.38		1,917,418.51
01-05	Check withdrawal	10559	185.09		1,917,233.42
01-07	Customer Deposit			275.00	1,917,508.42
01-07	Check withdrawal	10561	31.94		1,917,476.48
01-08	Check withdrawal	10562	907.29		1,916,569.19
01-09	Book transfer credit			604,929.12	2,521,498.31
01-09	ACH withdrawal 9102716322 CONS COLL		9,820.51		2,511,677.80
	010915 ROCKY POINT UF 74728-010				
01-12	Check withdrawal	10578	15,737.25		2,495,940.55
01-12	Check withdrawal	10563	39.80		2,495,900.75
01-13	Customer Deposit			85.51	2,495,986.26
01-15	Check withdrawal	10571	182.93		2,495,803.33
01-16	Wire transfer withdrawal The OMNI Group		66,125.63		2,429,677.70
	011615 150116055640H400				

Bank Reconciliation Outstanding Checks Listing as of 01/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10415	06/09/14	DECORATIVE CABINETS	37.00	N	
10544	11/21/14	ACRITELLI, RICHARD	33.90	N	
10579	01/06/15	SHERIFF OF SUFFOLK COUNTY	432.28	N	
10580	01/06/15	VOTE COPE	353.25	N	
10593	01/14/15	SHERIFF OF SUFFOLK COUNTY	329.90	N	
10594	01/14/15	VOTE COPE	353.25	N	
10598	01/21/15	METZ, JILL	12.50	N	
10599	01/29/15	J.J. STANIS AND COMPANY,	873.40	N	
10600	01/29/15	LAIDLAW TRANSIT INC	204.60	N	
10601	01/29/15	COMMISSIONER OF TAXATION	311.94	N	
10602	01/29/15	N.Y.S.TEACHERS RETIRE.SYS	13,583.51	N	
10603	01/29/15	NYS CHILD SUPPORT PROCESS	1,162.38	N	
10604	01/29/15	NYS HIGHER EDU SERVICES C	40.44	N	
10605	01/29/15	NYSUT MEMBER BENEFITS TRU	908.57	N	
10606	01/29/15	PERFORMANT RECOVERY, INC.	50.17	N	
10607	01/29/15	ROCKY POINT ADMIN ASSOCIA	703.00	N	
10608	01/29/15	ROCKY POINT SCH REL PERS	4,550.25	N	
10609	01/29/15	ROCKY PT.TEACH.ASSOC.	15,737.25	N	
10610	01/29/15	SHERIFF OF SUFFOLK COUNTY	420.60	N	
10611	01/29/15	VOTE COPE	353.25	N	
GRAND TOTAL			40,451.44		
TOTAL CHECKS			20		

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	2,427,377.02
01/02/15	187			NEW YORK STATE INCOME T	JE-14	0.00	5,000.00	2,422,377.02
01/06/15	1023118			SC FARM TRIP	CR-5	275.00	0.00	2,422,652.02
01/09/15	1023133			TRUST & AGENCY DEDUCTIO	CR-9	604,929.12	0.00	3,027,581.14
01/09/15	175			ERS DECEMBER '14	JE-14	0.00	9,820.51	3,017,760.63
01/13/15	1023136			REFUND FROM ERS	CR-5	85.51	0.00	3,017,846.14
01/16/15	188			FEDERAL WITHHOLDING TAX	JE-14	0.00	13.60	3,017,832.54
01/26/15	1023159			TRUST & AGENCY DEDUCTIO	CR-9	614,587.70	0.00	3,632,420.24
01/30/15	1023173			NYC FIELD TRIP	CR-5	1,696.00	0.00	3,634,116.24
01/30/15	1023177			BNL FIELD TRIP	CR-5	54.00	0.00	3,634,170.24
01/30/15	1023178			BNL FIELD TRIP	CR-5	153.00	0.00	3,634,323.24
01/30/15	1023174			BNL FIELD TRIP	CR-5	171.00	0.00	3,634,494.24
01/30/15	1023176			BNL FIELD TRIP	CR-5	18.00	0.00	3,634,512.24
01/30/15	1023172			BNL FIELD TRIP	CR-5	145.00	0.00	3,634,657.24
01/31/15				**SEE OPEN CASH DISBURSE	CD-35	0.00	551,620.77	3,083,036.47
01/31/15				* SEE CASH DISBURSEMENT	CD-31	0.00	5,642.28	3,077,394.19
01/31/15				* SEE CASH DISBURSEMENT	CD-33	0.00	542,406.84	2,534,987.35
01/31/15				* SEE CASH DISBURSEMENT	CD-30	0.00	532,062.83	2,002,924.52
01/31/15				* SEE CASH DISBURSEMENT	CD-32	0.00	5,779.64	1,997,144.88
01/31/15				* SEE CASH DISBURSEMENT	CD-34	0.00	1,078.00	1,996,066.88
				TOTALS		1,222,114.33	1,653,424.47	1,996,066.88

Report Completed 10:24 AM

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of January 31, 2015

Reconciled Balance as of:	12/31/2014		893,561.82
Receipts:			
	Funding Transfer	<u>1,713,678.65</u>	1,713,678.65
Disbursements:			
	Disburse Net Payroll	<u>2,581,961.58</u>	<u>(2,581,961.58)</u>
Total available balance per General Ledger as of:	1/31/2015		<u>25,278.89</u>
Bank Balance as of:	1/31/2015		63,041.03
Less:	Outstanding Checks		<u>37,762.14</u>
Adjusted Bank Balance as of:	1/31/2015		<u>25,278.89</u> 0.00

Prepared by: Linda Bielcki
Date: 2/5/2015

Reviewed by: Joel M. Palm
Date: 2/10/15

Ta05

ExportData

Direct inquiries to Customer Service
877 694-9111

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

104 ENCLOSURES Page 1 of 4

Govt Banking Blended Chking

Opening balance	01-01-15	898,707.67
+Deposits/Credits	2	1,713,596.64
-Checks/Debits	107	2,549,263.28
-Service charge		0.00
Ending balance	01-31-15	63,041.03
Days in Statement Period	31	
Interest paid during 2014		224.90

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				898,707.67
01-02	Check withdrawal	87934	532.45		898,175.22
01-02	Check withdrawal	87954	564.67		897,610.55
01-02	ACH withdrawal		822,192.03		75,418.52
	PAYROLL ROCKYPT REG SALARY				
	010215 PAYROLL ROCKYPT				
	-SETT-ECASH				
01-02	Check withdrawal	87937	3,053.08		72,365.44
01-02	Check withdrawal	87905	221.98		72,143.46
01-05	Check withdrawal	87962	235.21		71,908.25
01-05	Check withdrawal	87943	2,908.91		68,999.34
01-05	Check withdrawal	87939	2,678.48		66,320.86
01-05	Check withdrawal	87933	2,486.33		63,834.53
01-05	Check withdrawal	87932	2,296.31		61,538.22
01-05	Check withdrawal	87945	1,838.02		59,700.20
01-05	Check withdrawal	87944	1,696.23		58,003.97
01-05	Check withdrawal	87889	1,677.05		56,326.92
01-05	Check withdrawal	87958	1,376.85		54,950.07
01-05	Check withdrawal	87949	1,277.98		53,672.09
01-05	Check withdrawal	87941	1,181.90		52,490.19
01-05	Check withdrawal	87965	1,120.01		51,370.18
01-05	Check withdrawal	87942	868.13		50,502.05
01-05	Check withdrawal	87950	599.93		49,902.12
01-05	Check withdrawal	87964	436.96		49,465.16
01-05	Check withdrawal	87947	432.15		49,033.01
01-05	Check withdrawal	87951	415.57		48,617.44
01-05	Check withdrawal	87973	340.25		48,277.19
01-05	Check withdrawal	87948	301.77		47,975.42

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF JANUARY 31, 2015**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
85808	5/23/2014	\$1,273.76
87063	6/30/2014	\$617.59
88021	1/30/2015	\$2,320.59
88022	1/30/2015	\$2,486.33
88024	1/30/2015	\$3,057.38
88026	1/30/2015	\$2,677.34
88027	1/30/2015	\$2,678.48
88028	1/30/2015	\$1,569.90
88030	1/30/2015	\$868.13
88031	1/30/2015	\$2,912.38
88032	1/30/2015	\$1,677.01
88034	1/30/2015	\$301.77
88035	1/30/2015	\$425.14
88036	1/30/2015	\$301.77
88037	1/30/2015	\$1,277.98
88038	1/30/2015	\$599.93
88039	1/30/2015	\$415.57
88040	1/30/2015	\$247.92
88041	1/30/2015	\$1,129.66
88044	1/30/2015	\$1,073.86
88045	1/30/2015	\$674.76
88046	1/30/2015	\$1,525.06
88047	1/30/2015	\$1,376.85
88048	1/30/2015	\$1,093.23
88049	1/30/2015	\$192.51
88053	1/30/2015	\$424.16
88054	1/30/2015	\$184.70
88055	1/30/2015	\$235.55
88056	1/30/2015	\$178.70
88057	1/30/2015	\$655.36
88058	1/30/2015	\$649.25
88059	1/30/2015	\$428.47
88060	1/30/2015	\$198.30
88061	1/30/2015	\$479.58
88062	1/30/2015	\$758.41
88063	1/30/2015	\$177.70
88064	1/30/2015	\$367.78
88065	1/30/2015	\$249.28
		<u>\$37,762.14</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	893,561.82
01/02/15	171			FICA & MED & T&A DEDUCTIO	JE-15	0.00	868,364.94	25,196.88
01/06/15	189			REVERSE JE#176	JE-14	82.01	0.00	25,278.89
01/09/15	1023134			FUNDING NET PAYROLL 1.16.	CR-9	834,094.75	0.00	859,373.64
01/16/15	177			FICA & MED & T&A DEDUCTIO	JE-15	0.00	834,094.75	25,278.89
01/26/15	1023160			FUNDING NET PAYROLL 1.30.	CR-9	879,501.89	0.00	904,780.78
01/30/15	185			FICA & MED & T&A DEDUCTIO	JE-15	0.00	879,501.89	25,278.89
				TOTALS		1,713,678.65	2,581,961.58	25,278.89

Report Completed 11:53 AM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of January 31, 2015

Reconciled Balance as of:	12/31/2014	40,690.81
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2015	<u><u>40,690.81</u></u>
Bank Balance as of:	1/31/2015	40,890.81
Less:	Outstanding Checks	<u>200.00</u>
Adjusted Bank Balance as of :	1/31/2015	<u><u>40,690.81</u></u>

Prepared by: Linda Bilski
Date: 2/5/2015

Reviewed by: Joel M. Pab
Date: 2/10/15

U200

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	01-01-15	40,890.81
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	01-31-15	40,890.81
Days in Statement Period	31	
Interest paid during 2014		22.77
END OF STATEMENT		

Bank Reconciliation Outstanding Checks Listing as of 01/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
273	06/17/14	REAGAN LYNCH	200.00	N	
GRAND TOTAL			200.00		
TOTAL CHECKS			1		

Report Completed 12:02 PM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	40,690.81
				TOTALS		0.00	0.00	40,690.81

Report Completed 11:46 AM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of January 31, 2015

Reconciled Balance as of:	12/31/2014	311,380.06
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2015	<u><u>311,380.06</u></u>
Bank Balance as of:	1/31/2015	<u><u>311,380.06</u></u>

Prepared by: Linda Beiski
Date: 2/5/2015

Reviewed by: Joel M. Palm
Date: 2/10/15

V200

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	01-01-15	311,380.06
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	01-31-15	311,380.06
Days in Statement Period	31	
Interest paid during 2014		230.25
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	311,380.06
					TOTALS	0.00	0.00	311,380.06

Report Completed 11:46 AM

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of January 31, 2015

Reconciled Balance as of:	12/31/2014		96,198.38
Receipts:			
	Middle School Yearbook	2,670.00	
	High School Yearbook & Ads	6,528.00	
	Business Club Jersey Fundsr.	40.00	
	Business Club Pizza Fundsr.	63.00	
	Skills USA Int'l Beauty	1,368.00	
	MS Robotics Fundraiser	87.00	
			10,756.00
Disbursements:			
	NSF Check	245.00	
	Cash Disbursements	3,176.25	
			(3,421.25)
Total available balance per General Ledger as of:	1/31/2015		103,533.13
Bank Balance as of:	1/31/2015		105,851.13
Less:	Outstanding Checks		2,318.00
Adjusted Bank Balance as of:	1/31/2015		103,533.13

Prepared by: Linda Beliski
Date: 2/5/2015

Reviewed by: Joel M. Palm
Date: 2/5/15

X201

ExportData

Direct inquiries to Customer Service
877 694-9111

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

6 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	01-01-15	97,148.38
+Deposits/Credits	7	10,756.00
-Checks/Debits	9	2,053.25
-Service charge		0.00
Ending balance	01-31-15	105,851.13
Days in Statement Period	31	
Interest paid during 2014		83.04

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				97,148.38
01-07	Customer Deposit			87.00	97,235.38
01-09	Customer Deposit			6,528.00	103,763.38
01-09	Customer Deposit			1,200.00	104,963.38
01-13	Chargeback NSF 1st	010915	75.00		104,888.38
01-13	Chargeback NSF 1st	010915	85.00		104,803.38
01-14	Chargeback NSF 1st	010915	85.00		104,718.38
01-16	Customer Deposit			1,470.00	106,188.38
01-16	Customer Deposit			63.00	106,251.38
01-16	Customer Deposit			40.00	106,291.38
01-21	Check withdrawal	10828	250.00		106,041.38
01-21	Check withdrawal	10831	120.00		105,921.38
01-21	Check withdrawal	10829	60.50		105,860.88
01-22	Check withdrawal	10832	244.41		105,616.47
01-22	Check withdrawal	10830	60.00		105,556.47
01-27	Check withdrawal	10833	1,073.34		104,483.13
01-29	Customer Deposit			1,368.00	105,851.13
	Ending balance				105,851.13

CHECKS PAID DURING STATEMENT PERIOD

Bank Reconciliation Outstanding Checks Listing as of 01/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10771	06/03/14	LYNCH, REAGAN	150.00	N	
10774	06/03/14	REH, JUSTIN	150.00	N	
10775	06/03/14	REH, TROY	150.00	N	
10790	06/24/14	GENOVA, BRIANNA	500.00	N	
10834	01/29/15	QUESTEX MEDIA GROUP LLC	1,368.00	N	
GRAND TOTAL			2,318.00		
TOTAL CHECKS			5		

Report Completed 12:25 PM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 01/01/15 - 01/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/15				BALANCE 07/01/14 - 12/31/14		0.00	0.00	96,198.38
01/07/15	1023131			MS ROBOTICS FUNDRAISER	CR-8	87.00	0.00	96,285.38
01/09/15	1023138			HS YEARBOOK ADS & BOOK	CR-9	6,528.00	0.00	102,813.38
01/09/15	1023139			MS YEARBOOK SALES DRIVE	CR-9	1,200.00	0.00	104,013.38
01/13/15	181			NSF CK. SEQ. #13000321	JE-14	0.00	75.00	103,938.38
01/13/15	182			NSF CK. SEQ. #13000284	JE-14	0.00	85.00	103,853.38
01/14/15	180			NSF CHECK SEQ.#13001380	JE-14	0.00	85.00	103,768.38
01/16/15	1023148			MS YEARBOOK SALES	CR-8	1,470.00	0.00	105,238.38
01/16/15	1023149			BUS. CLUB JERSEY FUNDRAI	CR-8	40.00	0.00	105,278.38
01/16/15	1023150			BUS. CLUB PIZZA FUNDRAIS	CR-8	63.00	0.00	105,341.38
01/29/15	1023162			SKILLS USA INTL BEAUTY SH	CR-8	1,368.00	0.00	106,709.38
01/31/15				**SEE OPEN CASH DISBURSE	CD-14	0.00	1,368.00	105,341.38
01/31/15				* SEE CASH DISBURSEMENT	CD-12	0.00	734.91	104,606.47
01/31/15				* SEE CASH DISBURSEMENT	CD-13	0.00	1,073.34	103,533.13
				TOTALS		10,756.00	3,421.25	103,533.13

Report Completed 11:47 AM

**CASH REPORT
FOR THE MONTH ENDED
January 31, 2015**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	20,745,889.27
A2009	Capital One Operating	\$	-
A2010	Capital One AP Checking	\$	2,417,388.99
A2011	JP Morgan Chase-Money Market	\$	4,512,942.70

Total General Fund: \$ 27,676,820.96

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	626,467.73
C208	JP Morgan Chase-Lunch ACH	\$	422,759.69

Total School Lunch Fund: \$ 1,049,227.42

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	404,517.57
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Total Special Aid Fund: \$ 404,517.57

CAPITAL FUND

H205	Capital One - Checking	\$	238,426.31
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Total Capital Fund: \$ 238,426.31

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	1,996,066.88
T205	Capital One - Net Payroll Checking	\$	25,278.89

Total Trust & Agency Fund: \$ 2,021,345.77

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	40,690.81
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Total Scholarship Fund \$ 40,690.81

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	311,380.06
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Total Debt Service Fund \$ 311,380.06

EXTRA CLASS FUND

X201	Capital One - Checking	\$	103,533.13
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Total Extra Class Fund \$ 103,533.13

Total All Funds: \$ 31,845,942.03

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2015**

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	20,745,889.27	0.00
A2010	CAPITAL ONE AP CHECKING	2,417,388.99	0.00
A2011	CHASE GENERAL FUND MM	4,512,942.70	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	14,993.45	0.00
A391	DUE FROM FEDERAL FUND	554,197.97	0.00
A3911	DUE FROM TRUST AND AGENCY	1,903,347.15	0.00
A3912	DUE FROM SCHOOL LUNCH	1,086,409.64	0.00
A3917	DUE FROM DEBT SERVICE	5,788.62	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	9,767.55	0.00
A521	ENCUMBRANCES	32,542,052.51	0.00
A522	EXPENDITURES	30,073,856.95	0.00
A599	APPROPRIATED FUND BALANCE	77,174,687.23	0.00
A600	ACCOUNTS PAYABLE	0.00	41,111.84
A620	TAX ANTICIP NOTES PAYABLE	0.00	5,500,000.00
A630	DUE TO OTHER FUNDS	0.00	223.07
A6301	DUE TO SCHOOL LUNCH FUND	0.00	119,241.65
A6305	DUE TO DEBT SERVICE	0.00	1,090.99
A632	DUE TO STATE TEACHERS' RET	0.00	78,982.70
A691	DEFERRED REVENUES	0.00	100.00
A814	WORKER'S COMPENSATION RESE	0.00	771,659.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	589,529.36
A821	RESERVE FOR ENCUMBRANCES	0.00	32,541,252.01
A825	ERS RESERVE	0.00	8,104,234.00
A861	PROPERTY LOSS RESERVE	0.00	53,166.00
A862	LIABILITY LOSS RESERVE	0.00	53,166.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,379,328.00
A878	CAPITAL RESERVE	0.00	772,986.00
A909	FUND BALANCE	0.00	288,644.77
A910	APPROPRIATED FUND BALANCE	0.00	2,600,000.00
A911	UNAPPROPRIATED FUND BALANC	0.00	3,520,846.30
A960	APPROPRIATIONS	0.00	77,184,454.78
A980	REVENUES	0.00	34,501,905.56
GRAND TOTALS		171,101,922.03	171,101,922.03

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	0.00	0.00	0.00	17,598,891.30	(17,598,891.30)
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	6,060,919.61	(6,060,919.61)
A 1315	CONTINUING ED-SUMMER	0.00	0.00	0.00	27,780.00	(27,780.00)
A 1315..A	CONTINUING ED-FALL	0.00	0.00	0.00	2,580.00	(2,580.00)
A 1316	DRIVER EDUCATION-SUMMER	0.00	0.00	0.00	29,200.00	(29,200.00)
A 1316..A	DRIVERS ED-FALL	0.00	0.00	0.00	38,400.00	(38,400.00)
A 1316..B	DRIVERS ED-SPRING	0.00	0.00	0.00	37,400.00	(37,400.00)
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	20,279.41	(20,279.41)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	710.00	(710.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	5,000.00	(5,000.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	254.60	(254.60)
A 2703	PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	103,755.29	(103,755.29)
A 2705	GIFTS AND DONATIONS	0.00	9,767.55	9,767.55	10,547.84	(780.29)
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	30,855.00	(30,855.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	21,114.24	(21,114.24)
A 2772	E-RATE REVUENE	0.00	0.00	0.00	45,063.57	(45,063.57)
A 3101	GROSS STATE AID - BASIC	0.00	0.00	0.00	5,001,827.31	(5,001,827.31)
A 3101.E	STATE AID EXCESS COST	0.00	0.00	0.00	1,425,483.89	(1,425,483.89)
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	3,971,533.47	(3,971,533.47)
A 3260	STATE AID TEXTBOOKS	0.00	0.00	0.00	50,865.00	(50,865.00)
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	19,445.03	(19,445.03)
FUND A TOTAL		0.00	9,767.55	9,767.55	34,501,905.56	(34,492,138.01)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	9,650.00	0.00	9,650.00	4,545.89	257.00	4,847.11
A 1040....DISTRICT CLERK *	12,600.00	0.00	12,600.00	7,848.02	5,401.98	(650.00)
A 1060....DISTRICT MEETING *	7,810.00	0.00	7,810.00	0.00	3,600.00	4,210.00
A 1240....CHIEF SCHOOL ADMINISTRATOR *	341,687.00	0.00	341,687.00	222,943.94	131,948.99	(13,205.93)
A 1310....BUSINESS ADMINISTRATION *	599,155.25	3,792.45	602,947.70	315,746.09	231,477.99	55,723.62
A 1320....AUDITING *	125,000.00	0.00	125,000.00	43,382.11	32,272.89	49,345.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	5,975.00	0.00	4,025.00
A 1345....PURCHASING *	34,950.00	0.00	34,950.00	20,459.74	14,860.26	(370.00)
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
A 1420....LEGAL *	200,000.00	14,525.86	214,525.86	53,225.52	142,050.34	19,250.00
A 1430....PERSONNEL *	335,703.00	(562.00)	335,141.00	164,318.92	169,463.54	1,358.54
A 1480....PUBLIC INFORMATION AND SERVICES *	39,858.00	0.00	39,858.00	32,805.75	7,052.25	0.00
A 1620....OPERATION OF PLANT *	3,520,186.00	77,679.38	3,597,865.38	1,729,501.35	1,543,976.63	324,387.40
A 1621....MAINTENANCE OF PLANT *	613,460.00	60,592.20	674,052.20	471,651.72	186,570.12	15,830.36
A 1670....CENTRAL PRINTING AND MAILING *	67,700.00	137.28	67,837.28	32,524.85	26,690.95	8,621.48
A 1680....CENTRAL DATA PROCESSING *	1,031,519.00	0.00	1,031,519.00	194,705.78	836,813.22	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	(60,000.00)	469,725.00	442,719.93	9,727.66	17,277.41
A 1981....ADMINISTRATIVE CHARGE-BOCES *	340,000.00	0.00	340,000.00	101,166.00	238,834.00	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPERVIS*	397,282.00	0.00	397,282.00	180,435.33	153,159.20	63,687.47
A 2020....SUPERVISION - ADMINISTRATION *	2,147,841.00	2,602.95	2,150,443.95	1,229,371.45	936,433.58	(15,361.08)
A 2060....RESEARCH, PLANNING AND EVALUATION *	52,500.07	0.00	52,500.07	45,000.00	7,500.07	0.00
A 2070....INSERVICE TRAINING - INSTRUCTION *	9,025.00	0.00	9,025.00	4,446.92	2,030.46	2,547.62
A 2110....TEACHING - REGULAR SCHOOL *	21,462,041.19	70,341.40	21,532,382.59	8,825,404.25	9,916,711.37	2,790,266.97
A 2138....MUSIC & FINE ARTS *	66,878.00	1,831.32	68,709.32	25,746.86	11,974.43	30,988.03
A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *	13,731,063.40	27,740.86	13,758,804.26	5,179,239.63	9,056,741.04	(477,176.41)
A 2280....OCCUPATIONAL EDUCATION *	1,025,658.00	70.90	1,025,728.90	178,487.87	844,675.00	2,566.03
A 2330....COMMUNITY EDUCATION *	717,539.00	3.85	717,542.85	77,211.88	594,575.28	45,755.69
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	617,308.00	725.32	618,033.32	259,119.20	267,084.16	91,829.96
A 2620....EDUCATIONAL TELEVISION *	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	355,931.09	10,809.81	366,740.90	106,557.51	26,916.84	233,266.55
A 2805....ATTENDANCE - REGULAR SCHOOL *	42,713.71	0.00	42,713.71	27,013.96	11,174.47	4,525.28
A 2810....GUIDANCE - REGULAR SCHOOL *	1,060,366.00	1,227.16	1,061,593.16	542,519.37	517,231.48	1,842.31
A 2815....HEALTH SERVICES - REGULAR SCHOOL *	398,606.00	0.00	398,606.00	159,002.75	201,098.30	38,504.95
A 2820....PSYCHOLOGICAL SERVICES - REGULAR *	288,075.00	0.00	288,075.00	110,206.94	149,725.41	28,142.65
A 2825....SOCIAL WORK SERVICES - REGULAR *	367,212.00	0.00	367,212.00	197,749.65	174,619.08	(5,156.73)
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	308,332.00	1,250.04	309,582.04	147,780.57	4,307.42	157,494.05
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	804,735.00	927.60	805,662.60	417,730.79	100,268.42	287,663.39
A 5510....DISTRICT TRANSPORTATION SERVICE *	72,663.75	0.00	72,663.75	43,355.31	30,441.94	(1,133.50)
A 5540....CONTRACT TRANSPORTATION *	4,654,245.00	0.00	4,654,245.00	1,595,371.65	2,859,123.77	199,749.58
A 9010....NYS EMPLOYEES RETIREMENT *	1,158,420.00	0.00	1,158,420.00	834,255.00	0.00	324,165.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	*	5,101,965.00	0.00	5,101,965.00	0.00	0.00	5,101,965.00
A 9030....SOCIAL SECURITY	*	2,688,205.00	0.00	2,688,205.00	1,164,357.87	0.00	1,523,847.13
A 9040....WORKERS' COMPENSATION	*	200,000.00	60,000.00	260,000.00	236,097.46	23,000.00	902.54
A 9045....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	9,866.82	12,562.19	14,570.99
A 9050....UNEMPLOYMENT INSURANCE	*	75,000.00	24,715.94	99,715.94	5,288.22	69,711.78	24,715.94
A 9060....HEALTH INSURANCE	*	7,677,553.00	0.00	7,677,553.00	4,241,278.45	2,987,489.00	448,785.55
A 9760....TAX ANTICIPATION NOTES	*	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
A 9901....TRANSFER TO SPECIAL AID	*	3,281,881.00	0.00	3,281,881.00	380,940.63	0.00	2,900,940.37
GRAND TOTALS		76,886,042.46	298,412.32	77,184,454.78	30,073,856.95	32,542,052.51	14,568,545.32

Report Completed 11:54 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2015**

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	626,467.73	0.00
C208	CHASE ACH REVENUE	422,759.69	0.00
C380	ACCOUNTS RECEIVABLE	479.11	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	97.25	0.00
C391	DUE FROM GENERAL FUND	119,241.65	0.00
C445	SUPPLY INVENTORY	8,069.62	0.00
C446	SURPLUS FOOD INVENTORY	20,576.25	0.00
C447	PURCHASED FOOD INVENTORY	8,230.66	0.00
C510	ESTIMATED REVENUES	866,768.00	0.00
C521	ENCUMBRANCES	432,308.76	0.00
C522	EXPENDITURES	526,049.60	0.00
C630	DUE TO GENERAL FUND	0.00	1,086,409.65
C631	DUE TO OTHER GOVT.	0.00	115.82
C691	DEFERRED REVENUE	0.00	134,008.02
C821	RESERVE FOR ENCUMBRANCES	0.00	432,308.77
C845	FUND BALANCE RESERVE FOR I	0.00	36,876.53
C909	FUND BALANCE	0.00	91,721.14
C960	APPROPRIATIONS	0.00	866,768.00
C980	REVENUES	0.00	382,840.39
GRAND TOTALS		3,031,048.32	3,031,048.32

Report Completed 11:47 AM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	294,701.00	0.00	294,701.00	174,634.35	120,066.65
C 1441	ADULT ALA CARTE	4,334.00	0.00	4,334.00	3,766.66	567.34
C 1445	OTHER CAFETERIA SALES	307,703.00	0.00	307,703.00	49,110.61	258,592.39
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	802.51	(802.51)
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1.26	(1.26)
C 3190	GOVERNMENT REIMB-STATE	17,335.00	0.00	17,335.00	7,421.00	9,914.00
C 4191	GOVERNMENT REIMB-FEDERAL	242,695.00	0.00	242,695.00	147,104.00	95,591.00
	FUND C TOTAL	866,768.00	0.00	866,768.00	382,840.39	483,927.61

Report Completed 11:50 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	865,679.00	0.00	865,679.00	503,197.35	432,308.76	(69,827.11)
C 9030....	*	1,089.00	0.00	1,089.00	22,852.25	0.00	(21,763.25)
GRAND TOTALS		866,768.00	0.00	866,768.00	526,049.60	432,308.76	(91,590.36)

Report Completed 11:54 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2015**

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	404,517.57	0.00
F410	STATE AND FEDERAL AID REC	171,164.65	0.00
F510	ESTIMATED REVENUES	1,436,394.16	0.00
F521	ENCUMBRANCES	343,238.03	0.00
F522	EXPENDITURES	396,749.80	0.00
F599	APPROPRIATED FUND BALANCE	0.00	2,594.14
F630	DUE TO GENERAL FUND	0.00	554,197.77
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F691	DEFERRED REVENUES	0.00	406.94
F821	RESERVE FOR ENCUMBRANCES	0.00	343,238.03
F960	APPROPRIATIONS	0.00	1,433,800.02
F980	REVENUES	0.00	406,671.31
GRAND TOTALS		2,752,064.21	2,752,064.21

Report Completed 11:48 AM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289.UPK.15	UPK REVENUE 2015	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.14	REVENUE TITLE I	22,848.53	0.00	22,848.53	65,095.53	(42,247.00)
F 4126.TLI.15	REVENUE TITLE I	211,640.00	0.00	211,640.00	0.00	211,640.00
F 4256.14R.TI	REVENUE RTI	57,921.85	0.00	57,921.85	0.00	57,921.85
F 4256.PRE.15	REVENUE PRE	43,037.00	0.00	43,037.00	8,607.00	34,430.00
F 4256.PTB.15	REVENUE PTB	698,188.00	0.00	698,188.00	139,277.00	558,911.00
F 4289..RT.TT	REVENUE-OTHER FEDERAL AID	0.00	0.00	0.00	18,165.01	(18,165.01)
F 4289.LEP.14	REVENUE TLEP	4,214.27	0.00	4,214.27	2,517.27	1,697.00
F 4289.LEP.15	REVENUE TLEP	12,270.00	0.00	12,270.00	2,454.00	9,816.00
F 4289.RTT.12	RACE TO THE TOP	37,541.00	0.00	37,541.00	0.00	37,541.00
F 4289.RTT.13	RACE TO THE TOP	(16,347.99)	0.00	(16,347.99)	0.00	(16,347.99)
F 4289.TII.14	REVENUE TITLE IIA	51,493.50	0.00	51,493.50	71,987.50	(20,494.00)
F 4289.TII.15	REVENUE TITLE IIA	116,452.00	0.00	116,452.00	0.00	116,452.00
FUND F TOTAL		1,436,394.16	0.00	1,436,394.16	406,671.31	1,029,722.85

Report Completed 11:50 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	634,375.71	277.46	634,653.17	311,868.04	162,085.76	160,699.37
F 2250....	*	799,146.85	0.00	799,146.85	84,881.76	181,152.27	533,112.82
GRAND TOTALS		1,433,522.56	277.46	1,433,800.02	396,749.80	343,238.03	693,812.19

Report Completed 11:54 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2015**

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	238,426.31	0.00
H6304	DUE TO DEBT SERVICE FUND	0.00	7,463.96
H909	FUND BALANCE	0.00	230,962.35
GRAND TOTALS		238,426.31	238,426.31

Report Completed 11:48 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2015**

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	CASH-EXTRACLASSROOM	103,533.13	0.00
T204	CAPITAL ONE TRUST & AGENCY	1,996,066.88	0.00
T205	CAPITAL ONE NET PAYROLL	25,278.89	0.00
T21	NYS INCOME TAX	5,000.00	0.00
T22	FEDERAL INCOME TAX	13.60	0.00
T23	INCOME EXECUTIONS	0.00	8,704.82
T27	TEACHER RETIREMENT LOANS	0.00	6,686.50
T281G	FLEX PLAN-HEALTH CARE - YR	0.00	18,829.45
T281H	FLEX PLAN-HEALTH CARE - YR	0.00	2,574.83
T282G	FLEX PLAN DEPENDENT CARE-Y	0.00	10,955.26
T282H	FLEX PLAN DEPENDENT CARE-Y	0.00	1,310.07
T290	AFLAC -CPP	0.00	4,036.16
T291	AFLAC - STD	0.00	1,902.81
T35	SCHOLARSHIP	0.00	1,090.00
T38	EXTRACLASSROOM ACTIVITY	0.00	103,533.13
T6300	DUE TO SCHOLARSHIP FUND	0.00	1,980.00
T63001	DUE TO GENERAL FUND	0.00	1,903,347.15
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	5,710.49
T85	OTHER-NYS EMPL RETIRE	0.00	9,240.48
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	0.00	181.96
T931	SCHOOL ACTIVITIES-FJC	0.00	5,815.68
T932	SCHOOL ACTIVITIES-JAE	0.00	8,255.12
T933	SCHOOL ACTIVITIES-M/S	0.00	7,399.88
T9331	HIGH SCHOOL TESTING	0.00	6,617.12
T9335	NYSSMA	0.00	91.00
T9337	AP TEST DEPOSITS	0.00	12,194.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	6,558.37
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	217.74
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00
GRAND TOTALS		2,129,892.50	2,129,892.50

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2015**

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	40,690.81	0.00
U2401	INTEREST	0.00	46.71
U391	DUE FROM TRUST AGENCY	1,980.00	0.00
U3912	DUE FROM GENERAL	67.57	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	2,218.55
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.61
U9003	ADMIN SCHOLARSHIP	0.00	2,164.97
U9004	K-MART	0.00	81.39
U9005	TARGET SCH HS/JR	0.00	43.30
U9006	TARGET SCHOLARSHIP JAE	0.00	266.18
U9007	TARGET SCHOLARSHIP	0.00	107.94
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.35
U9009	GENERAL SCHOLARSHIP	0.00	62.38
U9010	AL MAIN SCHOLARSHIP	0.00	8,723.85
U9011	JOSEPH FALLICA	0.00	832.75
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	23,435.59
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	4,476.47
GRAND TOTALS		42,738.38	42,738.38

Report Completed 11:48 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2015**

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	311,380.06	0.00
V391	DUE FROM CAPITAL	7,463.96	0.00
V3911	DUE FROM GENERAL	1,090.99	0.00
V522	EXPENDITURES	380,940.63	0.00
V630	DUE TO OTHER FUNDS	0.00	5,788.62
V909	FUND BALANCE, UNRESERVED	0.00	313,488.73
V980	REVENUES	0.00	381,598.29
GRAND TOTALS		700,875.64	700,875.64

Report Completed 11:49 AM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	657.66	(657.66)
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	380,940.63	(380,940.63)
FUND V TOTAL		0.00	0.00	0.00	381,598.29	(381,598.29)

Report Completed 11:50 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711.... *	0.00	0.00	0.00	380,940.63	0.00	(380,940.63)
GRAND TOTALS	0.00	0.00	0.00	380,940.63	0.00	(380,940.63)

Report Completed 11:55 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTH ENDED JANUARY 2015**

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/14 - 01/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	103,533.13	0.00
X391	DUE FROM OTHER FUNDS	155.50	0.00
X6002014	CLASS OF 2014	0.00	526.46
X6002015	CLASS OF 2015	0.00	452.82
X6307	LEADERS CLUB	0.00	1,608.68
X6308	MATH HONOR SOCIETY	0.00	55.50
X6309	VARSITY CLUB	0.00	1,186.30
X6310	SCIENCE CLUB	0.00	381.36
X6351	STUDENT COUNCIL-MS	0.00	9,909.15
X6353	YEARBOOK-MS	0.00	11,564.71
X6402	MS SCHOOL STORE	0.00	259.17
X6403	BUSINESS CLUB	0.00	436.76
X6404	MS ROBOTICS CLUB	0.00	87.00
X6452	BE A NICER NEIGHBOR CLUB	0.00	215.49
X64521	BANN-KIN	0.00	1,718.62
X6453	FBLA CLUB	0.00	3.62
X6454	COMMUNITY SERVICE CLUB	0.00	2,941.50
X6457	SKILLS USA - HS COSMOTOLOG	0.00	462.02
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10
X65010	S.A.D.D.	0.00	848.28
X650115	THESPIAN TROUPE #696	0.00	38.02
X65012	HS YEARBOOK CLUB	0.00	41,981.29
X65016	STUDENT COUNCIL	0.00	21,911.10
X65017	ART CLUB	0.00	1,358.96
X65018	BUSINESS HONOR SOCIETY	0.00	960.22
X65025	JAE STUDENT COUNCIL	0.00	4,111.85
X6533	ROBOTICS CLUB HS	0.00	514.15
X700	SURPLUS FUNDS	0.00	155.50
GRAND TOTALS		103,688.63	103,688.63

Report Completed 11:49 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED FEBRUARY 2015**

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

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: February 28, 2015**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of February 28, 2015

Reconciled Balance as of: 1/31/2015 20,745,889.27

Receipts:

Interest Revenue	2,984.84	
State Breakfast & Lunch Revenue	1,806.00	
Federal Breakfast & Lunch Revenue	36,209.00	
Tax Revenue	4,716,249.65	
VLT Lottery Revenue '14-'15	<u>151,537.59</u>	
		4,908,787.08

Disbursements:

Funding Transfer: Net Payroll	2,053,219.80	
Funding Transfer: Payroll Deductions	1,371,158.73	
Funding Transfer: AP Warrants	<u>2,584,173.52</u>	
		<u>(6,008,552.05)</u>

Total available balance per General Ledger as of: 2/28/2015 19,646,124.30

Bank Balance as of: 2/28/2015 19,646,124.30

Prepared by: Linda Bieliski
Date: 3/10/2015

Reviewed by: Joel M. Palm
Date: 3/10/15

A2008

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	02-01-15	20,745,889.27
+Deposits/Credits	6	4,908,787.08
-Checks/Debits	9	6,008,552.05
-Service charge		0.00
Ending balance	02-28-15	19,646,124.30
Days in Statement Period	28	
Interest Paid this Year		4,531.05
Interest paid during 2014		34,899.61

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				20,745,889.27
02-03	Book transfer debit		16,187.14		20,729,702.13
02-03	Book transfer debit		660,762.82		20,068,939.31
02-05	Book transfer debit		264,624.82		19,804,314.49
02-06	Book transfer debit		757,281.20		19,047,033.29
02-06	Book transfer debit		1160,963.39		17,886,069.90
02-10	ACH deposit BROOKHAVEN CASH DISB 021015 ROCKY POINT SCH DIST			3133,615.54	21,019,685.44
02-12	ACH deposit NYS OSC ACH 021215 ROCKY POINT SCHOOL DIS AP0005058285			1,806.00	21,021,491.44
02-12	Book transfer debit		965,728.11		20,055,763.33
02-20	ACH deposit BROOKHAVEN CASH DISB 022015 ROCKY POINT SCH DIST			1582,634.11	21,638,397.44
02-24	Blended Checking Interest XSECR BAL INT			2,984.84	21,641,382.28
02-25	ACH deposit NYS OSC ACH			36,209.00	21,677,591.28

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	20,745,889.27
02/03/15	1023179			FUNDING WARRANT #47	CR-10	0.00	660,762.82	20,085,126.45
02/03/15	1023180			FUNDING COACHES NET PAY	CR-10	0.00	16,187.14	20,068,939.31
02/05/15	1023199			FUNDING WARRANT #49	CR-10	0.00	264,624.82	19,804,314.49
02/06/15	1023197			TRUST & AGENCY DEDUCTIO	CR-10	0.00	757,281.20	19,047,033.29
02/09/15	1023200			TAX REVENUE #5	CR-10	3,133,615.54	0.00	22,180,648.83
02/12/15	1023208			STATE BREAKFAST REVENU	CR-10	292.00	0.00	22,180,940.83
02/12/15	1023207			STATE LUNCH REVENUE '14'	CR-10	1,514.00	0.00	22,182,454.83
02/12/15	1023206			FUNDING WARRANT #50	CR-10	0.00	965,728.11	21,216,726.72
02/13/15	1023198			FUNDING NET PAYROLL 2.13.	CR-10	0.00	1,160,963.39	20,055,763.33
02/20/15	1023209			TAX REVENUE #6	CR-10	1,582,634.11	0.00	21,638,397.44
02/24/15	1023240			INTEREST REVENUE	CR-10	2,984.84	0.00	21,641,382.28
02/25/15	1023223			FEDERAL LUNCH REVENUE 2	CR-10	31,588.00	0.00	21,672,970.28
02/25/15	1023224			FEDERAL BREAKFAST REVE	CR-10	4,621.00	0.00	21,677,591.28
02/25/15	1023221			TRUST & AGENCY DEDUCTIO	CR-10	0.00	613,877.53	21,063,713.75
02/25/15	1023222			FUNDING NET PAYROLL 2.27.	CR-10	0.00	876,069.27	20,187,644.48
02/26/15	1023220			FUNDING WARRANT #52	CR-10	0.00	693,057.77	19,494,586.71
02/27/15	1023225			VLT LOTTERY REVENUE 2014	CR-10	151,537.59	0.00	19,646,124.30
				TOTALS		4,908,787.08	6,008,552.05	19,646,124.30

Report Completed 10:24 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund - Operating A2009
As of February 28, 2015

Reconciled Balance as of:	1/31/2015	0.00
Receipts:		0.00
Disbursements:		0.00
		<hr/>
Total available balance per General Ledger as of:	2/28/2015	<u>0.00</u>
Bank Balance as of:	2/28/2015	<u>0.00</u>

Prepared by Linda Bilski
Date: 3/4/2015

Reviewed by: Joel M. Palm
Date: 3/10/15

A2009

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	02-01-15	0.00
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	02-28-15	0.00
Days in Statement Period	28	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - A 2009 CAPITAL ONE OPERATING - 07/01/14 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/14	66			OPENING LEDGER ENTRIES	JE-7	2,700,000.00	0.00	2,700,000.00
11/04/14	1022960			FUNDING NET PAYROLL 11.7.	CR-5	0.00	856,557.27	1,843,442.73
11/04/14	1022959			TRUST & AGENCY DEDUCTIO	CR-5	0.00	612,488.83	1,230,953.90
11/07/14	1022961			FUNDING WARRANT #30	CR-5	0.00	133,880.44	1,097,073.46
11/17/14	1023000			FUNDING WARRANT #32	CR-5	0.00	166,413.91	930,659.55
11/18/14	1023004			FUNDING NET PAYROLL 11.2	CR-5	0.00	891,202.27	39,457.28
11/20/14	1022990			FUNDING TRANSFER	CR-5	0.00	39,457.28	0.00
				TOTALS		2,700,000.00	2,700,000.00	0.00

Report Completed 10:36 AM

A2010

ExportData

Direct inquiries to Customer Service
877 694-9111

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

203 ENCLOSURES Page 1 of 7

Govt Banking Blended Chking

Opening balance	02-01-15	3,189,308.69
+Deposits/Credits	16	2,662,816.44
-Checks/Debits	203	1,958,473.34
-Service charge		0.00
Ending balance	02-28-15	3,893,651.79
Days in Statement Period	28	
Interest paid during 2014		1,011.87

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				3,189,308.69
02-02	Check withdrawal	99707	29,725.00		3,159,583.69
02-02	Check withdrawal	99700	15,610.98		3,143,972.71
02-02	Check withdrawal	99717	6,126.60		3,137,846.11
02-02	Check withdrawal	99715	2,240.00		3,135,606.11
02-02	Check withdrawal	99696	368.73		3,135,237.38
02-02	Check withdrawal	99677	229.00		3,135,008.38
02-02	Check withdrawal	99650	50.00		3,134,958.38
02-02	Check withdrawal	99704	47.45		3,134,910.93
02-03	Book transfer credit			660,762.82	3,795,673.75
02-03	Check withdrawal	99610	2,850.35		3,792,823.40
02-03	Check withdrawal	99719	1,073.13		3,791,750.27
02-03	Check withdrawal	99658	1,068.77		3,790,681.50
02-03	Check withdrawal	99727	502.12		3,790,179.38
02-03	Check withdrawal	99731	360.00		3,789,819.38
02-03	Check withdrawal	99671	22.21		3,789,797.17
02-03	Check withdrawal	99641	8.99		3,789,788.18
02-04	Check withdrawal	99681	4,200.00		3,785,588.18
02-04	Check withdrawal	99689	616.00		3,784,972.18
02-04	Check withdrawal	99713	187.50		3,784,784.68
02-05	Book transfer credit			264,624.82	4,049,409.50
02-05	ACH deposit			3,421.77	4,052,831.27
	NYS DOH HCCCLAIMPMT				
	020515 ROCKY POINT UFSD	01382021			
02-05	Check withdrawal	99684	586.00		4,052,245.27

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF FEBRUARY 28, 2015		
CHECK#	CHECK DATE	CHECK AMOUNT
97323	2/11/2014	\$25.00
97866	5/6/2014	\$250.00
98739	9/17/2014	\$12.00
98825	9/23/2014	\$8.00
99197	10/28/2014	\$245.00
99210	11/4/2014	\$35.00
99231	11/4/2014	\$41.50
99239	11/4/2014	\$26.19
99407	11/21/2014	\$16,451.84
99482	12/3/2014	\$300.00
99592	12/16/2014	\$175.00
99596	12/16/2014	\$21.36
99710	1/21/2015	\$2,560.00
99726	1/21/2015	\$12,240.00
99776	1/29/2015	\$48.97
99780	1/29/2015	\$255.00
99781	1/29/2015	\$600.00
99785	1/29/2015	\$165.00
99791	1/29/2015	\$50.00
99793	1/29/2015	\$1,880.00
99796	1/29/2015	\$48.97
99810	1/29/2015	\$30.00
99838	2/3/2015	\$175.00
99842	2/3/2015	\$2,232.50
99887	2/10/2015	\$210.00
99894	2/10/2015	\$75.00
99898	2/10/2015	\$1,938.00
99916	2/10/2015	\$350.00
99923	2/10/2015	\$625.00
99927	2/24/2015	\$735.00
99928	2/24/2015	\$1,616.78
99929	2/24/2015	\$210.72
99930	2/24/2015	\$515.10
99931	2/24/2015	\$160.00
99932	2/24/2015	\$7,346.47
99933	2/24/2015	\$22.05
99934	2/24/2015	\$625.00
99935	2/24/2015	\$4,596.20
99936	2/24/2015	\$58.52
99937	2/24/2015	\$39,908.30
99938	2/24/2015	\$410.10
99939	2/24/2015	\$250.00
99940	2/24/2015	\$580.96
99941	2/24/2015	\$8,235.84

99942	2/24/2015	\$3,752.84	
99943	2/24/2015	\$103.04	
99944	2/24/2015	\$853.57	
99945	2/24/2015	\$4,060.00	
99946	2/24/2015	\$1,839.32	
99947	2/24/2015	\$774.00	
99948	2/24/2015	\$8,952.87	
99949	2/24/2015	\$252.00	
99950	2/24/2015	\$114.90	
99951	2/24/2015	\$280.00	
99952	2/24/2015	\$2,881.00	
99953	2/24/2015	\$1,618.31	
99955	2/24/2015	\$456,705.27	
99956	2/24/2015	\$189.90	
99957	2/24/2015	\$120.00	
99958	2/24/2015	\$308.43	
99959	2/24/2015	\$29,725.00	
99960	2/24/2015	\$49,175.00	
99961	2/24/2015	\$3,092.00	
99962	2/24/2015	\$4,264.20	
99963	2/24/2015	\$267.14	
99964	2/24/2015	\$2,626.92	
99965	2/24/2015	\$75.62	
99966	2/24/2015	\$350.00	
99967	2/24/2015	\$275.16	
99968	2/24/2015	\$150.00	
99969	2/24/2015	\$525.00	
99970	2/24/2015	\$1,879.47	
99971	2/24/2015	\$466.12	
99972	2/24/2015	\$9.52	
99973	2/24/2015	\$1,448.84	
99974	2/24/2015	\$395.50	
99975	2/24/2015	\$440.00	
99976	2/24/2015	\$52.30	
99977	2/24/2015	\$211.87	
99978	2/24/2015	\$285.00	
99979	2/24/2015	\$1,095.98	
99980	2/24/2015	\$174.44	
99981	2/24/2015	\$699.00	
99982	2/24/2015	\$939.72	
99983	2/24/2015	\$150.00	
99984	2/24/2015	\$14,258.23	
99985	2/24/2015	\$999.95	
99986	2/24/2015	\$75.00	
99987	2/25/2015	\$33,599.26	
		\$736,857.06	

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	2,417,388.99
02/03/15	1023179			FUNDING WARRANT #47	CR-10	660,762.82	0.00	3,078,151.81
02/05/15	1023233			NYS DOH ACH	CR-10	3,421.77	0.00	3,081,573.58
02/05/15	1023199			FUNDING WARRANT #49	CR-10	264,624.82	0.00	3,346,198.40
02/06/15	1023193			SCMEA TRANSPORTATION /	CR-10	836.90	0.00	3,347,035.30
02/06/15	1023194			LOST BOOKS	CR-10	37.00	0.00	3,347,072.30
02/06/15	1023192			HEALTH, DENTAL, LIFE	CR-10	23,844.44	0.00	3,370,916.74
02/06/15	1023196			HEALTH, DENTAL, LIFE	CR-10	2,058.58	0.00	3,372,975.32
02/10/15	1023201			DENTAL	CR-10	1,627.98	0.00	3,374,603.30
02/11/15				* SEE CASH DISBURSEMENT	CD-49	0.00	264,624.82	3,109,978.48
02/12/15	1023206			FUNDING WARRANT #50	CR-10	965,728.11	0.00	4,075,706.59
02/12/15	1023202			HEALTH, DENTAL, LIFE	CR-10	939.95	0.00	4,076,646.54
02/12/15	1023203			LIVE LIKE SUSIE MEMORIAL	CR-10	45.00	0.00	4,076,691.54
02/12/15	1023204			REIMBURSEMENT / GALLAGH	CR-10	1,306.80	0.00	4,077,998.34
02/24/15	1023211			HEALTH, DENTAL	CR-10	1,287.26	0.00	4,079,285.60
02/24/15	1023212			RFUND AP FROM BOCES	CR-10	40,541.89	0.00	4,119,827.49
02/24/15	1023213			CREDIT FROM LITTLE FLOWE	CR-10	151.05	0.00	4,119,978.54
02/26/15	1023220			FUNDING WARRANT #52	CR-10	693,057.77	0.00	4,813,036.31
02/27/15	1023238			CREDIT #274036 / GOPHER S	CR-10	265.17	0.00	4,813,301.48
02/27/15	1023239			SUBPOENA DUCES TECUM, I	CR-10	48.77	0.00	4,813,350.25
02/27/15	1023235			HEALTH, DENTAL	CR-10	2,230.36	0.00	4,815,580.61
02/28/15				* SEE CASH DISBURSEMENT	CD-50	0.00	965,728.11	3,849,852.50
02/28/15				* SEE CASH DISBURSEMENT	CD-52	0.00	693,057.77	3,156,794.73
				TOTALS		2,662,816.44	1,923,410.70	3,156,794.73

Report Completed 12:28 PM

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of February 28, 2015

Reconciled Balance as of:	1/31/2015		4,512,942.70
Receipts:			
	Interest	<u>310.85</u>	310.85
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	2/28/2015		<u><u>4,513,253.55</u></u>
Bank Balance as of:	2/28/2015		<u><u>4,513,253.55</u></u>

Prepared by:
Date:

Linda Bilski
3/4/2015

Reviewed by:
Date:

Joel M. Palm
3/10/15

A 2011



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

January 31, 2015 through February 27, 2015

Customer Service Information

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

00078208 WBS 802 211 05915 NNNNNNNNNN 1 000000000 C2 0000
ROCKY POINT UFSD
GENERAL FUND MONEY MARKET A/C
90 ROCKY POINT YAPHANK RD
ROCKY POINT NY 11778-8423



**Public Funds Commercial MMDA
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,512,942.70	
Deposits and Credits	1	\$310.85	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,513,253.55	
Average Ledger Balance		\$4,512,953	
Interest Credited This Period	\$310.85	Interest Credited Year-to-Date	\$654.98
Interest Rate(s):	02/01 to 02/28 at 0.09%		

Deposits and Credits

Ledger Date	Description	Amount
02/27	Interest Payment	\$310.85
Total		\$310.85

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
02/27	\$4,513,253.55		

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

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	4,512,942.70
02/27/15	1023241			INTEREST REVENUE	CR-10	310.85	0.00	4,513,253.55
				TOTALS		310.85	0.00	4,513,253.55

Report Completed 12:30 PM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of February 28, 2015

Reconciled Balance as of:	1/31/2015		626,467.73
Receipts:			
	Deposits	<u>35,956.25</u>	35,956.25
Disbursements:			
	NSF Check	60.00	
	Cash Disbursements	<u>34,932.75</u>	<u>(34,992.75)</u>
Total available balance per General Ledger as of:	2/28/2015		<u><u>627,431.23</u></u>
Bank Balance as of:	2/28/2015		645,892.38
Add:	Deposits in Transit		2,678.51
Less:	Outstanding Checks		<u>21,139.66</u>
Adjusted Bank Balance as of :	2/28/2015		<u><u>627,431.23</u></u>

Prepared by:
Date:

Linda Bilski
3/9/2015

Reviewed by:
Date:

Joel M. Palms
3-10-15

ExportData

Direct inquiries to Customer Service
877 694-9111

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

31 ENCLOSURES Page 1 of 7

Govt Banking Blended Chking

Opening balance	02-01-15	643,745.35
+Deposits/Credits	236	35,925.45
-Checks/Debits	34	33,778.42
-Service charge		0.00
Ending balance	02-28-15	645,892.38
Days in Statement Period	28	
Interest paid during 2014		422.49

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				643,745.35
02-02	Check withdrawal	9818	241.25		643,504.10
02-03	Customer Deposit			334.25	643,838.35
02-03	Customer Deposit			235.00	644,073.35
02-03	Customer Deposit			222.70	644,296.05
02-03	Customer Deposit			220.75	644,516.80
02-03	Customer Deposit			210.30	644,727.10
02-03	Customer Deposit			190.45	644,917.55
02-03	Customer Deposit			158.75	645,076.30
02-03	Customer Deposit			155.91	645,232.21
02-03	Customer Deposit			155.14	645,387.35
02-03	Customer Deposit			140.25	645,527.60
02-03	Customer Deposit			90.10	645,617.70
02-03	Customer Deposit			84.30	645,702.00
02-03	Customer Deposit			82.85	645,784.85
02-03	Customer Deposit			80.86	645,865.71
02-03	Customer Deposit			74.35	645,940.06
02-03	Customer Deposit			70.65	646,010.71
02-03	Customer Deposit			58.35	646,069.06
02-03	Customer Deposit			32.30	646,101.36
02-03	Customer Deposit			28.40	646,129.76
02-03	Customer Deposit			21.05	646,150.81
02-04	Customer Deposit			537.00	646,687.81
02-04	Customer Deposit			394.75	647,082.56
02-04	Customer Deposit			216.15	647,298.71
02-04	Customer Deposit			203.75	647,502.46
02-04	Customer Deposit			164.65	647,667.11

Bank Reconciliation Outstanding Checks Listing as of 02/28/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
9525	05/06/14	Laura Carpenter	5.50	N	
9532	05/06/14	Robert Hunsucker	12.65	N	
9582	06/17/14	CD AUTOMOTIVE	507.49	N	
9623	07/29/14	DAVIS, ALKA	1.80	N	
9644	07/29/14	TROISE, REGINA	0.50	N	
9732	11/04/14	BRANAGAN, MAUREEN	15.62	N	
9797	12/16/14	BRANAGAN, MAUREEN	29.24	N	
9806	12/16/14	PAPA JOHN'S PIZZA	4,082.00	N	
9807	12/16/14	ROGERS, CAROL	29.76	N	
9838	01/21/15	PAPA JOHN'S PIZZA	3,403.76	N	
9843	01/29/15	DAVANZO, DIANA	15.96	N	
9845	01/29/15	LEVIX, CARLA	21.53	N	
9864	02/10/15	PAPA JOHN'S PIZZA	3,045.80	N	
9874	02/24/15	ALWAYS BAGELS INC	517.44	N	
9875	02/24/15	AMERICAN CLASSIC SPECIALT	704.70	N	
9876	02/24/15	CREAM-O-LAND DAIRIES, LLC	5,563.42	N	
9877	02/24/15	DAVIS, MELANIE	34.50	N	
9878	02/24/15	JAY BEE DISTRIBUTORS	162.36	N	
9879	02/24/15	LOPEZ, MARIA	64.75	N	
9880	02/24/15	LOTITO, SUSAN	34.65	N	
9881	02/24/15	NARDONE BROS BAKING CO	500.43	N	
9882	02/24/15	NEW YORK PRETZEL, LLC	130.00	N	
9883	02/24/15	QUAKER SALES & DISTRIBUTI	109.44	N	
9884	02/24/15	SCHRIER, H. & CO.	270.42	N	
9885	02/24/15	SNAPPLE DISTRIBUTORS OF L	547.14	N	
9886	02/24/15	T.A. MORRIS SONS INC.	1,328.80	N	
GRAND TOTAL			21,139.66		
TOTAL CHECKS			26		

Report Completed 12:50 PM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	626,467.73
02/03/15	1023215			CAFT RECEIPTS	CR-9	27.20	0.00	626,494.93
02/03/15	1023215			CAFT RECEIPTS	CR-9	106.55	0.00	626,601.48
02/03/15	1023215			CAFT RECEIPTS	CR-9	26.37	0.00	626,627.85
02/03/15	1023215			CAFT RECEIPTS	CR-9	118.75	0.00	626,746.60
02/03/15	1023215			CAFT RECEIPTS	CR-9	216.15	0.00	626,962.75
02/03/15	1023215			CAFT RECEIPTS	CR-9	537.00	0.00	627,499.75
02/03/15	1023215			CAFT RECEIPTS	CR-9	394.75	0.00	627,894.50
02/03/15	1023215			CAFT RECEIPTS	CR-9	149.55	0.00	628,044.05
02/03/15	1023215			CAFT RECEIPTS	CR-9	30.00	0.00	628,074.05
02/03/15	1023215			CAFT RECEIPTS	CR-9	164.65	0.00	628,238.70
02/03/15	1023215			CAFT RECEIPTS	CR-9	203.75	0.00	628,442.45
02/03/15	1023215			CAFT RECEIPTS	CR-9	131.60	0.00	628,574.05
02/03/15	1023215			CAFT RECEIPTS	CR-9	78.00	0.00	628,652.05
02/03/15	1023215			CAFT RECEIPTS	CR-9	86.00	0.00	628,738.05
02/03/15	1023215			CAFT RECEIPTS	CR-9	145.65	0.00	628,883.70
02/04/15	1023216			CAFT RECEIPTS	CR-9	99.84	0.00	628,983.54
02/04/15	1023216			CAFT RECEIPTS	CR-9	47.66	0.00	629,031.20
02/04/15	1023216			CAFT RECEIPTS	CR-9	168.00	0.00	629,199.20
02/04/15	1023216			CAFT RECEIPTS	CR-9	57.35	0.00	629,256.55
02/04/15	1023216			CAFT RECEIPTS	CR-9	42.45	0.00	629,299.00
02/04/15	1023216			CAFT RECEIPTS	CR-9	15.14	0.00	629,314.14
02/04/15	1023216			CAFT RECEIPTS	CR-9	139.05	0.00	629,453.19
02/04/15	1023216			CAFT RECEIPTS	CR-9	62.81	0.00	629,516.00
02/04/15	1023216			CAFT RECEIPTS	CR-9	144.25	0.00	629,660.25
02/04/15	1023216			CAFT RECEIPTS	CR-9	206.10	0.00	629,866.35
02/04/15	1023216			CAFT RECEIPTS	CR-9	173.80	0.00	630,040.15
02/04/15	1023216			CAFT RECEIPTS	CR-9	404.70	0.00	630,444.85
02/04/15	1023216			CAFT RECEIPTS	CR-9	257.00	0.00	630,701.85
02/04/15	1023216			CAFT RECEIPTS	CR-9	196.03	0.00	630,897.88
02/04/15	1023216			CAFT RECEIPTS	CR-9	65.15	0.00	630,963.03
02/04/15	1023216			CAFT RECEIPTS	CR-9	104.95	0.00	631,067.98
02/04/15	1023216			CAFT RECEIPTS	CR-9	673.00	0.00	631,740.98
02/04/15	1023216			CAFT RECEIPTS	CR-9	772.00	0.00	632,512.98
02/05/15	1023219			CAFT RECEIPTS	CR-9	136.46	0.00	632,649.44
02/05/15	1023219			CAFT RECEIPTS	CR-9	170.60	0.00	632,820.04
02/05/15	1023219			CAFT RECEIPTS	CR-9	9.30	0.00	632,829.34
02/05/15	1023219			CAFT RECEIPTS	CR-9	47.43	0.00	632,876.77
02/05/15	1023219			CAFT RECEIPTS	CR-9	93.35	0.00	632,970.12
02/05/15	1023219			CAFT RECEIPTS	CR-9	121.51	0.00	633,091.63
02/05/15	1023219			CAFT RECEIPTS	CR-9	66.20	0.00	633,157.83
02/05/15	1023219			CAFT RECEIPTS	CR-9	82.55	0.00	633,240.38

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/05/15	1023219			CAFT RECEIPTS	CR-9	136.15	0.00	633,565.28
02/05/15	1023219			CAFT RECEIPTS	CR-9	102.15	0.00	633,667.43
02/05/15	1023219			CAFT RECEIPTS	CR-9	54.15	0.00	633,721.58
02/05/15	1023219			CAFT RECEIPTS	CR-9	535.85	0.00	634,257.43
02/05/15	1023219			CAFT RECEIPTS	CR-9	373.15	0.00	634,630.58
02/05/15	1023219			CAFT RECEIPTS	CR-9	203.70	0.00	634,834.28
02/05/15	1023219			CAFT RECEIPTS	CR-9	176.65	0.00	635,010.93
02/05/15	1023219			CAFT RECEIPTS	CR-9	55.35	0.00	635,066.28
02/05/15	210			NSF CHECK #13003609	JE-17	0.00	20.00	635,046.28
02/06/15	1023226			CAFT RECEIPTS	CR-9	25.05	0.00	635,071.33
02/06/15	1023226			CAFT RECEIPTS	CR-9	246.85	0.00	635,318.18
02/06/15	1023226			CAFT RECEIPTS	CR-9	129.76	0.00	635,447.94
02/06/15	1023226			CAFT RECEIPTS	CR-9	76.21	0.00	635,524.15
02/06/15	1023226			CAFT RECEIPTS	CR-9	91.05	0.00	635,615.20
02/06/15	1023226			CAFT RECEIPTS	CR-9	121.09	0.00	635,736.29
02/06/15	1023226			CAFT RECEIPTS	CR-9	121.11	0.00	635,857.40
02/06/15	1023226			CAFT RECEIPTS	CR-9	86.85	0.00	635,944.25
02/06/15	1023226			CAFT RECEIPTS	CR-9	75.62	0.00	636,019.87
02/06/15	1023226			CAFT RECEIPTS	CR-9	55.90	0.00	636,075.77
02/06/15	1023226			CAFT RECEIPTS	CR-9	220.75	0.00	636,296.52
02/06/15	1023226			CAFT RECEIPTS	CR-9	18.05	0.00	636,314.57
02/06/15	1023226			CAFT RECEIPTS	CR-9	159.55	0.00	636,474.12
02/06/15	1023226			CAFT RECEIPTS	CR-9	270.00	0.00	636,744.12
02/06/15	1023226			CAFT RECEIPTS	CR-9	310.00	0.00	637,054.12
02/06/15	1023226			CAFT RECEIPTS	CR-9	194.20	0.00	637,248.32
02/06/15	1023226			CAFT RECEIPTS	CR-9	260.90	0.00	637,509.22
02/06/15	1023226			CAFT RECEIPTS	CR-9	106.12	0.00	637,615.34
02/09/15	1023227			CAFT RECEIPTS	CR-9	90.15	0.00	637,705.49
02/09/15	1023227			CAFT RECEIPTS	CR-9	126.00	0.00	637,831.49
02/09/15	1023227			CAFT RECEIPTS	CR-9	120.50	0.00	637,951.99
02/09/15	1023227			CAFT RECEIPTS	CR-9	48.50	0.00	638,000.49
02/09/15	1023227			CAFT RECEIPTS	CR-9	95.70	0.00	638,096.19
02/09/15	1023227			CAFT RECEIPTS	CR-9	136.15	0.00	638,232.34
02/09/15	1023227			CAFT RECEIPTS	CR-9	94.01	0.00	638,326.35
02/09/15	1023227			CAFT RECEIPTS	CR-9	120.16	0.00	638,446.51
02/09/15	1023227			CAFT RECEIPTS	CR-9	128.05	0.00	638,574.56
02/09/15	1023227			CAFT RECEIPTS	CR-9	229.10	0.00	638,803.66
02/09/15	1023227			CAFT RECEIPTS	CR-9	297.15	0.00	639,100.81
02/09/15	1023227			CAFT RECEIPTS	CR-9	75.10	0.00	639,175.91
02/09/15	1023227			CAFT RECEIPTS	CR-9	19.80	0.00	639,195.71
02/09/15	1023227			CAFT RECEIPTS	CR-9	8.80	0.00	639,204.51
02/09/15	1023227			CAFT RECEIPTS	CR-9	85.02	0.00	639,289.53

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/09/15	1023227			CAFT RECEIPTS	CR-9	95.31	0.00	639,389.17
02/10/15	1023228			CAFT RECEIPTS	CR-9	195.16	0.00	639,584.33
02/10/15	1023228			CAFT RECEIPTS	CR-9	79.45	0.00	639,663.78
02/10/15	1023228			CAFT RECEIPTS	CR-9	51.60	0.00	639,715.38
02/10/15	1023228			CAFT RECEIPTS	CR-9	14.70	0.00	639,730.08
02/10/15	1023228			CAFT RECEIPTS	CR-9	108.11	0.00	639,838.19
02/10/15	1023228			CAFT RECEIPTS	CR-9	89.18	0.00	639,927.37
02/10/15	1023228			CAFT RECEIPTS	CR-9	47.55	0.00	639,974.92
02/10/15	1023228			CAFT RECEIPTS	CR-9	184.81	0.00	640,159.73
02/10/15	1023228			CAFT RECEIPTS	CR-9	20.00	0.00	640,179.73
02/10/15	1023228			CAFT RECEIPTS	CR-9	212.45	0.00	640,392.18
02/10/15	1023228			CAFT RECEIPTS	CR-9	108.20	0.00	640,500.38
02/10/15	1023228			CAFT RECEIPTS	CR-9	158.25	0.00	640,658.63
02/10/15	1023228			CAFT RECEIPTS	CR-9	151.00	0.00	640,809.63
02/10/15	1023228			CAFT RECEIPTS	CR-9	110.65	0.00	640,920.28
02/10/15	1023228			CAFT RECEIPTS	CR-9	154.55	0.00	641,074.83
02/10/15	1023228			CAFT RECEIPTS	CR-9	477.05	0.00	641,551.88
02/11/15	1023229			CAFT RECEIPTS	CR-9	80.45	0.00	641,632.33
02/11/15	1023229			CAFT RECEIPTS	CR-9	24.71	0.00	641,657.04
02/11/15	1023229			CAFT RECEIPTS	CR-9	26.90	0.00	641,683.94
02/11/15	1023229			CAFT RECEIPTS	CR-9	63.08	0.00	641,747.02
02/11/15	1023229			CAFT RECEIPTS	CR-9	84.75	0.00	641,831.77
02/11/15	1023229			CAFT RECEIPTS	CR-9	53.65	0.00	641,885.42
02/11/15	1023229			CAFT RECEIPTS	CR-9	95.67	0.00	641,981.09
02/11/15	1023229			CAFT RECEIPTS	CR-9	101.00	0.00	642,082.09
02/11/15	1023229			CAFT RECEIPTS	CR-9	126.22	0.00	642,208.31
02/11/15	1023229			CAFT RECEIPTS	CR-9	194.25	0.00	642,402.56
02/11/15	1023229			CAFT RECEIPTS	CR-9	238.84	0.00	642,641.40
02/11/15	1023229			CAFT RECEIPTS	CR-9	41.60	0.00	642,683.00
02/11/15	1023229			CAFT RECEIPTS	CR-9	217.40	0.00	642,900.40
02/11/15	1023229			CAFT RECEIPTS	CR-9	341.46	0.00	643,241.86
02/11/15	1023229			CAFT RECEIPTS	CR-9	52.00	0.00	643,293.86
02/11/15	1023229			CAFT RECEIPTS	CR-9	514.75	0.00	643,808.61
02/11/15	1023229			CAFT RECEIPTS	CR-9	676.50	0.00	644,485.11
02/12/15	1023230			CAFT RECEIPTS	CR-9	152.40	0.00	644,637.51
02/12/15	1023230			CAFT RECEIPTS	CR-9	18.95	0.00	644,656.46
02/12/15	1023230			CAFT RECEIPTS	CR-9	72.40	0.00	644,728.86
02/12/15	1023230			CAFT RECEIPTS	CR-9	65.21	0.00	644,794.07
02/12/15	1023230			CAFT RECEIPTS	CR-9	84.60	0.00	644,878.67
02/12/15	1023230			CAFT RECEIPTS	CR-9	82.00	0.00	644,960.67
02/12/15	1023230			CAFT RECEIPTS	CR-9	215.71	0.00	645,176.38
02/12/15	1023230			CAFT RECEIPTS	CR-9	108.26	0.00	645,284.64
02/12/15	1023230			CAFT RECEIPTS	CR-9	7.24	0.00	645,291.88

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/12/15	1023230			CAF'T RECEIPTS	CR-9	75.56	0.00	645,367.44
02/12/15	1023230			CAF'T RECEIPTS	CR-9	75.40	0.00	645,442.84
02/12/15	1023230			CAF'T RECEIPTS	CR-9	71.10	0.00	645,513.94
02/12/15	1023230			CAF'T RECEIPTS	CR-9	397.05	0.00	645,910.99
02/12/15	1023230			CAF'T RECEIPTS	CR-9	12.00	0.00	645,922.99
02/12/15	1023230			CAF'T RECEIPTS	CR-9	328.92	0.00	646,251.91
02/13/15	1023231			CAF'T RECEIPTS	CR-9	51.00	0.00	646,302.91
02/13/15	1023231			CAF'T RECEIPTS	CR-9	525.40	0.00	646,828.31
02/13/15	1023231			CAF'T RECEIPTS	CR-9	233.54	0.00	647,061.85
02/13/15	1023231			CAF'T RECEIPTS	CR-9	305.55	0.00	647,367.40
02/13/15	1023231			CAF'T RECEIPTS	CR-9	137.25	0.00	647,504.65
02/13/15	1023231			CAF'T RECEIPTS	CR-9	353.45	0.00	647,858.10
02/13/15	1023231			CAF'T RECEIPTS	CR-9	106.46	0.00	647,964.56
02/13/15	1023231			CAF'T RECEIPTS	CR-9	114.88	0.00	648,079.44
02/13/15	1023231			CAF'T RECEIPTS	CR-9	160.15	0.00	648,239.59
02/13/15	1023231			CAF'T RECEIPTS	CR-9	107.77	0.00	648,347.36
02/13/15	1023231			CAF'T RECEIPTS	CR-9	228.13	0.00	648,575.49
02/13/15	1023231			CAF'T RECEIPTS	CR-9	112.35	0.00	648,687.84
02/13/15	1023231			CAF'T RECEIPTS	CR-9	73.20	0.00	648,761.04
02/13/15	1023231			CAF'T RECEIPTS	CR-9	175.43	0.00	648,936.47
02/13/15	1023231			CAF'T RECEIPTS	CR-9	110.71	0.00	649,047.18
02/13/15	1023231			CAF'T RECEIPTS	CR-9	107.75	0.00	649,154.93
02/13/15	1023231			CAF'T RECEIPTS	CR-9	199.75	0.00	649,354.68
02/13/15	1023231			CAF'T RECEIPTS	CR-9	251.20	0.00	649,605.88
02/23/15	1023232			CAF'T RECEIPTS	CR-9	710.00	0.00	650,315.88
02/23/15	1023232			CAF'T RECEIPTS	CR-9	0.20	0.00	650,316.08
02/23/15	1023232			CAF'T RECEIPTS	CR-9	226.18	0.00	650,542.26
02/23/15	1023232			CAF'T RECEIPTS	CR-9	100.46	0.00	650,642.72
02/23/15	1023232			CAF'T RECEIPTS	CR-9	30.20	0.00	650,672.92
02/23/15	1023232			CAF'T RECEIPTS	CR-9	101.95	0.00	650,774.87
02/23/15	1023232			CAF'T RECEIPTS	CR-9	98.00	0.00	650,872.87
02/23/15	1023232			CAF'T RECEIPTS	CR-9	270.80	0.00	651,143.67
02/23/15	1023232			CAF'T RECEIPTS	CR-9	130.50	0.00	651,274.17
02/23/15	1023232			CAF'T RECEIPTS	CR-9	69.75	0.00	651,343.92
02/23/15	1023232			CAF'T RECEIPTS	CR-9	29.52	0.00	651,373.44
02/23/15	1023232			CAF'T RECEIPTS	CR-9	213.00	0.00	651,586.44
02/23/15	1023232			CAF'T RECEIPTS	CR-9	185.60	0.00	651,772.04
02/23/15	1023232			CAF'T RECEIPTS	CR-9	236.55	0.00	652,008.59
02/23/15	1023232			CAF'T RECEIPTS	CR-9	141.46	0.00	652,150.05
02/23/15	1023232			CAF'T RECEIPTS	CR-9	55.06	0.00	652,205.11
02/23/15	1023232			CAF'T RECEIPTS	CR-9	8.45	0.00	652,213.56
02/23/15	1023232			CAF'T RECEIPTS	CR-9	126.35	0.00	652,339.91
02/23/15	1023232			CAF'T RECEIPTS	CR-9	251.56	0.00	652,591.47

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/24/15	1023234			CAFT RECEIPTS	CR-9	293.88	0.00	652,885.35
02/24/15	1023234			CAFT RECEIPTS	CR-9	153.76	0.00	653,039.11
02/24/15	1023234			CAFT RECEIPTS	CR-9	87.80	0.00	653,126.91
02/24/15	1023234			CAFT RECEIPTS	CR-9	82.06	0.00	653,208.97
02/24/15	1023234			CAFT RECEIPTS	CR-9	385.96	0.00	653,594.93
02/24/15	1023234			CAFT RECEIPTS	CR-9	254.85	0.00	653,849.78
02/24/15	1023234			CAFT RECEIPTS	CR-9	27.55	0.00	653,877.33
02/24/15	1023234			CAFT RECEIPTS	CR-9	86.00	0.00	653,963.33
02/24/15	1023234			CAFT RECEIPTS	CR-9	508.00	0.00	654,471.33
02/24/15	1023234			CAFT RECEIPTS	CR-9	349.15	0.00	654,820.48
02/24/15	1023234			CAFT RECEIPTS	CR-9	179.50	0.00	654,999.98
02/24/15	1023234			CAFT RECEIPTS	CR-9	153.55	0.00	655,153.53
02/24/15	1023234			CAFT RECEIPTS	CR-9	21.79	0.00	655,175.32
02/24/15	1023234			CAFT RECEIPTS	CR-9	18.98	0.00	655,194.30
02/24/15	1023234			CAFT RECEIPTS	CR-9	61.05	0.00	655,255.35
02/25/15	1023252			CAFT RECEIPTS	CR-9	42.50	0.00	655,297.85
02/25/15	1023252			CAFT RECEIPTS	CR-9	344.95	0.00	655,642.80
02/25/15	1023252			CAFT RECEIPTS	CR-9	269.40	0.00	655,912.20
02/25/15	1023252			CAFT RECEIPTS	CR-9	134.25	0.00	656,046.45
02/25/15	1023252			CAFT RECEIPTS	CR-9	26.60	0.00	656,073.05
02/25/15	1023252			CAFT RECEIPTS	CR-9	25.55	0.00	656,098.60
02/25/15	1023252			CAFT RECEIPTS	CR-9	120.25	0.00	656,218.85
02/25/15	1023252			CAFT RECEIPTS	CR-9	45.90	0.00	656,264.75
02/25/15	1023252			CAFT RECEIPTS	CR-9	66.26	0.00	656,331.01
02/25/15	1023252			CAFT RECEIPTS	CR-9	165.25	0.00	656,496.26
02/25/15	1023252			CAFT RECEIPTS	CR-9	61.35	0.00	656,557.61
02/25/15	1023252			CAFT RECEIPTS	CR-9	131.40	0.00	656,689.01
02/25/15	1023252			CAFT RECEIPTS	CR-9	149.25	0.00	656,838.26
02/25/15	1023252			CAFT RECEIPTS	CR-9	95.46	0.00	656,933.72
02/25/15	1023252			CAFT RECEIPTS	CR-9	270.25	0.00	657,203.97
02/25/15	1023252			CAFT RECEIPTS	CR-9	157.16	0.00	657,361.13
02/26/15	1023253			CAFT RECEIPTS	CR-9	438.20	0.00	657,799.33
02/26/15	1023253			CAFT RECEIPTS	CR-9	1.00	0.00	657,800.33
02/26/15	1023253			CAFT RECEIPTS	CR-9	313.65	0.00	658,113.98
02/26/15	1023253			CAFT RECEIPTS	CR-9	25.15	0.00	658,139.13
02/26/15	1023253			CAFT RECEIPTS	CR-9	404.15	0.00	658,543.28
02/26/15	1023253			CAFT RECEIPTS	CR-9	243.10	0.00	658,786.38
02/26/15	1023253			CAFT RECEIPTS	CR-9	115.00	0.00	658,901.38
02/26/15	1023253			CAFT RECEIPTS	CR-9	90.60	0.00	658,991.98
02/26/15	1023253			CAFT RECEIPTS	CR-9	168.90	0.00	659,160.88
02/26/15	1023253			CAFT RECEIPTS	CR-9	274.87	0.00	659,435.75
02/26/15	1023253			CAFT RECEIPTS	CR-9	68.24	0.00	659,503.99
02/26/15	1023253			CAFT RECEIPTS	CR-9	42.34	0.00	659,546.33

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/26/15	1023253			CAFT RECEIPTS	CR-9	66.55	0.00	659,612.88
02/26/15	1023253			CAFT RECEIPTS	CR-9	21.61	0.00	659,634.49
02/26/15	1023253			CAFT RECEIPTS	CR-9	36.33	0.00	659,670.82
02/26/15	1023253			CAFT RECEIPTS	CR-9	54.65	0.00	659,725.47
02/27/15	1023255			CAFT RECEIPTS	CR-9	84.07	0.00	659,809.54
02/27/15	1023255			CAFT RECEIPTS	CR-9	350.30	0.00	660,159.84
02/27/15	1023255			CAFT RECEIPTS	CR-9	354.44	0.00	660,514.28
02/27/15	1023255			CAFT RECEIPTS	CR-9	22.20	0.00	660,536.48
02/27/15	1023255			CAFT RECEIPTS	CR-9	197.81	0.00	660,734.29
02/27/15	1023255			CAFT RECEIPTS	CR-9	104.65	0.00	660,838.94
02/27/15	1023255			CAFT RECEIPTS	CR-9	197.75	0.00	661,036.69
02/27/15	1023255			CAFT RECEIPTS	CR-9	437.10	0.00	661,473.79
02/27/15	1023255			CAFT RECEIPTS	CR-9	89.41	0.00	661,563.20
02/27/15	1023255			CAFT RECEIPTS	CR-9	251.05	0.00	661,814.25
02/27/15	1023255			CAFT RECEIPTS	CR-9	106.44	0.00	661,920.69
02/27/15	1023255			CAFT RECEIPTS	CR-9	90.90	0.00	662,011.59
02/27/15	1023255			CAFT RECEIPTS	CR-9	126.91	0.00	662,138.50
02/27/15	1023255			CAFT RECEIPTS	CR-9	100.35	0.00	662,238.85
02/27/15	1023255			CAFT RECEIPTS	CR-9	87.28	0.00	662,326.13
02/27/15	1023255			CAFT RECEIPTS	CR-9	77.85	0.00	662,403.98
02/28/15	208			NSF CHECK #13002164	JE-17	0.00	40.00	662,363.98
02/28/15				* SEE CASH DISBURSEMENT	CD-24	0.00	24,964.70	637,399.28
02/28/15				* SEE CASH DISBURSEMENT	CD-25	0.00	9,968.05	627,431.23
				TOTALS		35,956.25	34,992.75	627,431.23

\$ 2678.51
DIT

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of February 28, 2015

Reconciled Balance as of:	1/31/2015		422,759.69
Receipts:			
	Café ACH Deposits	17,103.38	
	Interest	<u>16.43</u>	
			17,119.81
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	2/28/2015		<u><u>439,879.50</u></u>
Bank Balance as of:	2/28/2015		438,970.52
Add:	Deposits in Transit		<u>908.98</u>
Adjusted Bank Balance as of:	2/28/2015		<u><u>439,879.50</u></u>

Prepared by:
Date:

Linda Bilski
3/4/2015

Reviewed by:
Date:

Joe M. Palm
3/10/15

C208



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

January 31, 2015 through February 27, 2015

CUSTOMER SERVICE INFORMATION

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



00017812 DDA 802 212 05915 NNNNNNNNNN 1 00000000 C1 0000

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



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$421,706.16
Deposits and Additions	51	17,264.36
Ending Balance	51	\$438,970.52
Interest Paid This Period		\$16.43
Interest Paid Year-to-Date		\$33.75
Interest paid in 2014	was \$203.78.	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014951629 Eed:150202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0334951629Tc	\$584.22
02/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014951631 Eed:150202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0334951631Tc	512.84
02/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:020115 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014951633 Eed:150202 Ind ID: 463792 Ind Name:Rocky Point Ufsd Trn: 0334951633Tc	225.00
02/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014951627 Eed:150202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0334951627Tc	215.00
02/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:020115 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014951635 Eed:150202 Ind ID: 465599 Ind Name:Rocky Point Ufsd Trn: 0334951635Tc	95.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	422,759.69
02/28/15	1023248			CAFETERIA ACH REVENUE	CR-10	17,103.38	0.00	439,863.07
02/28/15	1023249			INTEREST REVENUE	CR-10	16.43	0.00	439,879.50
				TOTALS		17,119.81	0.00	439,879.50

Report Completed 1:04 PM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of February 28, 2015

Reconciled Balance as of:	1/31/2015	404,517.57
Receipts:		<u>0.00</u>
Disbursements:		
Cash Disbursements		<u>46,376.32</u>
		<u>(46,376.32)</u>
Total available balance per General Ledger as of:	2/28/2015	<u><u>358,141.25</u></u>
Bank Balance as of:	2/28/2015	403,593.79
Less:	Outstanding Checks	<u>45,452.54</u>
Adjusted Bank Balance as of :	2/28/2015	<u><u>358,141.25</u></u>

Prepared by: Linda Bielcki
Date: 3/6/2015

Reviewed by:
Date:

Joel M. Pal
3/10/15

F205

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Direct inquiries to Customer Service
877 694-9111

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

5 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	02-01-15	416,793.89
+Deposits/Credits	0	0.00
-Checks/Debits	5	13,200.10
-Service charge		0.00
Ending balance	02-28-15	403,593.79
Days in Statement Period	28	
Interest paid during 2014		236.30

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				416,793.89
02-03	Check withdrawal	4094	1,223.00		415,570.89
02-04	Check withdrawal	4095	7,155.00		408,415.89
02-12	check withdrawal	4093	3,770.00		404,645.89
02-12	check withdrawal	4078	85.00		404,560.89
02-20	check withdrawal	4098	967.10		403,593.79
	Ending balance				403,593.79

CHECKS PAID DURING STATEMENT PERIOD

INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
02-12	4078	85.00	02-12	4093	3,770.00
02-03	4094	1,223.00	02-04	4095	7,155.00
02-20	4098	967.10			

END OF STATEMENT

Bank Reconciliation Outstanding Checks Listing as of 02/28/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4031	05/06/14	NORTHERN TERMINUS INC.	43.32	N	
4097	02/10/15	LILAC	85.00	N	
4099	02/24/15	HEINEMANN EDUC.BOOKS INC.	19,714.22	N	
4100	02/24/15	LITTLE RASCALS	3,180.00	N	
4101	02/24/15	SCHOLASTIC EDUCATIONAL	6,000.00	N	
4102	02/24/15	STEP BY STEP PRESCHOOL	7,155.00	N	
4103	02/24/15	TRINITY EVANGELICAL LUTHE	9,275.00	N	
GRAND TOTAL			45,452.54		
TOTAL CHECKS			7		

Report Completed 11:29 AM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	404,517.57
02/28/15				* SEE CASH DISBURSEMENT	CD-18	0.00	1,052.10	403,465.47
02/28/15				* SEE CASH DISBURSEMENT	CD-19	0.00	45,324.22	358,141.25
				TOTALS		0.00	46,376.32	358,141.25

Report Completed 11:23 AM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of February 28, 2015

Reconciled Balance as of:	1/31/2015	238,426.31
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	2/28/2015	<u><u>238,426.31</u></u>
Bank Balance as of:	2/28/2015	<u><u>238,426.31</u></u>

Prepared by: Linda Bilski
Date: 3/6/2015

Reviewed by: Joel M. Palre
Date: 3/10/15

H205

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Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	02-01-15	238,426.31
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	02-28-15	238,426.31
Days in Statement Period	28	
Interest paid during 2014		266.91
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	238,426.31
					TOTALS	0.00	0.00	238,426.31

Report Completed 11:45 AM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of February 28, 2015

Reconciled Balance as of:	1/31/2015		1,996,066.88
Receipts:			
	NYSSMA	3,573.00	
	Field Trip	1,980.00	
	NYS PR Tax	5,000.00	
	Funding Transfers	<u>1,371,158.73</u>	
			1,381,711.73
Disbursements:			
	ERS	14,886.51	
	NSF Check	32.00	
	Cash Disbursements	<u>1,248,862.95</u>	
			<u>(1,263,781.46)</u>
Total available balance per General Ledger as of:	2/28/2015		<u><u>2,113,997.15</u></u>
Bank Balance as of:	2/28/2015		2,164,375.56
Less:	Outstanding Checks		<u>50,378.41</u>
Adjusted Bank Balance as of :	2/28/2015		<u><u>2,113,997.15</u></u>

Prepared by: Linda Belaski
Date: 3/6/2015

Reviewed by: Joel M. Palmer
Date: 3/10/15

T204

ExportData

Direct inquiries to Customer Service
877 694-9111

ROCKY POINT UFSO
TRUST AND AGENCY ACCOUNT
90 ROCKY POINT YAPHANK RD
ROCKY POINT NY

11778-8423

27 ENCLOSURES Page 1 of 3

Govt Banking Blended Chking

Opening balance	02-01-15	2,036,518.32
+Deposits/Credits	7	1,376,711.73
-Checks/Debits	37	1,248,854.49
-Service charge		0.00
Ending balance	02-28-15	2,164,375.56
Days in Statement Period	28	
Interest paid during 2014		895.31

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				2,036,518.32
02-06	Book transfer credit			757,281.20	2,793,799.52
02-06	Customer Deposit			423.00	2,794,222.52
02-06	wire transfer withdrawal		66,894.63		2,727,327.89
	The OMNI Group				
	020615 150206142941H400				
02-06	Check withdrawal	10609	15,737.25		2,711,590.64
02-06	Check withdrawal	10579	432.28		2,711,158.36
02-09	Check withdrawal	10608	4,550.25		2,706,608.11
02-09	Check withdrawal	10603	1,162.38		2,705,445.73
02-09	Check withdrawal	10599	873.40		2,704,572.33
02-09	Check withdrawal	10600	204.60		2,704,367.73
02-10	Check withdrawal	10612	327.40		2,704,040.33
02-10	Check withdrawal	10601	311.94		2,703,728.39
02-11	Check withdrawal	10605	908.57		2,702,819.82
02-11	Check withdrawal	10598	12.50		2,702,807.32
02-12	Customer Deposit			620.00	2,703,427.32
02-12	ACH withdrawal		14,886.51		2,688,540.81
	9102716322 CONS COLL				
	021215 ROCKY POINT UF	74728-010			
02-12	Check withdrawal	10604	40.44		2,688,500.37
02-13	Customer Deposit			3,573.00	2,692,073.37
02-13	ACH withdrawal		502,533.36		2,189,540.01
	IRS USATAXPYMT				
	021315 ROCKY POINT SCHOOL DIS 8470				
02-13	ACH withdrawal		80,002.96		2,109,537.05

Bank Reconciliation Outstanding Checks Listing as of 02/28/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10415	06/09/14	DECORATIVE CABINETS	37.00	N	
10607	01/29/15	ROCKY POINT ADMIN ASSOCIA	703.00	N	
10610	01/29/15	SHERIFF OF SUFFOLK COUNTY	420.60	N	
10630	02/10/15	PERFORMANT RECOVERY, INC.	50.17	N	
10631	02/10/15	ROCKY POINT ADMIN ASSOCIA	703.00	N	
10634	02/10/15	SHERIFF OF SUFFOLK COUNTY	425.95	N	
10637	02/24/15	J.J. STANIS AND COMPANY,	9,909.35	N	
10638	02/25/15	COMMISSIONER OF TAXATION	301.54	N	
10639	02/25/15	N.Y.S.TEACHERS RETIRE.SYS	13,977.22	N	
10640	02/25/15	NYS CHILD SUPPORT PROCESS	1,162.38	N	
10641	02/25/15	NYS HIGHER EDU SERVICES C	40.44	N	
10642	02/25/15	NYSUT MEMBER BENEFITS TRU	908.57	N	
10643	02/25/15	PERFORMANT RECOVERY, INC.	50.17	N	
10644	02/25/15	ROCKY POINT ADMIN ASSOCIA	703.00	N	
10645	02/25/15	ROCKY POINT SCH REL PERS	4,534.35	N	
10646	02/25/15	ROCKY PT.TEACH.ASSOC.	15,678.25	N	
10647	02/25/15	SHERIFF OF SUFFOLK COUNTY	419.17	N	
10648	02/25/15	VOTE COPE	354.25	N	
GRAND TOTAL			50,378.41		
TOTAL CHECKS			18		

Report Completed 1:14 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	1,996,066.88
02/06/15	1023195			BNL FIELD TRIP	CR-6	423.00	0.00	1,996,489.88
02/06/15	1023197			TRUST & AGENCY DEDUCTIO	CR-10	757,281.20	0.00	2,753,771.08
02/12/15	205			ERS - JANUARY 2015	JE-17	0.00	14,886.51	2,738,884.57
02/12/15	1023205			BNL FIELD TRIP	CR-6	620.00	0.00	2,739,504.57
02/13/15	1023210			NYSSMA SOLO & ENSEMBLE	CR-6	3,573.00	0.00	2,743,077.57
02/17/15	193			NSF CHECK #13000946	JE-17	0.00	9.00	2,743,068.57
02/18/15	194			NSF CHECK #13001752	JE-17	0.00	9.00	2,743,059.57
02/24/15	1023214			PATCHOGUE THEATER	CR-6	614.00	0.00	2,743,673.57
02/25/15	1023221			TRUST & AGENCY DEDUCTIO	CR-10	613,877.53	0.00	3,357,551.10
02/27/15	1023237			PATCHOGUE THEATER	CR-6	323.00	0.00	3,357,874.10
02/27/15	207			NSF CHECK	JE-17	0.00	14.00	3,357,860.10
02/28/15				* SEE CASH DISBURSEMENT	CD-38	0.00	687,176.06	2,670,684.04
02/28/15				* SEE CASH DISBURSEMENT	CD-37	0.00	250.00	2,670,434.04
02/28/15				* SEE CASH DISBURSEMENT	CD-36	0.00	327.40	2,670,106.64
02/28/15	206			NYS PAYROLL TAX	JE-17	5,000.00	0.00	2,675,106.64
02/28/15				* SEE CASH DISBURSEMENT	CD-40	0.00	551,200.14	2,123,906.50
02/28/15				* SEE CASH DISBURSEMENT	CD-39	0.00	9,909.35	2,113,997.15
				TOTALS		1,381,711.73	1,263,781.46	2,113,997.15

Report Completed 1:24 PM

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of February 28, 2015

Reconciled Balance as of:	1/31/2015		25,278.89
Receipts:			
	Funding Transfer	<u>2,053,219.80</u>	2,053,219.80
Disbursements:			
	Disburse Net Payroll	<u>2,037,032.66</u>	<u>(2,037,032.66)</u>
Total available balance per General Ledger as of:	2/28/2015		<u>41,466.03</u>
Bank Balance as of:	2/28/2015		114,864.47
Less:	Outstanding Checks		<u>73,398.44</u>
Adjusted Bank Balance as of:	2/28/2015		<u>41,466.03</u> (0.00)

Prepared by: Linda Bilski
Date: 3/6/2015

Reviewed by: Joel M. Palm
Date: 3/10/15

T205

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Direct inquiries to Customer Service
877 694-9111

ROCKY POINT UFSD
PAYROLL ACCOUNT
90 ROCKY POINT YAPHANK RD
ROCKY POINT NY

11778-8423

229 ENCLOSURES Page 1 of 8

Govt Banking Blended Chking

Opening balance	02-01-15	63,041.03
+Deposits/Credits	3	2,053,219.80
-Checks/Debits	231	2,001,396.36
-Service charge		0.00
Ending balance	02-28-15	114,864.47
Days in Statement Period	28	
Interest paid during 2014		224.90

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				63,041.03
02-02	Check withdrawal	88031	2,912.38		60,128.65
02-02	Check withdrawal	88027	2,678.48		57,450.17
02-02	Check withdrawal	88022	2,486.33		54,963.84
02-02	Check withdrawal	88021	2,320.59		52,643.25
02-02	Check withdrawal	88028	1,569.90		51,073.35
02-02	Check withdrawal	88046	1,525.06		49,548.29
02-02	Check withdrawal	88047	1,376.85		48,171.44
02-02	Check withdrawal	88037	1,277.98		46,893.46
02-02	Check withdrawal	88041	1,129.66		45,763.80
02-02	Check withdrawal	88048	1,093.23		44,670.57
02-02	Check withdrawal	88044	1,073.86		43,596.71
02-02	Check withdrawal	88030	868.13		42,728.58
02-02	Check withdrawal	88035	425.14		42,303.44
02-02	Check withdrawal	88053	424.16		41,879.28
02-02	Check withdrawal	88039	415.57		41,463.71
02-02	Check withdrawal	88036	301.77		41,161.94
02-02	Check withdrawal	88040	247.92		40,914.02
02-03	Book transfer credit			16,187.14	57,101.16
02-03	Check withdrawal	88067	3,524.80		53,576.36
02-03	Check withdrawal	88024	3,057.38		50,518.98
02-03	Check withdrawal	88066	2,850.85		47,668.13
02-03	Check withdrawal	88026	2,677.34		44,990.79
02-04	Check withdrawal	88060	198.30		44,792.49
02-04	Check withdrawal	88064	367.78		44,424.71
02-04	Check withdrawal	88068	3,581.68		40,843.03

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF FEBRUARY 28, 2015**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
85808	5/23/2014	\$1,273.76
87063	6/30/2014	\$617.59
88034	1/30/2015	\$301.77
88072	2/13/2015	\$4,756.46
88079	2/13/2015	\$4,634.80
88081	2/13/2015	\$3,341.16
88100	2/13/2015	\$1,563.43
88102	2/13/2015	\$1,433.01
88107	2/13/2015	\$1,561.02
88108	2/13/2015	\$696.36
88125	2/13/2015	\$148.21
88131	2/13/2015	\$148.21
88159	2/13/2015	\$1,433.01
88167	2/13/2015	\$1,433.01
88168	2/13/2015	\$427.29
88170	2/13/2015	\$1,084.63
88180	2/13/2015	\$1,205.55
88200	2/13/2015	\$1,819.97
88212	2/13/2015	\$1,877.93
88242	2/13/2015	\$301.77
88262	2/13/2015	\$277.05
88266	2/13/2015	\$575.45
88270	2/13/2015	\$131.24
88271	2/13/2015	\$89.35
88272	2/13/2015	\$322.28
88273	2/13/2015	\$547.99
88277	2/27/2015	\$1,903.01
88278	2/27/2015	\$2,721.15
88279	2/27/2015	\$2,486.33
88281	2/27/2015	\$3,057.38
88282	2/27/2015	\$1,503.70
88284	2/27/2015	\$2,629.39
88285	2/27/2015	\$2,696.91
88286	2/27/2015	\$1,052.19
88287	2/27/2015	\$1,548.70
88289	2/27/2015	\$1,057.83
88290	2/27/2015	\$2,885.77
88291	2/27/2015	\$1,677.01
88293	2/27/2015	\$301.77
88294	2/27/2015	\$425.14
88295	2/27/2015	\$301.77
88296	2/27/2015	\$1,277.98
88297	2/27/2015	\$599.93
88298	2/27/2015	\$415.57
88299	2/27/2015	\$1,129.66

88300	2/27/2015	\$564.67
88301	2/27/2015	\$712.58
88302	2/27/2015	\$1,073.86
88303	2/27/2015	\$733.70
88304	2/27/2015	\$1,435.02
88305	2/27/2015	\$1,376.85
88306	2/27/2015	\$1,093.23
88308	2/27/2015	\$279.14
88311	2/27/2015	\$567.66
88312	2/27/2015	\$409.21
88313	2/27/2015	\$92.35
88314	2/27/2015	\$239.38
88315	2/27/2015	\$719.55
88316	2/27/2015	\$428.47
88317	2/27/2015	\$128.34
88318	2/27/2015	\$423.27
88319	2/27/2015	\$519.26
88320	2/27/2015	\$618.54
88321	2/27/2015	\$309.87
		<hr/>
		\$73,398.44

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	25,278.89
02/03/15	1023180			FUNDING COACHES NET PAY	CR-10	16,187.14	0.00	41,466.03
02/13/15	1023198			FUNDING NET PAYROLL 2.13.	CR-10	1,160,963.39	0.00	1,202,429.42
02/13/15	191			FICA & MED & T&A DEDUCTIO	JE-16	0.00	1,160,963.39	41,466.03
02/25/15	1023222			FUNDING NET PAYROLL 2.27.	CR-10	876,069.27	0.00	917,535.30
02/27/15	199			FICA & MED & T&A DEDUCTIO	JE-16	0.00	876,069.27	41,466.03
				TOTALS		2,053,219.80	2,037,032.66	41,466.03

Report Completed 1:32 PM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of February 28, 2015

Reconciled Balance as of:	1/31/2015	40,690.81
Receipts:		
Donation	<u>175.00</u>	175.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	2/28/2015	<u><u>40,865.81</u></u>
Bank Balance as of:	2/28/2015	41,065.81
Less: Outstanding Checks		<u>200.00</u>
Adjusted Bank Balance as of :	2/28/2015	<u><u>40,865.81</u></u>

Prepared by: Linda Bielcki
Date: 3/6/2015

Reviewed by: Joel M. Palm
Date: 3-10-15

u200

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	02-01-15	40,890.81
+Deposits/Credits	1	175.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	02-28-15	41,065.81
Days in Statement Period	28	
Interest paid during 2014		22.77

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				40,890.81
02-27	Customer Deposit			175.00	41,065.81
	Ending balance				41,065.81
	END OF STATEMENT				

Bank Reconciliation Outstanding Checks Listing as of 02/28/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
273	06/17/14	REAGAN LYNCH	200.00	N	
GRAND TOTAL			200.00		
TOTAL CHECKS			1		

Report Completed 3:45 PM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	40,690.81
02/27/15	1023236			LIVE LIKE SUSIE MEM'L SCHO	CR-3	175.00	0.00	40,865.81
				TOTALS		175.00	0.00	40,865.81

Report Completed 3:44 PM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of February 28, 2015

Reconciled Balance as of:	1/31/2015	311,380.06
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	2/28/2015	<u><u>311,380.06</u></u>
Bank Balance as of:	2/28/2015	<u><u>311,380.06</u></u>

Prepared by: Linda Bilski
Date: 3/6/2015

Reviewed by: Joel M. Palm
Date: 3/10/15

V200

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Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	02-01-15	311,380.06
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	02-28-15	311,380.06
Days in Statement Period	28	
Interest paid during 2014		230.25
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	311,380.06
					TOTALS	0.00	0.00	311,380.06

Report Completed 4:01 PM

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of February 28, 2015

Reconciled Balance as of:	1/31/2015		103,533.13
Receipts:			
	Middle School Yearbook	2,740.02	
	Leaders Club Water Machine	401.00	
	BANN Club Singing Santas	1,540.00	
	Business Club Pizza Fundrsr.	30.00	
	Skills USA Int'l Beauty	874.00	
			5,585.02
Disbursements:			
	NSF Check	35.00	
	Cash Disbursements	1,354.26	
			(1,389.26)
Total available balance per General Ledger as of:		2/28/2015	107,728.89
Bank Balance as of:	2/28/2015		108,493.15
Add:	Deposit in Transit		1,540.00
Less:	Outstanding Checks		2,304.26
Adjusted Bank Balance as of:	2/28/2015		107,728.89

Prepared by: Linda Bilski
Date: 3/10/2015

Reviewed by: Paul M. Palu
Date: 3/10/15

X201

ExportData

Direct inquiries to Customer Service
877 694-9111

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

1 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	02-01-15	105,851.13
+Deposits/Credits	4	4,045.02
-Checks/Debits	2	1,403.00
-Service charge		0.00
Ending balance	02-28-15	108,493.15
Days in Statement Period	28	
Interest paid during 2014		83.04

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				105,851.13
02-12	Customer Deposit			2,740.02	108,591.15
02-13	Customer Deposit			874.00	109,465.15
02-18	Chargeback		35.00		109,430.15
	NSF 1st	021215			
02-24	Check withdrawal	10834	1,368.00		108,062.15
02-27	Customer Deposit			401.00	108,463.15
02-27	Customer Deposit			30.00	108,493.15
	Ending balance				108,493.15

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
02-24	10834	1,368.00			

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

DATE	DESCRIPTION	AMOUNT
02-18	NSF 1st	35.00-
	END OF STATEMENT	

Bank Reconciliation Outstanding Checks Listing as of 02/28/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10771	06/03/14	LYNCH, REAGAN	150.00	N	
10774	06/03/14	REH, JUSTIN	150.00	N	
10775	06/03/14	REH, TROY	150.00	N	
10790	06/24/14	GENOVA, BRIANNA	500.00	N	
10835	02/24/15	CLASSIC COACH	850.00	N	
10836	02/24/15	LIDLAW TRANSIT INC	504.26	N	
GRAND TOTAL			2,304.26		
TOTAL CHECKS			6		

Report Completed 4:21 PM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 02/01/15 - 02/28/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/15				BALANCE 07/01/14 - 01/31/15		0.00	0.00	103,533.13
02/12/15	1023217			MS YEARBOOK SALES DRIVE	CR-9	2,740.02	0.00	106,273.15
02/13/15	1023218			INT'L BEAUTY SHOW COACH	CR-9	874.00	0.00	107,147.15
02/18/15	195			NSF CHECK #13001731	JE-17	0.00	35.00	107,112.15
02/27/15	1023250			BUSINESS CLUB PIZZA SALE	CR-9	30.00	0.00	107,142.15
02/27/15	1023251			LEADERS CLUB WATER MAC	CR-9	401.00	0.00	107,543.15
02/28/15	211			DEPOSIT IN TRANSIT BANN C	JE-17	1,540.00	0.00	109,083.15
02/28/15				* SEE CASH DISBURSEMENT	CD-15	0.00	1,354.26	107,728.89
				TOTALS		5,585.02	1,389.26	107,728.89

Report Completed 2:16 PM

**CASH REPORT
FOR THE MONTH ENDED
February 28, 2015**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	19,646,124.30
A2009	Capital One Operating	\$	-
A2010	Capital One AP Checking	\$	3,156,794.73
A2011	JP Morgan Chase-Money Market	\$	4,513,253.55

Total General Fund: \$ 27,316,772.58

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	627,431.23
C208	JP Morgan Chase-Lunch ACH	\$	439,879.50

Total School Lunch Fund: \$ 1,067,310.73

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	358,141.25
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Total Special Aid Fund: \$ 358,141.25

CAPITAL FUND

H205	Capital One - Checking	\$	238,426.31
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Total Capital Fund: \$ 238,426.31

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	2,113,997.15
T205	Capital One - Net Payroll Checking	\$	41,466.03

Total Trust & Agency Fund: \$ 2,155,463.18

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	40,865.81
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Total Scholarship Fund \$ 40,865.81

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	311,380.06
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Total Debt Service Fund \$ 311,380.06

EXTRA CLASS FUND

X201	Capital One - Checking	\$	106,188.89
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Total Extra Class Fund \$ 106,188.89

Total All Funds: \$ 31,594,548.81

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED FEBRUARY 2015**

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	19,646,124.30	0.00
A2010	CAPITAL ONE AP CHECKING	3,156,794.73	0.00
A2011	CHASE GENERAL FUND MM	4,513,253.55	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	14,993.45	0.00
A391	DUE FROM FEDERAL FUND	934,596.77	0.00
A3911	DUE FROM TRUST AND AGENCY	2,020,120.58	0.00
A3912	DUE FROM SCHOOL LUNCH	1,139,845.09	0.00
A3917	DUE FROM DEBT SERVICE	5,788.62	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	9,767.55	0.00
A521	ENCUMBRANCES	25,417,040.71	0.00
A522	EXPENDITURES	34,833,616.58	0.00
A599	APPROPRIATED FUND BALANCE	77,174,687.23	0.00
A600	ACCOUNTS PAYABLE	0.00	38,261.84
A620	TAX ANTICIP NOTES PAYABLE	0.00	5,500,000.00
A630	DUE TO OTHER FUNDS	15,948.31	0.00
A6301	DUE TO SCHOOL LUNCH FUND	0.00	157,325.79
A6305	DUE TO DEBT SERVICE	0.00	1,150.04
A632	DUE TO STATE TEACHERS' RET	0.00	92,656.49
A691	DEFERRED REVENUES	0.00	145.00
A814	WORKER'S COMPENSATION RESE	0.00	771,659.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	589,529.36
A821	RESERVE FOR ENCUMBRANCES	0.00	25,416,240.21
A825	ERS RESERVE	0.00	8,104,234.00
A861	PROPERTY LOSS RESERVE	0.00	53,166.00
A862	LIABILITY LOSS RESERVE	0.00	53,166.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,379,328.00
A878	CAPITAL RESERVE	0.00	772,986.00
A909	FUND BALANCE	0.00	288,644.77
A910	APPROPRIATED FUND BALANCE	0.00	2,600,000.00
A911	UNAPPROPRIATED FUND BALANC	0.00	3,520,846.30
A960	APPROPRIATIONS	0.00	77,184,454.78
A980	REVENUES	0.00	39,419,383.89
GRAND TOTALS		168,943,177.47	168,943,177.47

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	0.00	0.00	0.00	22,315,140.95	(22,315,140.95)
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	6,060,919.61	(6,060,919.61)
A 1315	CONTINUING ED-SUMMER	0.00	0.00	0.00	27,780.00	(27,780.00)
A 1315..A	CONTINUING ED-FALL	0.00	0.00	0.00	2,580.00	(2,580.00)
A 1316	DRIVER EDUCATION-SUMMER	0.00	0.00	0.00	29,200.00	(29,200.00)
A 1316..A	DRIVERS ED-FALL	0.00	0.00	0.00	38,400.00	(38,400.00)
A 1316..B	DRIVERS ED-SPRING	0.00	0.00	0.00	37,400.00	(37,400.00)
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	23,431.15	(23,431.15)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	710.00	(710.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	5,000.00	(5,000.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	221.60	(221.60)
A 2701	REFUNDS FOR PRIOR YEARS'	0.00	0.00	0.00	40,692.94	(40,692.94)
A 2703	PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	103,755.29	(103,755.29)
A 2705	GIFTS AND DONATIONS	0.00	9,767.55	9,767.55	10,547.84	(780.29)
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	30,855.00	(30,855.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	23,571.88	(23,571.88)
A 2772	E-RATE REVUENE	0.00	0.00	0.00	45,063.57	(45,063.57)
A 3101	GROSS STATE AID - BASIC	0.00	0.00	0.00	5,001,827.31	(5,001,827.31)
A 3101.E	STATE AID EXCESS COST	0.00	0.00	0.00	1,425,483.89	(1,425,483.89)
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	4,123,071.06	(4,123,071.06)
A 3260	STATE AID TEXTBOOKS	0.00	0.00	0.00	50,865.00	(50,865.00)
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	22,866.80	(22,866.80)
FUND A TOTAL		0.00	9,767.55	9,767.55	39,419,383.89	(39,409,616.34)

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 02/28/15 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.....BOARD OF EDUCATION *	9,650.00	0.00	9,650.00	4,545.89	257.00	4,847.11
A 1040.....DISTRICT CLERK *	12,600.00	0.00	12,600.00	8,867.26	4,382.74	(650.00)
A 1060.....DISTRICT MEETING *	7,810.00	0.00	7,810.00	0.00	3,850.00	3,960.00
A 1240.....CHIEF SCHOOL ADMINISTRATOR *	341,687.00	0.00	341,687.00	247,739.01	107,202.92	(13,254.93)
A 1310.....BUSINESS ADMINISTRATION *	599,155.25	3,792.45	602,947.70	379,724.15	173,514.73	49,708.82
A 1320.....AUDITING *	125,000.00	0.00	125,000.00	46,345.03	29,309.97	49,345.00
A 1325.....TREASURER *	10,000.00	0.00	10,000.00	5,975.00	0.00	4,025.00
A 1345.....PURCHASING *	34,950.00	0.00	34,950.00	22,215.50	13,104.50	(370.00)
A 1380.....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
A 1420.....LEGAL *	200,000.00	14,525.86	214,525.86	55,433.13	139,842.73	19,250.00
A 1430.....PERSONNEL *	335,703.00	(562.00)	335,141.00	186,634.15	147,177.51	1,329.34
A 1480.....PUBLIC INFORMATION AND SERVICES *	39,858.00	0.00	39,858.00	35,645.78	4,212.22	0.00
A 1620.....OPERATION OF PLANT *	3,520,186.00	61,652.53	3,581,838.53	1,990,334.91	1,285,123.93	306,379.69
A 1621.....MAINTENANCE OF PLANT *	613,460.00	76,619.05	690,079.05	501,395.99	166,579.64	22,103.42
A 1670.....CENTRAL PRINTING AND MAILING *	67,700.00	137.28	67,837.28	39,388.31	20,827.49	7,621.48
A 1680.....CENTRAL DATA PROCESSING *	1,031,519.00	0.00	1,031,519.00	348,569.41	682,949.59	0.00
A 1910.....UNALLOCATED INSURANCE *	529,725.00	(60,000.00)	469,725.00	444,119.93	8,327.66	17,277.41
A 1981.....ADMINISTRATIVE CHARGE-BOCES *	340,000.00	0.00	340,000.00	126,457.50	213,542.50	0.00
A 2010.....CURRICULUM DEVELOPMENT AND SUPE *	397,282.00	0.00	397,282.00	213,424.77	121,391.31	62,465.92
A 2020.....SUPERVISION - ADMINISTRATION *	2,147,841.00	2,602.95	2,150,443.95	1,391,610.31	774,647.76	(15,814.12)
A 2060.....RESEARCH, PLANNING AND EVALUATI *	52,500.07	0.00	52,500.07	45,000.00	7,500.07	0.00
A 2070.....INSERVICE TRAINING - INSTRUCTIO *	9,025.00	0.00	9,025.00	4,446.92	2,030.46	2,547.62
A 2110.....TEACHING - REGULAR SCHOOL *	21,462,041.19	70,341.40	21,532,382.59	10,666,534.99	8,463,569.57	2,402,278.03
A 2138.....MUSIC & FINE ARTS *	66,878.00	1,831.32	68,709.32	28,300.27	9,760.49	30,648.56
A 2250.....PROGRAMS FOR HANDICAPPED CHILDR* *	13,731,063.40	(69,332.14)	13,661,731.26	6,005,979.55	5,101,469.39	2,554,282.32
A 2280.....OCCUPATIONAL EDUCATION *	1,025,658.00	70.90	1,025,728.90	265,688.16	757,824.71	2,216.03
A 2330.....COMMUNITY EDUCATION *	717,539.00	3.85	717,542.85	93,313.00	584,799.28	39,430.57
A 2610.....SCHOOL LIBRARY AND AUDIOVISUAL *	617,308.00	725.32	618,033.32	311,236.80	215,512.56	91,283.96
A 2620.....EDUCATIONAL TELEVISION *	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2630.....COMPUTER ASSISTED INSTRUCTION *	355,931.09	10,809.81	366,740.90	122,597.40	27,179.38	216,964.12
A 2805.....ATTENDANCE - REGULAR SCHOOL *	42,713.71	0.00	42,713.71	29,935.14	8,253.29	4,525.28
A 2810.....GUIDANCE - REGULAR SCHOOL *	1,060,366.00	1,227.16	1,061,593.16	623,245.06	437,237.81	1,110.29
A 2815.....HEALTH SERVICES - REGULAR SCHOO *	398,606.00	0.00	398,606.00	187,164.64	177,480.05	33,961.31
A 2820.....PSYCHOLOGICAL SERVICES - REGULA *	288,075.00	0.00	288,075.00	130,170.32	129,762.03	28,142.65
A 2825.....SOCIAL WORK SERVICES - REGULAR *	367,212.00	97,073.00	464,285.00	239,920.27	132,448.46	91,916.27
A 2850.....CO-CURRICULAR ACTIVITIES - REG. *	308,332.00	1,250.04	309,582.04	157,520.26	3,429.73	148,632.05
A 2855.....INTERSCHOLASTIC ATHLETICS - REG *	804,735.00	927.60	805,662.60	550,434.98	76,155.48	179,072.14
A 5510.....DISTRICT TRANSPORTATION SERVICE *	72,663.75	0.00	72,663.75	49,270.87	24,526.38	(1,133.50)
A 5540.....CONTRACT TRANSPORTATION *	4,654,245.00	0.00	4,654,245.00	2,057,871.92	2,331,273.67	265,099.41
A 9010.....NYS EMPLOYEES RETIREMENT *	1,158,420.00	0.00	1,158,420.00	834,255.00	0.00	324,165.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 02/28/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020.....NYS TEACHERS RETIREMENT	*	5,101,965.00	0.00	5,101,965.00	0.00	0.00	5,101,965.00
A 9030.....SOCIAL SECURITY	*	2,688,205.00	0.00	2,688,205.00	1,394,720.10	0.00	1,293,484.90
A 9040.....WORKERS' COMPENSATION	*	200,000.00	60,000.00	260,000.00	354,290.92	13,252.00	(107,542.92)
A 9045.....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	12,235.67	12,585.92	12,178.41
A 9050.....UNEMPLOYMENT INSURANCE	*	75,000.00	24,715.94	99,715.94	8,380.22	66,619.78	24,715.94
A 9060.....HEALTH INSURANCE	*	7,677,553.00	0.00	7,677,553.00	4,222,737.46	2,938,126.00	516,689.54
A 9760.....TAX ANTICIPATION NOTES	*	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
A 9901.....TRANSFER TO SPECIAL AID	*	3,281,881.00	0.00	3,281,881.00	380,940.63	0.00	2,900,940.37
GRAND TOTALS		76,886,042.46	298,412.32	77,184,454.78	34,833,616.58	25,417,040.71	16,933,797.49

Report Completed 10:38 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED FEBRUARY 2015**

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	627,431.23	0.00
C208	CHASE ACH REVENUE	439,879.50	0.00
C380	ACCOUNTS RECEIVABLE	479.11	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	97.25	0.00
C391	DUE FROM GENERAL FUND	157,325.79	0.00
C445	SUPPLY INVENTORY	8,069.62	0.00
C446	SURPLUS FOOD INVENTORY	20,576.25	0.00
C447	PURCHASED FOOD INVENTORY	8,230.66	0.00
C510	ESTIMATED REVENUES	866,768.00	0.00
C521	ENCUMBRANCES	349,639.43	0.00
C522	EXPENDITURES	614,417.80	0.00
C630	DUE TO GENERAL FUND	0.00	1,139,845.10
C631	DUE TO OTHER GOVT.	0.00	115.82
C691	DEFERRED REVENUE	0.00	151,111.40
C821	RESERVE FOR ENCUMBRANCES	0.00	349,639.44
C845	FUND BALANCE RESERVE FOR I	0.00	36,876.53
C909	FUND BALANCE	0.00	91,721.14
C960	APPROPRIATIONS	0.00	866,768.00
C980	REVENUES	0.00	456,837.21
GRAND TOTALS		3,092,914.64	3,092,914.64

Report Completed 10:32 AM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	294,701.00	0.00	294,701.00	203,661.70	91,039.30
C 1441	ADULT ALA CARTE	4,334.00	0.00	4,334.00	4,191.82	142.18
C 1445	OTHER CAFETERIA SALES	307,703.00	0.00	307,703.00	55,554.35	252,148.65
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	888.08	(888.08)
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1.26	(1.26)
C 3190	GOVERNMENT REIMB-STATE	17,335.00	0.00	17,335.00	9,227.00	8,108.00
C 4191	GOVERNMENT REIMB-FEDERAL	242,695.00	0.00	242,695.00	183,313.00	59,382.00
FUND C TOTAL		866,768.00	0.00	866,768.00	456,837.21	409,930.79

Report Completed 10:36 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 02/28/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	865,679.00	0.00	865,679.00	587,768.23	349,639.43	(71,728.66)
C 9030....	*	1,089.00	0.00	1,089.00	26,649.57	0.00	(25,560.57)
GRAND TOTALS		866,768.00	0.00	866,768.00	614,417.80	349,639.43	(97,289.23)

Report Completed 10:38 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED FEBRUARY 2015**

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	358,141.25	0.00
F410	STATE AND FEDERAL AID REC	171,164.65	0.00
F510	ESTIMATED REVENUES	1,436,394.16	0.00
F521	ENCUMBRANCES	312,206.68	0.00
F522	EXPENDITURES	823,524.92	0.00
F599	APPROPRIATED FUND BALANCE	0.00	2,594.14
F630	DUE TO GENERAL FUND	0.00	934,596.57
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F691	DEFERRED REVENUES	0.00	406.94
F821	RESERVE FOR ENCUMBRANCES	0.00	312,206.68
F960	APPROPRIATIONS	0.00	1,433,800.02
F980	REVENUES	0.00	406,671.31
GRAND TOTALS		3,101,431.66	3,101,431.66

Report Completed 10:33 AM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289.UPK.15	UPK REVENUE 2015	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.14	REVENUE TITLE I	22,848.53	0.00	22,848.53	65,095.53	(42,247.00)
F 4126.TLI.15	REVENUE TITLE I	211,640.00	0.00	211,640.00	0.00	211,640.00
F 4256.14R.TI	REVENUE RTI	57,921.85	0.00	57,921.85	0.00	57,921.85
F 4256.PRE.15	REVENUE PRE	43,037.00	0.00	43,037.00	8,607.00	34,430.00
F 4256.PTB.15	REVENUE PTB	698,188.00	0.00	698,188.00	139,277.00	558,911.00
F 4289..RT.TT	REVENUE-OTHER FEDERAL AID	0.00	0.00	0.00	18,165.01	(18,165.01)
F 4289.LEP.14	REVENUE TLEP	4,214.27	0.00	4,214.27	2,517.27	1,697.00
F 4289.LEP.15	REVENUE TLEP	12,270.00	0.00	12,270.00	2,454.00	9,816.00
F 4289.RTT.12	RACE TO THE TOP	37,541.00	0.00	37,541.00	0.00	37,541.00
F 4289.RTT.13	RACE TO THE TOP	(16,347.99)	0.00	(16,347.99)	0.00	(16,347.99)
F 4289.TII.14	REVENUE TITLE IIA	51,493.50	0.00	51,493.50	71,987.50	(20,494.00)
F 4289.TII.15	REVENUE TITLE IIA	116,452.00	0.00	116,452.00	0.00	116,452.00
FUND F TOTAL		1,436,394.16	0.00	1,436,394.16	406,671.31	1,029,722.85

Report Completed 10:36 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 02/28/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	634,375.71	277.46	634,653.17	346,070.30	148,391.50	140,191.37
F 2250....	*	799,146.85	0.00	799,146.85	477,454.62	163,815.18	157,877.05
GRAND TOTALS		1,433,522.56	277.46	1,433,800.02	823,524.92	312,206.68	298,068.42

Report Completed 10:39 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED FEBRUARY 2015**

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	238,426.31	0.00
H6304	DUE TO DEBT SERVICE FUND	0.00	7,463.96
H909	FUND BALANCE	0.00	230,962.35
GRAND TOTALS		238,426.31	238,426.31

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED FEBRUARY 2015**

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	CASH-EXTRACLASSROOM	107,895.76	0.00
T204	CAPITAL ONE TRUST & AGENCY	2,113,997.15	0.00
T205	CAPITAL ONE NET PAYROLL	41,466.03	0.00
T22	FEDERAL INCOME TAX	13.60	0.00
T23	INCOME EXECUTIONS	0.00	9,288.83
T281G	FLEX PLAN-HEALTH CARE - YR	0.00	23,481.01
T281H	FLEX PLAN-HEALTH CARE - YR	0.00	2,163.58
T282G	FLEX PLAN DEPENDENT CARE-Y	0.00	4,575.40
T282H	FLEX PLAN DEPENDENT CARE-Y	0.00	1,310.07
T290	AFLAC -CPP	0.00	6,290.54
T291	AFLAC - STD	0.00	2,801.46
T35	SCHOLARSHIP	0.00	1,290.00
T38	EXTRACLASSROOM ACTIVITY	0.00	107,895.76
T391	DUE FROM OTHER FUNDS	0.00	16,187.14
T6300	DUE TO SCHOLARSHIP FUND	0.00	1,980.00
T63001	DUE TO GENERAL FUND	0.00	2,020,120.58
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,403.00
T85	OTHER-NYS EMPL RETIRE	0.00	6,257.36
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	0.00	247.42
T931	SCHOOL ACTIVITIES-FJC	0.00	6,738.68
T932	SCHOOL ACTIVITIES-JAE	0.00	9,030.12
T933	SCHOOL ACTIVITIES-M/S	0.00	7,399.88
T9331	HIGH SCHOOL TESTING	0.00	6,617.12
T9335	NYSSMA	0.00	3,664.00
T9337	AP TEST DEPOSITS	0.00	12,194.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	6,558.37
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	217.74
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00
GRAND TOTALS		2,263,372.54	2,263,372.54

Report Completed 10:33 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED FEBRUARY 2015**

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	40,865.81	0.00
U2401	INTEREST	0.00	51.10
U391	DUE FROM TRUST AGENCY	1,980.00	0.00
U3912	DUE FROM GENERAL	71.96	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	2,218.55
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.61
U9003	ADMIN SCHOLARSHIP	0.00	2,164.97
U9004	K-MART	0.00	81.39
U9005	TARGET SCH HS/JR	0.00	43.30
U9006	TARGET SCHOLARSHIP JAE	0.00	266.18
U9007	TARGET SCHOLARSHIP	0.00	107.94
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.35
U9009	GENERAL SCHOLARSHIP	0.00	62.38
U9010	AL MAIN SCHOLARSHIP	0.00	8,723.85
U9011	JOSEPH FALLICA	0.00	832.75
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	23,610.59
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	4,476.47
GRAND TOTALS		42,917.77	42,917.77

Report Completed 10:33 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED FEBRUARY 2015**

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	311,380.06	0.00
V391	DUE FROM CAPITAL	7,463.96	0.00
V3911	DUE FROM GENERAL	1,150.04	0.00
V522	EXPENDITURES	380,940.63	0.00
V630	DUE TO OTHER FUNDS	0.00	5,788.62
V909	FUND BALANCE, UNRESERVED	0.00	313,488.73
V980	REVENUES	0.00	381,657.34
GRAND TOTALS		700,934.69	700,934.69

Report Completed 10:34 AM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	716.71	(716.71)
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	380,940.63	(380,940.63)
FUND V TOTAL		0.00	0.00	0.00	381,657.34	(381,657.34)

Report Completed 10:37 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 02/28/15 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	0.00	0.00	0.00	380,940.63	0.00	(380,940.63)
GRAND TOTALS	0.00	0.00	0.00	380,940.63	0.00	(380,940.63)

Report Completed 10:39 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTH ENDED FEBRUARY 2015**

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/14 - 02/28/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	107,728.89	0.00
X391	DUE FROM OTHER FUNDS	166.87	0.00
X6002014	CLASS OF 2014	0.00	526.46
X6002015	CLASS OF 2015	0.00	452.82
X6307	LEADERS CLUB	0.00	2,009.68
X6308	MATH HONOR SOCIETY	0.00	55.50
X6309	VARSITY CLUB	0.00	1,186.30
X6310	SCIENCE CLUB	0.00	381.36
X6351	STUDENT COUNCIL-MS	0.00	9,909.15
X6353	YEARBOOK-MS	0.00	14,269.73
X6402	MS SCHOOL STORE	0.00	259.17
X6403	BUSINESS CLUB	0.00	466.76
X6404	MS ROBOTICS CLUB	0.00	87.00
X6452	BE A NICER NEIGHBOR CLUB	0.00	1,512.67
X64521	BANN-KIN	0.00	1,718.62
X6453	FBLA CLUB	0.00	3.62
X6454	COMMUNITY SERVICE CLUB	0.00	2,941.50
X6457	SKILLS USA - HS COSMOTOLOG	0.00	486.02
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10
X65010	S.A.D.D.	0.00	848.28
X650115	THESPIAN TROUPE #696	0.00	38.02
X65012	HS YEARBOOK CLUB	0.00	41,981.29
X65016	STUDENT COUNCIL	0.00	21,649.66
X65017	ART CLUB .	0.00	1,358.96
X65018	BUSINESS HONOR SOCIETY	0.00	960.22
X65025	JAE STUDENT COUNCIL	0.00	4,111.85
X6533	ROBOTICS CLUB HS	0.00	514.15
X700	SURPLUS FUNDS	0.00	166.87
GRAND TOTALS		107,895.76	107,895.76

Report Completed 10:34 AM



John F. Dennehy
Certified Public Accountant

January 9, 2015

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

*Re: Internal Claims Audit Report for the period
December 1, 2014 through December 31, 2014*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period December 1, 2014 through December 31, 2014. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education
Rocky Point School District
January 9, 2015
Page 2

*Re: Internal Claims Audit Report for the time period of
December 1, 2014 through December 31, 2014*

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

Over the time period of December 1, 2014 through December 31, 2014 I have audited 310 claims against the District in the amount of **\$3,310,551.46**. (See attached Exhibit I) I made inquiries and/ or observations into 55 claims in the amount of **\$127,376.65**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 2 outstanding inquiries in regards to the audit of the claims made against the District for the period of December 1, 2014 through December 31, 2014. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/4/2014	12/4/2014	36	A	67	92,700.42	23	32,635.73	22	1	99429-99491
12/10/2014	12/10/2014	38	A	41	64,900.31	7	7,641.31	7	-	99492-99532
12/17/2014	12/17/2014	40	A	68	1,448,429.16	12	72,352.50	11	1	99533-99597
12/4/2014	12/4/2014	18	C	14	14,423.23	1	6,070.55	1	-	9779-9792
12/10/2014	12/10/2014	19	C	2	2,419.30	-	-	-	-	9793-9794
12/17/2014	12/17/2014	20	C	13	12,981.94	6	270.96	6	-	9795-9807
12/4/2014	12/4/2014	14	F	2	1,935.00	-	-	-	-	4079-4080
12/10/2014	12/10/2014	15	F	4	19,683.00	-	-	-	-	4081-4084
12/4/2014	12/4/2014	26	T	3	1,948.40	-	-	-	-	10546-10548
12/4/2014	12/4/2014	27	T	28	583,392.99	-	-	-	-	10549-10558, 5112850-5112867
12/17/2014	12/17/2014	28	T	2	6,538.43	1	6,240.60	1	-	10569-10570
12/17/2014	12/17/2014	29	T	28	524,020.77	-	-	-	-	10559-10568, 5112868-5112885
12/31/2014	1/6/2015	30	T	28	532,062.83	-	-	-	-	10571-10580 5112886-5112903
12/4/2014	12/4/2014	9	X	2	3,450.68	-	-	-	-	10819-10820
12/10/2014	12/10/2014	10	X	3	1,165.00	1	1,165.00	1	-	10821-10823
12/17/2014	12/17/2014	11	X	5	500.00	4	1,000.00	4	-	10824-10827
TOTAL				310	\$ 3,310,551.46	55	\$ 127,376.65	53	2	

Legend:

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

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

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

2014 / 2015 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	1 0.33%	4 0.84%	- 0.00%	1 0.33%
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	1 0.21%	1 0.28%	- 0.00%
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	1 0.33%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoices	Void & reissue	2 0.74%	- 0.00%	- 0.00%	1 0.21%	- 0.00%	1 0.33%
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	7 2.79%	12 4.01%	13 2.78%	1 0.28%	3 0.97%
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	2 0.67%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting backup	Hold for missing information	27 10.04%	1 0.39%	- 0.00%	- 0.00%	5 1.39%	8 2.58%
Insufficient supporting backup	Backup Provided	- 0.00%	1 0.39%	6 2.01%	2 0.48%	4 1.11%	3 0.97%
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes PO date	Noted by Business Office	18 6.69%	36 14.01%	18 6.09%	41 8.60%	29 8.06%	9 2.90%
Invoice over 90 days outstanding/undated	Verified no duplicate payment	4 1.49%	4 1.56%	6 2.01%	9 1.89%	15 4.17%	12 3.87%
Invoice previously stamped by claims auditor	Original check confirmed void	1 0.37%	2 0.78%	1 0.38%	- 0.00%	3 0.83%	5 1.61%
Missing administrator approval signature	Received proper authorization	4 1.49%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	1 0.21%	- 0.00%	- 0.00%
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice	Copy, fax or statement accepted	1 0.37%	7 2.79%	1 0.33%	7 1.47%	10 2.78%	8 2.58%
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
PO insufficient funds	PO funds increased post invoice	5 1.86%	3 1.17%	- 0.00%	2 0.48%	2 0.56%	1 0.33%
Prior year invoice paid current year funds	Noted by Business Office	5 1.86%	14 5.45%	7 2.34%	6 1.26%	7 1.94%	1 0.33%
Prior year invoice paid current year funds	Void & reissue with accrual	1 0.37%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	1 0.33%	1 0.21%	- 0.00%	3 0.97%
Total Number (#) of Inquiries		68 25.38%	75 29.18%	56 18.73%	88 18.45%	77 21.39%	55 17.74%
Total Claims Audited		269 100.00%	257 100.00%	299 100.00%	477 100.00%	360 100.00%	310 100.00%
Total Outstanding Inquiries		0 0.00%	0 0.00%	0 0.00%	0 0.00%	2 0.56%	2 0.65%

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

2014 / 2015 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	447.78 0.08%	3,783.78 0.11%	- 0.00%	252.99 0.01%
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	648.60 0.02%	629.92 0.02%	- 0.00%
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	420.00 0.02%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoices	Void & reissue	3,821.50 0.11%	- 0.00%	- 0.00%	1,975.17 0.06%	- 0.00%	500.00 0.02%
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	6,212.08 0.30%	14,343.40 0.55%	119,474.99 3.38%	3,000.00 0.09%	4,976.51 0.15%
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	122.34 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting backup	Hold for missing information	416.78 0.01%	432.00 0.03%	- 0.00%	- 0.00%	140.08 0.00%	403.96 0.01%
Insufficient supporting backup	Backup Provided	- 0.00%	975.00 0.06%	2,004.85 0.06%	8,420.83 0.24%	2,906.77 0.08%	1,571.68 0.05%
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes PO date	Noted by Business Office	289,931.81 8.53%	398,908.58 14.14%	103,698.78 4.00%	123,732.58 3.51%	68,991.68 1.89%	6,596.61 0.20%
Invoice over 90 days outstanding/undated	Verified no duplicate payment	16,761.42 0.49%	2,582.50 0.10%	3,489.21 0.13%	7,387.12 0.21%	8,981.91 0.25%	7,487.59 0.23%
Invoice previously stamped by claims auditor	Original check confirmed void	3,805.15 0.11%	105.00 0.01%	1,000.00 0.04%	- 0.00%	30,763.62 0.84%	88,197.97 2.60%
Missing administrator approval endorsement	Received proper authorization	400.00 0.01%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	10.00 0.00%	- 0.00%	- 0.00%
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice	Copy, fax or statement accepted	448.20 0.01%	2,215.67 0.13%	1,216.25 0.05%	596,794.34 16.91%	51,374.86 1.40%	16,592.39 0.50%
Paid sales tax	Amount immaterial (<\$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
PO insufficient funds	P.O. funds increased post invoice	55,638.49 1.64%	480.21 0.03%	- 0.00%	5,792.87 0.16%	5,346.73 0.15%	274.00 0.01%
Prior year invoice paid current year funds	Noted by Business Office	525.00 0.02%	24,971.63 1.51%	1,263.45 0.05%	642.68 0.02%	4,514.27 0.12%	22.95 0.00%
Prior year invoice paid current year funds	Void & reissue with accrual	173.60 0.01%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	50.00 0.00%	100.00 0.00%	- 0.00%	500.00 0.02%
Total Value (\$) of Inquiries		871,921.90 10.94%	486,982.77 26.44%	128,056.06 4.94%	868,762.96 24.61%	176,649.84 4.85%	127,876.65 3.85%
Total Claims Audited		3,400,977.20 100.00%	1,652,612.90 100.00%	2,591,492.82 100.00%	3,529,952.92 100.00%	3,656,986.40 100.00%	3,310,551.46 100.00%
Total Outstanding Inquiries		- 0.00%	- 0.00%	- 0.00%	- 0.00%	75.40 0.00%	188.00 0.00%

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

Audited Payroll Checks - December 2014

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	221975	\$1,212.15	Glennon, Ernie	12/4/2014	None
PR	222032	2436.67	Jackson, Kristie	12/4/2014	None
PR	222177	1283.31	Jones, Patricia	12/4/2014	None
PR	222193	709.89	Maier, Carol A	12/4/2014	None
PR	222220	2501.58	Gabrinowitz, Nicole	12/4/2014	None
PR	222529	2,639.57	Giachetto, Dana J	12/17/2014	None
PR	222671	2,265.39	Hunter, Nancy	12/17/2014	None
PR	222644	2,317.36	Daly Katerina	12/17/2014	None
PR	222684	908.17	Masterson, Donna M	12/17/2014	Additional documentation requested regarding confirmation of pay rate for leave replacement custodian. K. Weiss will provide information.
PR	222664	654.01	Graham, Elena M	12/17/2014	None
		16,928.10			

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

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

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

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

Void Checks - December 2014

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
1	10824	500.00	Kohl's Dept Stores	11	12/17/2014	Incorrect check amount	Void and reissue as 3 separate checks (totalling \$500)
Total	1 Void	500.00					

Other Notable Exceptions - December 2014

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

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



John F. Dennehy
Certified Public Accountant

February 2, 2015

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

*Re: Internal Claims Audit Report for the period
January 1, 2015 through January 31, 2015*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period January 1, 2015 through January 31, 2015. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education
Rocky Point School District
February 2, 2015
Page 2

*Re: Internal Claims Audit Report for the time period of
January 1, 2015 through January 31, 2015*

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

Over the time period of January 1, 2015 through January 31, 2015 I have audited 352 claims against the District in the amount of **\$4,083,930.45**. (See attached Exhibit I) I made inquiries and/ or observations into 78 claims in the amount of **\$161,071.77**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 5 outstanding inquiries in regards to the audit of the claims made against the District for the period of January 1, 2015 through January 31, 2015. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
1/14/2015	1/14/2015	43	A	69	1,540,398.25	16	67,993.68	16	-	99599-99667
1/14/2015	1/14/2015	44	A	1	1,100.00	1	1,100.00	1	-	99598
1/21/2015	1/21/2015	46	A	73	653,797.07	15	21,736.44	15	-	99668-99738
1/30/2015	1/30/2015	47	A	79	660,762.82	21	17,777.48	18	3	99739-99817
1/14/2015	1/14/2015	21	C	21	27,585.40	3	5,811.20	3	-	9808-9828
1/21/2015	1/21/2015	22	C	12	16,320.28	2	940.48	2	-	9829-9840
1/30/2015	1/30/2015	23	C	11	11,423.85	2	37.49	-	2	9841-9851
1/14/2015	1/14/2015	16	F	5	33,905.00	10	33,905.00	10	-	4085-4089
1/21/2015	1/21/2015	17	F	7	28,934.00	5	9,324.00	5	-	4090-4096
1/14/2015	1/14/2015	31	T	3	5,642.28	-	-	-	-	10581-10583
1/21/2015	1/21/2015	32	T	4	5,779.64	-	-	-	-	10595-10598
1/14/2015	1/14/2015	33	T	29	542,406.84	-	-	-	-	10584-10594, 5112904-5112921
1/30/2015	1/30/2015	34	T	2	1,078.00	2	1,078.00	2	-	10599-10600
1/30/2015	1/30/2015	35	T	29	551,620.77	-	-	-	-	10601-10611, 5112922-5112939
1/14/2015	1/14/2015	12	X	5	734.91	-	-	-	-	10828-10832
1/21/2015	1/21/2015	13	X	1	1,073.34	-	-	-	-	10833
1/30/2015	1/30/2015	14	X	1	1,368.00	1	1,368.00	1	-	10834
TOTAL				352	\$ 4,088,930.45	78	\$ 161,071.77	73	5	

Legend:

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

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

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

2014 / 2015 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	4 1.16%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	1 0.28%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	1 0.28%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Duplicate payment of invoice	Void & reissue less duplicate invoice	1 0.28%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	5 1.43%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	11 3.13%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	33 9.38%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	11 3.13%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Original check confirmed void	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	1 0.28%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	9 2.56%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Paid sales tax	Amount immaterial (<\$5), claim paid	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice	1 0.28%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Void & reissue with accrual	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
	Utilizing recipient verification procedure	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Xtra Class club purchased gift cards for needy family	through school social worker						
Total Number (#) of Inquiries		78 22.16%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Claims Audited		852 100.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries		5 1.43%	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!

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

2014 / 2015 YTD

Analysis by Dollar Value		Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
Reason For Inquiry	Resolution						
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	2,927.51 0.02%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	897.13 0.02%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	1,117.89 0.03%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Duplicate payment of invoice	Void & reissue less duplicate invoice	446.73 0.01%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	445.43 0.01%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	3,277.72 0.08%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	79,765.58 1.93%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	63,513.08 1.56%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Original check confirmed void	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	1,100.00 0.03%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	7,407.34 0.18%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice	173.36 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Void & reissue with accrual	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
	Utilizing recipient verification procedure	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Xtra Class club purchased gift cards for needy family through school social worker							
Total Value (\$) of Inquiries		161,071.77 3.94%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Claims Audited		4,083,980.45 100.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries		445.43 0.01%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!

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

Void Checks - January 2015

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
A	99624	446.73	J W Pepper	43	1/14/2015	Duplicate payment	Invoice for \$39 was paid on 12/4/2014. Void & reissue for \$407.73
A	99755	897.13	Corwin Press	47	1/30/2015	Incorrect check amount	Invoice total is \$873.45; overpaid by \$23.68; void check and reissue for correct amount
Total	2 Voids	1,343.86					

Other Notable Exceptions - January 2015

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

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

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

Audited Payroll Checks - January 2015

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	223113	2,420.55	Youngs, Danielle M	1/2/2015	None
PR	223117	2,170.20	Amoscato, Maria A	1/2/2015	None
PR	223094	2,014.02	Kistingner, Kristyn	1/2/2015	None
PR	223330	2,794.80	Gambino, Karen J	1/2/2015	None
PR	223319	4,041.58	Ciaccio, Robert T	1/2/2015	None
PR	223624	3,012.99	Buonconsiglio, Cara Ann	1/16/2015	None
PR	223683	2,572.24	Behringer, Jamie	1/16/2015	None
PR	223852	1,475.84	Sanchez, Loretta	1/16/2015	None
PR	223981	1,154.05	Staudermann, Peggy	1/16/2015	None
PR	244020	131.54	Stewart, Patricia A	1/16/2015	None
PR	224172	1,732.41	Coogan, William R	1/30/2015	None
PR	224331	2,019.36	Jones, Patricia	1/30/2015	Confidential administrative assistants and secretaries do not have annual salary amounts in the most recent contracts.
PR	224546	1,893.72	Scalfione, Peter	1/30/2015	None
PR	224583	1,049.69	Benante, Donna	1/30/2015	None
PR	224605	166.58	Flores, Carlos M	1/30/2015	None
		28,649.57			

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

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

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



John F. Dennehy
Certified Public Accountant

March 5, 2015

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

*Re: Internal Claims Audit Report for the period
February 1, 2015 through February 28, 2015*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period February 1, 2015 through February 28, 2015. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education
Rocky Point School District
March 5, 2015
Page 2

*Re: Internal Claims Audit Report for the time period of
February 1, 2015 through February 28, 2015*

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

Over the time period of February 1, 2015 through February 28, 2015 I have audited 300 claims against the District in the amount of \$3,245,027.63. (See attached Exhibit I) I made inquiries and/ or observations into 48 claims in the amount of \$946,534.21. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of February 1, 2015 through February 28, 2015. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
2/4/2015	2/4/2015	49	A	42	264,624.82	9	92,119.46	9	-	99818-99859
2/11/2015	2/11/2015	50	A	68	965,728.11	17	828,917.17	17	-	99860-99926
2/25/2015	2/25/2015	52	A	64	693,057.77	12	11,788.46	12	-	99927-99987
2/11/2015	2/11/2015	24	C	22	24,964.70	1	1,031.80	1	-	9852-9873
2/25/2015	2/25/2015	25	C	13	9,968.05	6	5,827.32	6	-	9874-9886
2/11/2015	2/11/2015	18	F	2	1,052.10	-	-	-	-	4097-4098
2/25/2015	2/25/2015	19	F	5	45,324.22	1	6,000.00	1	-	4099-4103
2/4/2015	2/4/2015	36	T	1	327.40	-	-	-	-	10612
2/11/2015	2/11/2015	37	T	1	250.00	-	-	-	-	10613
2/11/2015	2/11/2015	38	T	51	687,176.06	-	-	-	-	10614-10635, 5112940-5112957
2/25/2015	2/25/2015	40	T	29	551,200.14	-	-	-	-	10638-10648, 5112958-5112975
2/25/2015	2/25/2015	15	X	2	1,354.26	2	850.00	2	-	10835-10836
TOTAL				300	\$ 3,245,027.63	48	\$ 946,534.21	48	-	

Legend:

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

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

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

2014 / 2015 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	4 1.14%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	1 0.33%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	1 0.28%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	1 0.28%	1 0.33%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Duplicate payment of invoice	Void & reissue less duplicate invoice	1 0.28%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	5 1.42%	5 1.67%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	11 3.13%	4 1.33%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	23 6.58%	12 4.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	11 3.13%	10 3.33%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Original check confirmed void	- 0.00%	1 0.33%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	1 0.28%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	9 2.56%	10 3.33%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice	1 0.28%	4 1.33%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Void & reissue with accrual	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
	Utilizing recipient verification procedure	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Xtra Class club purchased gift cards for needy family through school social worker							
Total Number (#) of Inquiries		78 22.16%	48 16.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Claims Audited		352 100.00%	800 100.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries		0 0.00%	0 0.00%	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!

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

2014 / 2015 YTD

Analysis by Dollar Value											
Reason For Inquiry	Resolution	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	2,927.51 0.07%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	5,563.42 0.17%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Check amount not equal to invoices	Void & reissue	897.13 0.03%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	1,117.89 0.03%	649.93 0.02%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Duplicate payment of invoice	Void & reissue less duplicate invoice	446.73 0.01%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Insufficient supporting backup	Hold for missing information	445.43 0.01%	1,442.28 0.04%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Insufficient supporting backup	Backup Provided	3,277.72 0.09%	874,282.92 26.94%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	79,765.58 1.93%	11,829.79 0.36%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	63,513.08 1.56%	22,614.74 0.70%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Invoice previously stamped by claims auditor	Original check confirmed void	- 0.00%	850.00 0.03%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	1,100.00 0.03%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	7,407.34 0.18%	13,229.61 0.41%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
PO insufficient funds	PO funds increased post invoice	173.36 0.00%	16,071.52 0.50%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Prior year invoice paid current year funds	Void & reissue with accrual	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Utilizing recipient verification procedure	- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Xtra Class club purchased gift cards for needy family	through school social worker										
Total Value (\$) of Inquiries		161,071.77 3.94%	946,584.21 29.17%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Total Claims Audited		4,083,980.45 100.00%	3,245,027.63 100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Total Outstanding Inquiries		- 0.00%	- 0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!

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

Void Checks - February 2015

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
T	10614-10624	32,745.11	Checks voided by accounts payable prior to audit				
Total	11 Voids	32,745.11					

Other Notable Exceptions - February 2015

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

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

Audited Payroll Checks - February 2015

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	224727	2,243.49	Zimmer, Michele	2/11/2015	None
PR	224801	1,313.91	Burns, Dorothy M	2/11/2015	None
PR	224895	2,216.31	Hoffman, Debra	2/11/2015	Confidential administrative assistants and secretaries do not have annual salary amounts in the most recent contracts.
PR	225033	662.04	Torriero, Katherine E	2/11/2015	None
PR	225092	923.42	Niver, Glenn	2/11/2015	None
PR	225430	1,249.08	Tully, Meghan	2/25/2015	Employee overpayment discovered by Internal Auditors being deducted from employee's current earnings.
PR	225495	3,231.91	Kalinowsky, Anne	2/25/2015	None
PR	225587	566.73	Clancy, Julia A	2/25/2015	None
PR	225668	2,120.07	Branagan, Maureen	2/25/2015	Confidential administrative assistants and secretaries do not have annual salary amounts in the most recent contracts.
PR	225723	2,525.57	Holloway, Virginia	2/25/2015	Confidential administrative assistants and secretaries do not have annual salary amounts in the most recent contracts.
		17,052.53			

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

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

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

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

Student: 'Board of Education Copy'					Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
12/05/2014	02/02/2015	Subcommittee on Special Education / Program Review	Classified		Home Public School District (HPSD) / Frank J. Carasiti Elem.				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class	09/03/2014	06/26/2015	15:1	6	Daily	40min.	Classroom		
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Counseling-Social Skills Counseling	12/05/2014	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Parent Counseling and Training	12/05/2014	06/26/2015	Individual	4	Yearly	30min.	Special Location		

Student: 'Board of Education Copy'					Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
12/05/2014	02/02/2015	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Classified		Home Public School District (HPSD) / Frank J. Carasiti Elem.				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Literacy/Math)	12/05/2014	06/26/2015		4	Daily	40min.	Classroom		
Speech/Language Therapy	12/05/2014	06/26/2015	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	12/05/2014	06/26/2015	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		

Student: 'Board of Education Copy'					Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
12/05/2014	02/02/2015	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Ineligible		Home Public School District (HPSD) / Frank J. Carasiti Elem.				

Student: 'Board of Education Copy'					Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
12/05/2014	02/02/2015	Committee on Special Education / Reevaluation Review	Classified		Home Public School District (HPSD) / Frank J. Carasiti Elem.				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	

Speech/Language Therapy	12/05/2014	06/26/2015	Small Group	3	Weekly	30min.	Therapy Room or Classroom
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Student: 'Board of Education Copy'							Grade: 02
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
12/05/2014	02/02/2015	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Frank J. Carasiti Elem.			

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

Student: 'Board of Education Copy'		Grade: 01							
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School			
12/05/2014	02/02/2015	Committee on Special Education / Program Review			Classified	Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Speech/Language Therapy	12/05/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	12/05/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room		
Occupational Therapy	12/05/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room		
Parent Counseling and Training	12/05/2014	06/26/2015	Individual	4	Yearly	30min.	Counselor's Office		
Shared Aide	09/03/2014	06/26/2015		8	Daily	40 minutes	All academic areas		

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

Student: 'Board of Education Copy'		AltID#:		DOB:		Grade: 09		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
12/09/2014	02/02/2015	Subcommittee on Special Education / Requested Review	Classified			BOCES Class(BOCES-SS) / BOCES ES-Bellport (Sagamore)		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		12/09/2014	06/26/2015	8:1+1	1	Daily	6hr.	Classroom
Parent Counseling and Training		12/09/2014	06/26/2015	Individual	4	Yearly	42min.	Special Location
Counseling-Social Skills Training		12/09/2014	06/26/2015	Small Group	1	Weekly	42min.	Counselor's Office/Special Location

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

Student: 'Board of Education Copy'				Grade: 01			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
12/16/2014	02/02/2015	Committee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	12/16/2014	06/26/2015		4	Daily	40min.	Classroom
Speech/Language Therapy	12/05/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	12/05/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	12/05/2014	06/26/2015	Small Group	1	Weekly	30min.	Classroom
Parent Counseling and Training	12/05/2014	06/26/2015	Individual	4	Yearly	30min.	Counselor's Office
Counseling-Social Skills Counseling	12/05/2014	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Shared Aide	09/03/2014	06/26/2015		8	Daily	40 minutes	All academic areas

Student: 'Board of Education Copy'				Grade: 01			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
12/16/2014	02/02/2015	Subcommittee on Special Education / Requested Review	Classified	Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Literacy/Math)	09/03/2014	06/26/2015		4	Daily	40min.	Classroom
Speech/Language Therapy	09/03/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Therapy Room or Classroom
Shared Aide	09/03/2014	06/26/2015		2	Daily	40 minutes	Lunch/recess and snack (when food is present)

Student: 'Board of Education Copy'				Grade: 02			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
12/16/2014	02/02/2015	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	12/16/2014	06/26/2015	5:1	1	Daily	40min.	School
Occupational Therapy	12/16/2014	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	12/16/2014	06/26/2015	Small Group	3	Weekly	30min.	Therapy Room or Classroom

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

Student: 'Board of Education Copy'		Grade: 04		
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/16/2014	02/02/2015	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District (HPSD) / Joseph A. Edgar School

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

Student: 'Board of Education Copy'		AKID#:		Grade: 08					
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School		
12/19/2014	02/02/2015	Committee on Special Education / New Entrant with IEP			Classified		Home Public School District(HPSD) / Rocky Point Middle School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class	12/19/2014	06/26/2015	12:1+1	5	Weekly	42min.	Special Location		
Special Class	12/19/2014	06/26/2015	12:1+1	1	Every Other Day	42min.	Special Location		
Counseling-Social Skills Training	12/19/2014	06/26/2015	Small Group	1	Weekly	42min.	Counselor's Office		
Occupational Therapy	01/12/2015	06/26/2015	Individual	1	Weekly	42min.	Therapy Room		
Physical Therapy	01/12/2015	06/26/2015	Small Group (5:1)	1	Weekly	42min.	Therapy Room		
Speech/Language Therapy	09/15/2014	06/19/2015	Individual	1	Weekly	30min.	Therapy Room		
Counseling	09/15/2014	06/19/2015	Small Group (5:1)	1	Weekly	30min.	Therapy Room		
Speech/Language Therapy	09/15/2014	06/19/2015	Small Group (5:1)	2	Weekly	30min.	Classroom & Therapy Room		
Physical Therapy	07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Home/School		
Speech/Language Therapy	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Home/School		
Occupational Therapy	07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Home/School		

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

Student: 'Board of Education Copy'		AltID#:			Grade: 09			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
12/19/2014	02/02/2015	Subcommittee on Special Education / Requested Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class (Learning Lab - ELA)	09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	
Special Class (Learning Lab - Math)	09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Counseling-Social Skills Training	09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Counselor's Office/Special Location	
Parent Counseling and Training	09/03/2014	06/26/2015	Individual	4	Yearly	42min.	Special Location	

Student: 'Board of Education Copy'		AltID#:			Grade: 10			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
12/19/2014	02/02/2015	Subcommittee on Special Education / Requested Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Special Class (Learning Lab - Math)	09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	
Special Class (Learning Lab - ELA)	09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Counseling	12/19/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office	

Student: 'Board of Education Copy'		AltID#:			Grade: 11		
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Meeting Date 12/19/2014	BOE Date 02/02/2015	Committee / Reason Subcommittee on Special Education / Requested Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School					
Recommended Program/Service Resource Room Program		Start Date 09/03/2014	End Date 06/26/2015	Ratio 5:1	Frequency 1	Period Daily	Duration 42min.	Location Resource Room	Service Delivery Recommendations

Student: 'Board of Education Copy'		AltID#:			Grade: 10					
Meeting Date 12/19/2014	BOE Date 02/02/2015	Committee / Reason Subcommittee on Special Education / New Entrant with IEP	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	Service Delivery Recommendations	
Integrated Co-teaching Services (ICT-Science)		12/19/2014	06/26/2015		1	Daily	42min.	Classroom		
Special Class - Math		12/19/2014	06/26/2015	15:1	1	Daily	42min.	Math Class		
Special Class - English		12/19/2014	06/26/2015	15:1	1	Daily	42min.	English / Language Arts Class		
Integrated Co-teaching Services (ICT-Social Studies)		12/19/2014	06/26/2015		1	Daily	42min.	Classroom		
Counseling-Social Skills Counseling		12/19/2014	06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office		
Speech/Language Therapy		12/19/2014	06/26/2015	Small Group (5:1)	1	Weekly	42min.	Therapy Room		
Speech/Language Therapy		12/19/2014	06/26/2015	1:1	1	Weekly	42min.	Therapy Room		

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

Student: 'Board of Education Copy'

Grade: 10

Meeting Date	BOE Date	Committee / Reason	Decision				Placement Recommendation / School			
01/06/2015	02/02/2015	Committee on Special Education / Initial Eligibility Determination Meeting	Classified				Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>		
Integrated Co-teaching Services (ICT-English)	01/13/2015	06/26/2015		1	Daily	42min.	Classroom			
Integrated Co-teaching Services (ICT-Math)	01/13/2015	06/26/2015		1	Daily	42min.	Classroom			
Integrated Co-teaching Services (ICT-Science)	01/13/2015	06/26/2015		1	Daily	42min.	Classroom			
Integrated Co-teaching Services (ICT-Social Studies)	01/13/2015	06/26/2015		1	Daily	42min.	Classroom			
Special Class (Learning Lab - Study Skills)	01/13/2015	06/26/2015	15:1	1	Every Other Day	42min.	Special Classes			
Counseling - Social Worker	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office			

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

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/09/2015	02/02/2015	Subcommittee on Special Education / Requested Review	Classified	Home Public School District(HPSD) / Rocky Point High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Math	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Parent Counseling and Training	09/03/2014	06/26/2015	Individual	4	Yearly	42min.	Special Location	
Counseling-Social Skills Training	09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Counselor's Office/Special Location	
Parent Counseling and Training	01/09/2015	06/26/2015	Individual	1	Weekly	1hr.	Home	
Individual Aide	09/03/2014	06/26/2015		8	Daily	Throughout the School Day	Classroom	

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

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/13/2015	02/02/2015	Subcommittee on Special Education / Graduating Senior		Classified		Home Public School District(HPSD) / Rocky Point High School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Consultant Teacher Services (CTD Social Studies)		09/03/2014	06/26/2015	Direct	1	Daily	42min.	Classroom	
Special Class - English		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/13/2015	02/02/2015	Subcommittee on Special Education / Graduating Senior		Classified		Home Public School District(HPSD) / Rocky Point High School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class (Learning Lab - ELA)		09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/13/2015	02/02/2015	Subcommittee on Special Education / Graduating Senior		Classified		Home Public School District(HPSD) / Rocky Point High School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-English)		09/03/2014	06/26/2015		1	Daily	42min.	Integrated	
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Integrated	
Special Class (Learning Lab - ELA)		09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Special Classes	

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/13/2015	02/02/2015	Subcommittee on Special Education / Graduating Senior		Classified		Home Public School District(HPSD) / Rocky Point High School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/13/2015	02/02/2015	Subcommittee on Special Education / Graduating Senior		Classified		Home Public School District(HPSD) / Rocky Point High School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/13/2015	02/02/2015	Subcommittee on Special Education / Graduating Senior		Classified		Home Public School District(HPSD) / Rocky Point High School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

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

Student: 'Board of Education Copy'				Grade: 10
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/15/2015	02/02/2015	Subcommittee on Special Education / Manifestation Determination	Classified	Home Public School District(HPSD) / Rocky Point High School
		<u>Recommended Program/Service</u>	<u>Start Date</u> <u>End Date</u>	
		Special Class - Math	09/03/2014 06/26/2015	
		Special Class (Learning Lab - ELA)	09/03/2014 06/26/2015	
		Integrated Co-teaching Services (ICT-English)	09/03/2014 06/26/2015	
		Integrated Co-teaching Services (ICT-Science)	09/03/2014 06/26/2015	
		Integrated Co-teaching Services (ICT-Social Studies)	09/03/2014 06/26/2015	
		Hearing Services	09/03/2014 06/26/2015	

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

Student: 'Board of Education Copy'								Grade: Kdg.	
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School			
01/09/2015	02/02/2015	Committee on Special Education / Amendment	Classified			Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class	10/31/2014	06/26/2015	15:1	6	Daily	40min.	Classroom		
Speech/Language Therapy	10/31/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room		
Occupational Therapy	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room		
Speech/Language Therapy	10/31/2014	06/26/2015	Small Group (3:1)	1	Weekly	30min.	Therapy Room		
Occupational Therapy	09/03/2014	06/26/2015	Small Group (3:1)	1	Weekly	30min.	Therapy Room		
Occupational Therapy	10/31/2014	06/26/2015	Individual	1	Weekly	30min.	Classroom		
Counseling-Social Skills Counseling	10/31/2014	06/26/2015	Individual	1	Weekly	30min.	Classroom		
Physical Therapy	01/09/2015	06/26/2015	Individual	1	Weekly	30min.	Therapy Room		
Physical Therapy	01/09/2015	06/26/2015	Individual	1	Weekly	30min.	Classroom/Gym		
Shared Aide	10/31/2014	06/26/2015		2	Daily	40 minutes	lunch/recess & gym		
Physical Therapy Consultation	09/03/2014	06/26/2015		1	Monthly	1 hour	classroom		

Student: 'Board of Education Copy'								Grade: 02	
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School			
12/10/2014	02/02/2015	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified			Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Literacy/Math)	09/03/2014	06/26/2015		4	Daily	40min.	Classroom		
Occupational Therapy	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	12/10/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Classroom		

Student: 'Board of Education Copy'								Grade: 10	
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School			
12/17/2014	02/02/2015	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified			Home Public School District(HPSD) / Rocky Point High School			

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Science	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Special Class (Learning Lab - Study Skills)	09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Special Classes	

Student: 'Board of Education Copy'								Grade: 05
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>				<u>Decision</u>	<u>Placement Recommendation / School</u>	
12/16/2014	02/02/2015	Committee on Special Education / Amendment				Classified	Home Public School District(HPSD) / Joseph A. Edgar School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Resource Room Program	09/03/2014	06/26/2015	5:1	1	Daily	40min.	Classroom	
Occupational Therapy	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy Consultation	09/03/2014	06/26/2015		1	Monthly	1 hour	classroom	

Student: 'Board of Education Copy'								Grade: 05
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>				<u>Decision</u>	<u>Placement Recommendation / School</u>	
12/16/2014	02/02/2015	Subcommittee on Special Education / Amendment				Classified	Home Public School District(HPSD) / Joseph A. Edgar School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-Literacy/Math)	09/03/2014	06/26/2015		4	Daily	40min.	Classroom	
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy Consultation	09/03/2014	06/26/2015		1	Monthly	1 hour	classroom	

Student: 'Board of Education Copy'								Grade: 09
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>				<u>Decision</u>	<u>Placement Recommendation / School</u>	
12/18/2014	02/02/2015	Subcommittee on Special Education / Amendment - Agreement No Meeting				Classified	Approved Private School - Residential(APS-R) / Westbrook Preparatory School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class	01/30/2015	06/26/2015	8:1+1	1	Daily	6hr.	Classroom	
Parent Counseling and Training	01/30/2015	06/26/2015	Individual	4	Yearly	42min.	Special Location	

Counseling-Social Skills Training	01/30/2015	06/26/2015	Small Group	1	Weekly	42min.	Counselor's Office/Special Location
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Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*

FROM: *Andrea Moscatiello, Director of Special Education*

DATE: *2/2/2015*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 2/2/2015 Board of Education meeting:

SCHEDULE- B 2/2/2015	
Date	Location
12/17/2014	<i>CPSE Committee</i>
<i>12/18/2014</i>	<i>CPSE Committee</i>
<i>12/19/2014</i>	<i>CPSE Committee</i>
<i>1/14/2015</i>	<i>CPSE Committee</i>

Dr. Michael Ring-Board Action Sheets
DD/kao

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

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
12/17/2014	02/02/2015	Committee on Preschool Special Education / Requested Review	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Just Kids			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class in an Integrated Setting	09/03/2014	06/26/2015	12:1+2	5	Weekly	5hr.	Classroom	
Special Class in an Integrated Setting	07/01/2014	08/11/2014	12:1+2	5	Weekly	5hr.	Classroom	
Counseling - Psychological	01/05/2015	06/26/2015	Individual	1	Weekly	30min.	Classroom	
Parent Counseling and Training	01/05/2015	06/26/2015	Individual	1	Monthly	1hr.	Counselor's Office	
Speech/Language Therapy	09/29/2014	06/26/2015	Individual	5	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/01/2014	08/11/2014	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	07/01/2014	08/11/2014	Individual	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
12/18/2014	02/02/2015	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Developmental Disabilities Institute			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class	01/12/2015	06/26/2015	10:1:2	5	Weekly	4hr.	Classroom	
Speech/Language Therapy	01/12/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	01/12/2015	06/26/2015	Individual	2	Weekly	30min.	Classroom	

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/14/2015	02/02/2015	Committee on Preschool Special Education / Program Review	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Just Kids			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class	01/26/2015	06/26/2015	12:1+2	5	Weekly	5hr.	Classroom	
Special Class	07/07/2014	08/15/2014	12:1+1	5	Weekly	4hr.	Classroom	
Speech/Language Therapy	09/03/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/03/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom	

Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Counseling - Psychological	01/26/2015	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office/Classroom
Speech/Language Therapy	07/07/2014	08/15/2014	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Therapy Room or Classroom
Counseling - Psychological	07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'							Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason		Decision			Placement Recommendation / School		
12/17/2014	02/02/2015	Committee on Preschool Special Education / Program Review		Classified Preschool			Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Speech/Language Therapy		01/05/2015	06/26/2015	Individual	2	Weekly	30min.	Home/Community	
Physical Therapy		01/05/2015	06/26/2015	Individual	2	Weekly	30min.	Home/Community	

Student: 'Board of Education Copy'							Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason		Decision			Placement Recommendation / School		
12/17/2014	02/02/2015	Committee on Preschool Special Education / Program Review		Classified Preschool			Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Speech/Language Therapy		01/05/2015	06/26/2015	Individual	2	Weekly	30min.	Home/Community	
Physical Therapy		01/05/2015	06/26/2015	Individual	1	Weekly	30min.	Home/Community	

Student: 'Board of Education Copy'							Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason		Decision			Placement Recommendation / School		
12/19/2014	02/02/2015	Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Classified Preschool			Approved Preschool Special Education Program(APSEP) / Alternatives For Children		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class		01/20/2015	06/26/2015	6:1+1	5	Weekly	3hr.	Classroom	
Speech/Language Therapy		01/20/2015	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'							Grade:		
Meeting Date	BOE Date	Committee / Reason		Decision			Placement Recommendation / School		
12/18/2014	02/02/2015	Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Ineligible			/		

[Redacted]

Student: 'Board of Education Copy' [Redacted] **Grade:** [Redacted]

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/18/2014	02/02/2015	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible	/

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*

FROM: *Andrea Moscatiello, Director of Special Education*

DATE: *3/9/2015*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 3/23/2015 Board of Education meeting:

SCHEDULE A 3/23/2015		
Year	Date	Location
14-15	01/08/15	BOCES
14-15	01/09/15	FJC Committee
14-15	01/09/15	JAE Committee
14-15	01/12/15	FJC Committee
14-15	01/12/15	JAE Committee
14-15	01/12/15	RPHS Committee
14-15	01/13/15	JAE Committee
15-16	01/14/15	RPHS Committee
14-15	01/15/15	JAE Committee
14-15	01/15/15	RPHS Committee
14-15	01/16/15	BOCES
14-15	01/21/15	FJC Committee
14-15	01/21/15	RPHS Committee
15-16	01/21/15	RPHS Committee
15-16	01/22/15	RPHS Committee
15-16	01/26/15	RPMS Committee
14-15	01/29/15	RPMS Committee
15-16	01/30/15	RPMS Committee
14-15	01/30/15	RPMS Committee
14-15	02/03/15	RPHS Committee
15-16	02/03/15	RPHS Committee
15-16	02/04/15	RPHS Committee
14-15	02/05/15	Manifestation
14-15	02/05/15	JAE Committee
15-16	02/05/15	RPMS Committee
15-16	02/05/15	RPHS Committee
14-15	02/05/15	RPHS Committee
14-15	02/06/15	RPMS Committee
15-16	02/06/15	RPMS Committee
15-16	02/06/15	BOCES
15-16	02/09/15	RPHS Committee

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

Student: 'Board of Education Copy'							Grade: Ungraded		
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School			
01/08/2015	03/23/2015	Subcommittee on Special Education / Requested Review			Classified	Other Public School District(OPSD) / Miller Avenue Elementary School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class		09/03/2014	06/26/2015	8:1+3	5	Weekly	4hr. 30min.	Classroom	
Special Class		07/07/2014	08/15/2014	12:1+1	5	Weekly	5hr.	Classroom	
Occupational Therapy		09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training		09/03/2014	06/26/2015	Individual	4	Yearly	30min.	Home	
Speech/Language Therapy		09/03/2014	06/26/2015	Individual	4	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy		09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Classroom	
Speech/Language Therapy		07/07/2014	08/15/2014	Small Group	2	Weekly	30min.	Classroom	
Occupational Therapy		07/07/2014	08/15/2014	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy		07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Therapy Room	
Counseling - Psychological		07/07/2014	08/15/2014	Small Group	2	Weekly	30min.	Classroom	
Individual Aide		07/07/2014	08/15/2014		5	Weekly	Throughout the School Day	All School Locations	
Shared Aide		09/03/2014	06/26/2015		5	Daily	Throughout the School Day	All School Locations.	

Student: 'Board of Education Copy'							Grade: 07		
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School			
01/08/2015	03/23/2015	Subcommittee on Special Education / New Entrant with IEP			Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES Jefferson Academic Center			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class (Jefferson Academic Center)		12/10/2014	06/26/2015	8:1+1	1	Daily	6hr.	Across All Educational Settings	
Special Class		07/06/2015	08/14/2015	8:1+1	5	Weekly	3hr.	Special Class	
Psychological Counseling Services		12/10/2014	06/26/2015	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services		12/10/2014	06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services		07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services		07/06/2015	08/14/2015	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings	

Student: 'Board of Education Copy'		Aid#: _____		Grade: 11				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
01/08/2015	03/23/2015	Subcommittee on Special Education / Requested Review	Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Islip Academic Center & Islip Career Center				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class (Islip Academic Center)	09/03/2014	06/26/2015	8:1+1	5	Weekly	3hr. 30min.	Classroom	
Special Class - Reading (Home Instruction)	09/03/2014	06/26/2015	1:1	2	Weekly	1hr.	Home	
Special Class (Islip Career Center)	09/03/2014	06/26/2015	8:1:1	5	Weekly	2hr. 30min.	Special Classes	
Counseling - Psychological	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Counselor's Office/Special Location	
Counseling - Psychological	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office/Classroom	
Behavior Intervention Services	09/03/2014	06/26/2015	Individual	1	Weekly	1hr.	Home	
Parent Counseling and Training	07/07/2014	08/15/2014	Individual	1	Weekly	1hr.	Home/Community	
Individual Aide	09/03/2014	06/26/2015		5	Weekly	6 hours	Across All Educational Settings	

Student: 'Board of Education Copy'		Aid#: _____		Grade: Ungraded				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
01/08/2015	03/23/2015	Committee on Special Education / Program Review	Classified	Approved Private School - Residential(APS-R) / Devereux in New York				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Adapted Physical Education (Adapted Physical Education)	01/14/2015	06/26/2015	6:1+1	2	Weekly	30min.	Special Location	
Special Class	01/14/2015	06/26/2015	6:1+1	5	Weekly	6hr.	All Academic Classes	
Special Class	07/06/2015	08/14/2016	6:1+1	5	Weekly	5hr.	Classroom	
Physical Therapy	01/14/2015	06/26/2015	Individual	3	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	01/14/2015	06/26/2015	Small Group (5:1)	2	Weekly	30min.	Special Location	
Occupational Therapy	01/14/2015	06/26/2015	Individual	1	Weekly	30min.	Special Location	
Speech (Oral Motor)	01/14/2015	06/26/2015	Individual	2	Weekly	30min.	Special Location	
Behavior Intervention Services	01/14/2015	06/26/2015	Individual	2	Monthly	30min.	Special Classes	
Counseling - Psychological	07/07/2014	08/15/2014	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Individual Aide	07/07/2014	08/15/2014	Small Group (4:1)	5	Weekly	6hr.	All Academic Classes	
Speech/Language Therapy	07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	07/07/2014	08/15/2014	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

Physical Therapy	07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Across All Educational Settings
Speech (Oral Motor)	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Home
Occupational Therapy	07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Across All Educational Settings

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

Student: 'Board of Education Copy'				Grade: 02
Meeting Date 01/09/2015	BOE Date 03/23/2015	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.

Student: 'Board of Education Copy'				Grade: 01					
Meeting Date 01/09/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Program Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.					
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-Literacy/Math)		09/03/2014	06/26/2015		4	Daily	40min.	Classroom	
Counseling-Social Skills Counseling		09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy		09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'				Grade: Kdg.					
Meeting Date 01/09/2015	BOE Date 03/23/2015	Committee / Reason Committee on Special Education / Program Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.					
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Resource Room Program		11/07/2014	06/26/2015	5:1	1	Daily	40min.	Classroom	
Speech/Language Therapy		09/03/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy		09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy		01/09/2015	06/26/2015	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'				Grade: 02					
Meeting Date 01/09/2015	BOE Date 03/23/2015	Committee / Reason Committee on Special Education / New Entrant with IEP	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.					
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class		01/09/2015	06/26/2015	12:1+1	6	Daily	40min.	Classroom	
Occupational Therapy		01/09/2015	06/26/2015	Individual	1	Weekly	30min.	Therapy Room	

Occupational Therapy	01/09/2015	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Classroom
Physical Therapy	01/09/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room
Counseling - Psychological	01/09/2015	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	01/09/2015	06/26/2015	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	01/09/2015	06/26/2015	Individual	1	Weekly	30min.	Therapy Room

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

Student: 'Board of Education Copy'							Grade: 03		
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School		
01/09/2015	03/23/2015	Subcommittee on Special Education / Initial Eligibility Determination Meeting			Classified		Home Public School District(HPSD) / Joseph A. Edgar School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Resource Room Program		01/09/2015	06/26/2015	5:1	1	Daily	40min.	Classroom	ELA

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

Student: 'Board of Education Copy'								Grade: 01	
Meeting Date 01/12/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Program Review			Decision Classified		Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-Literacy/Math)		09/03/2014	06/26/2015		4	Daily	40min.	Classroom	
Physical Therapy		09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room/Gym	

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

Student: 'Board of Education Copy'									Grade: 05
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School		
01/12/2015	03/23/2015	Committee on Special Education / Program Review				Classified	Home Public School District(HPSD) / Joseph A. Edgar School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class		01/12/2015	06/26/2015	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy		09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'									Grade: 04
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School		
01/12/2015	03/23/2015	Committee on Special Education / New Entrant with IEP				Classified	Home Public School District(HPSD) / Joseph A. Edgar School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class		01/12/2015	06/26/2015	15:1	2	Daily	40min.	Classroom	
Integrated Co-teaching Services (ICT-Literacy/Math)		01/12/2015	06/26/2015		2	Daily	40min.	Classroom	
Speech/Language Therapy		01/12/2015	06/26/2015	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy		01/12/2015	06/26/2015	Individual	1	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'									Grade: 05
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School		
01/12/2015	03/23/2015	Committee on Special Education / Program Review				Classified	Home Public School District(HPSD) / Joseph A. Edgar School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-Literacy/Math)		09/03/2014	06/26/2015		4	Daily	40min.	Classroom	

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

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date 01/12/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Graduating Senior		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	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date 01/12/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Graduating Senior		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	Service Delivery Recommendations
Special Class - Social Studies		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - English		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date 01/12/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Graduating Senior		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	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-English)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date 01/12/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Graduating Senior		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	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-English)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
01/12/2015	03/23/2015	Subcommittee on Special Education / Graduating Senior	Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom		
Counseling - Psychological	09/03/2014	06/26/2015	Individual	2	Monthly	30min.	Counselor's Office		

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
01/12/2015	03/23/2015	Subcommittee on Special Education / Graduating Senior	Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Social Studies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom		
Speech/Language Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	42min.	Therapy Room or Classroom		

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

Student: 'Board of Education Copy'									Grade: 04	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School			
01/13/2015	03/23/2015	Committee on Special Education / New Entrant with IEP				Classified	Home Public School District(HPSD) / Joseph A. Edgar School			
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
		Special Class	10/27/2014	06/26/2015	15:1	6	Daily	40min.	Classroom	
		Speech/Language Therapy	10/27/2014	06/26/2015	Small Group (5:1)	2	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'									Grade: 04	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School			
01/13/2015	03/23/2015	Subcommittee on Special Education / Program Review				Classified	Home Public School District(HPSD) / Joseph A. Edgar School			
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
		Resource Room Program	01/13/2015	06/26/2015	5:1	1	Daily	40min.	Classroom	
		Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'									Grade: 03	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School			
01/13/2015	03/23/2015	Committee on Special Education / Program Review				Classified	Home Public School District(HPSD) / Joseph A. Edgar School			
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
		Special Class	01/13/2015	06/26/2015	15:1	6	Daily	40min.	Classroom	
		Counseling-Social Skills Counseling	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
		Parent Counseling and Training	09/03/2014	06/26/2015	Individual	4	Yearly	30min.	Therapy Room	
		Speech/Language Therapy	11/10/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
		Occupational Therapy Consultation	09/03/2014	06/26/2015		3	Yearly	1 hour	Classroom/Gym	

Student: 'Board of Education Copy'									Grade: 04	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School			
01/13/2015	03/23/2015	Subcommittee on Special Education / Program Review				Classified	Home Public School District(HPSD) / Joseph A. Edgar School			
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
		Integrated Co-teaching Services (ICT-Literacy/Math)	09/03/2014	06/26/2015		4	Daily	40min.	Classroom	

Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Counseling - Psychological	09/03/2014	06/26/2015	Individual	2	Monthly	30min.	Counselor's Office

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

Student: 'Board of Education Copy'							Grade: 11		
Meeting Date	BOE Date	Committee / Reason					Decision	Placement Recommendation / School	
01/14/2015	03/23/2015	Subcommittee on Special Education / Annual Review					Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Special Class (Learning Lab - ELA)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Counseling - Psychological	09/01/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office		

Student: 'Board of Education Copy'							Grade: 10		
Meeting Date	BOE Date	Committee / Reason					Decision	Placement Recommendation / School	
01/14/2015	03/23/2015	Subcommittee on Special Education / Annual Review					Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		
Special Class (Special Class ELA)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		

Student: 'Board of Education Copy'							Grade: 11		
Meeting Date	BOE Date	Committee / Reason					Decision	Placement Recommendation / School	
01/14/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review					Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Special Class (Learning Lab - Study Skills)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		

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

Student: 'Board of Education Copy'				Grade: 04
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/15/2015	03/23/2015	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Joseph A. Edgar School

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

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
01/15/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class (Learning Lab - Study Skills)		09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
01/15/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
01/15/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class (Learning Lab - Study Skills)		09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	
Parent Counseling and Training		09/03/2014	06/26/2015	Individual	4	Yearly	42min.	Conference Room	
Counseling-Social Skills Training		09/03/2014	06/26/2015	Individual	2	Monthly	42min.	Counselor's Office	

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

Student: 'Board of Education Copy'		AID#:			Grade:				
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School		
01/16/2015	03/23/2015	Committee on Special Education / Program Review			Classified		Approved Private School - Residential(APS-R) / Westbrook Preparatory School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class		01/21/2015	06/26/2015	6:1+1	5	Weekly	5hr. 30min.	Special Classes	
Special Class		07/06/2015	08/14/2015	6:1+1	5	Weekly	5hr. 30min.	Special Classes	
Parent Counseling and Training		01/21/2015	06/26/2015	Small Group	2	Monthly	1hr.	Special Location	
Counseling		01/21/2015	06/26/2015	Individual	2	Weekly	30min.	Special Location	
Counseling		01/21/2015	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Special Location	
Speech/Language Therapy		01/21/2015	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Special Location	
Counseling		07/06/2015	08/14/2015	Small Group (5:1)	1	Weekly	30min.	Special Location	
Counseling		07/06/2015	08/14/2015	Individual	2	Weekly	30min.	Special Location	
Speech/Language Therapy		07/06/2015	08/14/2015	Small Group (5:1)	1	Weekly	30min.	Special Location	
Parent Counseling and Training		07/06/2015	08/14/2015	Small Group (5:1)	2	Monthly	1hr.	Special Location	

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

Student: 'Board of Education Copy'								Grade: Kdg.	
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School		
01/21/2015	03/23/2015	Committee on Special Education / Program Review			Classified		Home Public School District(HPSD) / Frank J. Carasiti Elem.		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Speech/Language Therapy		01/21/2015	06/26/2015	Small Group	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy		09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Individual Aide		09/03/2014	06/26/2015		8	Daily	40 minutes	Throughout school building, recess and lunch.	

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

Student: 'Board of Education Copy'		AID#:			Grade: 12				
Meeting Date 01/21/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Graduating Senior		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	Service Delivery Recommendations
Special Class (Learning Lab - Study Skills)		09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'		AID#:			Grade: 12				
Meeting Date 01/21/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Graduating Senior		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	Service Delivery Recommendations
Special Class - English		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Counseling-Social Skills Training		09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Therapy Room/ Counselors Office	
Parent Counseling and Training		09/03/2014	06/26/2015	Individual	4	Yearly	42min.	Special Location	

Student: 'Board of Education Copy'		AID#:			Grade: 12				
Meeting Date 01/21/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Graduating Senior		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	Service Delivery Recommendations
Special Class - Social Studies		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Science		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - English		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	

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

Student: 'Board of Education Copy'		AltID#:			Grade: 12				
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School		
01/21/2015	03/23/2015	Subcommittee on Special Education / Annual Review			Classified		Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Social Studies		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	

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

Student: 'Board of Education Copy'		AltID#:			Grade: 10				
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School		
01/21/2015	03/23/2015	Subcommittee on Special Education / Annual Review			Classified		Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class (Learning Lab - Math)		09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	

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

Student: 'Board of Education Copy'					Grade: 10				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
01/22/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Special Class (Learning Lab - Math)		09/01/2015	06/26/2016	15:1	1	Every Other Day	42min.	Classroom	

Student: 'Board of Education Copy'					Grade: 10				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
01/22/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class - English		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Science		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Math		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy		09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'					Grade: 10				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
01/22/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Resource Room Program		09/01/2015	06/24/2016	5:1	1	Daily	42min.	Classroom	Classroom
Counseling - Psychological		09/01/2015	06/24/2016	Individual	2	Monthly	30min.	Counselor's Office	

Student: 'Board of Education Copy'					Grade: 10				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				

01/22/2015	03/23/2015	Subcommittee on Special Education / Annual Review			Classified			Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

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

Student: 'Board of Education Copy'								Grade: 08	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/26/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point Middle School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Special Class (Learning Lab - ELA)		09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom	
Special Class (Learning Lab - Math)		09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Occupational Therapy		09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'								Grade: 08	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/26/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point Middle School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class - Reading		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Math		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Counseling - Psychological		09/01/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office	

Student: 'Board of Education Copy'								Grade: 08	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/26/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point Middle School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class - Reading		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	

Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Parent Counseling and Training	09/01/2015	06/24/2016	Individual	4	Yearly	42min.	Special Location
Counseling-Social Skills Training	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Counselor's Office/Classroom
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom
Occupational Therapy Consultation	09/01/2015	06/24/2016		1	Yearly	1 hour	School

Student: 'Board of Education Copy'							Grade: 08		
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School			
01/26/2015	03/23/2015	Subcommittee on Special Education / Annual Review			Classified	Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Reading	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Counseling-Social Skills Training	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Counselor's Office		
Parent Counseling and Training Aide	09/01/2015	06/24/2016	Individual	4	Yearly	42min.	Conference Room		
	09/01/2015	06/24/2016	1:1	8	Daily	42 minutes	School		

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

Student: 'Board of Education Copy'				Grade: 06
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/29/2015	03/23/2015	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Rocky Point Middle School

Student: 'Board of Education Copy'				Grade: 06				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
01/29/2015	03/23/2015	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Reading	01/29/2015	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Math	01/29/2015	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - English	01/29/2015	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	01/29/2015	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Science	01/29/2015	06/26/2015	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	42min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'				Grade: 07
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/29/2015	03/23/2015	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Rocky Point Middle School

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

Student: 'Board of Education Copy'							Grade: 08		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/30/2015	03/23/2015	Committee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point Middle School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class - Reading		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Math		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Science		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy		09/01/2015	06/24/2016	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	
Counseling - Psychological		09/01/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office	

Student: 'Board of Education Copy'							Grade: 08		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/30/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point Middle School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class - Reading		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Math		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Science		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy		09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling		09/01/2015	06/24/2016	Small Group	1	Weekly	30min.	Therapy Room/ Counselors Office	

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

Student: 'Board of Education Copy'							Grade: 07		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
01/30/2015	03/23/2015	Subcommittee on Special Education / Requested Review		Classified		Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Reading		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - English		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Math		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Science		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy		09/03/2014	06/26/2015	Small Group	2	Weekly	42min.	Therapy Room or Classroom	
Shared Aide		02/24/2015	06/26/2015		5	Daily	42 minutes	All Academic Classes - Math, Social Studies, Reading, English and Science	

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

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
02/03/2015	03/23/2015	Subcommittee on Special Education / Graduating Senior	Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-English)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
02/03/2015	03/23/2015	Subcommittee on Special Education / Graduating Senior	Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Social Studies		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - English		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Counseling Services		09/03/2014	06/26/2015	Individual	1	Weekly	42min.	Therapy Room/ Counselors Office	

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

Student: 'Board of Education Copy'									Grade: 12	
Meeting Date	BOE Date	Committee / Reason				Decision				
02/03/2015	03/23/2015	Subcommittee on Special Education / Annual Review				Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Special Class - English		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'									Grade: 12	
Meeting Date	BOE Date	Committee / Reason				Decision				
02/03/2015	03/23/2015	Subcommittee on Special Education / Annual Review				Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'									Grade: 12	
Meeting Date	BOE Date	Committee / Reason				Decision				
02/03/2015	03/23/2015	Subcommittee on Special Education / Annual Review				Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Counseling - Social Worker		09/01/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office		

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

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
02/04/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
02/04/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	

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

Student: 'Board of Education Copy'							Grade: 10		
Meeting Date	BOE Date	Committee / Reason	Decision				Placement Recommendation / School		
02/05/2015	03/23/2015	Subcommittee on Special Education / Manifestation Determination	Classified				Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class (Learning Lab - Study Skills)		09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	
Special Class - Math		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

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

Student: 'Board of Education Copy'							Grade: Ungraded		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
02/05/2015	03/23/2015	Subcommittee on Special Education / Requested Review		Classified		Home Public School District(HPSD) / Joseph A. Edgar School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Resource Room Program	02/05/2015	06/26/2015	5:1	1	Daily	40min.	Classroom	ELA	
Integrated Co-teaching Services (ICT-Literacy/Math)	09/03/2014	06/26/2015		4	Daily	40min.	Classroom		
Special Class (Learning Lab - Math)	09/03/2014	06/26/2015	10:1	1	Daily	40min.	Classroom		
Special Class	07/07/2014	08/15/2014	1:1	4	Weekly	1hr. 15min.	Home		
Speech/Language Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom		
Skilled Nursing Services	09/03/2014	06/26/2015	Individual	2	Daily	15min.	On Bus		
Parent Counseling and Training	09/03/2014	06/26/2015	Individual	4	Yearly	1hr.	Conference Room		
Occupational Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	07/07/2014	08/15/2014	Small Group	2	Weekly	30min.	School		
Individual Aide	09/01/2015	06/24/2016		8	Daily	Throughout the School Day	School		

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

Student: 'Board of Education Copy'								Grade: 06	
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School			
02/05/2015	03/23/2015	Subcommittee on Special Education / Annual Review	Classified			Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Reading	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom		

Student: 'Board of Education Copy'								Grade: 06	
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School			
02/05/2015		Subcommittee on Special Education / Annual Review	Classified			Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Reading	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom		
Counseling-Social Skills Training	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Counselor's Office/Classroom		
Parent Counseling and Training	09/01/2015	06/24/2016	Individual	4	Yearly	42min.	School		

Student: 'Board of Education Copy'								Grade: 06	
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School			
02/05/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review	Classified			Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Reading	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		

Counseling-Social Skills Training	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Therapy Room or Classroom
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Student: 'Board of Education Copy'								Grade: 06	
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School			
02/05/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review			Classified	Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Reading	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom		

Student: 'Board of Education Copy'								Grade: 06	
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School			
02/05/2015	03/23/2015	Subcommittee on Special Education / Annual Review			Classified	Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Reading	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom		

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

Student: 'Board of Education Copy'					Grade: 11				
Meeting Date 02/05/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'					Grade: 10				
Meeting Date 02/05/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Resource Room Program	09/01/2015	06/24/2016	5:1	1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'					Grade: 11				
Meeting Date 02/05/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Resource Room Program	09/01/2015	06/24/2016	5:1	1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'					Grade: 11				
Meeting Date 02/05/2015	BOE Date 03/23/2015	Committee / Reason Committee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'					Grade: 11				
Meeting Date 02/05/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School					

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Science Class	
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	English / Language Arts Class	

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

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School			
02/05/2015	03/23/2015	Subcommittee on Special Education / Graduating Senior			Classified	Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Resource Room Program		09/03/2014	06/26/2015	5:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Counseling - Psychological		09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office/Special Location	

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

Student: 'Board of Education Copy'								Grade: 08
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
02/06/2015	03/23/2015	Subcommittee on Special Education / Program Review				Classified	Home Public School District(HPSD) / Rocky Point Middle School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Reading	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Counseling-Social Skills Training	09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Special Location	
Shared Aide	09/03/2014	06/26/2015		7	Daily	42 minutes	classroom	

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

Grade: 09									
Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School		
02/06/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review				Classified	Home Public School District(HPSD) / Rocky Point Middle School		
Service Delivery Recommendations									
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes		
Counseling - Social Worker	09/01/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office		

Grade: 09									
Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School		
02/06/2015	03/23/2015	Subcommittee on Special Education / Annual Review				Classified	Home Public School District(HPSD) / Rocky Point Middle School		
Service Delivery Recommendations									
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Counseling - Psychological	09/01/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office/Classroom		

Grade: 09									
Student: 'Board of Education Copy'									
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School		
02/06/2015	03/23/2015	Subcommittee on Special Education / Annual Review				Classified	Home Public School District(HPSD) / Rocky Point Middle School		
Service Delivery Recommendations									
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class (Learning Lab - ELA)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

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

Student: 'Board of Education Copy'		AldID#:			Grade:			
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
02/06/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Other Public School District(OPSD) / Eastport/South Manor School District		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Adapted Physical Education	09/01/2015	06/24/2016	N/A	1	Every Other Day	40min.	Physical Education Class	
Special Class (Special (8:1:1) Life Skills - Social Skills)	09/01/2015	06/24/2016	8:1+1	5	Weekly	40min.	Classroom	
Special Class (Special (8:1:1) Life Skills - Daily Living)	09/01/2015	06/24/2016	8:1+1	5	Weekly	40min.	Classroom	
Special Class (Special (8:1:1) Life Skills - Vocation)	09/01/2015	06/24/2016	8:1+1	5	Weekly	40min.	Classroom	
Special Class (Special (12:1:1) Music Appreciation Elective)	09/01/2015	06/24/2016	12:1+1	1	Every Other Day	40min.	Classroom	
Special Class (Work Experience Program)	09/01/2015	06/24/2016	8:1+1	5	Weekly	2hr. 30min.	Job Site	
Consultant Teacher Services (Work Experience Program)	07/06/2015	08/14/2015	Direct	3	Weekly	3hr.	Home/Community	
Parent Counseling and Training	09/01/2015	06/24/2016	Individual	1	Monthly	1hr.	Special Location	
Counseling	09/01/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office	
Counseling	09/01/2015	06/24/2016	Small Group	1	Weekly	30min.	Classroom/Push-in	
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	2	Weekly	30min.	Classroom	
Behavior Intervention Services	09/01/2015	06/24/2016	Individual	1	Monthly	1hr.	Home	

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

Student: 'Board of Education Copy'					Grade: 11				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
02/09/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class (Learning Lab - Study Skills)	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class (Learning Lab - ELA)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Hearing Services	09/01/2015	06/24/2016	Individual	1	Weekly	30min.	Classroom		

Student: 'Board of Education Copy'					Grade: 11				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
02/09/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class (Learning Lab - ELA)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'					Grade: 11				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
02/09/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class (ICT-Social Studies)	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class (Learning Lab - Study Skills)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom		

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

Student: 'Board of Education Copy'		AltID#:		Grade:				
Meeting Date 02/09/2015	BOE Date 03/23/2015	Committee / Reason Committee on Special Education / Program Review		Decision Classified	Placement Recommendation / School Approved Private School - Residential(APS-R) / Devereux in New York			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class	01/14/2015	06/26/2015	6:1+1	5	Weekly	6hr.	All Academic Classes	
Adapted Physical Education (Adapted Physical Education)	01/14/2015	06/26/2015	6:1+1	2	Weekly	30min.	Special Location	
Physical Therapy	01/14/2015	06/26/2015	Individual	62	Yearly	30min.	Therapy Room	
Psychological Counseling Services	01/14/2015	06/26/2015	Small Group (5:1)	2	Monthly	30min.	Special Class	
Speech/Language Therapy	01/14/2015	06/26/2015	Small Group (5:1)	2	Weekly	30min.	Special Location	
Occupational Therapy	01/14/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	01/14/2015	06/26/2015	Individual	2	Weekly	30min.	Special Location	
Individual Behavior Intervention Therapy	01/14/2015	06/26/2015	Individual	2	Monthly	30min.	Counselor's Office	

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

Student: 'Board of Education Copy'					Grade: 12				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
02/10/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Resource Room Program		09/01/2015	06/24/2016	5:1	1	Daily	42min.	Classroom	
Counseling-Social Skills Training		09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Therapy Room/ Counselors Office	
Parent Counseling and Training		09/01/2015	06/24/2016	Individual	4	Yearly	42min.	Special Location	
Counseling-Social Skills Training		09/01/2015	06/24/2016	Individual	2	Monthly	42min.	Counselor's Office/Special Location	

Student: 'Board of Education Copy'					Grade: 11				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
02/10/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Resource Room Program		09/01/2015	06/24/2016	5:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'					Grade: 11				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
02/10/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Special Class - English		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'					Grade: 12				
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School				
02/10/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified	Home Public School District(HPSD) / Rocky Point High School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Resource Room Program		09/01/2015	06/24/2016	5:1	1	Daily	42min.	Resource Room	

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision				Placement Recommendation / School		
02/10/2015	03/23/2015	Subcommittee on Special Education / Annual Review	Classified				Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

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

Student: 'Board of Education Copy'										Grade: 10	
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School				
02/11/2015	03/23/2015	Subcommittee on Special Education / Annual Review			Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>			
Special Class (Learning Lab - Study Skills)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom				
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom				
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom				
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom				
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom				
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom				
Physical Therapy	09/01/2015	06/26/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom				

Student: 'Board of Education Copy'										Grade: 10	
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School				
02/11/2015	03/23/2015	Subcommittee on Special Education / Annual Review			Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>			
Special Class (Learning Lab - Math)	09/02/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom				
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom				
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom				
Special Class (Learning Lab - ELA)	09/02/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom				
Integrated Co-teaching Services (ICT-Science)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom				
Integrated Co-teaching Services (ICT-Math)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom				

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

Student: 'Board of Education Copy'							Grade: 07		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
02/11/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Speech/Language Therapy		09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom	

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

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date 02/12/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review		Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class (Learning Lab - Study Skills)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		

Student: 'Board of Education Copy'							Grade: 11		
Meeting Date 02/12/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review		Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class (Learning Lab - Study Skills)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date 02/12/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Annual Review		Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	4	Yearly	42min.	Special Location		

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date 02/12/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Annual Review		Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom		

Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016	1	Daily	42min.	Classroom
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Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
02/12/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

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

Student: 'Board of Education Copy'					Grade: 09				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School					
02/13/2015	03/23/2015	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Parent Counseling and Training	09/01/2015	06/24/2016	Individual	4	Yearly	42min.	Counselor's Office/Special Location		
Physical Therapy	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Special Location	PT will be push in at Gym or in Therapy	
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Therapy Room or Classroom		
Counseling-Social Skills Training	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Therapy Room or Classroom		

Student: 'Board of Education Copy'					Grade: 09				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School					
02/13/2015	03/23/2015	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Integrated		
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Integrated		
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Integrated		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Integrated		
Special Class (Learning Lab - Study Skills)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		

Student: 'Board of Education Copy'					Grade: 09				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School					
02/13/2015	03/23/2015	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes		

Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes

Student: 'Board of Education Copy'							Grade: 09	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
02/13/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'							Grade: 09	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
02/13/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes	
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes	
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes	

Student: 'Board of Education Copy'							Grade: 09	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
02/13/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom	

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

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
02/23/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
02/23/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
02/23/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - English		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy		09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom	

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

Student: 'Board of Education Copy'		AltID#:		Grade: 12					
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School					
02/23/2015	03/23/2015	Subcommittee on Special Education / Graduating Senior	Classified	Home Public School District(HPSD) / Rocky Point High School					
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Science		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - English		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	

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

Student: 'Board of Education Copy'				Grade: 09					
Meeting Date	BOE Date	Committee / Reason		Decision			Placement Recommendation / School		
02/13/2015	03/23/2015	Subcommittee on Special Education / Program Review		Classified			BOCES Class in a Public School(BOCES-PSD) / BOCES ES		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Math		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - English		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Science		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class (Learning Lab - ELA)		10/24/2014	06/26/2015	15:1	1	Every Other Day	42min.	Special Classes	
Special Class (Learning Lab - Math)		10/24/2014	06/26/2015	15:1	1	Every Other Day	42min.	Special Classes	
Speech/Language Therapy		09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Therapy Room or Classroom	
Counseling - Social Worker		09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office	
Parent Counseling and Training		11/14/2014	06/26/2015	Individual	2	Weekly	1hr.	Home	
Speech/Language Therapy		09/03/2014	06/26/2015	Individual	1	Weekly	42min.	Therapy Room	

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

Student: 'Board of Education Copy'								Grade: 10	
Meeting Date 02/24/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Annual Review		Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Day Care		
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom		

Student: 'Board of Education Copy'								Grade: 10	
Meeting Date 02/24/2015	BOE Date 02/23/2015	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review		Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Special Class (Learning Lab - ELA)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		

Student: 'Board of Education Copy'								Grade: 12	
Meeting Date 02/24/2015	BOE Date 03/23/2015	Committee / Reason Subcommittee on Special Education / Annual Review		Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'								Grade: 10	
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Meeting Date	BOE Date	Committee / Reason						Decision	Placement Recommendation / School	
02/24/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review						Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			
Special Class (Learning Lab - Study Skills)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom			
Special Class (Learning Lab - Math)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom			
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			

Student: 'Board of Education Copy'								Grade: 12		
Meeting Date	BOE Date	Committee / Reason						Decision	Placement Recommendation / School	
02/24/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review						Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			

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

Student: 'Board of Education Copy'							Grade: 12			
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School				
02/25/2015	03/23/2015	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>										
	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>		
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom			

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

Student: 'Board of Education Copy'									Grade: 10	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School			
02/26/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review				Classified	Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom			
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom			
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom			
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom			
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom			

Student: 'Board of Education Copy'									Grade: 10	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School			
02/26/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review				Classified	Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>		
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes			
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes			
Counseling-Social Skills Training	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Counselor's Office/Classroom			
Parent Counseling and Training	09/01/2015	06/24/2016	Individual	4	Yearly	42min.	Counselor's Office			

Student: 'Board of Education Copy'									Grade: 10	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School			
02/26/2015	03/23/2015	Subcommittee on Special Education / Annual Review				Classified	Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>		
Special Class - Math (Learning Lab - Math)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom			
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom			

Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016	1	Daily	42min.	Classroom
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Student: 'Board of Education Copy' **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
02/26/2015	03/23/2015	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

Student: 'Board of Education Copy' **Grade:** 11

Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
02/26/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		

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

Student: 'Board of Education Copy'		AltID#:			Grade: 08				
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School		
02/27/2015	03/23/2015	Subcommittee on Special Education / Initial Eligibility Determination Meeting			Classified		BOCES Class(BOCES-SS) / WSB-30 day Sagamore placement		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class		03/13/2015	06/26/2015	8:1:1	1	Daily	6hr.	Special Classes	
Counseling		03/06/2015	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office	

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

Student: 'Board of Education Copy'					Grade: 10				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
03/03/2015	03/23/2015	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'					Grade: 10				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
03/03/2015	03/23/2015	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class (Learning Lab - Math)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'					Grade: 10				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
03/03/2015	03/23/2015	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'					Grade: 10				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
03/23/2015	03/23/2015	Subcommittee on Special Education / Reevaluation/Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School				

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Counseling-Social Skills Training	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Counselor's Office/Special Location	
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Therapy Room or Classroom	
Speech/Language Therapy	09/01/2015	06/24/2016	Individual	2	Weekly	42min.	Therapy Room or Classroom	
Parent Counseling and Training	09/01/2015	06/24/2016	Individual	4	Yearly	42min.	Special Location	
Individual Aide	09/01/2015	06/24/2016		8	Daily	42 minutes	Classroom, Special Classes and Lunchroom.	

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

Student: 'Board of Education Copy'		AltID#:		Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/16/2015	03/23/2015	Subcommittee on Special Education / Amendment	Classified		Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class	09/03/2014	06/26/2015	15:1	6	Daily	40min.	Classroom	
Occupational Therapy	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	12/05/2014	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	12/05/2014	06/26/2015	Individual	4	Yearly	30min.	Special Location	

Student: 'Board of Education Copy'		AltID#:		Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/14/2015	03/23/2015	Committee on Special Education / Amendment	Classified		Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class	09/03/2014	06/26/2015	15:1	6	Daily	40min.	Classroom	
Parent Counseling and Training	09/03/2014	06/26/2015	Individual	4	Yearly	30min.	Conference Room	
Occupational Therapy	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office/Classroom	

Student: 'Board of Education Copy'		AltID#:		Grade: 12				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/24/2015	03/23/2015	Subcommittee on Special Education / Amendment	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Consultant Teacher Services (CTD Social Studies)	09/03/2014	06/26/2015	Direct	1	Daily	42min.	Classroom	
Special Class - English	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'		AltID#:		Grade: 11				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/24/2015	03/23/2015	Subcommittee on Special Education / Amendment	Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES Bellport Academic Center-SE			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>

Special Class (Bellport Academic Center-SE)	09/03/2014	06/26/2015	8:1+1	5	Weekly	6hr.	Across All Educational Settings
Psychological Counseling	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Aide Individual	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office
	09/03/2014	06/26/2015		5	Weekly	Throughout the School Day	Across All Educational Settings

Student: 'Board of Education Copy'			AltID#:			Grade: 10		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/23/2015	03/23/2015	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified			Home Public School District (HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Social Studies	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Therapy Room or Classroom	
Speech/Language Therapy	09/03/2014	06/26/2015	Individual	1	Weekly	42min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'			AltID#:			Grade: 05		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/10/2015	03/23/2015	Subcommittee on Special Education / Amendment	Classified			Home Public School District (HPSD) / Joseph A. Edgar School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class	09/03/2014	06/26/2015	15:1	6	Daily	40min.	Classroom	
Counseling - Psychological	09/17/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/17/2014	06/26/2015	Individual	4	Yearly	30min.	Special Location	
Shared Aide	01/14/2015	06/26/2015		8	Daily	40 minutes	classes	

Student: 'Board of Education Copy'			AltID#:			Grade: 11		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/25/2015	03/23/2015	Subcommittee on Special Education / Amendment	Classified			Home Public School District (HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'		ALTID#: 61867		Grade: 10				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
02/05/2015	03/23/2015	Committee on Special Education / Amendment	Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Resource Room Program	09/04/2014	06/26/2015	5:1	5	Weekly	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	02/23/2015	06/26/2015		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'		ALTID#:		Grade: 12				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
02/24/2015	03/23/2015	Subcommittee on Special Education / Amendment	Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'		ALTID#:		Grade: 03				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
01/15/2015	03/23/2015	Subcommittee on Special Education / Amendment	Classified	Home Public School District(HPSD) / Joseph A. Edgar School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class	09/03/2014	06/26/2015	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	3	Weekly	30min.	Therapy Room or Classroom	
Counseling - Psychological	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room	
Occupational Therapy Consultation	01/15/2015	06/26/2015		1	Monthly	1 hour	classroom	

Student: 'Board of Education Copy'		ALTID#:		Grade: 12				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
01/21/2015	03/23/2015	Subcommittee on Special Education / Amendment	Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - English	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

Counseling-Social Skills Training	09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Therapy Room/ Counselors Office
Parent Counseling and Training	09/03/2014	06/26/2015	Individual	4	Yearly	42min.	Special Location

Student: 'Board of Education Copy'			AltID#:			Grade: 11		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
02/25/2015	03/23/2015	Subcommittee on Special Education / Amendment		Classified		Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Integrated Co-teaching Services (ICT-Science)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Special Class - English	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'			AltID#:			Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
02/25/2015	03/23/2015	Subcommittee on Special Education / Amendment		Classified		Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - Social Studies	09/03/2014	06/26/2015	15:1	2	Daily	42min.	Classroom	
Special Class - Science	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	42min.	Push-In	

Student: 'Board of Education Copy'			AltID#:			Grade: 08		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
02/13/2015	03/23/2015	Subcommittee on Special Education / Amendment		Classified		Home Public School District(HPSD) / Rocky Point Middle School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Resource Room Program	02/13/2015	06/26/2015	5:1	1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'			AltID#:			Grade: 11		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
02/25/2015	03/23/2015	Subcommittee on Special Education / Amendment		Classified		Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class - English	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'		AltID#:		Grade: 11					
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
02/25/2015	03/23/2015	Subcommittee on Special Education / Amendment	Classified		Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Integrated Co-teaching Services (ICT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom		

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool					
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
02/23/2015	03/23/2015	Committee on Preschool Special Education / Amendment	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Speech/Language Therapy	03/02/2015	06/26/2015	Individual	2	Weekly	30min.	Home/Community		
Speech/Language Therapy	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Home		

Student: 'Board of Education Copy'		AltID#:		Grade: 05					
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
02/10/2015	03/23/2015	Subcommittee on Special Education / Amendment	Classified		Home Public School District(HPSD) / Joseph A. Edgar School				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class	09/03/2014	06/26/2015	15:1	6	Daily	40min.	Classroom		
Consultant Teacher Services	01/21/2015	06/26/2015	Direct	3	Weekly	40min.	Classroom		
Speech/Language Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Assistive Technology	07/07/2014	08/15/2014	Individual	2	Weekly	1hr.	Classroom		
Speech/Language Therapy	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Classroom		
Shared Aide	09/03/2014	06/26/2015		6	Daily	30 minutes	classroom		
Occupational Therapy Consultation	09/03/2014	06/26/2015		1	Monthly	1 hour	classroom		

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*

FROM: *Andrea Moscatiello, Director of Special Education*

DATE: *3/23/2015*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 3/23/2015 Board of Education meeting:

<i>SCHEDULE- B 3/23/2015</i>	
<i>Date</i>	<i>Location</i>
<i>1/20/2015</i>	<i>CPSE Committee</i>
<i>1/26/2015</i>	<i>CPSE Committee</i>
<i>2/13/2015</i>	<i>CPSE Committee</i>
<i>2/23/2015</i>	<i>CPSE Amendment</i>
<i>2/25/2015</i>	<i>CPSE Committee</i>

Dr. Michael Ring-Board Action Sheets
DD/kao

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

Student: 'Board of Education Copy'					Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
01/20/2015	03/23/2015	Committee on Preschool Special Education / Program Review	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Alternatives For Children				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class		09/03/2014	06/26/2015	12:1+1	5	Weekly	4hr.	Classroom	
Speech/Language Therapy		09/03/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room	
Occupational Therapy		02/02/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'					Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
01/26/2015	03/23/2015	Committee on Preschool Special Education / Program Review	Exited		Approved Preschool Special Education Program(APSEP) / Alternatives For Children				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class		11/24/2014	06/26/2015	12:1+1	5	Weekly	3hr.	Classroom	
Speech/Language Therapy		11/24/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy		02/09/2015	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'					Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
01/26/2015	03/23/2015	Committee on Preschool Special Education / Program Review	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Speech/Language Therapy		09/03/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room	
Speech/Language Therapy		07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'					Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
02/13/2015	03/23/2015	Committee on Preschool Special Education / Program Review	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Just Kids				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class in an Integrated Setting		09/03/2014	06/26/2015	12:1+2	5	Weekly	5hr.	Classroom	
Physical Therapy		09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	

Speech/Language Therapy	09/03/2014	06/26/2015	Individual	4	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	02/23/2015	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'				Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
01/20/2015	03/23/2015	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible	/			

Student: 'Board of Education Copy'				Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
01/26/2015	03/23/2015	Committee on Preschool Special Education / Program Review	Classified Preschool	Approved Preschool Special Education Program(APSEP) / Leeway School, Inc				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class in an Integrated Setting	09/03/2014	06/26/2015	12:1+1	5	Weekly	2hr. 30min.	Classroom	
Speech/Language Therapy	02/02/2015	06/26/2015	1:1	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group (3:1)	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'				Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
02/13/2015	03/23/2015	Committee on Preschool Special Education / Reevaluation Review	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Speech/Language Therapy	01/05/2015	06/26/2015	Individual	2	Weekly	30min.	Home/Community	
Physical Therapy	01/05/2015	06/26/2015	Individual	2	Weekly	30min.	Home/Community	

Student: 'Board of Education Copy'				Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
02/13/2015	03/23/2015	Committee on Preschool Special Education / Reevaluation Review	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Occupational Therapy	02/23/2015	06/26/2015	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	01/05/2015	06/26/2015	Individual	2	Weekly	30min.	Home/Community	
Physical Therapy	01/05/2015	06/26/2015	Individual	1	Weekly	30min.	Home/Community	

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
01/26/2015	03/23/2015	Committee on Preschool Special Education / Reevaluation Review	Classified Preschool			Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Speech/Language Therapy	09/03/2014	06/26/2015	Individual	4	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	02/02/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	02/02/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/07/2014	08/15/2014	Individual	3	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/13/2015	03/23/2015	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool No Services			Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Speech/Language Therapy	02/13/2015	06/26/2015	Individual	2	Weekly	30min.	Home/Community	

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/25/2015	03/23/2015	Committee on Preschool Special Education / Reevaluation Review	Classified Preschool			Approved Preschool Special Education Program(APSEP) / Just Kids		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class in an Integrated Setting	03/09/2015	06/26/2015	18:2:1	5	Weekly	2hr. 30min.	Classroom	
Speech/Language Therapy	03/09/2015	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	03/09/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool				
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/25/2015	03/23/2015	Committee on Preschool Special Education / Reevaluation Review	Classified Preschool			Approved Preschool Special Education Program(APSEP) / Just Kids		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Special Class in an Integrated Setting	03/09/2015	06/26/2015	18:2:1	5	Weekly	2hr. 30min.	Classroom	
Speech/Language Therapy	03/09/2015	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom	

Occupational Therapy	03/09/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
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Student: 'Board of Education Copy'			AltID#:			Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/13/2015	03/23/2015	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool			Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Education Itinerant Teacher Services	02/23/2015	06/26/2015	1:1	2	Weekly	1hr.	Preschool	
Occupational Therapy	02/23/2015	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'			AltID#:			Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
01/26/2015	03/23/2015	Committee on Preschool Special Education / Requested Review	Classified Preschool			Approved Preschool Special Education Program(APSEP) / New Interdisciplinary School		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class	09/03/2014	06/26/2015	8:1+2	5	Weekly	5hr.	Classroom	
Special Education Itinerant Teacher Services	09/03/2014	06/26/2015	1:1	5	Weekly	1hr.	Home/Community	
Special Class	07/01/2014	08/11/2014	8:1+2	5	Weekly	5hr.	Classroom	
Special Education Itinerant Teacher Services	07/01/2014	08/11/2014	1:1	3	Weekly	1hr.	Home/Community	
Speech/Language Therapy	09/03/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/03/2014	06/26/2015	Individual	1	Monthly	1hr.	School	
Speech/Language Therapy	07/01/2014	08/11/2014	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	07/01/2014	08/11/2014	Individual	1	Weekly	30min.	Classroom	
Occupational Therapy	07/01/2014	08/11/2014	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy	07/01/2014	08/11/2014	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	07/01/2014	08/11/2014	Individual	1	Monthly	1hr.	School	
Individual Aide	02/02/2015	06/26/2015		As needed	Daily	Throughout the School Day	Classroom	

Student: 'Board of Education Copy'	Grade: Preschool
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Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School		
01/20/2015	03/23/2015	Committee on Preschool Special Education / Program Review	Classified Preschool					Approved Preschool Special Education Program(APSEP) / Alternatives For Children		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>	
Special Class		02/02/2015	06/26/2015	6:1+1	5	Weekly	4hr.	Classroom		
Speech/Language Therapy		09/29/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy		09/29/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Physical Therapy		09/29/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Parent Counseling and Training		09/29/2014	06/26/2015	Individual	1	Monthly	1hr.	School		

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Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School		
01/26/2015	03/23/2015	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible					/		

Student: 'Board of Education Copy'							AltID#:		Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School			
02/23/2015	03/23/2015	Committee on Preschool Special Education / Amendment	Classified Preschool					Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>		
Speech/Language Therapy		03/02/2015	06/26/2015	Individual	2	Weekly	30min.	Home/Community			
Speech/Language Therapy		07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Home			

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

Student: 'Board of Education Copy'							Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
02/13/2015	03/23/2015	Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Classified Preschool No Services		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	<u>Service Delivery Recommendations</u>
Speech/Language Therapy		09/01/2015	06/24/2016	Individual	2	Weekly	30min.	Home/Community	

Tax Levy Cap

2015-2016 School Year

Prior Year Tax Levy	\$	46,928,960
Tax Base Growth Factor		1.0062
Sub-Total	\$	47,219,920
Prior Year PILOT	\$	-
Sub-Total	\$	47,219,920
Prior Year Exemptions (Capital Levy)	\$	449,599
Adjusted Prior Year Levy	\$	46,770,321
Allowable Growth Factor (Lesser of CPI or 2%)		1.016200
Sub-Total	\$	47,528,000
PILOTs for the New Year		
Sub-Total	\$	47,528,000
Available Carryover		
Tax Levy Limit Before Exclusions	\$	47,528,000
Tax Levy Limit		
New Year Exemptions (Capital Levy)	\$	324,705
Transfer to Capital		
ERS / TRS Exemption		
Tax Levy Limit, Plus Exclusions	\$	47,852,705
% of Tax Levy		1.97%

2015 - 2016 SCHOOL CALENDAR

Rocky Point Union Free School District

JULY 2015				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

July 4 Independence Day

AUGUST 2015				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

SEPTEMBER 2015				
M	T	W	T	F
	{1}	2	3	4
[7]	8	9	10	11
[14]	[15]	16	17	18
21	22	[23]	24	25
28	29	30		

(17 + 1)
 September 1 Supt. Conf. Day
 2 First Day Students
 7 Labor Day
 14-15 Rosh Hashanah
 23 Yom Kippur

OCTOBER 2015				
M	T	W	T	F
			1	2
5	6	7	8	9
[12]	13	14	15	16
19	20	21	22	23
26	27	28	29	30

(21)
 October 12 Columbus Day

NOVEMBER 2015				
M	T	W	T	F
2	3	4	5	6
9	10	[11]	12	13
16	17	18	19	20
23	24	25	[26]	[27]
30				

(18)
 November 11 Veterans Day
 26-27 Thanksgiving Recess

DECEMBER 2015				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	[24]	[25]
[28]	[29]	[30]	[31]	

(17)
 December 24-31 Winter Recess
 25 Christmas

JANUARY 2016				
M	T	W	T	F
				[1]
4	5	6	7	8
11	12	13	14	15
[18]	19	20	21	22
25	26	27	28	29

(19)
 January 1-3 Winter Recess
 1 New Year's Day
 18 Martin L. King, Jr. Day

FEBRUARY 2016				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
[15]	[16]	[17]	[18]	[19]
22	23	24	25	26
29				

(16)
 February 15-19 Mid-Winter Recess
 15 Presidents Day

MARCH 2016				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	[24]	[25]
[28]	29	30	31	

(20)
 March 24-28 Easter Recess

APRIL 2016				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22☆
[25]	[26]	[27]	[28]	[29]

(16)
 April 23 Passover
 25-29 Spring Recess

MAY 2016				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27☆
[30]	31			

(21)
 May 30 Memorial Day

JUNE 2016				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	[22]	[23]	[24]
27	28	29	30	

(18)
 TBD Regents Testing
 22-24 ½ Day K-5 Students
 24 Last Day School

183 + 1 = 184

If no emergency closings, school will be closed on April 22 and May 27
 If 1 emergency closing day is used, school will be in session on April 22
 If 2 emergency closing days are used, school will be in session on April 22 and May 27

If additional emergency closings are deemed necessary school may be in session, upon the direction of the Superintendent of Schools, on the following days in the order listed:
 March 28, April 25, 26, 27, 28

NOTE: The Board of Education of the Rocky Point UFSD reserves the right to revise this calendar if emergency school closings during the school year require additional teaching days.

Legend

{ } = Conference day [] = School closed
 [] ½ days K-5 ☆ = Snow giveback days

Rocky Point Union Free School District

SURPLUS EQUIPMENT DISPOSAL--2/9/15

Description	Model #	Property Tag or Serial #	Quantity	Reason for Disposal
Pull Down Projection Screens	Bretford 2070M Matte White 70" x 70"	None	20	End of Life
Laptop Cart	Datamation Systems, Inc.	004075	1	End of Life
Laptop Cart	Datamation Systems, Inc.	002210	1	End of Life
Laptop Cart	Datamation Systems, Inc.	002211	1	End of Life
Laptop Cart	Datamation Systems, Inc.	002226	1	End of Life
Laptop Cart	Datamation Systems, Inc.	002895	1	End of Life
Server Racks	Generic	0054	2	End of Life
TV Ceiling Racks (HS Rooms 223/204)	Bretford	None	2	End of Life
KidPix Lab Pack Windows 95 Software/Manual	The Learning Company	None	80	Outdated software
Simplex Time Recorder	Simplex Time Recorder Company	B235704202W	1	Outdated technology
Color Toner for HP 8500	HP Part# C4149A. C4150A. C4151A. C4152A	None	25	Outdated toner
CPUs (computers)	HP 7600	4237	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4411	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4524	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4374	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4463	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4407	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4275	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4246	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281fs2	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4449	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4498	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4547	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4505	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4450	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4376	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281ft9	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4471	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4238	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4370	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4375	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281fs6	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4361	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4239	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281ft1	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281fr8	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281fqx	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4448	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4446	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281fqv	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4412	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281fr3	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4382	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281fth	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4377	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4366	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281fqn	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281fqr	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4345	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4483	1	End of life/Beyond repair
CPUs (computers)	HP 7600	2ua6281ftt	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4526	1	End of life/Beyond repair
CPUs (computers)	HP 7600	4401	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4349	1	End of life/Beyond repair

CPUs (computers)	HP 7700	4325	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4431	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4416	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4426	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4338	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4427	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4292	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4245	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4337	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4314	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4294	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4434	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4286	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4301	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4335	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4439	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4303	1	End of life/Beyond repair
CPUs (computers)	dell gx240	2391	1	End of life/Beyond repair
CPUs (computers)	dell gx260	2576	1	End of life/Beyond repair
Sharp tv	No model number		1	End of life/Beyond repair
Sharp tv	Linytron	652	1	End of life/Beyond repair
Panasonic VCR	Pv-v4540		1	End of life/Beyond repair
Printers	hp 1200	1611	1	End of life/Beyond repair
Printers	hp 1200	no tag	1	End of life/Beyond repair
Printers	hp 1200	no tag	1	End of life/Beyond repair
Printers	hp 1200	no tag	1	End of life/Beyond repair
Flat Monitors	hp L1750	19	1	End of life/Beyond repair
Printers	hp 4100	USLGD01802	1	End of life/Beyond repair
Printers	hp2550	4346	1	End of life/Beyond repair
Printers	hp4600	1980	1	End of life/Beyond repair
Printers	hp4600	2212	1	End of life/Beyond repair
Printers	hp1300		1	End of life/Beyond repair
Printers	hp1320		1	End of life/Beyond repair
Printers	hp1200		1	End of life/Beyond repair
Printers	hp1300		1	End of life/Beyond repair
Printers	hp4200	2167	1	End of life/Beyond repair
Printers	hp1300		1	End of life/Beyond repair
Printers	hp1200	1827	1	End of life/Beyond repair
Printers	hp1300		1	End of life/Beyond repair
Printers	hp1100	1308	1	End of life/Beyond repair
Printers	hp2015		1	End of life/Beyond repair
Printers	hp2015		1	End of life/Beyond repair
Printers	hp dj810		1	End of life/Beyond repair
Printers	lex e350		1	End of life/Beyond repair
Printers	lex e350		1	End of life/Beyond repair
Printers	hp1100	873	1	End of life/Beyond repair
Printers	hp1100	998	1	End of life/Beyond repair
Printers	lex e350		1	End of life/Beyond repair
Printers	hp1300		1	End of life/Beyond repair
Printers	hp4200	2721	1	End of life/Beyond repair
Printers	dell5100	2538	1	End of life/Beyond repair
Dell CRT monitors	E773	n/a	5	End of life/Beyond repair

Scholarship AMERICA®

One Scholarship Way
Saint Peter, MN 56082 | 507-931-1682

881078

01/09/2015

TARGET FIELD TRIP GRANTS PROGRAM
TARGET

ROCKY POINT MIDDLE SCHOOL



TERRY A. RENNA

Scholarship

Check Amount: \$700.00

1 OF 1

01/09/2015 881078

SEVEN HUNDRED AND 00/100 DOLLARS

\$700.00

ROCKY POINT MIDDLE SCHOOL

1 OF 1 Renna, Terry A 2015-006438
TARGET Scholarship TARGFT

28

PLEASE DETACH BEFORE DEPOSITING AND RETAIN FOR YOUR RECORDS

Scholarship AMERICA®

One Scholarship Way
Saint Peter, MN 56082 | 507-931-1682

75-133/919

88107



226 West Nassau Street
Saint Peter, Minnesota 56082
Main Telephone 507-931-4000
24 Hour Telephone Banking 507-931-2265
FNBMN.com

CHECK DATE NUMBER

01/09/2015 881078

CHECK AMOUNT

\$700.00

PAY SEVEN HUNDRED AND 00/100 DOLLARS
PAY TO THE ORDER OF
ROCKY POINT MIDDLE SCHOOL

NOT VALID AFTER 90 D.

1 OF 1 Renna, Terry A 2015-006438
TARGET Scholarship TARGFT

Lauren A. Segal, President & CEO
Scholarship America



2667527

JOSEPH A EDGAR ELEMENTARY
ATTN PRINCIPAL
525 ROUTE 25A
ROCKY POINT, NY 11778-8885

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at Community.Relations@Target.com.

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit Target.com/TCOE.


Congratulations and best wishes,

Sincerely,

Laysha Ward
President, Community Relations

*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.



TARGET
Take Charge of Education
Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214

take charge of education

2667527
CHECK NO.

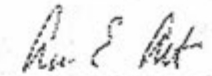
PAY FIFTY-SEVEN AND 81/100 DOLLARS

DATE	AMOUNT
02/09/2015	*\$57.81

VOID AFTER 7 MONTHS

Pay to the order of

JOSEPH A EDGAR ELEMENTARY


 Senior Vice President, Target Corporation

USbank. 78531
Aspen, Colorado 81051

MP



ROCKY POINT UNION FREE SCHOOL DISTRICT
JOSEPH A. EDGAR INTERMEDIATE SCHOOL
525 Route 25A
Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 744-4898

Dr. Michael F. Ring
Superintendent of Schools

Linda Towlen, Principal
Joseph Tapler, Assistant Principal

February 24, 2015

Dear Board of Education:

Please accept a donation of \$57.81 to Joseph A. Edgar School. The donation is from Target, Take Charge of Education.

Please deposit in account A2110.500.02.0000.

Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Linda Towlen".

Linda Towlen
Principal



2683748

ROCKY POINT MIDDLE SCHOOL
ATTN PRINCIPAL
76 ROCKY POINT YAPHANK RD
ROCKY POINT, NY 11778-0000

Dear Principal,

Congratulations! We are excited to present your 2015 Take Charge of Education check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard, Target donates 1% of purchases at Target and Target.com to the eligible K-12 schools they have designated. As a reminder, beginning in February 2015, your annual Take Charge of Education check will be issued in February rather than in September.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies or new technology. Then tell us your story. We love to hear what schools like yours are able to do with these funds. Send us an email at Community.Relations@Target.com.

Target is on track to give \$1 billion for education by the end of 2015 and we're thrilled you're part of this. To learn more about the program and how to gain additional support from your community, visit Target.com/TCOE.


Congratulations and best wishes,

Sincerely,

Laysha Ward
President, Community Relations

*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.



TARGET
Take Charge of Education
Mail Stop 5CF
PO BOX 59214
Minneapolis, MN 55459-0214

take charge of education


2683748
CHECK NO.

82-164
1021

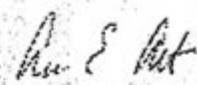
DATE	AMOUNT
02/09/2015	*\$39.32

VOID AFTER 7 MONTHS

Pay to the order of **ROCKY POINT MIDDLE SCHOOL**



151509
Aspen, Colorado 81051



Senior Vice President, Target Corporation

Invoice No.	Invoice Date	Gross Amount	Discount	Net Amount
0000794365 Sponsor 794365 - Online	02/02/2015 Group Profit Due	14.00	0.00	14.00
TOTALS		14.00	0.00	14.00

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

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

*Fraud Protected
by Positive Pay*

Date: 02/02/2015 NO. 3177239

87-0863
0640

~~14.00~~

***** 14.00* USD

Pay ***FOURTEEN and ZERO cents***

To the
Order of
ROCKY POINT SCHOOLS*****
LINDA TOWLEN
525 ROUTE 25A
ROCKY POINT NY 11778-8109

TWO SIGNATURES REQUIRED FOR AMOUNTS EXCEEDING \$5,000.00

Linda Towlen

MP

PINNACLE NATIONAL BANK - Nashville, TN 37201

MP

DOCUMENT CONTAINS SPEEDY DIGITAL MICROPRESSING. BACK HAS THERMOCHROMIC INK & A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT.



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

525 Route 25A
Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 744-4898

Dr. Michael F. Ring
Superintendent of Schools

Linda Towlen, Principal
Joseph Tapler, Assistant Principal

February 10, 2015

Dear Board of Education:

Please accept a donation of \$14.00 to Joseph A. Edgar School. The donation is from Great American Opportunities.

Please deposit in account A2110.500.02.0000.

Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Linda Towlen".

Linda Towlen
Principal

Live Like Susie donations received:

1) Catherine Duffy	\$ 20.00
2) Andrew Facini	\$ 100.00
3) Joe & Maria Hyatt	\$ 25.00
4) Ray & Gail Bodwell	\$ 25.00
5) Jon & Elizabeth Miller	\$ 50.00
6) Robert & Elizabeth Lauritsen	\$ 100.00
7) Joanne & Mike Ely	\$ 25.00
8) Faith Erbacher	\$ 23.00
9) Elizabeth Erbacher	\$ 23.00
10) Ellen & Paul Mutino	\$ 100.00
11) Jaime Montana	<u>\$ 25.00</u>
	\$ 516.00

Catherine A Duffy
Brendan J Duffy

50-7578/2214

5028

Date Feb 2, 2015

Pay to the Order of RPUFSD Live like Rosie Memorial Scholarship \$ 20.00
Twenty and 00/100 — Dollars

Teachers Federal
TECU
Credit Union
Hempstead, NY 11788
631-698-7000
www.teacherstcu.org

Memorandum Donation

Cath A. Duffy NP

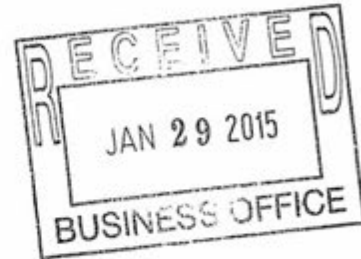
DELIVER ON THESE CONDITIONS. INSTRUCTIONS: F-447 (04/05) (1/10)

Security Features
Included
Details on Back

Circle K Bank

P.O. Box 770001
Cincinnati, OH 45277-0053

ENV 701002589
ROCKY POINT UNION FREE SCHOOL DISTRICT
ATTN: BUSINESS OFFICE
90 ROCKY POINT YAPHANK RD
ROCKY POINT, NY 11778



January 20, 2015

Dear Colleague:

Enclosed is a check in the amount of \$100.00. This Fidelity Charitable grant is made possible through the generosity and recommendation of the Allison Family Fund, a donor-advised fund.

Designation: C/O Live Like Susie Memorial Scholarship Where it's needed most.

Grant Terms: No goods, services or more than incidental benefits may be provided in exchange for this grant. This grant may not satisfy a legally enforceable obligation/pledge. This grant may only support purposes deemed by you to be 100% tax deductible.

You may choose to thank the donor, but please do not issue a tax receipt to either Fidelity Charitable or the recommending donor(s) for this grant. The donor received a tax receipt at the time they contributed to Fidelity Charitable. You can send your acknowledgement to the recommending donor(s) named below.

Mr. Andrew Facini

M # 012015 1900 701002589

PLEASE FOLD AND DETACH AT PERFORATION BEFORE PRESENTING CHECK FOR PAYMENT

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM



P.O. Box 770001
Cincinnati, OH 45277-0053
800-952-4438

PAYABLE AT: THE BANK OF NEW YORK MELLON
EVERETT, MA 02149
53-292/113

4801763

January 20, 2015

Pay to the Order of: ROCKY POINT UNION FREE SCHOOL DISTRICT

\$100.00

*****One Hundred & 0/100 DOLLAR*****

VOID AFTER 60 DAYS

JOSEPH H HYATT
MARIA A HYATT



1049

52-8871/2112

7

2/2/15 DATE

Pay TO THE ORDER OF RPUFSD Live Like Susie Memorial Scholarship \$ 25.00
Twenty Five & 00/100

DOLLARS Security Features Details on Back



For Donation Maria A Hyatt RP

Dear Rocky Point H.S. (RPUFSD)

2/2/15

Please accept our donation of \$25 in
memory of our niece Susie, a beautiful
soul.

Sincerely,
Joe & Maria Hyatt

Ray Bodwell
Gail Bodwell

60-295-313
E2Shield™ Check
Fraud Protection

7524

DATE 16 Feb 15

PAY TO THE ORDER OF Live Like Susie Scholarship \$ 25.00
Twenty Five & xx/100 DOLLARS

M & T BANK
MANUFACTURERS AND TRADERS TRUST COMPANY
1-800-724-2440
WWW.MTB.COM

FOR For Susie with ♥

[Signature] MP

BLUE CLASSIC

Security Features
Included.
Details on Back.

JON M. MILLER 01/13
ELIZABETH A. MILLER

3009
71-1/853

Date 2/16/15

Pay to the Order of RPLUSD Live Like Susie Memorial Scholarship \$ 50.00
fifty & 00/100 Dollars

OLD NATIONAL BANK
oldnational.com

For *[Signature]* MP

Security Features
Included.
Details on Back.



It's
always
a pleasure
to donate
to such
a terrific
cause.


Susie was, and
always
will be an
inspiration
to me.

Gail +
Ray Bodwell

ROBERT A. LAURITSEN
ELIZABETH M. LAURITSEN

5-7515/110


8642

DATE 2.1.2015  Shield

PAY TO THE
ORDER OF

Rocky Point High School
One Hundred 00/100

\$ 100⁰⁰/₁₀₀

DOLLARS  Security Features
Printed on Paper

1-11-10 000000

Sovereign Bank, N.A.
PART OF THE SANTANDER GROUP.

MEMO

Susan Facini

Elizabeth Lauritsen

GRAYSTONE

JOANNE ELY
MICHAEL J. ELY

1-2
 3923
 210

221

DATE Feb 25, 2015

PAY TO THE ORDER OF Live Like Susie \$ 25.00

Twenty-five dollars and 00/100 DOLLARS

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

MEMO _____

_____ Joanne Ely MP

FAITH ERBACHER

1-2/210

4738

DATE 2-25 2015

Pay to the Order of RPUSD Live Like Susie Memorial Scholarship \$ 23.00

Twenty Three Dollars

JPMorgan Chase Bank, N.A.
 472 MEDFORD AVE.
 NORTH PATCHOGUE, NY 11772

For _____

_____ Faith Erbacher MP

Elizabeth Erbacher

272

1-32/210

CHECKSAFE

DATE 2/25 2015

Pay to the Order of RPUSD Live Like Susie Memorial Scholarship \$ 23.00

Twenty Three Dollars

Bank of America

For Susie's 23rd Birthday _____ Elizabeth Erbacher MP

ELLEN A. MUTINO
PAULA A. MUTINO

7389

51-1102117541
1008058523226

March 3, 2015

Date

Pay to the
Order of

RPVFSJ Live Like Sisie Memorial Scholarship

\$ 100.00

one hundred and no/100

Dollars



Security
Features
Check
Here

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Wells Fargo Bank, N.A.
Connecticut
wellsfargo.com

For

11 3/15

Ellen Mutino

MP

March 3, 2015

Please accept the enclosed donation for the Live Like Susie Memorial Scholarship fund. Our family was lucky enough to have gotten to know her.

Good luck and best wishes to the recipients of these awards!

Most Sincerely,
The Mutino Family

JAIME S MONTANA


55-138/212

554

DATE Feb. 22, 2015

PAY TO THE ORDER OF RPUFSD Live Like Susie Memorial Scholarship \$ 25.00/100
Twenty-five 00/100 DOLLARS

9 HELIX® GREEN COMPOSITION SAFETY PAPER


JERICHO OFFICE
501 N BROADWAY
JERICHO, NEW YORK 11753

249

MEMO _____

Jaime S. Montana MP

1/16/15
ordered

Home

Categories

My Account

Information

Exit shop

Welcome to Smart Slice Rewards, Maureen Branagan

[View Cart »](#)

Points: 13

Dominos Reward Program

Shopping Cart

You are here > Home

Search

Thank you for your order.

[Go »](#)

Your satisfaction is our number one priority. Please review the order information listed below. Contact Program Headquarters IMMEDIATELY if you need to change or cancel your order. We're just a phone call away at 1-800-937-7355. This message was generated automatically and replies cannot be accepted.

Advanced Search

Brand Search

Categories

- Appliances (264)
- Breakroom (5)
- Children's (201)
- Classroom & Learning (33)
- Computer (82)
- Dominos Merchandise (22)
- Electronics (332)
- Fashion & Jewelry (1)
- Food & Flowers (27)
- Food Service Equipment (82)
- For The Home (162)
- Golf (200)
- Health & Beauty (2)
- Housewares (497)
- Lawn & Garden (1)
- Luggage (95)
- Magazines (37)
- Office (93)
- Outdoor Cooking (26)
- Phone/Answering Sys (1)
- Physical Education (8)
- SNA Gift Certificates (2)
- Special Promotions (1)
- Sports & Recreation (477)
- Televisions (50)
- Tools (136)
- Watches (64)

For Merchandise Orders:

- Individual items may arrive at different times.
- All shipments are PREPAID. Should the carrier, in error, require you to pay for delivery of an item make the payment; then send your receipt to Award Headquarters, Customer Service Department PO Box 4208, Hazelwood, MO, 63042-0808, for prompt reimbursement.
- Please allow two to three weeks for award delivery. Some larger items, especially those that must ship via truck line, may take an additional six to eight weeks.
- Installation of major appliances is not included.
- Some selections, such as bicycles, may require assembly.
- If items are no longer available from a manufacturer, merchandise of equal or greater value may be substituted.
- If a substitute item is not available, you will be advised so that you may make an alternate selection.

For Virtual Card (e-card) Orders:

- Virtual Cards (e-cards) will be sent to the email address you used when you selected the award placed it into your Shopping Cart. Virtual cards will be sent to your email by the end of the next business day after your order has been placed. Please note, once ordered Virtual Cards cannot be cancelled.

Order Id	Line Nbr	Enter Date	Item Nbr	Description	Quantity	Points	Total	Attribute V
1783086	1	01/16/2015	124042-14	Cuisinart Griddler Grill & Panini Press	1	420	420	

Totals:

Rec'd all Jan Feb

INVENTORY PACK LIST

AOK

Module: Cool School Cafe
Program: Cool School Cafe
Account Number: 108318
Ship To Address: Rocky Point UFSD/JR/SR High School
Attn: Maureen Branagan
82 Rocky Point Yaphank Rd
Rocky Point, NY 11778
United States



Order Number: 528306
Invoice Number: 533708
Due Date: 11/14/2014
Order Date: 10/31/2014
Ship By Date: 11/07/2014
Shipment Mode:
Cust Service Rep: MBranagan

Part Num: 12/1411 Part Desc: Vinyl Smile Face Pencils Cases Original Order Qty: 1
Picked Qty: 1

Location	Quantity	UOM
WH#1 - 2A2	1	Set of 12

Part Num: 30082420 Part Desc: Wild About Nutrition 5-On-A-Roll Stickers Original Order Qty: 1
Picked Qty: 1

Location	Quantity	UOM
WH#1 - 2B2	1	Roll of 200

Part Num: 55073287 Part Desc: Food Scale Original Order Qty: 1
Picked Qty: 1

Location	Quantity	UOM
WH#1 - 1E2	1	each

Recd
1/12/15
(Signature)

NOTE:



Username:

Password:

Forgot Password

Home **How the Program Works** [Manufacturer Products](#) [Rewards Catalog](#) [Social Network](#) [CAFE FUEL](#)

HOW THE PROGRAM WORKS

Learn more about who we are.

Cool School Cafe

Purchase Qualifying Products

Proof of Purchase Checklist

Shop

Background

Cool School Cafe®, founded in 1995, is an industry leader in School Foodservice marketing. Cool School Cafe is a unique resource for you, SFS Directors and purchase decision-makers, to learn about food manufacturers serving the industry plus have the opportunity to earn valuable marketing support for their meal program.

First Thing's First, Enroll in Cool School Cafe!

Start earning rewards through Cool School Cafe® today! How could you turn down free stuff in this economy? Once enrolled, we'll provide you with website login information to access qualifying product information, Member Manufacturer special offers, view your account, browse our catalog and redeem points online. It's FREE and EASY!

[ENROLL NOW](#)

Once Enrolled, Participation is as Easy as 1, 2, 3...

PARTICIPATION IS EASY!

1. **Purchase** qualifying manufacturer products.
Save purchase verification for all qualifying product purchases July 1 - June 30.
2. **Submit** your points.
Complete and mail or email your Points Summary Sheets along with purchase verification:

Copies of your distributor invoices*
OR
Velocity reports**

To: Cool School Cafe
P.O. Box 535
Becker, MN 55308

3. **Shop** with your points.
Redeem points for a variety of school foodservice-specific rewards. To view the complete catalog, please visit: www.CoolSchoolCafe.com or call: (800) 468-3287.

*Please ensure invoice dates and distributor information are legible on all documents.

Questions? Call (800) 468-3287 or email us at support@coolschoolcafe.com



FINALLY A REWARDS PROGRAM THAT ROCKS!
See what's in store for you, without spending a single cent!

[CHECK IT OUT](#)



HOFSTRA UNIVERSITY.

The National Center for Suburban Studies
at Hofstra University®

Lawrence C. Levy
Executive Dean

November 20, 2014

John DeBenedetto
Principal
Rocky Point High School
82 Rocky Point – Yaphank Road
Rocky Point, NY 11778

*These deposit
check*

Dear Principal DeBenedetto,

In appreciation of the two essay contest entries submitted by students from Ms. Catandella's class to the Hofstra University/Bethpage Federal Credit Union *Celebration of Suburban Diversity 2014 Essay Scholarship Contest*, we are delighted to send your school the enclosed check. We hope that this small token will enable you to promote a diversity related project. Please note, as per National Collegiate Athletic Association (NCAA) regulations, this check cannot be used to benefit the high school athletics program.

Although the submissions we received from Kyle Markland and Randah El-Gendi did not place among the winning essays, the review committee was impressed with the views, concerns and experiences expressed by the students on the challenges of a diverse Long Island.

In the coming months we will be forwarding details of the 2015 *Celebration of Suburban Diversity High School Essay Contest* to your school. We hope you and your faculty encourage your students to participate in our next essay writing scholarship contest.

We thank your students for participating in the contest and we look forward to receiving entries from Rocky Point High School students next year.

Sincerely,

Ina Katz
Senior Assistant Dean of Administration

cc: Ms. Heather Catandella



HOFSTRA UNIVERSITY

HEMPSTEAD, NEW YORK 11549-1280 | 516-463-6600

INVOICE NUMBER		DATE	FISCAL YEAR	DESCRIPTION	Fund-Org-Acct	PURCHASE ORDER	DOCUMENT ID	NET AMOUNT
INCENTIVE 2014		11/24/14	15	Essay Contest	22593-20030-71216		13507592	200.00
CHECK NUMBER	CHECK DATE			VENDOR ID			AP ID	CHECK AMOUNT
00693594	11/25/14			700062491			ACPMMM	\$200.00

***** Detach and retain for your records. *****

***** Detach and retain for your records. *****

PLEASE REMOVE DOCUMENT ALONG THIS PERFORATION

THIS CHECK IS VOID IF BLUE BACKGROUND IS ABSENT

THE BACK OF THIS CHECK CONTAINS A FACSIMILE WATERMARK - CAN BE SEEN AT AN ANGLE



HOFSTRA UNIVERSITY

HEMPSTEAD, NEW YORK 11549-1280 | 516-463-6600

JPMorgan Chase Bank, N.A.
Syracuse, NY
50-937/213

Verify these details from visible MICR line
Name on box should match payee name below

Check Date
11/25/14

00693594

USD Check Amount
*****200.00

This Check Void After 180 Days

PAY Two Hundred & 00/100*****

TO THE Rocky Point Union Free School District
ORDER 82 Rocky Point-Yaphank Road
OF Rocky Point NY 11778

Catherine Hennessy

VOID VOID VOID

ROCKY POINT DIAMOND CLUB

1098

DATE 3/13/15

1-1367/260
876

PAY
TO THE
ORDER OF

Rocky Point Schools

\$ 1,350.⁰⁰/₁₀₀-

One Thousand Three Hundred Fifty and ⁰⁰/₁₀₀

DOLLARS



Bank
America's Most Convenient Bank®

FOR

L.E. Ducks Fundraiser

Susan Capell

RIVERHEAD CENTRAL SCHOOL DISTRICT

700 Osborn Avenue
Riverhead, NY 11901-2996
FAX (631) 369-6816 · www.riverhead.net

Ms. Nancy Carney
Superintendent of Schools
(631) 369-6717



David Wicks
Assistant Superintendent for Curriculum & Instruction
(631) 369-6714

Mr. Sam M. Schneider
Assistant Superintendent for Finance & Operations
(631) 369-6708

December 18, 2014

Rocky Point Union Free School District
Attn: Greg Hilton, School Business Official
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

Subject: Special Education Services Contract 2014-2015

Dear Mr. Hilton,

Under the provisions of the Education Law, Section 3602-c, as amended by Chapter 378 of the Laws of 2007, the school district in which a nonpublic or parochial school is located is required to furnish special education services for pupils attending that school. Under the same law, the district whose children attend such schools is required to pay the costs.

In order to comply with this section of the Education Law, attached please find contracts covering these services. Please have your designee sign and print their name on page 3 of the contract and return a fully executed copy to our office. An Invoice and Schedule B will follow.

Thank you for your prompt attention to this matter.

If you have any further questions please feel free to contact Holly Chew at 631-369-6823 or by e-mail at holly.chew@riverhead.net.

Sincerely,

A handwritten signature in black ink, appearing to read "Sam M. Schneider".

Sam M. Schneider
Assistant Superintendent for Finance & Operations

/hc
Encs.

SPECIAL EDUCATION SERVICES CONTRACT

This Agreement is entered into this 2nd day of February, 2015 by and between the Board of Education of the **Rocky Point Union Free School District** (hereinafter the "DISTRICT OF RESIDENCE"), having its principal place of business for the purpose of this Agreement at **90 Rocky Point-Yaphank Road, Rocky Point, NY 11778**, and the Board of Education of the **Riverhead Central School District** (hereinafter the "DISTRICT OF LOCATION"), having its principal place of business for the purpose of this Agreement at **700 Osborn Avenue, Riverhead, NY 11901**.

WITNESSETH

WHEREAS, the DISTRICT OF LOCATION is required by Education Law Section 3602-c to provide special education services to parentally-placed students with disabilities, when such students attend private schools in the DISTRICT OF LOCATION, but reside in the DISTRICT OF RESIDENCE; and

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

NOW, THEREFORE, the parties mutually agree as follows:

- A. **TERM**: The term of this Agreement shall be from July 1, 2014 through June 30, 2015 inclusive, unless terminated earlier as provided for in this Agreement.
- B. **SERVICES AND RESPONSIBILITIES**:
1. The DISTRICT OF LOCATION shall develop an individualized education service program (IESP) for those student(s) listed on the attached "Confidential Schedule A," incorporated by reference herein and made a part of this Agreement, and shall provide the services set forth in such IESP attached as Schedule "B".
 - a. A student(s) and/or services may be added or deleted from the attached Schedules "A" and/or "B" at any time upon written notification to the DISTRICT OF RESIDENCE. Such written notification shall include a copy of any revised IESP. In such event, the payment amount owed by the DISTRICT OF RESIDENCE shall be adjusted accordingly.
 2. The DISTRICT OF LOCATION represents and warrants that services to students under this Agreement shall be provided by individuals who are certified or licensed in accordance with applicable law, rules and regulations.
- C. **COMPENSATION**:
1. The parties to this Agreement recognize that the authority for the DISTRICT OF RESIDENCE and the DISTRICT OF LOCATION to contract for the provision of special education services herein is derived from Education Law Section 3602-c, and related provisions of the Education Law and Regulations of the Commissioner of Education; and that these statutes and regulations may define the maximum costs that may be charged hereunder.

The DISTRICT OF LOCATION shall be entitled to bill the DISTRICT OF RESIDENCE for the services provided the students listed in Schedule "A" pursuant to this Agreement and the IESP attached as Schedule "B" in accordance with Education Law Section 3602-c and the Regulations or Rules of the Commissioner of Education.

2. Requests for payment by the DISTRICT OF LOCATION shall be made by submission of a detailed written invoice to the DISTRICT OF RESIDENCE on a monthly basis which references the time period for which payment is being requested, and a breakdown of the total amount due for the period specified.
3. The DISTRICT OF RESIDENCE shall pay the DISTRICT OF LOCATION within forty-five (45) business days of receipt of each invoice by the DISTRICT OF RESIDENCE, unless the DISTRICT OF RESIDENCE sends the DISTRICT OF LOCATION a written notice disputing the invoice within forty-five (45) business days of its receipt. If a dispute arises, the parties shall have those legal rights and remedies provided by law and regulation.

D. **TERMINATION.**

This Agreement may be terminated by written notice of either party if (1) Schedule "A" has been deleted so that there are no students of the DISTRICT OF RESIDENCE entitled to special education services from the DISTRICT OF LOCATION, or (2) the State Education Department has issued guidelines to school districts governing the provision of special education services pursuant to Education Law 3602-c.

E. **MISCELLANEOUS**

1. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

To DISTRICT OF RESIDENCE:

Greg Hilton, School Business Official
Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

To DISTRICT OF LOCATION:

Sam M. Schneider, Asst. Supt. for Finance & Operations
Riverhead Central School District
700 Osborn Avenue
Riverhead, NY 11901

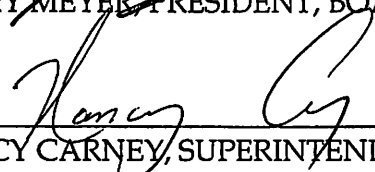
2. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
3. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
4. Should any provision of this Agreement for any reason, be declared invalid and/or unenforceable such declaration shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
5. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
6. This Agreement, along with the attached Schedules "A" and "B", is the complete and exclusive statement of the Agreement between the parties, and supercedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement

7. Except for Schedules "A" and "B", this Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
8. It is expressly understood that nothing in this Agreement is intended to modify or vary the statutory and regulatory obligations or rights of the parties; nor is it intended to create any additional legal rights or obligations other than those imposed or provided by Federal or State law or regulation.
9. Nothing in this Agreement is intended to bestow any benefits or rights to any third parties who are not signatories to this Agreement. The parties to this Agreement shall have the sole right to enforce its terms.
10. Nothing in this Agreement is intended to place an obligation on the parties to ensure that the other is complying with its obligations under Federal or State law or regulation.

DISTRICT OF LOCATION

RIVERHEAD CENTRAL SCHOOL DISTRICT

Date: 12/9/14 By: 
GREGORY MEYER, PRESIDENT, BOARD OF EDUCATION

Date: 12/9/14 By: 
NANCY CARNEY, SUPERINTENDENT OF SCHOOLS

DISTRICT OF RESIDENCE

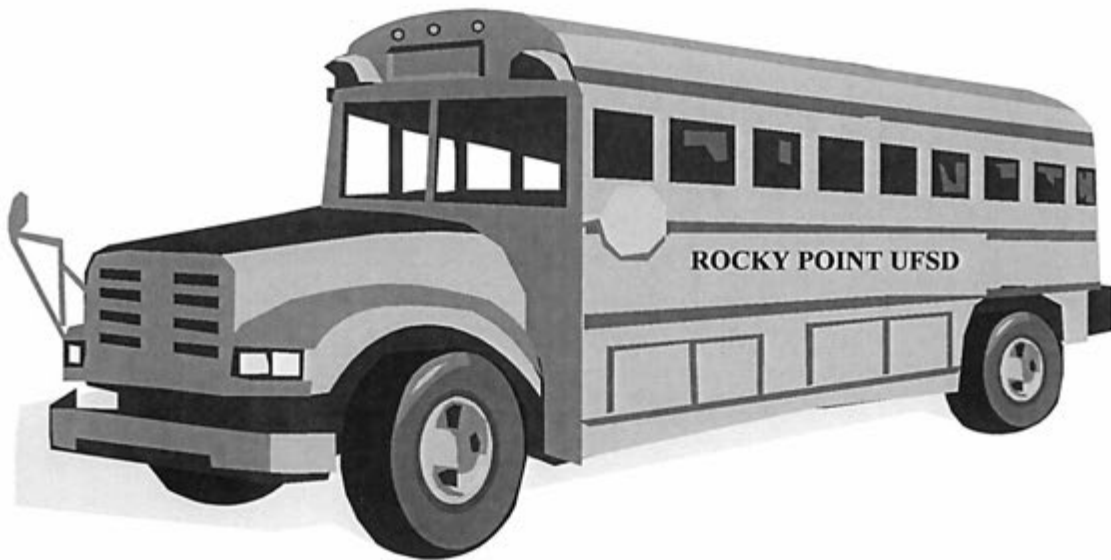
ROCKY POINT UNION FREE SCHOOL DISTRICT

Date: By: _____
PRESIDENT, BOARD OF EDUCATION

Date: By: _____
SUPERINTENDENT OF SCHOOLS

TAS

PROPOSAL
BID / RFP PROCESS MANAGEMENT
FOR
ROCKY POINT UNION FREE SCHOOL DISTRICT



Submitted by:

Christopher J. Andrews
TRANSPORTATION ADVISORY SERVICES
3181 Valley Drive
Walworth, NY 14568
(800) 858-9615

January 21, 2015

SCOPE OF SERVICES – BID/RFP PROCESS MANAGEMENT

Based upon our knowledge of the District from our previous engagement, our RFP/bid work for other districts in the region, and our experience at developing both bids and RFPs, we have compiled a description of the services that will be provided by TAS as part of our comprehensive RFP/Bid Service. For ease of presentation and understanding, throughout this proposal we will use “bid” which should be construed to mean “proposal or bid”.

With the on-going assistance of District personnel, TAS will provide the District with the following services:

1. **Process Determination** - TAS will discuss with District representatives the two alternative approaches available for the contracting of transportation services - Request for Proposal (RFP) or Bid. This discussion will include consideration of historical issues, and future program changes, as a foundation for a *pragmatic* look at the pro’s and con’s of the two approaches. We will provide information on the 10 factors that are allowable in the review of RFP’s, and discuss with the District how these factors and their weighting will impact any contract awards.

TAS is uniquely qualified to lead this discussion. Our firm developed the prototype RFP’s used by the State Education Department as they reviewed this new process. Our firm developed and conducted the first RFP in New York State. TAS also was asked to present at a NYAPT Conference on the topic of “Bids vs RFPs”. We understand the strengths and weaknesses of each approach, and the methodologies available to tailor either a Bid or RFP to the District’s needs.

2. **Specifications** - TAS will prepare, for review by your school attorney, specifications that are designed to provide the District with a transportation program that will meet your needs in the years ahead, at the lowest possible cost. This process will entail discussions with the District about the current contracted program, coupled with our knowledge of the elements integral to a quality contract. Throughout the review process, TAS will consult with District personnel relative to the current transportation program operation, and their thoughts about possible operating changes in the future. As a critical part of this review, we will consult with the District on the development of proactive language and specification features to deal with any potential contractor management issues, as it should not be assumed that a specific contractor may be the successful bidder.

The specifications will be based upon our extensive experience in the area of contracted student transportation and the previous specifications developed for the District. TAS will provide the completed specifications to the District for review by District personnel, the District’s insurance advisor, and the District’s legal counsel. In the development process, TAS will gladly discuss any issues with the District’s legal counsel should that be determined to be appropriate by the District.

All specifications and other documents submitted by TAS to the District for use in the proposal process shall be deemed to be in draft form until approved by the District. TAS strives to conform all of its recommendations to the current state of the law, but we do not, and cannot, express any opinion, nor do we make any recommendations relative to the legal nature of any aspect of the program. The District is responsible for obtaining the opinion of its legal counsel concerning the legal sufficiency and consequences of the Bid documents. Additionally, we

recommend that the District's insurance advisor be consulted to evaluate the insurance mandates in the specifications and the interface with existing District coverages.

3. **Bidder Solicitation** - TAS will aggressively communicate the proposal opportunity within the contracting industry in order to create quality competition. A number of avenues will be utilized in this process including letters from TAS notifying the contractors of the opportunity, and/or telephone calls to selected contractors to ascertain their interest in participating in the proposal process. As an independent firm, TAS offers the District the flexibility of creatively marketing the bid in ways which may not be typical for a District-run bid process. Based upon our extensive experience, our industry contacts are second to none! The placement of mandated legal ads shall be the sole responsibility of the District.
4. **Pre-Bid Conference** - TAS will schedule and conduct a pre-bid conference with prospective suppliers to answer any questions about the program or the bid process. It will be important that District officials be present at this session to answer any program-related questions that may arise. TAS will also assist the District in insuring that all questions and clarifications are dealt with in an accurate, fair fashion. Should addenda to the specifications be required based upon questions that arise at this meeting, TAS will assist the District in the development and issuance of this document.
5. **Bid Opening and Review** - TAS will assist the District with the proposal opening and with analyzing the submittals to identify the most appropriate and responsive proposal. If an RFP process is utilized (as opposed to a bid), TAS recommends that the District appoint a three person review committee to evaluate the proposals and arrive at a consensus on the most responsive proposal. TAS would serve as a resource and technical advisor to this committee. If a bid process is utilized, TAS will work with District personnel to evaluate the bids.

The District is responsible for obtaining the opinion of its legal counsel concerning any legal issues, disputes, or protests occurring in connection with the opening, proposal analysis, and contract award including, but not necessarily limited to: the acceptance, rejection or withdrawal of any proposal(s); collusion or conflict of interest on the part of any proposer, District officer or employee; the legal sufficiency of any proposal(s) as the basis for a contract award; the responsibility of any proposer(s); the adequacy of any required security; the form of the award and any post-proposal contract documents. The District shall hold TAS harmless against any suits, claims, proceedings, or actions by any proposer or other third party, arising from the decision of the District to award a contract to any particular proposer or to reject any or all proposals, and shall indemnify TAS for any costs, attorney's fees, settlements, or judgement incurred by TAS in connection with the same.

6. **Award Recommendation** - As mentioned above, TAS will assist the District in the review of all proposals, including a technical review for specification compliance and contacts to verify references. Whenever appropriate, TAS will work with the District to formulate any suggestions that may be appropriate to discuss with selected contractors during any negotiations. Based upon our experience with the RFP process, SED guidelines, and in order to minimize any concerns about subjectivity in the evaluation process, we suggest that the proposals be evaluated by three or more District appointed representatives with TAS serving as a resource to the review committee.

Once the review process is complete, TAS will submit to the District a letter summarizing the process and procedures, and detailing our recommendations and the results of the committee review.

If a bid process is utilized by the District, **TAS** will evaluate the financial aspects of the bid and make a determination on the lowest bidder. Additionally, **TAS** will work with District personnel to evaluate all other compliance issues to arrive at a determination of the lowest responsible bidder as the basis for a recommendation to the Board of Education

7. **On-Going Assistance** - **TAS** continues to offer advice, clarifications, and suggestions to the District well after the specification and bidding process is done. We respond to District inquiries with our insights and suggestions. We are detail-oriented, knowledgeable, and independent.

BACKGROUND

- Transportation Advisory Services (TAS) is now celebrating its 28th year of providing dedicated student transportation consulting services to New York State school districts. Since our founding in 1987, we have worked with more than 400 New York State school districts providing a variety of services, including: bid/RFP process management; outsourcing analyses; efficiency studies; redistricting evaluations; contractor management interface; and troubleshooting. On our website (www.TransportationConsultants.com) is a client listing showing every client in our 28 years... not just a “refined” list of favored references. We believe that the Rocky Point Union Free School District is well aware of our capabilities, responsiveness, and integrity given our past work for the District.
- TAS may utilize various members of our consulting staff as demands require. However, Christopher Andrews, will be designated as the Project Leader and will work directly with the District on the Bid/RFP Process Management phase of the engagement. Chris is one of the founding partners of TAS, and has worked for more than 250 school districts. Mr. Mark Walsh and Mr. Lou Boffardi will be a resource for Mr. Andrews, as available and as needed throughout the process. We encourage you to review the Code of Ethics that we subscribe to, especially given the critical nature of the bid/RFP process.
- A copy of our curriculum vitae, entitled *About Transportation Advisory Services*, is available on our website at www.TransportationConsultants.com.
- TAS has provided bid and RFP development and management services for many districts in several states. We believe that it is important to note that bids or RFP documents are not “routine” or boilerplate. There is certainly no question that basic layout and fundamental requirements are included in all documents. However, most importantly, all specifications are developed to provide our clients with pricing mechanisms, contractor management controls, vehicle requirements, reporting mandates, and enforcement procedures designed to meet the individual District needs.

Based on our extensive experience in this field, and with New York State, we know what works. A contract must be good for both the District and the Contractor, and it must envision potential program changes to allow the contract to be flexible while corresponding with State contract requirements.

The RFP mandates in New York State are specific and restrictive. We are fully conversant in the details of the RFP program, and our process complies with all aspects of the mandates. We do not attempt to circumvent the regulatory requirements. We would encourage the District to discuss our reputation and history with Ms. Mary Sansaricq, Director, Pupil Transportation Services for the State Education Department.

- TAS does not enter this, or any, engagement with any perceived or real conflicts of interest. We only work for our public sector or non-profit clients. We do not work for any contractors; we do not sell any products or services to any clients or contractors; we do not accept any commissions or payments from any vendors; we do not have other “jobs” in the student transportation industry. We are truly independent student transportation consulting professionals who subscribe to the nationally recognized *Code of Ethics* as issued by the Institute of Management Consultants. We have displayed a copy of the Code on our website. We are the only student transportation consulting firm who can make this statement!

- It has always been a **TAS** practice to provide telephone support and guidance to our past clients at no additional charge. As the District enters the implementation process, and later the contractor management process, **TAS** stands ready to provide our value-added service by answering your questions and providing our guidance and recommendations... at no additional charge. We believe that any of our past clients can attest to the value of the on-going support offered by **TAS**.
- Should any additional on-site meetings be requested by the District, **TAS** reserves the right to charge our per diem rate of \$900 per day, plus out-of-pocket expenses, for such meetings. We would be willing to honor this per diem rate through 12/31/2015.

In various sections of this proposal we have worked to reduce the District's consulting costs by suggesting telephone conferences and other methods to eliminate the need for **TAS** to be on-site in the District. However, should the District request our attendance at meetings, or should the District feel that personal meetings would be helpful, we will be glad to provide these services at the per diem rate, plus actual out-of-pocket expenses. Whenever possible, we would attempt to integrate these meetings with other engagements in order to allow us to share travel time or expenses.

- **TAS** is different and unique. We are *dedicated* student transportation consulting professionals – committed to providing third-party consulting services to our school district clients. **TAS** is an independent consulting firm with an extensive and proven record of successful transportation program reviews, and bid/RFP process management. **TAS** offers the Rocky Point Union Free School District professional consultants with unique qualifications not found with any other firm. We provide both public and private sector perspectives that are a “must” to truly develop and evaluate effective specifications and related proposals.

Rocky Point Schools will retain a firm which has provided a variety of services to more than 400 New York State districts, and over 500 districts in 21 states during the past twenty-eight years. Our extensive New York experience, coupled with our multi-state experience at operating successful RFP programs, offers the District a level of confidence that will assist with public analysis of the program and the bid process.

TAS has worked extensively with numerous industry-related parties to develop a proven RFP process that meets the unique requirements of the State. Throughout this development process, **TAS** provided input to the State Education Department relative to the pragmatic aspects of this new RFP approach.

TAS has demonstrated its commitment to customer support through our availability to answer questions, and provide perspectives, after engagements are completed. **TAS** will continue to be a valuable resource to the District for transportation questions and issues.

TAS has never had a bid or RFP rejected due to regulatory or compliance issues. We believe this attests to our experience, thoroughness and knowledge of all aspects of the contracting process.

METHODOLOGY

TAS would be prepared to begin working with the District in the next two weeks to discuss pricing options, methods of program transition, and whether a bid or RFP should be issued.

Based on detailed discussions with the District about the current program and any operating concerns, and once a determination has been made between a bid or RFP, TAS will finalize a draft Request For Proposal (RFP), or Bid document, and submit this to the District for your review. This draft document will be based upon operating information supplied by the District, and discussions with the District relative to program operations and weighting factors if an RFP is utilized. The bid/RFP should then be reviewed by the appropriate District personnel, and the District's legal counsel and risk manager, with an eye toward having the completed documents available for distribution at the mutually-agreed schedule.

It would be our intention to work with the District to establish a definitive time schedule for the entire process. The general time frame would be as follows:

Contract with TAS	Jan '15
Discussion re: bid vs RFP	Jan '15
Program Review and Documentation	Jan/Feb '15
Submission to District of Draft Specifications	Feb '15
Specification reviews	Feb/Mar '15
Contractor notification letters	Mar '15
Publication and Distribution of Specifications	Mar '15
Pre-Submission Meeting with Contractors	Mar/Apr '15
RFP or Bid Submissions and Review	Apr '15
Negotiations and Contract Award	Apr '15

TAS would expect to have reasonable access to District personnel, projections and records. We request that one District official be designated as our liaison to facilitate access to information, and to insure that we provide the District with the type of reporting that you desire.

Any modifications to the approved program will be detailed in writing and District approval will be requested. The estimated costs of these modifications, if any, will be made available to the District prior to approval.

FEE STRUCTURE

Bid Process Management - As stated in the *Scope* section of this proposal, if a bid process is utilized, TAS would perform the tasks shown in the *Scope*, including the following services:

- Hold an initial discussion to determine whether to use a bid or RFP
- Develop draft specifications
- Attend the prebid meeting
- Develop any addenda
- Review bids from our office
- Provide a written recommendation
- Conduct such telephone conversations and conferences as required

TAS would provide the bid process management service for a fee of \$14,850, including travel related expenses (assumes one visit to the District). Should the District require additional on-site meetings, we will be glad to meet your requests at our current per diem rate of \$900, plus applicable out-of-pocket expenses.

RFP Process Management - As stated in the *Scope* section of this proposal, if the RFP process is utilized, TAS would perform the tasks shown in the *Scope*, including the following services:

- Hold an initial discussion to determine whether to use a bid or RFP
- Discuss factor weighting and proposal review processes
- Develop draft specifications
- Attend the prebid meeting
- Develop any addenda
- Attend the proposal opening and work on-site with the proposal review committee
- Provide a written recommendation
- Conduct such telephone conversations and conferences as required

TAS would provide the RFP process management service for a fee of \$16,850, including travel related expenses (assumes two visits to the District). Should the District require additional on-site meetings, we will be glad to meet your requests at our current per diem rate of \$900, plus applicable out-of-pocket expenses.

TERMS:

1. Retainer payable at inception of bid/RFP engagement - \$3,850.00.
2. A progress payment of \$5,000.00 due upon submission of the draft specifications.
3. A progress payment of \$3,000.00 due upon submission of bids/proposals.
4. The balance of the contract is due within 14 days of the submission of the recommendation for the contract award by TAS to the District. This recommendation would be completed as soon as possible after the Proposal Opening, unless circumstances should exist as a result of the opening

which makes an analysis of the most responsive proposal a process which requires a delay in the completion.

5. All travel expenses related to the performance of this contract are included in the cost of service. **TAS** will be reimbursed by the District for any printing costs, shipping charges, or postage requested by the District.

Normal and customary out-of-pocket costs for the preparation, advertising and distribution of specifications shall be the responsibility of the District. As a part of the bidder solicitation process, **TAS** may recommend to the District solicitation methods including advertisements in various publications. Any legal review conducted by the District of the specifications or related documents, consulting engagement or contract documents shall be the financial responsibility of the District, and **TAS** shall receive written approval of the District prior to incurring any such costs. The placement of the mandatory legal notices is the responsibility of the District.

Should any additional on-site meetings be requested by the District, **TAS** reserves the right to charge our per diem rate of \$900 per day, plus expenses, for such meetings. If this charge is considered appropriate by **TAS**, we will notify the District in advance of the meeting of the potential charge in order to allow the District to determine the necessity for the on-site visit. This process will allow the District the flexibility to develop and define a consulting engagement to meet the specific needs of the District.

ACCEPTANCE and PROPOSED CONTRACT

To signify the District's acceptance of this proposal, please provide us with a duly authorized Purchase Order, specifying your acceptance of the terms and conditions of this proposal. **TAS** will then issue the District an invoice for the retainer(s). If additional contract documents are required by District policy, please submit them to us for completion.

This proposal and the related charges will remain effective for 30 days from the date of issuance. After this date, **TAS** reserves the right to notify the District, in writing, of any modifications in the scope and/or fees of the proposal.



Chris Andrews
Partner/Sr. Consultant

3181 Valley Dr.
Walworth, NY 14568

✓7512 Dr. Phillips
Blvd. Suite 50-905
Orlando, FL 32819

(800) 858-9615
(866) 348-2899 (fax)

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SERVICES:

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Contract Analysis

Renew vs Rebid
Analysis

January 21, 2015

Mr. Greg Hilton, School Business Official
Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

Dear Greg:

Thank you for allowing **TAS** an opportunity to submit the enclosed proposal for providing assistance in the bid/RFP process for the District's transportation contracts.

We have submitted a detailed proposal, and additional information is available on our website (www.TransportationConsultants.com).

As you will note in your review of our proposal, we have offered to provide assistance in developing either a bid or RFP. A determination on the best methodology will be based upon your interests and needs. We will have detailed discussions and I will provide you with the pro's and con's of each approach.

The bid documents would be developed to deal with issues relative to contractor capabilities and experience, financial strength, and operating abilities... all within the framework of meeting the restrictive bidding issues that are historically considered by SED. These issues, and many more, will be discussed with the District as we develop the draft specifications. Most importantly, we will address any current contractor concerns, operating challenges, and program changes that have occurred since the last bid process. Included in these discussions will be information on contract terms and methods of attracting quality competition.

The time line shown in the proposal is simply a guideline that would represent a typical bidding process. We would expect to develop a specific time line based upon discussions with the District once the proposal is accepted. However, as I mentioned in my email, it will be important for a timely decision on this process in order to meet the typical industry timeline for bid submittals and contract conversions.

TAS is uniquely qualified to assist the District with this very important bidding process, and multi-million dollar contract. Our firm offers experience from both sides of the contracting process, and we have demonstrated our ability to operate with thoroughness and professionalism. In fact, based upon input from a number of customers, if you asked any contractor for a recommendation of an independent consulting firm to assist with an open, fair bid process, **TAS** would receive that

recommendation. Although contractors may not always like the results of our work if they don't receive the award, they do respect our professionalism and integrity.

As you know, **TAS** is a New York State based, nationally recognized student transportation consulting firm. We are knowledgeable about many aspects of the Rocky Point transportation program given our past work, and we understand the geographic and demographic demands of the District. I have worked with many Long Island schools in the past, developing bid spec's. for Longwood and William Floyd schools, among many others. I have also worked with several First Student clients nationally, resulting in either renewals or conversions to other companies; Boston, Memphis and Little Rock, to name a few.

Thank you, again, for considering the proven student transportation consulting services of **TAS**. Should you have any questions about any aspect of this proposal, please do not hesitate to contact me.

Sincerely,

Chris Andrews

Christopher J. Andrews
Partner/Senior Consultant

**OUR LADY OF PEACE ACADEMY at
MONTFORT THERAPEUTIC RESIDENCE
MINISTRY FOR HOPE, INC.**

**P.O. Box 358
Port Jefferson, New York
Montfort100@optonline.net**

**Fr. Francis Pizzarelli, SMM, LCSW-R, ACSW, DCSW
Executive Director**

**Telephone: 631-331-9458
Fax: 631-473-5210**

January 31, 2015

Dr. Michael F. Ring
Superintendent of Schools
Rocky Point UFSD
90 Rocky Point-Yaphank Rd.
Rocky Point, NY 11778

RE:

DOB:

Dear Dr. Ring:

This is to inform you that as of December, 2014, a resident of your district, is being educated by Our Lady of Peace Academy at Montfort Therapeutic Residence.

Montfort Therapeutic Residence (MTR) is a voluntary agency under the auspices of the Office of Child and Family Services (OCFS); and Our Lady of Peace Academy is the school approved to provide the educational program for its residents. This student is under the age of twenty-one and does not have a high school diploma. Our records indicate that this student attended your school prior to placement with MTR. Therefore, if this student has been listed as truant or has been discharged from your rolls, please reinstate him as a student from your school system. We will be requesting educational records from the student's guidance counselor.

As per Suffolk County Court Order, Docket # S-17519-13 the parent(s) has voluntarily placed the student at MTR for approximately a seven month period. As such, I am requesting that you formally authorize Our Lady of Peace Academy to provide educational services to our mutual student. He will be provided with an education essentially equivalent to that which he would receive in his home district, five days a week, six and one-half hours per day, with instruction in all of the core disciplines, as well as electives, according to New York State Learning Standards. The length of stay for this student is expected to be no more than seven months, though the residential time period may be extended by recommendation of the Treatment Team.

I have enclosed a contract which should be signed and returned to me as soon as possible. In addition, please be advised that OLPA at MTR also operates a full summer school program for those students who require additional remediation.

This letter is also being sent to the Director of Pupil Personnel Services (or the equivalent office).

Sincerely,

A handwritten signature in cursive script, appearing to read "Fr. Francis Pizzarelli".

Fr. Francis Pizzarelli, SMM, LCSW-R, ACSW, DCSW
Executive Director

CC: Anja Groth, Director of Instruction

**OUR LADY OF PEACE ACADEMY at
MONTFORT THERAPEUTIC RESIDENCE
MINISTRY FOR HOPE, INC.
P.O. Box 358
Port Jefferson, New York
Montfort100@optonline.net**

Fr. Francis Pizzarelli, SMM, LCSW-R, ACSW, DCSW
Executive Director

Telephone: 631-828-1489
Fax: 631-928-4466

RE:

THIS AGREEMENT made January 5, 2015 between Our Lady of Peace Academy at Montfort Therapeutic Residence (hereinafter called "OLPA") and the Rocky Point Union Free School District (hereinafter called "Referring School District").

WITNESSETH:

WHEREAS, MTR is a licensed agency under the auspices of OCFS, and OLPA is the nonpublic school authorized to establish, conduct, operate, and maintain the educational program, grades seven through twelve, for children of school age who are residents of the Montfort Therapeutic Residential program; and

WHEREAS, the Board of Education of the Referring School District has determined that OLPA will provide instruction to the afore-mentioned Pupil;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto do agree as follows:

1. **OLPA** shall provide a program of educational instruction to students pursuant to the laws of the State of New York and the Regulations of the Commissioner of Education, for this Pupil whose name appears on Addendum "A" annexed hereto and made part hereof.
2. **OLPA** shall report to the Referring School District concerning each student's educational program and progress upon termination of this Agreement, or upon request by the Referring School District.
3. **OLPA** shall make its personnel available to personnel designated by the Referring School District for purposes of educational reviews and program visitations by prior arrangement between the personnel involved.
4. The term of this agreement shall be the period within which said pupil is participating in the program at Montfort Therapeutic Residence.
5. The Referring School District shall pay tuition to OLPA at the rate of \$140.00 per pupil per day of attendance upon presentation of an invoice to it by MTR.
6. The Referring School District shall be responsible for payment for each day of service in which educational instruction is rendered to each child whose name is listed prior to termination

of this Agreement. For billing purposes, days of service shall conform to the OLPA school calendar, which includes a full summer program.

7. Payment by the Referring School District shall be due within thirty (30) days of receipt of the invoice.

8. For student information, the parties acknowledge that the agreements, authorizations, and consents permitted herein are in full satisfaction of, and in compliance with, the provisions of all Local, State, and Federal laws relating to the undersigned's rights to confidentiality as set forth in 42 U.S.C. 290dd, 42 CFR Part 2, and the Health Insurance Portability & Accountability Act (HIPAA), of 1996 42 U.S.C. 132d et seq., 45 CFR Parts 160 and 164, and The Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. 1232g; 34 CFR Part 99, 34 CFR 99.31, or otherwise.

9. This Agreement shall terminate immediately upon any of the following occurrences:


- a. Discharge of the Pupil from the Montfort Therapeutic Residence program.
- b. Determination by OLPA that it cannot provide an appropriate educational placement for the student pursuant to the Education Law of the State of New York and the Regulations of the Commissioner of Education.
- c. Failure by the Referring School District to abide by all of the terms and conditions of this agreement.

10. This Agreement between OLPA and the Referring School District may not be altered, varied, or contradicted except by a similar writing executed by both parties hereto.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement the day and year first written.

Our Lady of Peace Academy at
Montfort Therapeutic Residence

Date: 2-10-15

By: 
Fr. Francis Pizzarelli, Executive Director

Rocky Point UFSD

Date: _____

By: _____
Signature

Title

Addendum "A"

Student :

Date of Birth: 11/24/99

Address:

Rocky Point, NY 11778

Type II Actions Only

2015/2016 CAPITAL IMPROVEMENT PROGRAM

State Environment Quality Review Notice of Determination of Non-Significance

WHEREAS, the Board of Education of the **ROCKY POINT UFSD** is the lead agency under the State Environmental Quality Review Process for the purpose of required determinations respecting the proposed Capital Improvement Projects as follows:

ROCKY POINT HIGH SCHOOL

- Ceiling & Lighting Replacement
- Bathroom Reconstruction
- Auditorium A/C Installation
- Locker Room & Weight Room Reconstruction
- Rooftop Photovoltaic System Installation
- Exterior Overhang Installation
- HVAC Replacement
- Skylight Replacement

ROCKY POINT MIDDLE SCHOOL

- HVAC Reconstruction
- Main Office/Guidance HVAC Reconstruction
- Security System Installation
- Greeter's Vestibule Door Installation
- Construct New Exterior Overhang

FRANK J. CARASITI ELEMENTARY SCHOOL

- Roofing Replacement
- Ceiling & Lighting Replacement
- Classroom Sink Cabinet Replacement
- HVAC Reconstruction
- Bathrooms Reconstruction
- Nurse's Office Handicapped Toilet Reconstruction
- Kitchen Equipment Replacement

JOSEPH A. EDGAR SCHOOL

- Boiler/Burner Replacement
- Bathrooms Reconstruction
- Nurse's Office Reconstruction with new Handicapped Toilet
- Ceiling & Lighting Replacement
- Interior Door & Hardware Replacement
- Windows Replacement
- Kitchen Equipment Upgrade/ Replacement

- Roof Replacement
- Masonry Reconstruction
- HVAC Reconstruction
- Handicapped Accessibility @ Stage Area in Gymnasium & Library
- Kitchen Reconstruction
- Cafeteria Addition

DISTRICT WIDE

- Temperature Controls Reconstruction
- Clock & Public Address Systems
- Fire Alarm – Carbon Monoxide Detectors Installation
- Emergency Generator Installation
- Gas Service Conversion/ Installation
- Security Cameras Installation
- Door Ajar System & Security System Upgrades
- Exterior Site Lighting Replacement
- Cafeteria Sink Installation

SITE WORK/ GROUNDS – DISTRICT WIDE:

- Asphalt Pavement, Curb & Sidewalk Reconstruction
- Playground Reconstruction
- Construction of New Exterior Toilet Facility
- Tennis Court Reconstruction
- Construction of New Exterior Stairway/ Walkway

WHEREAS, in 1995, amendments were made to the SEQRA Regulation (Part 617) to classify projects, which will be excluded from the requirements for the preparation of an Environmental Impact Statement (Type II Actions). The projects mentioned above are now classified as Type II Actions as determined by 6NYCRR§617.5 and

WHEREAS, these projects fall under the following categories:

- A. Routine Maintenance and Repair 6NYCRR§617.5 (c)(1): Maintenance or repair involving no substantial change in an existing facility.
- B. Replace or Rehabilitation 6NYCRR§617.5 (c)(2): replacement or rehabilitation or reconstruction of a structure of facility, in kind, on the same site, unless the work excess a threshold for a Type I action in 6NYCRR§617.4.
- C. 6NYCRR§617.5(c)(8); Routine activities of educational institutions, including expansion of existing facilities by less than 10,000 square feet of gross floor area and school closings, but not changes in use related to such closings.

- D. Construction or expansion of a primary or accessory/appurtenant non-residential structure or facility involving less than 4,000 square feet of gross floor area and not involving a change in zoning or a use variance and consistent with local land use controls, but not radio communication or microwave transmission facilities at the School District.

THEREFORE, as the lead agency for the SEQRA determination, all the above referenced projects fall under Categories "A", "B", "C" or "D" above. The procedure for Type II Actions, with regard to the SEQRA Process for Capital Projects noted above is "No Additional Required Action under 6NYCRR§617.5(a)".

Attested to:

DATE

DISTRICT CLERK

J.C. Broderick & Associates, Inc.

Environmental/Construction Consulting & Testing



1775 Expressway Drive North
Hauppauge, NY 11788
631.584.5492
Fax: 631.584.3395
www.jcbroderick.com

March 12, 2015

Mr. John M. Grillo
John A. Grillo Architect, P.C.
1213 Main Street
Port Jefferson, New York 11777

Re: **SEQRA Review of
2015 Bond Referendum
Rocky Point High School
82 Rocky Point - Yaphank Road
Rocky Point, New York 11778**

JCB#: 15-31085

Dear Mr. Grillo:

J.C. Broderick & Associates, Inc. (JCB) performed a review of the proposed scope of work for the above referenced project. It is our opinion that the scope of work is categorized as an Unlisted Action under 6 NYCRR Part 617 (State Environmental Quality Review). Attached please find a Short Environmental Assessment Form for the Unlisted Action for the High School campus which concluded that based upon the information and analysis performed, the proposed action WILL NOT result in any significant adverse environmental impacts under Environmental Conservation Law, Article 8.

The New York State Office of Parks, Recreation and Historic Preservation (NYS OPRHP) must determine if the subject property is listed on any of their cultural resources in, or eligible for, inclusion in the State and National Registers of Historic Places in accordance with the New York State Parks, Recreation and Historic Preservation Law, Section 14.09. NYS OPRHP and the New York State Education Department (NYS SED) have signed a Letter of Resolution for the purpose of expediting the review of projects in accordance with Article 14; Section 19.09 of the New York State Parks, Recreation and Historic Preservation Law. The Letter of Resolution allows a District's licensed professional to determine if a scope of work will have an impact on the character of historic resources based upon previous submissions or the age and design of the building. The Letter of Resolution also lists specific project scope of works in Appendix A that were commonly submitted to OPRHP that are now considered exempt from the review.

Several portions of this project's scope of work are considered exempt in accordance with the Letter of Resolution. However, several limited portions were submitted to the OPRHP for review. To date, a response from the NYS OPRHP has not been received for the submitted portions. Based upon previous reviews, unless their response indicates otherwise, the proposed actions are not expected to adversely impact the agricultural, archaeological, historic, or other natural/cultural resources.

**Re: SEQRA Review of
2015 Bond Referendum
Rocky Point High School
82 Rocky Point - Yaphank Road
Rocky Point, New York 11778**

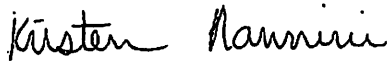
JCB#: 15-31085

The school campus is located within the Central Pine Barrens Compatible Growth Area. Development performed in these locations are under the jurisdiction of the Central Pine Barrens Joint Planning & Policy Commission and subject to their requirements of development. Therefore, a request to review the above referenced projects on these school campuses shall be submitted to their office. Upon receipt of final project acceptance, this information will be forwarded to your attention.

Attached please find the SEQRA Short Forms, OPRHP documentation, and the Project Review Exemption Forms which must be signed by the District's Licensed Professional (architect or engineer).

If you have any questions or if more information is needed please call.

Sincerely,



**Kristen Nannini
J.C. Broderick & Associates, Inc.**

APPENDIX A:

**STATE ENVIRONMENTAL
QUALITY REVIEW**

**SHORT ENVIRONMENTAL
ASSESSMENT FORM**

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information			
Name of Action or Project: Rocky Point High School 2015 Proposed Bond Referendum			
Project Location (describe, and attach a location map): Rocky Point High School; 82 Rocky Point - Yaphank Road, Rocky Point, New York; 0.3 miles south of New York State Route 25A			
Brief Description of Proposed Action: Construction of a synthetic turf athletic field in the place of an existing sod field. The project also includes the installation of bleachers and sports lighting.			
Name of Applicant or Sponsor: Rocky Point Union Free School District		Telephone: 631-744-1600	
		E-Mail:	
Address: 90 Rocky Point - Yaphank Road			
City/PO: Rocky Point		State: NY	Zip Code: 11778
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input type="checkbox"/>
			YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval: NYSED, Central Pine Barrens Joint Planning and Policy Commission			NO <input type="checkbox"/>
			YES <input checked="" type="checkbox"/>
3.a. Total acreage of the site of the proposed action?		30.552 acres	
b. Total acreage to be physically disturbed?		2.771 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		49.161 acres	
4. Check all land uses that occur on, adjoining and near the proposed action.			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban)			
<input checked="" type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input checked="" type="checkbox"/> Aquatic <input checked="" type="checkbox"/> Other (specify): <u>Golf Course</u>			
<input checked="" type="checkbox"/> Parkland			

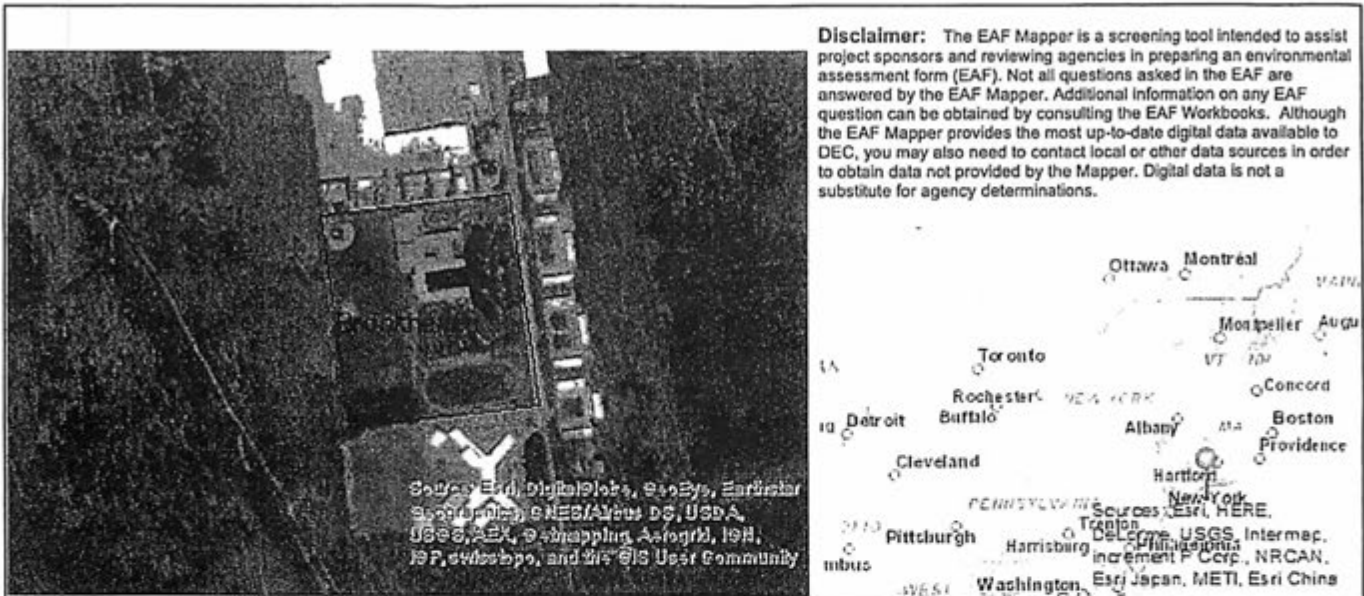
<p>18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____ _____</p>	<p>NO</p> <p><input checked="" type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____ _____ _____</p>	<p>NO</p> <p><input checked="" type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ _____ _____</p>	<p>NO</p> <p><input checked="" type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>

I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

Applicant/sponsor name: Kristen Nannini

Date: 3/16/15

Signature: Kristen Nannini



- Part 1 / Question 7 [Critical Environmental Area] Yes
- Part 1 / Question 7 [Critical Environmental Area - Identify] Name:Central Suffolk Pine Barrens, Name:SGPA, Reason:Benefit to human health & protect drinking water, Reason:Protect groundwater, Agency:Suffolk County, Agency:Long Island Regional Planning, Date:2-10-88, Date:3-19-93
- Part 1 / Question 12a [National Register of Historic Places] No
- Part 1 / Question 12b [Archeological Sites] Yes
- Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies] No
- Part 1 / Question 15 [Threatened or Endangered Animal] No
- Part 1 / Question 16 [100 Year Flood Plain] No
- Part 1 / Question 20 [Remediation Site] No

Agency Use Only [If applicable]

Project:

Date:

**Short Environmental Assessment Form
Part 2 - Impact Assessment**

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:		
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources? <i>NYS OPRHP Review Pending</i>	<input type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Agency Use Only [If applicable]

Project:

Date:

Short Environmental Assessment Form Part 3 Determination of Significance

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

The New York State Office of Parks, Recreation and Historic Preservation is reviewing the proposed action to determine if it will potentially impair the character or quality of important historic, archaeological, architectural or aesthetic resources. The results of that review will be forwarded to the lead agency upon their receipt and any negative declaration is considered pending the results of this review.

<input type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
<input checked="" type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.
Rocky Point Union Free School District	
Name of Lead Agency	Date
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	<i>Kristen Rannini</i> Signature of Preparer (if different from Responsible Officer)

PRINT FORM

APPENDIX B:

**NEW YORK STATE OFFICE OF
PARKS, RECREATION, AND
HISTORIC PRESERVATION**

J.C. Broderick & Associates, Inc.

Environmental/Construction Consulting & Testing



1775 Expressway Drive North
Hauppauge, NY 11788
631.584.5492
Fax: 631.584.3395
www.jcbroderick.com

March 12, 2015

Mr. John M. Grillo
John A. Grillo Architect, P.C.
1213 Main Street
Port Jefferson, New York 11777

Re: **New York State Office of Parks, Recreation and Historic Preservation
Rocky Point High School 2015 Bond Referendum
82 Rocky Point - Yaphank Road
Rocky Point, New York 11778**

JCB#: 15-31085

Dear Mr. Grillo:

The New York State Parks, Recreation and Historic Preservation Law, Section 14.09, requires State agencies to consult with the commissioner if it appears that any project which is being planned may or will cause any change, beneficial or adverse, in the quality of any historic, architectural, archeological or cultural property that is listed on the National Register of Historic Places or property listed on the State Register of Historic Places or that is determined by the commissioner to be eligible for listing on the State Register of Historic Places. It requires State agencies, to the fullest extent practicable, consistent with other provisions of the law, to avoid or mitigate adverse impacts to such properties, to fully explore all feasible and prudent alternatives and to give due consideration to feasible and prudent plans which would avoid or mitigate adverse impacts to such property.

Therefore, the project location and the proposed scope of work was submitted to the New York State Office of Parks, Recreation and Historic Preservation (OPRHP) via their online resource, Cultural Resource Information System (CRIS).

To date, a response from the OPRHP has not been received. Although the project site is reported as being located within an archeological sensitive area, unless their response indicates otherwise, the proposed actions are not expected to adversely impact the agricultural, archaeological, historic, or other natural/cultural resources.

Sincerely,

Kristen Nannini
JC Broderick & Associates, Inc.

APPENDIX C:
NYS OPRHP
PROJECT REVIEW
EXEMPTION FORM

THE UNIVERSITY OF THE STATE OF NEW YORK
THE STATE EDUCATION DEPARTMENT

FP-OPRHP-LOR

NYS Office of Park's, Recreation, and Historic Preservation
Project Review Exemption Based on the
Letter of Resolution

District: Rocky Point Union Free School District Date: _____
Building: Rocky Point High School Firm: _____
Address: 82 Rocky Point-Yaphank Road Address: _____
Rocky Point, NY 11778 _____

SED Project#: _____

In Accordance with the Letter of Resolution (LOR) between the New York State Education Department (SED), and the New York State Office of Park's, Recreation, and Historic Preservation (OPRHP), this project is **exempt** from OPRHP review because of one of the following:

The Building is less than 50 years old at the time of project initiation and it is not the work of a recognized Master Architect, Designer, or Builder, or associated with persons or events significant in the history of the State of New York,

This Building is 50 years old or older but has previously been evaluated by OPRHP and found not to meet the criteria for inclusion in the State and National Register.

The project work on this building falls under Appendix A of the LOR, has been designed in accordance with the LOR, certain scope of work items have been submitted to OPRHP for review and approval if required by the LOR, and therefore the project will have little or no potential impact on the character of historic resources.

The undersigned licensed professional hereby certifies that the work of this project is exempt from OPRHP review for historic resources based on the above selection, and further, regardless of the above selection, that any portions of the project that include site work or ground disturbance, not in compliance with Appendix A, have been submitted to OPRHP for review of possible impacts to archeological resources.

Signature

License Number

Print Name

Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; and Substitute Tellers and Substitute Poll Clerks for the Annual Budget Vote and Election to be held on May 19, 2015 and Appointment of Board of Registration for the Special Voter Registration to be held on May 12, 2015.

Douglas Haeffner	Chief Inspector/Substitute Chairperson
Richard Salerno	Chairperson, Budget Hearing/Budget Vote/Election
Dorothy Tis	Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk
Debbie O'Neill	Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk
Debra Spina	Board of Registration/Teller/Poll Clerk
Maria Messinetti	Board of Registration/Teller/Poll Clerk
Maria Kurz	Board of Registration/Teller/Poll Clerk
Arlene Heck	Poll Clerk/Teller Machine #1
Anna Marie Nemes	Poll Clerk/Teller Machine #1
Amy Canzanella	Poll Clerk/Teller Machine #1
Margery Sokolski	Poll Clerk/Teller Machine #1
Linda Hoff	Poll Clerk/Teller Machine #2
Elizabeth Manger	Poll Clerk/Teller Machine #2
Michelle Galluzzo	Poll Clerk/Teller Machine #2
Roberta Gerrish	Poll Clerk/Teller Machine #2
Linda Apicella	Poll Clerk/Teller Machine #3
Laura Hamilton	Poll Clerk/Teller Machine #3
Virginia Sanseverino	Poll Clerk/Teller Machine #3
Jean Sinacore	Poll Clerk/Teller Machine #3
Patricia Carr	Poll Clerk/Teller Substitute

KEVIN A. SEAMAN
ATTORNEY AT LAW

Box 580
Stony Brook, New York 11790
TEL: (631) 751 - 3700
FAX: (631) 751 - 3748
E-MAIL: kasbrown@optonline.net

October 29, 2014

Greg Hilton, School Business Official
Rocky Point UFSD
90 Rocky Point – Yaphank Road
Rocky Point, NY 11788

RE: General/ Labor Counsel

Dear Mr. Hilton:

In reply to the District's RFP soliciting Legal Counsel to serve the District please consider the following:

I served the Rocky Point UFSD in the late 1970's and 1980's as counsel under Supt. Frank Carasiti while a member of the Pelletreau & Pelletreau law firm; for several years in the 1990's I served as counsel under Supt. Steve Donohue; thus I am familiar with the District's history, culture and expectations. I am also very familiar with Rocky Point's road network having served the Brookhaven Town Highway Dept. during my college years on the back of a bluestone truck resurfacing every hilly and treacherous tree-named road in the District.

As my attached resume will indicate I specialize in the field of education law; having served school districts for close to 40 years. I left the above-cited Patchogue law firm in 1994 to establish my own firm and continued to specialize in education law and related municipal areas. I am proud of the reputation I have established; the attached recommendations should reflect the effort; conscientiousness and thoroughness that I have "brought to the table" on behalf of each of my clients.

I am fully prepared to represent the District in all the service areas set forth within the RFP. In fact, you may contact the Supts. serving the Mt. Sinai UFSD; the Westhampton Beach UFSD; the Central Islip UFSD; the Little Flower UFSD as well as the Executive Dirs. of Section XI; the Little Flower Children and Family Services; and the Independent Group Home Living Program to determine my capacity to provide timely, thorough and compelling advice day to day; week to week (including weekends). Frankly, lawsuits served upon school districts are, most generally, handled through NYSIR which appoints independent counsel to represent the interests of the school districts and thus there is very little true litigation necessarily handled by my firm.

In my many years of serving Boards of Education I have been involved in every possible

area that could come before the District; running the gamut from construction issues; OCR investigations; special education hearings; PERB proceedings; Human Rights Division complaints; Unemployment Insurance Appeals; Appeals to the Commissioner of Education; Article 78 proceedings, etc. This experience allows me to provide a preventative brand of counsel; I prefer to avoid entangling the District in matters that can be avoided by intelligent and commonsensical approaches to resolving issues. I do not need to churn a legal file to generate income; my satisfaction comes from reaching a result that serves the District without having to become burdened in expensive and time-consuming proceedings. I enjoy apprising Boards of Education and the administrative staff with memoranda relating to recent legal developments which may assist in governing and administering the district as well as to provide forewarning on matters that may portend to lead to unnecessary legal contention.

The proposed annual retainer to serve as both general and labor counsel is \$25,000; the RFP provides for a very expansive listing of responsibilities that are to be subsumed within the retainer. The hourly fee of \$195 is proposed to be applied to those matters listed within the RFP under the sub-category "Litigation Fee".

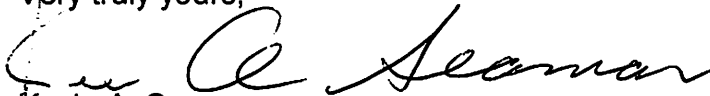
I am attaching my resume as well as accumulated references.

I look forward to conferring with the Board of Education on all matters of mutual interest.

I apologize for not providing a thick, slick, covered publication extolling the backgrounds and achievements of my firm; however, that is not the way I operate and if that is what impresses a prospective client I would just as soon not be involved. My "proof in the pudding" is the track record established over the decades.

Thank you for your consideration.

Very truly yours,


Kevin A. Seaman

KEVIN A. SEAMAN, ESQ.
Attorney at Law
Box 580
Stony Brook, New York 11790
Tel. 631-751-3700
Fax 631-751-3748

COUNSEL TO:

SCHOOL DISTRICTS

Central Islip UFSD
Little Flower UFSD
Mount Sinai UFSD
Westhampton Beach UFSD

NOT-FOR-PROFIT/MUNICIPAL

Independent Group Home Living Program (IGHL)
Suffolk County Public High School Athletic Association
Little Flower Children and Family Services of New York
Holy Trinity Church – East Hampton (Special Counsel)
Parrish Art Museum

EDUCATION:

Brown University A.B.
Fordham Law School J.D.

PROFESSIONAL ASSOCIATIONS:

Labor and Employment Law Section (N.Y.S. Bar Association)
Education Law Section (Suffolk County Bar Association)
N.Y.S. School Attorneys Association (Trustee 1980-86 and President 1986)
L.I. Library Resources Council (Trustee 1992-96)
Chairman, Zoning Board of Appeals, Inc. Village of Head of the Harbor (1994-2010)
Management Advocates for School Labor Affairs (1984-)
Director, Brown Football Association (1991-)
New York Public Employers' Labor Relations Association (1994-)
Brown U. National Alumni Schools Program (1970-)
Early Neutral Evaluator Federal District Court, E.D.N.Y. (1994-)

LECTURER:

N.Y.S. School Boards Association (1992, 1990, 1986)

Nassau/Suffolk Academy of Law (2010, 2007,2005. 2003, 2002, 2001, 2000, 1999, 1998, 1997, 1996, 1995, 1994, 1992, 1990,1988,1986)

Suffolk Cooperative Library System (2010,2009, 2007, 2006, 2005, 2004, 2003, 2002, 2001, 2000, 1996, 1994, 1993, 1991, 1990)

LILRC Annual Library Law Conference (1994)

Suffolk School Superintendents Academy (1995)

Public Library Management Directors Institute (2008, 2007, 2006, 2005, 2004, 2003, 2002, 2001, 1999)

QUALIFICATIONS

Attachment A

SCOPE OF PRACTICE

Firm in existence since 1994; prior partnership in the Pelletreau and Pelletreau from 1975

7 attorneys in the firm including “of counsel” members Thomas Volz, Esq.; Michael Vigliotta, Esq.; Jeltje deJong, Esq.; Kelly Wright, Esq.; Anne C. Lahey, Esq.; John Shields, Esq.

7 attorneys with at least five years’ experience in education and municipal law

Client References attached

COST SUMMARY SHEET
Attachment B

RFP #R15-02 Legal Services

Retainer Base Fee (annual) as described	\$ 25,000 per year
Hourly Rate for Litigation in all areas of general counseling	\$ 195 per hour
Hourly Rate for service not covered in the Base Retainer Fee or any other contract fee:	
Partners and Senior Counsel	\$ 195 per hour
Associates	\$ per hour
Paralegals/Law Graduates	\$ per hour

Please indicate any minimum billing time per service (minutes per call, hours per visit, etc.)

no min. billing time

Bills are to be presented on a monthly basis and will be paid on the next regular warrant following receipt and approval. All out-of-pocket costs are to be itemized and billed as they accrue. Preparation and copies of routine documents are the responsibility of the firm.

ROCKY POINT UNION FREE SCHOOL DISTRICT

Legal Services RFP #R15-02

ADDENDUM #1

All prospective Bidders are directed to make the following changes to the RFP documents:

On page 3, FEE STRUCTURE:

Remove the first paragraph:

Retainer Fee: The current working relationship involves a regular retainer for all services other than litigation. Retainer payment will be one flat base fee without regard to the number of hours. Any and all advice, grievances, labor relations/negotiations, appeals to the Commissioner, Civil Service rules and regulations, PERB hearings, etc., short of actual litigation, are included in the retainer base fee. It is the intention of the Board of Education to request quotations for a base fee with additional fees for litigation identified at an hourly rate.

Replace the first paragraph with the following:

Retainer Fee: The current working relationship involves a regular retainer for all services other than litigation. Retainer payment will be one flat fee without regard to the number of hours. Any and all advice relating to the following, but not limited to: grievances, labor relations, negotiations, appeals to the Commissioner, Civil Service rules and regulations, PERB hearings, etc., short of actual litigations, are included in the retainer base fee. Retainer fee will also include attendance at various meetings, including board meetings as requested. It is the intention of the Board of Education to request quotations for a base fee with additional fees for litigation identified at an hourly rate.

ADDENDUM #1 KA Seaman 10/29/14
Print Name and Signature Date

Firm Name: KA Seaman

This ADDENDUM MUST be signed and included with your RFP submission. If RFP has already been mailed, please fax signed ADDENDUM to: (631) 849-7556 and confirm to Debra Hoffman at (631) 849-7563.

FEE STRUCTURE

COST SUMMARY SHEET

Attachment B

RFP #R15-02 Legal Services

Retainer Base Fee (annual) as described	\$ 26,000 per year
Hourly Rate for Litigation in all areas of general counseling	\$195 per hour
Hourly Rate for service not covered in the Base Retainer Fee or any other contract fee:	
Partners and Senior Counsel	\$195 per hour
Associates	\$195 per hour
Paralegals/Law Graduates	\$195 per hour

Please indicate any minimum billing time per service (minutes per call, hours per visit, etc.)

Bills are to be presented on a monthly basis and will be paid on the next regular warrant following receipt and approval. All out-of-pocket costs are to be itemized and billed as they accrue. Preparation and copies of routine documents are the responsibility of the firm.

COST SUMMARY SHEET
Attachment B

RFP #R15-02 Legal Services

Retainer Base Fee (annual) as described	<i>Annualized</i>	\$30,000	per year
	<i>Billed monthly at</i>	\$ 2,500	per month
Hourly Rate for Litigation in all areas of general counseling		\$ 200	per hour
Hourly Rate for service not covered in the Base Retainer Fee or any other contract fee:			
Partners and Senior Counsel		\$ 200	per hour
Associates		\$ 200	per hour
Paralegals/Law Graduates		\$ 90	per hour

Please indicate any minimum billing time per service (minutes per call, hours per visit, etc.)

Minimum billing time per phone call is 0.1 hours. Visits are billed based upon actual hours. Retainer based activity regarding phone calls and visits are detailed in our monthly statements, however they are not billed separately.

Bills are to be presented on a monthly basis and will be paid on the next regular warrant following receipt and approval. All out-of-pocket costs are to be itemized and billed as they accrue. Preparation and copies of routine documents are the responsibility of the firm.

Annual All Inclusive Fixed Fee Option

To eliminate the unpredictability in the District's expenditures for legal services and provide the District with control over its legal expenses, the firm proposes an all-inclusive fixed fee annual retainer for Rocky Point. This arrangement has the additional advantage of alleviating any stress or concern previously experienced over the budgetary impact of your legal questions.

To address this new relationship between Rocky Point and Harris Beach, our commitment for the first year shall be a fixed rate for general counsel and litigation counsel as follows:*

School Year 2014-2015	\$150,000 annualized fixed fee (\$12,500 monthly)
School Year 2015-2015	Appropriate mutually agreeable fixed fee based upon a joint analysis of service in the prior year.

* The proposed fixed fee represents the average total expenditures by the District for legal services over the past three years, i.e. 2011-2012 (\$166,368), 2012-213 (\$167,091), 2013-2014 (\$171,324) – discounted by 10%.

COST SUMMARY SHEET
Attachment B

RFP #R15-01 Legal Services

Retainer Base Fee (annual) as described	
2014-15*	\$25,000.00 per year
2015-16	\$25,000.00 per year
2016-17	\$26,000.00 per year
Hourly Rate for Litigation in all areas of general counseling	
2014-15	\$220.00
2015-16	\$220.00
2016-17	\$225.00
Hourly Rate for services not covered in the Base Retainer Fee or any Other contract fee:	
Partner and Senior Counsel	
2014-15	\$220.00
2015-16	\$220.00
2016-17	\$225.00
Associates	
2014-15	\$220.00
2015-16	\$220.00
2016-17	\$225.00
Paralegals/Law Graduates	
2014-15	\$115.00
2015-16	\$115.00
2016-17	\$115.00

Please indicate any minimum billing time per service (minutes per call, hours per visit, etc.)

Bills are to be presented on a monthly basis and will be paid on the next regular warrant following receipt and approval. All out-of-pocket costs are to be itemized and billed as they accrue. Preparation and copies of routine documents are the responsibility of the firm.

*2014-15 will be prorated from the commencement date selected by the Board of Education

COST SUMMARY SHEET

Ingerman Smith, LLP

Attachment B

RFP #R15-02 Legal Services

Retainer Base Fee (annual) as described* <ul style="list-style-type: none"> • <i>Board and Labor Retainer</i> <ul style="list-style-type: none"> ○ <i>No limit on the number of hours</i> 	Board and Labor \$40,000 per year <i>(to be pro-rated for the period November 25, 2014 to June 30, 2015.)</i>
Hourly Rate for Litigation in all areas of general counseling*	\$215.00 per hour
Hourly Rate for service not covered in the Base Retainer Fee or any other contract fee:	
Partners and Senior Counsel	\$215.00 per hour
Associates	\$215.00 per hour
Paralegals/Law Graduates	\$125.00 per hour

Please indicate any minimum billing time per service (minutes per call, hours per visit, etc.)

Bills are to be presented on a monthly basis and will be paid on the next regular warrant following receipt and approval. All out-of-pocket costs are to be itemized and billed as they accrue. Preparation and copies of routine documents are the responsibility of the firm.

* Please note that the lump sum retainer quoted does not include legal services provided in connection with appeals to the Commissioner and/or PERB hearings, as these are considered actual litigation. Please see section E titled "Non-Retainer Services" for a full description of services which fall outside the lump sum retainer.

COST SUMMARY SHEET
Attachment B

RFP #R15-02 Legal Services

Retainer Base Fee (annual) as described	\$ 40,000 per year*
See EXHIBIT G for services included in and excluded from annual retainer.	
Hourly Rate for Litigation in all areas of general counseling	\$ 230.00 per hour*
Hourly Rate for service not covered in the Base Retainer Fee or any other contract fee:	
Partners and Senior Counsel	\$ 230.00 per hour
Associates	\$ 230.00 per hour
Paralegals/Law Graduates	\$ 175.00 per hour

Please indicate any minimum billing time per service (minutes per call, hours per visit, etc.)

Bills are to be presented on a monthly basis and will be paid on the next regular warrant following receipt and approval. All out-of-pocket costs are to be itemized and billed as they accrue. Preparation and copies of routine documents are the responsibility of the firm.

* In submitting our proposal, we are aware of the current retainer (\$26,000) and hourly rate (\$195.00) to which our proposal will be compared. Whether or not intended, this comparison is effectively a "poison pill" because it is impossible for us to come close to matching it and still provide you with the quality of professional legal and collective bargaining services that you need and deserve. In our experience, none of the leading School Law firms could effectively provide complete General and Labor Counsel services pursuant to an all encompassing combined retainer of \$26,000 with no hourly cap or efficient litigation services at \$195.00 per hour.

Accordingly, we have provided you with a proposal that we believe to be fair and competitive within Suffolk County for a full service law firm with the School Law skills and experience that you are seeking. We look forward to further explaining our cost proposal to you in person.

COST SUMMARY SHEET

Attachment B

RFP #R15-02 Legal Services

Retainer Base Fee (annual) as described	\$55,000 per year; prorated for 14/15 \$41,250
Hourly Rate for Litigation in all areas of general counseling	\$225.00 per hour
Hourly Rate for services not covered in the Base Retainer Fee or any other contract fee:	\$225.00 per hour
Partners and Associates	\$225.00 per hour
Law Clerks	\$135.00 per hour
Paralegals	\$115.00 per hour

COST SUMMARY SHEET
Attachment B

RFP #R15-01 Legal Services

Retainer Base Fee (annual) as described	Non-Labor School Services	\$ 30,000	per year
	Labor & Employment Law Services	\$ 35,000	per year
Hourly Rate for Litigation in all areas of general counseling		\$	per hour
See below			
Hourly Rate for service not covered in the Base Retainer Fee or any other contract fee:			
Partners and Senior Counsel	Non-Labor School Services	\$245-250	per hour
Associates	Non-Labor School Services	\$ 185	per hour
Paralegals/Law Graduates	Non-Labor School Services	\$ 125	per hour
Partners and Senior Counsel	Labor & Employment Law Services	\$275-315	per hour
Associates	Labor & Employment Law Services	\$205-235	per hour
Paralegals/Law Graduates	Labor & Employment Law Services	\$125	per hour

Please indicate any minimum billing time per service (minutes per call, hours per visit, etc.) Time is billed in tenths of an hour

Bills are to be presented on a monthly basis and will be paid on the next regular warrant following receipt and approval. All out-of-pocket costs are to be itemized and billed as they accrue. Preparation and copies of routine documents are the responsibility of the firm.

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

This Memorandum of Agreement shall constitute a change and modification to the Collective Bargaining Agreement, dated July 1, 2011, through June 30, 2020 effective September 1, 2015. Except as set forth below, all other provisions of the Collective Bargaining Agreement shall remain unchanged.

The parties hereby agree that **Article XI Section 3** of the Collective Bargaining Agreement shall be amended to read as follows:

Section 3. Observation and Evaluation Reports.

All formal observations/evaluations shall result in written reports. A copy of the formal observation prepared shall be given to the teacher prior to the conference with the supervisor who made the evaluation. No such report shall be placed in the teacher's file or otherwise acted upon without prior conference with the teacher.

Dated: March __, 2015

Dated: March __, 2015

BOARD OF EDUCATION OF THE ROCKY
POINT UNION FREE SCHOOL DISTRICT

ROCKY POINT
TEACHERS ASSOCIATION

By: _____
Susan Y. Sullivan, President

By: _____
Michael Friscia, President

MEMORANDUM OF AGREEMENT

Between the

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

And the

ROCKY POINT TEACHERS' ASSOCIATION

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

This Agreement is for the purpose of permitting a one-time use of a personal day contiguous to a school holiday as an exception to Article XVII, Section 8 between the parties for Association member, Maria Amoscato, who was unable to return to work on Monday, February 23, 2015, due to a weather-related, canceled flight.

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

Dated: March 23, 2015

BOARD OF EDUCATION OF THE ROCKY
POINT UNION FREE SCHOOL DISTRICT

ROCKY POINT TEACHERS' ASSOCIATION

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

By: _____
Michael Friscia, President

EXPEDITED MATERIAL CHANGE FORM

Directions:

The following certification form is for use by school districts/BOCES that request to make a material change to their approved Annual Professional Performance Review (APPR) plan that relates solely to the elimination of unnecessary student assessments as described in Section 30-2.3(a)(2) of the Rules of the Board of Regents. For more information please see <http://www.regents.nysed.gov/meetings/2014/February2014/214p12heal.pdf>.

Districts/BOCES that wish to submit material changes to their approved APPR plan for use in the current school year must complete and submit this form to EducatorEval (educatoreval@mail.nysed.gov) *no later than March 1*. Please note that the Department will not accept late submissions of this form. **Please type “Expedited Assessment Material Change” in the subject line of your email to ensure an expedited review of your material change request.**

The superintendent, district superintendent, or chancellor of each school district/BOCES must provide a written explanation of the changes to their approved APPR plan in addition to the required certification below---that no other material changes have been made to other portions of the APPR plan. In the form below, please identify the relevant Task(s) (2, 3, 7, and/or 8), as listed in the APPR Portal, that will be impacted by your requested material change. In each sub-task, please also indicate if changes were made to the selected assessment, HEDI process, and/or assignment of points.

The Department shall complete the review of properly and completely submitted material changes ***within 10 business days of submission***. In order to be considered properly and completely submitted, the submission must include this form with all appropriate signatures and dates and a corresponding submission in the APPR Portal (as described above) that meets the requirements of Education Law §3012-c and Subpart 30-2 of the Board of Regents. If a plan is reviewed and rejected by the Department because it was not properly and completely submitted or for any other reason, the 10 business day requirement for an expedited review does not apply until a new, properly and completely submitted material change is submitted for approval.

Please note that the Department will only review the Task(s) and sub-task(s) indicated in this certification form and no other portion of the APPR plan will be reviewed by the Department for compliance with Education Law §3012-c. Therefore, it is the responsibility of the district/BOCES to assure that the changes requested will not have an impact on the implementation of any other part of their approved APPR plan since the Department will not be reviewing the remaining portions of the approved APPR plan for compliance with Education Law §3012-c. The Department recommends that school districts/BOCES consult with their local counsel before submitting this certification form and any changes to their currently approved plan in the APPR Portal.

Name of school district or BOCES: ROCKY POINT UFSD

Please check the applicable boxes below to indicate which portions of the APPR plan have been changed that relate to the elimination of unnecessary assessments on students.

Task 2. State Growth or Other Comparable Measures (Teachers)

2.2) Grades K-3 ELA

<input checked="" type="checkbox"/> Kindergarten ELA Assessment	<input checked="" type="checkbox"/> Grade 1 ELA Assessment
<input checked="" type="checkbox"/> Kindergarten ELA HEDI Process	<input checked="" type="checkbox"/> Grade 1 ELA HEDI Process
<input checked="" type="checkbox"/> Kindergarten ELA Assignment of Points	<input checked="" type="checkbox"/> Grade 1 ELA Assignment of Points
<input checked="" type="checkbox"/> Grade 2 ELA Assessment	<input type="checkbox"/> Grade 3 ELA HEDI Process
<input checked="" type="checkbox"/> Grade 2 ELA HEDI Process	<input type="checkbox"/> Grade 3 ELA Assignment of Points
<input checked="" type="checkbox"/> Grade 2 ELA Assignment of Points	

2.3) Grades K-3 Math

<input checked="" type="checkbox"/> Kindergarten Math Assessment	<input checked="" type="checkbox"/> Grade 1 Math Assessment
<input checked="" type="checkbox"/> Kindergarten Math HEDI Process	<input checked="" type="checkbox"/> Grade 1 Math HEDI Process
<input checked="" type="checkbox"/> Kindergarten Math Assignment of Points	<input checked="" type="checkbox"/> Grade 1 Math Assignment of Points
<input checked="" type="checkbox"/> Grade 2 Math Assessment	<input type="checkbox"/> Grade 3 Math HEDI Process
<input checked="" type="checkbox"/> Grade 2 Math HEDI Process	<input type="checkbox"/> Grade 3 Math Assignment of Points
<input checked="" type="checkbox"/> Grade 2 Math Assignment of Points	

2.4) Grades 6-8 Science

<input type="checkbox"/> Grade 6 Science Assessment	<input type="checkbox"/> Grade 7 Science Assessment
<input type="checkbox"/> Grade 6 Science HEDI Process	<input type="checkbox"/> Grade 7 Science HEDI Process
<input type="checkbox"/> Grade 6 Science Assignment of Points	<input type="checkbox"/> Grade 7 Science Assignment of Points
<input type="checkbox"/> Grade 8 Science HEDI Process	
<input type="checkbox"/> Grade 8 Science Assignment of Points	

2.5) Grades 6-8 Social Studies

<input type="checkbox"/> Grade 6 Social Studies Assessment	<input type="checkbox"/> Grade 7 Social Studies Assessment
<input type="checkbox"/> Grade 6 Social Studies HEDI Process	<input type="checkbox"/> Grade 7 Social Studies HEDI Process
<input type="checkbox"/> Grade 6 Social Studies Assignment of Points	<input type="checkbox"/> Grade 7 Social Studies Assignment of Points
<input type="checkbox"/> Grade 8 Social Studies Assessment	
<input type="checkbox"/> Grade 8 Social Studies HEDI Process	
<input type="checkbox"/> Grade 8 Social Studies Assignment of Points	

2.6) High School Social Studies Regents Courses

<input type="checkbox"/> Global 1 Assessment	<input type="checkbox"/> Global 2 HEDI Process
<input type="checkbox"/> Global 1 HEDI Process	<input type="checkbox"/> Global 2 Assignment of Points
<input type="checkbox"/> Global 1 Assignment of Points	
<input type="checkbox"/> American History HEDI Process	
<input type="checkbox"/> American History Assignment of Points	

2.7) High School Science Regents Courses

<input type="checkbox"/> Living Environment HEDI Process	<input type="checkbox"/> Earth Science HEDI Process
<input type="checkbox"/> Living Environment Assignment of Points	<input type="checkbox"/> Earth Science Assignment of Points
<input type="checkbox"/> Chemistry HEDI Process	<input type="checkbox"/> Physics HEDI Process
<input type="checkbox"/> Chemistry Assignment of Points	<input type="checkbox"/> Physics Assignment of Points

2.8) High School Math Regents Courses

<input type="checkbox"/> Algebra 1 HEDI Process	<input type="checkbox"/> Geometry HEDI Process
<input type="checkbox"/> Algebra 1 Assignment of Points	<input type="checkbox"/> Geometry Assignment of Points
<input type="checkbox"/> Algebra 2 HEDI Process	
<input type="checkbox"/> Algebra 2 Assignment of Points	

2.9) High School English Language Arts

<input type="checkbox"/> Grade 9 ELA Assessment	<input type="checkbox"/> Grade 10 ELA Assessment
<input type="checkbox"/> Grade 9 ELA HEDI Process	<input type="checkbox"/> Grade 10 ELA HEDI Process
<input type="checkbox"/> Grade 9 ELA Assignment of Points	<input type="checkbox"/> Grade 10 ELA Assignment of Points
<input type="checkbox"/> Grade 11 ELA Assessment	
<input type="checkbox"/> Grade 11 ELA HEDI Process	
<input type="checkbox"/> Grade 11 ELA Assignment of Points	

2.10) All Other Courses

<input checked="" type="checkbox"/> All other course(s) Assessment(s)
<input checked="" type="checkbox"/> All other course(s) HEDI Process
<input checked="" type="checkbox"/> All other course(s) Assignment of Points

2.11) HEDI Table(s)

<input checked="" type="checkbox"/> Listed course(s) Assessment(s)
<input checked="" type="checkbox"/> Listed course(s) HEDI Process
<input checked="" type="checkbox"/> Listed course(s) Assignment of Points

Task 3. Locally-Selected Measures (Teachers)

3.1) Grades 4-8 ELA

<input type="checkbox"/> Grade 4 ELA Assessment	<input type="checkbox"/> Grade 5 ELA Assessment
<input type="checkbox"/> Grade 4 ELA HEDI Process	<input type="checkbox"/> Grade 5 ELA HEDI Process
<input type="checkbox"/> Grade 4 ELA Assignment of Points	<input type="checkbox"/> Grade 5 ELA Assignment of Points
<input type="checkbox"/> Grade 6 ELA Assessment	<input type="checkbox"/> Grade 7 ELA Assessment
<input type="checkbox"/> Grade 6 ELA HEDI Process	<input type="checkbox"/> Grade 7 ELA HEDI Process
<input type="checkbox"/> Grade 6 ELA Assignment of Points	<input type="checkbox"/> Grade 7 ELA Assignment of Points
<input type="checkbox"/> Grade 8 ELA Assessment	
<input type="checkbox"/> Grade 8 ELA HEDI Process	
<input type="checkbox"/> Grade 8 ELA Assignment of Points	

3.2) Grades 4-8 Math

<input type="checkbox"/> Grade 4 Math Assessment	<input type="checkbox"/> Grade 5 Math Assessment
<input type="checkbox"/> Grade 4 Math HEDI Process	<input type="checkbox"/> Grade 5 Math HEDI Process
<input type="checkbox"/> Grade 4 Math Assignment of Points	<input type="checkbox"/> Grade 5 Math Assignment of Points
<input type="checkbox"/> Grade 6 Math Assessment	<input type="checkbox"/> Grade 7 Math Assessment
<input type="checkbox"/> Grade 6 Math HEDI Process	<input type="checkbox"/> Grade 7 Math HEDI Process
<input type="checkbox"/> Grade 6 Math Assignment of Points	<input type="checkbox"/> Grade 7 Math Assignment of Points
<input type="checkbox"/> Grade 8 Math Assessment	
<input type="checkbox"/> Grade 8 Math HEDI Process	
<input type="checkbox"/> Grade 8 Math Assignment of Points	

3.3) HEDI Table(s) or Graphic(s)

<input type="checkbox"/> Listed course(s) Assessment(s)
<input type="checkbox"/> Listed course(s) HEDI Process
<input type="checkbox"/> Listed course(s) Assignment of Points

3.4) Grades K-3 ELA

<input type="checkbox"/> Kindergarten ELA Assessment	<input type="checkbox"/> Grade 1 ELA Assessment
<input type="checkbox"/> Kindergarten ELA HEDI Process	<input type="checkbox"/> Grade 1 ELA HEDI Process
<input type="checkbox"/> Kindergarten ELA Assignment of Points	<input type="checkbox"/> Grade 1 ELA Assignment of Points
<input type="checkbox"/> Grade 2 ELA Assessment	<input type="checkbox"/> Grade 3 ELA Assessment
<input type="checkbox"/> Grade 2 ELA HEDI Process	<input type="checkbox"/> Grade 3 ELA HEDI Process
<input type="checkbox"/> Grade 2 ELA Assignment of Points	<input type="checkbox"/> Grade 3 ELA Assignment of Points

3.5) Grades K-3 Math

<input type="checkbox"/> Kindergarten Math Assessment	<input type="checkbox"/> Grade 1 Math Assessment
<input type="checkbox"/> Kindergarten Math HEDI Process	<input type="checkbox"/> Grade 1 Math HEDI Process
<input type="checkbox"/> Kindergarten Math Assignment of Points	<input type="checkbox"/> Grade 1 Math Assignment of Points
<input type="checkbox"/> Grade 2 Math Assessment	<input type="checkbox"/> Grade 3 Math Assessment
<input type="checkbox"/> Grade 2 Math HEDI Process	<input type="checkbox"/> Grade 3 Math HEDI Process
<input type="checkbox"/> Grade 2 Math Assignment of Points	<input type="checkbox"/> Grade 3 Math Assignment of Points

3.6) Grades 6-8 Science

<input type="checkbox"/> Grade 6 Science Assessment	<input type="checkbox"/> Grade 7 Science Assessment
<input type="checkbox"/> Grade 6 Science HEDI Process	<input type="checkbox"/> Grade 7 Science HEDI Process
<input type="checkbox"/> Grade 6 Science Assignment of Points	<input type="checkbox"/> Grade 7 Science Assignment of Points
<input type="checkbox"/> Grade 8 Science Assessment	
<input type="checkbox"/> Grade 8 Science HEDI Process	
<input type="checkbox"/> Grade 8 Science Assignment of Points	

3.7) Grades 6-8 Social Studies

<input type="checkbox"/> Grade 6 Social Studies Assessment	<input type="checkbox"/> Grade 7 Social Studies Assessment
<input type="checkbox"/> Grade 6 Social Studies HEDI Process	<input type="checkbox"/> Grade 7 Social Studies HEDI Process
<input type="checkbox"/> Grade 6 Social Studies Assignment of Points	<input type="checkbox"/> Grade 7 Social Studies Assignment of Points
<input type="checkbox"/> Grade 8 Social Studies Assessment	
<input type="checkbox"/> Grade 8 Social Studies HEDI Process	
<input type="checkbox"/> Grade 8 Social Studies Assignment of Points	

3.8) High School Social Studies Regents Courses

<input type="checkbox"/> Global 1 Assessment	<input type="checkbox"/> Global 2 Assessment
<input type="checkbox"/> Global 1 HEDI Process	<input type="checkbox"/> Global 2 HEDI Process
<input type="checkbox"/> Global 1 Assignment of Points	<input type="checkbox"/> Global 2 Assignment of Points
<input type="checkbox"/> American History Assessment	
<input type="checkbox"/> American History HEDI Process	
<input type="checkbox"/> American History Assignment of Points	

3.9) High School Science Regents Courses

<input type="checkbox"/> Living Environment Assessment	<input type="checkbox"/> Earth Science Assessment
<input type="checkbox"/> Living Environment HEDI Process	<input type="checkbox"/> Earth Science HEDI Process
<input type="checkbox"/> Living Environment Assignment of Points	<input type="checkbox"/> Earth Science Assignment of Points
<input type="checkbox"/> Chemistry Assessment	<input type="checkbox"/> Physics Assessment
<input type="checkbox"/> Chemistry HEDI Process	<input type="checkbox"/> Physics HEDI Process
<input type="checkbox"/> Chemistry Assignment of Points	<input type="checkbox"/> Physics Assignment of Points

3.10) High School Math Regents Courses

<input type="checkbox"/> Algebra 1 Assessment	<input type="checkbox"/> Geometry Assessment
<input type="checkbox"/> Algebra 1 HEDI Process	<input type="checkbox"/> Geometry HEDI Process
<input type="checkbox"/> Algebra 1 Assignment of Points	<input type="checkbox"/> Geometry Assignment of Points
<input type="checkbox"/> Algebra 2 Assessment	
<input type="checkbox"/> Algebra 2 HEDI Process	
<input type="checkbox"/> Algebra 2 Assignment of Points	

3.11) High School English Language Arts

<input type="checkbox"/> Grade 9 ELA Assessment	<input type="checkbox"/> Grade 10 ELA Assessment
<input type="checkbox"/> Grade 9 ELA HEDI Process	<input type="checkbox"/> Grade 10 ELA HEDI Process
<input type="checkbox"/> Grade 9 ELA Assignment of Points	<input type="checkbox"/> Grade 10 ELA Assignment of Points
<input type="checkbox"/> Grade 11 ELA Assessment	
<input type="checkbox"/> Grade 11 ELA HEDI Process	
<input type="checkbox"/> Grade 11 ELA Assignment of Points	

3.12) All Other Courses

<input checked="" type="checkbox"/> All other course(s) Assessment(s)
<input type="checkbox"/> All other course(s) HEDI Process
<input type="checkbox"/> All other course(s) Assignment of Points

3.13) HEDI Table(s)

<input type="checkbox"/>	Listed course(s) Assessment(s)
<input type="checkbox"/>	Listed course(s) HEDI Process
<input type="checkbox"/>	Listed course(s) Assignment of Points

Task 7. State Growth or Other Comparable Measures (Principals)

7.3) Students Learning Objectives as Comparable Growth Measures (20 points)

<input checked="" type="checkbox"/>	Listed course(s) Assessment(s)
<input checked="" type="checkbox"/>	Listed course(s) HEDI Process
<input checked="" type="checkbox"/>	Listed course(s) Assignment of Points

7.3) HEDI Table(s)

<input checked="" type="checkbox"/>	Listed course(s) Assessment(s)
<input checked="" type="checkbox"/>	Listed course(s) HEDI Process
<input checked="" type="checkbox"/>	Listed course(s) Assignment of Points

Task 8. Locally-Selected Measures (Principals)

8.1) Locally Selected Measures of Student Achievement for Principals With an Approved Value-Added Measure (15 points) (20 points until Value-Added is implemented)

<input type="checkbox"/>	Listed course(s) Assessment(s)
<input type="checkbox"/>	Listed course(s) HEDI Process
<input type="checkbox"/>	Listed course(s) Assignment of Points

8.1) HEDI Table(s)

<input type="checkbox"/>	Listed course(s) Assessment(s)
<input type="checkbox"/>	Listed course(s) HEDI Process
<input type="checkbox"/>	Listed course(s) Assignment of Points

8.2) Locally Selected Measures of Student Achievement for All Other Principals (20 points)

<input type="checkbox"/>	Listed course(s) Assessment(s)
<input type="checkbox"/>	Listed course(s) HEDI Process
<input type="checkbox"/>	Listed course(s) Assignment of Points

8.2) HEDI Table(s)

<input type="checkbox"/>	Listed course(s) Assessment(s)
<input type="checkbox"/>	Listed course(s) HEDI Process
<input type="checkbox"/>	Listed course(s) Assignment of Points

Statement of Assurances

By signing this document, the superintendent, district superintendent, or chancellor, the president of the board of education and the collective bargaining agent(s) of the school district or BOCES, where applicable, certify that this expedited material change and the previously approved APPR plan and/or approved material changes constitute the district's or BOCES' complete Annual Professional Performance Review (APPR) plan, that collective bargaining negotiations have been completed on any requested material changes that affect provisions of the currently approved APPR plan that are subject to collective bargaining, and that such APPR plan complies with all of the requirements of Education Law §3012-c and Subpart 30-2 of the Rules of the Board of Regents and has been adopted by the governing body of the school district or BOCES. The district or BOCES and its collective bargaining agent(s), where applicable, also assure that upon information and belief, all statements made herein are true and accurate and that any applicable collective bargaining agreements for teachers and principals are consistent with and/or have been amended and/or modified or otherwise resolved to the extent required by Article 14 of the Civil Service Law, as necessary to require that all classroom teachers and building principals will be evaluated using a comprehensive annual evaluation system that rigorously adheres to Education Law §3012-c and Subpart 30-2 of the Rules of the Board of Regents. The school district or BOCES and its collective bargaining agent(s), where applicable, also certify that the district's or BOCES' complete APPR plan will be fully implemented by the school district or BOCES; that there are no collective bargaining agreements, memoranda of understanding, or any other agreements in any form that prevent, conflict or interfere with full implementation of the district's or BOCES APPR plan, including any approved material changes; and that no material changes will be made to the plan through collective bargaining or otherwise except with the approval of the Commissioner in accordance with Subpart 30-2 of the Rules of the Board of Regents.

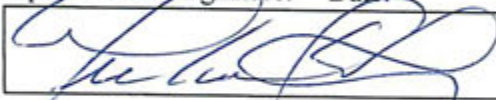
The school district or BOCES and its collective bargaining agent(s), where applicable, also make the following specific assurances with respect to their APPR plan:

- Assure that the material changes indicated in this form are in compliance with Education Law §3012-c and Subpart 30-2 of the Rules of the Board of Regents.
- Assure that collective bargaining negotiations have been completed on any requested material changes that affect provisions of the currently approved APPR plan that are subject to collective bargaining,
- Assure that the district's or BOCES' request for an expedited review of their APPR plan is only for material changes related to the elimination of unnecessary assessments in the Tasks identified by the district or BOCES in this form and that no other Tasks of the district's or BOCES' approved APPR plan have been changed.
- Assure that any material changes approved by the Commissioner as part of this expedited review shall constitute part of the school district's or BOCES' currently approved APPR plan.
- Assure that upon information and belief, all statements made herein are true and accurate and that any applicable collective bargaining agreements for teachers and principals are consistent with and/or have been amended and/or modified or otherwise resolved to the extent required by Article 14 of the Civil Service Law, as necessary to require that all classroom teachers and building principals will be evaluated using a comprehensive annual evaluation system that rigorously adheres to Education Law §3012-c and Subpart 30-2 of the Rules of the Board of Regents.
- Assure that the district's or BOCES' entire approved APPR plan, including any approved material change, will be posted on the district or BOCES website within 10 days after it is approved by the Commissioner.
- Assure that the district's or BOCES' request for an expedited material change will not prevent, conflict, or interfere with any existing collective bargaining agreement and/or full implementation of the APPR plan currently approved by the Department in any way or the described timeframes for submission of data in Education Law §3012-c and Subpart 30-2 of the Rules of the Board of Regents. This includes, but is not limited to, that results will be provided and completed for each teacher or principal as soon as practicable, but in no case later than September 1 of the school year next following the school year for which the classroom teacher's or building principal's performance is being measured.

- Assure that the district or BOCES understands that the Department will only review, in an expedited fashion, the material changes described on this assurance form and that no other portion of the APPR plan will be reviewed as part of this material change request, by the Department for compliance with Education Law §3012-c and understands that the Commissioner reserves the right to revoke his/her approval of these material changes at any time if the Department determines that additional changes were made to the plan, other than those identified by the district or BOCES in this form.
- Assure that the district or BOCES will continue to fully implement the currently approved APPR plan and will not have collective bargaining agreements, memoranda of understanding, or any other agreements in any form that prevent that would prevent, conflict, or interfere with full implementation of the APPR plan.
- Assure that, if more than one type of locally-selected measure is used for different groups of teachers within a grade/subject, the measures are comparable based on the Standards of Educational and Psychological Testing.
- Assure that the district or BOCES will provide the Department with any information necessary to conduct annual monitoring pursuant to the regulations.
- Assure that the district or BOCES understands that the use of an expedited material change does not preclude the Department from conducting annual monitoring regarding the implementation of the requested change or of its entire approved APPR plan pursuant to the regulations.
- Assure that any material change to the APPR plan relating to assessment use will align with the applicable HEDI description(s) and uploaded document(s) for the given Task.

Signatures, Dates

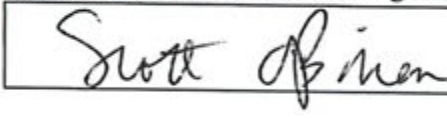
Superintendent Signature: Date:

 2/12/15

Teachers Union President Signature: Date:

 2/12/15

Administrative Union President Signature: Date:

 2/12/15

Board of Education President Signature: Date:

 2/20/15

Effective May 10, 2014, the school district or BOCES also makes the following specific assurances with respect to their APPR plan:

Pursuant to Section 30-2.3(a)(4) of the Rules of the Board of Regents, the superintendent, district superintendent or chancellor certify that for the 2014-15 school year and thereafter:

- The amount of time devoted to traditional standardized assessments that are not specifically required by state or federal law for each classroom or program within a grade level does not exceed, in the aggregate, one percent of the minimum in required annual instructional hours for such grade.
- The amount of time devoted to test preparation under traditional standardized testing conditions for each classroom or program within a grade level does not exceed, in the aggregate, two percent of the minimum required annual instructional hours for such grade.
- Time devoted to teacher administered classroom quizzes or exams, portfolio reviews or performance assessments, formative and diagnostic assessments, including but not limited to assessments used for diagnostic screening required by Education Law §3208(5), shall not be counted toward the aforementioned limits. Additionally, these calculations do not supersede the requirements of a section of the 504 plan of a qualified student with a disability or federal law relating to English language learners or the individualized education program (IEP) of a student with a disability; assessments that are otherwise required to be administered by federal law; and/or assessments used for diagnostic or formative purposes.

Superintendent / District Superintendent / Chancellor Signature: Date:

 2/12/15

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval -02/02/15***

Schedule 02-02-15-A Classified Staff*

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Altieri	Ursola	Food Service Worker	JAE	N/A	N/A	2/3/15	Increase in hours from three hours per day to four hours per day. Replaces P. Fox.
Kazdal	Fatma	Food Service Worker	JAE	Hourly - Step 0	9.76*	2/3/15	Part-time (three hours per day, five days per week) contractual appointment. Replaces U. Altieri.
Crandell	Lisa	School Lunch Monitor	FJC	N/A	N/A	1/12/15	Unpaid leave of absence for personal reasons from 1/12/15 (p.m.) through 3/12/15.
Picone	John	School Lunch Monitor	JAE	N/A	N/A	3/2/15	Unpaid leave of absence for personal reasons from 3/2/15 through 4/1/15.
Monz	Rose	Principal Clerk	HS	N/A	N/A	1/24/15	Continuation of unpaid family medical leave of absence from 1/24/15 through 2/12/15.
Clemente	Christopher	Custodial Worker I	HS	N/A	N/A	1/17/15	Continuation of unpaid medical leave of absence from 1/17/15 through 3/10/15.
Masterson	Donna	Custodial Worker I	HS	Annual - Step 0	25,727*	1/17/15	Continuation of full-time contractual leave replacement appointment (C. Clemente) from 1/17/15 through 3/10/15. Per Civil Service rules and regulations. Salary pro-rated.
Benante	Donna	School Teacher Aide	JAE	N/A	N/A	1/16/15 EOB	Resignation for personal reasons
*Pending contract negotiations							
*For approval at the March 23, 2015 Board of Education Meeting							

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -02/02/15*

Schedule 02-02-15-C Non-Teaching Substitutes*

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Amalfitano	Jacqueline	Substitute Teacher Aide/Monitor	DW	Hourly	9.76	2/4/15	2014-2015 school year
Leveresen	Kelli	Substitute Teacher Aide/Monitor	DW	Hourly	9.76	2/4/15	2014-2015 school year
Kazdal	Fatma	Substitute Food Service Worker	DW	N/A	N/A	2/2/15 EOB	Inactivation of 2014-2015 substitute appointment
Masterson	Donna	Substitute Custodian	DW	N/A	N/A	12/6/14	Continuation of inactivation of 2014/2015 appointment from 2/6/15 through 3/10/15.
Preuss	Philip	Substitute Custodian	DW	Hourly	9.76	1/28/15	Reactivation of 2014-2015 substitute appointment
*For approval at the March 23, 2015 Board of Education Meeting							

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -02/02/15*

Schedule 02-02-15-D Teaching Substitutes*

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Safulak	Monika	Per Diem Substitute Teacher	DW	Daily	100.00	2/2/15	2014-2015 school year
Mercado	Angela	Per Diem Substitute Teacher	DW	Daily	100.00	2/4/15	2014-2015 school year
Gallagher	Leighann	Per Diem Substitute Teacher	DW	Daily	100.00	2/4/15	2014-2015 school year
McCaffery	Ryan	Per Diem Substitute Teacher	DW	N/A	N/A	1/8/15	Resignation for personal reasons
*For approval at the March 23, 2015 Board of Education Meeting							

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -02/02/15*

Schedule 02-02-15-E Co-Curricular Positions 2014/2015*

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Gabrinowitz	Joseph	AIS--Science	DW	Per 40 minute session	49.00	9/1/14	AIS Services - ICARE Program 2014-2015 school year
Coogan	William	AIS--Special Education	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year
Trapani	Karen	AIS--Elementary Education	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year
Hunt	Jacqueline	AIS--Speech	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year
Elcik	Deborah	AIS--Special Education	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year
Baker	Danielle	AIS--Science	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year
Tandy	Carrie	AIS--Elementary Education	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year
Rivera	Kathleen	AIS--Elementary Education	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year
Gundersen	Jamie	MS Choreographer	MS	Annual	2,246	2/3/15	2014-2015 school year
Bonomi	Brooke	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year
Cangemi	Andrew	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year
Tillinghast	Kent	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year
Tully	Meghan	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year
Gabrinowitz	Joseph	Science Teacher	DW	Hourly	47.00	9/1/14	Home Tutoring 2014-2015 school year

Katsapis	Elicia	MS 8th Grade Advisor	MS	N/A	N/A	2/2/15	Resignation for personal reasons
Alemaghides	Erica	MS 8th Grade Advisor	MS	Annual	1,980	2/3/15	2014-2015 school year. Replaces E. Katsapis. Stipend to be pro-rated.
Katsapis	Elicia	MS Newspaper	MS	N/A	N/A	2/2/15	Resignation for personal reasons
Salbu	Corrine	MS Newspaper	MS	Annual	3,303	2/3/15	2014-2015 school year. Replaces E. Katsapis. Stipend to be pro-rated.
Burke	Jennifer	ESL Teacher	DW	Hourly	47.00	2/23/15	Family Literacy Night. Four Sessions. Not to exceed twelve (12) hours in total. Remuneration through Title III grant monies.
Fernandez	Nicole	ESL Teacher	DW	Hourly	47.00	2/23/15	Family Literacy Night. Four Sessions. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Flanagan	Laura	ESL Teacher	DW	Hourly	47.00	2/23/15	Family Literacy Night. Four Sessions. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Lopez	Mara	ESL Teacher	DW	Hourly	47.00	2/23/15	Family Literacy Night. Four Sessions. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Napolitano	Nicole	ESL Teacher	DW	Hourly	47.00	2/23/15	Family Literacy Night. Four Sessions. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Lindsay	Scott	Varsity Girls Basketball	DW	Annual	6,076	7/1/14	Coaching appointment 2014-2015 school year. Amended stipend.
***Up to two hours: \$53.00; in excess of two hours: \$79.00; Junior/Senior Prom: \$53.00 per hour.							
*For approval at the March 23, 2015 Board of Education Meeting							

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -02/02/15*

Schedule 02-02-15-F Community Education*

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Nobre	Anthony	Google Forms and Spreadsheets	HS	Per 3-Day Workshop	1,000	2/17/15	Community Education 2014-2015 school year
Varriale	Laurie	Interactive Classroom	JAE	Per 3-Day Workshop	1,000	2/28/15	Community Education 2014-2015 school year
*For approval at the March 23, 2015 Board of Education Meeting							

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -03/23/15

Schedule 03-23-15-A Classified Staff

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Altieri	Ursola	Food Service Worker	JAE	N/A	N/A	3/4/15	Amended start date of increase in hours from three hours per day to four hours per day. Replaces P. Fox.
Kazdal	Fatma	Food Service Worker	JAE	Hourly - Step 0	9.76*	3/4/15	Part-time (three hours per day, five days per week) contractual appointment. Replaces U. Altieri. Amended start date.
Pazmino	Geny	Food Service Worker	MS	Hourly	9.76*	3/24/15	Part-time (5 days per week, 4 hours per day) contractual appointment. Replaces C. Levix.
Lesser	Jeffrey	Custodial Worker I	JAE	N/A	N/A	3/2/15	Unpaid leave of absence for personal reasons beginning 3/2/15 through 9/2/15.
O'Reilly	Kelly	School Teacher Aide	JAE	N/A	N/A	2/12/15	Unpaid family medical leave of absence from 2/12/15 through 3/21/15.
Doyle	Matthew	Custodial Worker I	FJC	N/A	N/A	1/28/15	Continuation of unpaid leave of absence from 1/28/15 to 10/30/15.
Bohuslaw	Linda	Food Service Worker	MS	N/A	N/A	2/23/15	Continuation of unpaid medical leave of absence from 2/23/15 through 3/17/15.
Preuss	Philip	Custodial Worker I	FJC	N/A	N/A	1/28/15	Continuation of contractual leave replacement appointment from 1/28/15 through 10/30/15 (M. Doyle). Per Civil Service rules and regulations. Salary pro-rated.
Dietz	William	Custodial Worker III	MS	N/A	N/A	2/25/15	Continuation of unpaid medical leave of absence from 2/25/15 through 7/30/15. Correction of title.
LaRosa	Brandon	Custodial Worker I	MS	N/A	N/A	2/25/15	Continuation of full-time contractual leave replacement appointment (W. Dietz) from 2/25/15 through 7/30/15. Per Civil Service rules and regulations. Salary pro-rated.

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -03/23/15

Schedule 03-23-15-A Classified Staff

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Crandell	Lisa	School Lunch Monitor	FJC	N/A	N/A	3/13/15	Continuation of unpaid leave of absence for personal reasons from 3/13/15 through 6/30/15.
Levix	Carla	Food Service Worker	MS	N/A	N/A	2/27/15 EOB	Resignation for personal reasons
Krupski	Teresa	Senior Stenographer	JAE	N/A	N/A	6/30/15 EOB	Resignation for the purpose of retirement
Pannizzo	Carlo	Part Time Guard	DW	N/A	N/A	2/2/15	Termination of employment
Clemente	Christopher	Custodial Worker I	HS	N/A	N/A	3/11/15	Continuation of unpaid medical leave of absence from 3/11/15 through 3/20/15.
Masterson	Donna	Custodial Worker I	HS	N/A	N/A	3/11/15	Continuation of full-time contractual leave replacement appointment (C. Clemente) from 3/11/15 through 3/20/15. Per Civil Service rules and regulations. Salary pro-rated.
Clemente	Christopher	Custodial Worker I	HS	N/A	N/A	3/20/15 EOB	Termination of employment pursuant to Section 71 of Civil Service law pursuant to Civil Service rules and regulations.
DeLuca	Nicole	Account Clerk	DO	N/A	N/A	3/12/15 EOB	Resignation for personal reasons.
*Pending contract negotiations							

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -03/23/15

Schedule 03-23-15-B Certified Staff

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Rotanz	Thomas	Mathematics Teacher	HS	N/A	N/A	6/26/15	Resignation for the purpose of retirement
Gilroy	Michael	Mathematics Teacher	HS	N/A	N/A	6/26/15	Resignation for the purpose of retirement
Schechner	Laura	Speech and Hearing Handicapped Teacher	FJC	N/A	N/A	7/1/15	Resignation for the purpose of retirement
Salbu	Corrine	Elementary Education Teacher	MS	N/A	N/A	6/27/15	Resignation for the purpose of retirement
Scalone	Tara	Foreign Language Teacher	MS	N/A	N/A	9/1/15	Continuation of unpaid leave of absence for the purpose of childcare from 9/1/15 through 6/30/16.
Jackson	Kristie	Elementary Education Teacher	JAE	N/A	N/A	2/2/15	Unpaid FMLA for the purpose of childcare from 2/2/15 to 3/12/15. Amended description.
Jackson	Kristie	Elementary Education Teacher	JAE	N/A	N/A	3/13/15	Unpaid leave of absence for the purpose of childcare of 3/13/15 through 4/17/15. Amended description.
Jackson	Kristie	Elementary Education Teacher	JAE	N/A	N/A	4/18/15	Continuation of unpaid leave of absence for the purpose of childcare from 4/18/15 through 6/30/15.
Gibbins	Deirdre	Social Studies Teacher	HS	N/A	N/A	2/3/15	Unpaid family medical leave of absence for the purpose of childcare from 2/3/15 through 4/20/15. Amended description.
Rubin	Jessica	English Teacher	HS	N/A	N/A	9/1/15	Continuation of unpaid leave of absence from 9/1/15 through 6/30/16 in accordance with Article XVIII, Section 5 of the Agreement between the Rocky Point UFSD and the Rocky Point Teachers' Association.
Sigerson	Timothy	Coordinator PreK-12 Instruction	HS	N/A	N/A	3/16/15 EOB	Resignation for personal reasons

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -03/23/15

Schedule 03-23-15-C Non-Teaching Substitutes

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Romano	Vanessa	Substitute Teacher Aide/Monitor	DW	Hourly	9.76	3/25/15	2014-2015 school year
Ruisi	Philip	Custodial Worker	DW	Hourly	9.76	3/25/15	2014-2015 school year
Palmer	Joel	Substitute District Treasurer	DW	N/A	N/A	4/14/15	Amended effective end date of appointment from 1/14/15 to 4/14/15 EOB.
Pazmino	Geny	Substitute Food Service Worker	DW	N/A	N/A	3/23/15 EOB	Inactivation of 2014/2015 substitute appointment
LaRosa	Brandon	Substitute Custodian	DW	N/A	N/A	2/25/15	Inactivation of 2014/2015 substitute appointment
Masterson	Donna	Substitute Custodian	DW	N/A	N/A	12/6/14	Continuation of inactivation of 2014/2015 appointment from 3/11/15 through 3/20/15.
Preuss	Philip	Substitute Custodian	DW	Hourly	9.76	1/28/15	Continuation of inactivation of 2014-2015 substitute appointment from 1/28/15 through 10/30/15.
Iodice	Adriane	Substitute Aide/Monitor	DW	N/A	N/A	2/25/15	Resignation for personal reasons
Gershowitz	Pamela	Substitute Registered Nurse	DW	N/A	N/A	2/23/15	Resignation for personal reasons

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -03/23/15

Schedule 03-23-15-D Teaching Substitutes

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Farkas	Michael	Per Diem Substitute Teacher	DW	Daily	100.00	3/25/15	2014-2015 school year
Gordon	Regina	Per Diem Substitute Teacher	DW	Daily	100.00	3/25/15	2014-2015 school year
Terrett	Thomas	Per Diem Substitute Teacher	DW	Daily	100.00	3/25/15	2014-2015 school year
Guardino	Jeanette	Per Diem Substitute Teacher	DW	Daily	100.00	3/25/15	2014-2015 school year
Brendel	Melanie	Per Diem Substitute Teacher	DW	Daily	100.00	3/25/15	2014-2015 school year
Bailey	Michael	Per Diem Substitute Teacher	DW	Daily	100.00	3/25/15	2014-2015 school year
Devine	Alexandra	Per Diem Substitute Teacher	DW	Daily	100.00	3/25/15	2014-2015 school year
O'Connor	Kaitlin	Per Diem Substitute Teacher	DW	Daily	100.00	3/25/15	2014-2015 school year
Safulak	Monika	Per Diem Substitute Teacher	DW	N/A	N/A	2/2/15	Resignation for personal reasons
Panzer	Alba	Per Diem Substitute Teacher	DW	N/A	N/A	3/4/15	Resignation for personal reasons

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -03/23/15

Schedule 03-23-15-E Co-Curricular Positions 2014/2015

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Sovinsky	Michele	Volunteer Softball Coach	DW	N/A	N/A	3/19/15	Beginning 3/19/15 through 3/23/15
Sovinsky	Michele	JV Softball	DW	Annual	4,360	3/24/15	Coaching appointment 2014-2015 school year
Staudt	Nicole	MS Girls Lacrosse	DW	N/A	N/A	2/11/15	Resignation for personal reasons
Reh	Taylor	MS Girls Lacrosse	DW	Annual	3,699	3/24/15	Coaching appointment 2014-2015. Replaces N. Staudt.
Lindsay	Scott	Varsity Girls Basketball	DW	Annual	7,134	7/1/14	Coaching appointment 2014-2015 school year. Corrected stipend.
Madigan	Jennifer	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year
Sperl	Linda	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year
Bunnell	Thomas	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year
Bonomi	Brooke	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year
Spahn	Jeffery	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year
Boehler	Nancy	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year
Silvestri	Rachel	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year
Madigan	Jennifer	AIS--Science	DW	Per 40 minute session	49.00	9/1/14	ICARE/SHARP/ALC/AHS 2014-2015 school year
Madigan	Jennifer	AIS--Science	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year
Maggio	Gregory	AIS--Math	DW	Per 40 minute session	49.00	9/1/14	ICARE/SHARP/ALC/AHS 2014-2015 school year
Maggio	Gregory	AIS--Math	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year
Hunter	Nancy	AIS--Science	DW	Per 40 minute session	49.00	9/1/14	ICARE/SHARP/ALC/AHS 2014-2015 school year
Hunter	Nancy	AIS--Science	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year

Burke	Jennifer	ESL Teacher	DW	Hourly	47.00	9/1/14	District document translations. Title III grant funded effective 9/1/14 through 6/30/15. Not to exceed twenty (20) hours.
Valvo	Denise	Special Education Teacher	DW	Annual	935.00	2/2/15	Mentor from 2/2/15 through 6/30/15. Stipend pro-rated.
Butcher	Nicholas	Pit Orchestra	DW	Per Performance	60.00	2/20/15	Total payment not to exceed \$540.00 for six dress rehearsals and two performances of <i>Carousel</i> from 2/20/15 through 3/7/15.
Ragona	Vincent	Pit Orchestra	DW	Per Performance	60.00	2/20/15	Total payment not to exceed \$540.00 for six dress rehearsals and two performances of <i>Carousel</i> from 2/20/15 through 3/7/15.
Gatto	Kelly	Pit Orchestra	DW	Per Performance	60.00	2/20/15	Total payment not to exceed \$540.00 for six dress rehearsals and two performances of <i>Carousel</i> from 2/20/15 through 3/7/15.
Ruggiero	Sara	Pit Orchestra Pianist	DW	Per Performance	60.00	2/4/15	Total payment not to exceed \$900.00 for twelve dress rehearsals and two performances of <i>Carousel</i> from 2/4/15 through 3/7/15.
Farkas	Michael	Additional Supervision	DW	Hourly	47.00	5/13/15	Spring Concert I on 5/13/15 and Spring Concert II on 5/14/15 only.
Goldstein	Darren	Volunteer Baseball Coach	DW	N/A	N/A	3/24/15	2014-2015 school year
Coogan	William	MS Boys Lacrosse	DW	Annual	3,699	3/24/15	Coaching appointment 2014-2015 school year
***Up to two hours: \$53.00; in excess of two hours: \$79.00; Junior/Senior Prom: \$53.00 per hour.							

Personnel Schedule for Board of Education Approval -03/23/15

Schedule 03-23-15-G Certified Tenure Staff

	Name	Position	Bldg.	Salary		Effective	Description/Comments	
				Rate	Amount	Date		
1.	Reilly	Terence	CSE/CPSE Administrator	FJC	N/A	N/A	7/1/15	Tenure
2.	Apostoli	Beth	CSE/CPSE Administrator	FJC	N/A	N/A	7/1/15	Tenure
3.	Yannucci	Michael	Coordinator PreK-12 Instruction	HS	N/A	N/A	7/23/15	Tenure
4.	Gabriel	Michael	Assistant Principal	HS	N/A	N/A	7/1/15	Tenure
5.	DeBenedetto	John	Principal	HS	N/A	N/A	7/1/15	Tenure
6.	Towlen	Linda	Principal	JAE	N/A	N/A	7/1/15	Tenure