

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
March 13, 2023

Reminder Regarding Public Comment:

- Speakers must present their license to Mrs. Crossan as they approach the podium to allow for their address to be recorded. Speakers will announce their name once at the podium.
- 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: Jessica Ward, President
Michael Lisa, Vice President
Edward Casswell, Trustee
Susan Sullivan, Trustee
Erin Walsh, Trustee
Scott O'Brien, Ed.D., Superintendent of Schools
Susann Crossan, Assistant Superintendent
Christopher Van Cott, Assistant Superintendent for Business
Kelly White, District Clerk

Absent:

II Executive Session

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

Motion _____^{2nd} _____ Vote _____

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

Pledge of Allegiance

Superintendent's Report

CONSENT AGENDA

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

III-IX Consent Agenda Items

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

- III: Minutes** – Regular Meeting February 6, 2023
- IV: Budget Transfer Summary** – January 2023 and February 2023
- V: Treasurer’s Reports** – January 2023
- VI: Extra-Classroom Activity Account Treasurer’s Report** – January 2023
- VII: Financials** - January 2023
- VIII: Internal Claims Audit Report** – January 2023 and February 2023
- IX: Committees on Special Education Schedules 3-13-23-A and 3-13-23-B** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

X Live Like Susie Donation

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 Live Like Susie Scholarship, totaling \$200.00, as follows:

- Robert A. Lauritsen/Elizabeth M. Lauritsen \$100.00
- Kenneth/Kathleen Sapanski \$100.00.

Motion _____ 2nd _____ Vote _____

XI Donation from Ohioypyle Prints, Inc.

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approve and accept the donation from Ohioypyle Prints, Inc.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$56.43 as a result of the donation from Ohioypyle Prints, Inc.

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

A2110500030000 \$56.43

Motion _____ 2nd _____ Vote _____

XII Interdistrict Council of Superintendents-Donation Scholarship

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approve and accept the \$500 donation from the Interdistrict Council of Superintendents, to be deposited to the Scholarship Fund-CM-2020.

Motion _____ 2nd _____ Vote _____

XIII Revision and Re-adoption of Board of Education Policy Numbers 7350 and 7619 (Second Reading)

BE IT RESOLVED, that the Board of Education re-adopts the following revised policies (second reading):

- 7350 Corporal Punishment/Emergency Interventions
- 7619 Use of Time Out Rooms

Motion _____ 2nd _____ Vote _____

XIV Revision and Re-adoption of Board of Education Policy Numbers 1530, 5130, 5230, 5760, 6140 and 6160 and the Removal/Deletion of 5150 (First Reading)

BE IT RESOLVED that the Board of Education re-adopts the following revised policies (first reading):

- 1530 Minutes
- 5130 Budget Adoption
- 5230 Acceptance of Gifts, Grants, and Bequests to the District
- 5760 Idling School Buses on School Grounds
- 6140 Employee Medical Examinations
- 6160 Professional Growth / Staff Development

AND BE IT ALSO RESOLVED, that the Board of Education remove/delete the following policy (first reading):

- 5150 Contingency Budget

Motion _____ 2nd _____ Vote _____

XV State Environmental Quality Review Act (SEQRA)/2023-24 Capital Program

WHEREAS, the Board of Education of the Rocky Point Union Free School District desires to embark upon the following capital improvement projects:

- DISTRICT WIDE:
 - DOOR ACCESS CONTROL EXPANSION
 - INSTALLATION OF ADDITIONAL SECURITY CAMERAS
- MIDDLE SCHOOL:
 - VCT REPLACEMENT IN CAFETERIA
 - LIBRARY CARPET REPLACEMENT
- HIGH SCHOOL:
 - DOOR AND HARDWARE REPLACEMENTS

(the “Projects”); and

WHEREAS, said capital improvements are subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQRA Regulations (Section 6 NYCRR 617.5 (c)(1)); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQRA Regulations (Section 6 NYCRR 617.5 (c)(2)); and

WHEREAS, the SEQRA Regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQRA; and

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the capital improvement projects and has determined that the Project is classified as a Type II Action pursuant to Section 617.5(c)(1) and (2) of the SEQRA Regulations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself lead agency in connection with the requirements of the State Environmental Quality Review Act; and

BE IT FURTHER RESOLVED, that the Board of Education, after a review of the proposed action, hereby declares that the Projects are Type II Actions, which requires no further review under SEQR; or

BE IT FURTHER RESOLVED, that the Board of Education hereby shall forward an official copy of this Resolution to the New York State Education Department together with a copy of the correspondence from the New York State Office of Parks, Recreation and Historic Preservation in connection with its request for approval of the listed project from the New York State Education Department.

Motion _____ 2nd _____ Vote _____

**XVI Resolution to Award a Bid-2022/23 Capital Improvement Program
SED: 58-02-09-02-0-005-042 (HS/MS)**

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

Contract No. 2: Electrical Reconstruction

Eldor Contracting Corp. \$1,152,400.00

Motion _____ 2nd _____ Vote _____

XVII Seneca Consulting Group-Affordable Care Act Contract for 2023-2024

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education agrees to enter into a 2023-24 contract with Seneca Consulting Group, Inc for Patient Protection and Affordable Care Act administration at an annual cost of \$11,500 plus additional fees to print and mail required IRS 1095 forms. Pricing and terms for this service will be in accordance with a Request for Proposal process administered by Eastern Suffolk BOCES.

Motion _____ 2nd _____ Vote _____

XVIII 2023-2024 BOCES Cooperative Bidding Services Purchasing Contract

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Resolution to participate in the BOCES Cooperative Bidding Purchasing Program for the 2023-2024 Fiscal Year on as "as needed" basis as per the Attached Joint Municipal Cooperative Bidding Program Resolution (A).

Motion _____ 2nd _____ Vote _____

XIX 2022-2023 Health Service Contract – Smithtown Central School District

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2022-2023 school year with the following district: Smithtown Central School District.

Motion _____ 2nd _____ Vote _____

XX Resolution to Enter into a Settlement Agreement

WHEREAS, plaintiff, Dominic Baldi, commenced litigation in the Supreme Court of the State of New York, New York County (Index No.: 190217/2020) against the Rocky Point Union Free School District (“District”), in addition to over thirty co-defendant school districts in Nassau, Suffolk, Westchester Counties and New York City, and multiple private corporations, alleging that he was diagnosed with lung cancer on November 6, 2019, as a result of his exposure to airborne asbestos dust while working for Interface Cable Assembly Services at various schools installing communications cable, including multiple schools within the Rocky Point Union Free School District in 1996-1997, and

WHEREAS, the Board maintains that it has acted in accordance with the law at all times and denies all fault or liability for any damage or claim whatsoever; and

WHEREAS, the Law Firm of Lewis Johs Avallone Aviles, LLP., acting as special litigation counsel to the District, filed a motion to dismiss the litigation against the District based upon the expiration of the statute of limitations, which was denied by the Supreme Court New York County (J. Silvera, J.S.C); and

WHEREAS, subsequent to the denial of the aforesaid motion, the plaintiff and the District have expressed a willingness to resolve the claims against the District for the total amount of \$6,500.00 (six thousand five hundred dollars) to avoid protracted litigation and undue expense, including the cost of an appeal from the denial of the motion; and

NOW THEREFORE BE IT RESOLVED:

1. The Board deems it is in the best interests of the Rocky Point Union Free School District (“District”) to enter into a settlement agreement to avoid unnecessarily expending valuable resources by defending the Board’s position through appeal, discovery proceedings and trial and agrees to settle the litigation with the plaintiff for \$6,500.00 (six thousand five hundred dollars) in exchange for a full release from the plaintiff and discontinuance of the pending claims against the District.

2. The Treasurer, the Superintendent, and the Assistant Superintendent for Business are authorized and directed to do all things necessary and consistent with this Resolution and to take such actions as are necessary or appropriate to accomplish the objectives of this Resolution.

3. This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Motion _____ 2nd _____ Vote _____

XXI Annual Meeting (Budget Vote and Trustee Election)

BE IT RESOLVED, that the Annual Meeting (Budget Vote and Trustee Election) of the Rocky Point Union Free School District, Town of Brookhaven, Suffolk County, New York be conducted on Tuesday, May 16, 2023 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 5:00 PM on May 2, 2023 at the Rocky Point High School, Rocky Point, New York and further

BE IT RESOLVED, that the Legal Notice of the Public Hearing and Annual Meeting, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on March 31, April 14, April 28 and May 12 and in *THE VILLAGE BEACON RECORD* on March 30, April 13, April 27 and May 11 and further

BE IT RESOLVED, that the Legal Notice of the Annual Meeting (Budget Vote and Trustee Election), as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, March 31, April 14, April 28 and May 12 and in *THE VILLAGE BEACON RECORD* on March 30, April 13, April 27 and May 11 and further

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

Rocky Point High School Gymnasium; and further

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 the vote and election to all residents within the District, and further

BE IT RESOLVED, that the residents of the Rocky Point Union Free School District may register to vote for School District Meetings 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 on the evening of May 9, 2023 until 9:00 PM. However, such registration may not take place less than five (5) days preceding any School District Meeting, and further

BE IT RESOLVED, that the District Clerk is 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 certify as to the necessary information.

Motion _____ 2nd _____ Vote _____

XXII Appointment of Poll Clerks and Tellers for the Annual Budget Vote and Election to be Held on May 16, 2023

BE IT RESOLVED that the Board of Education appoints the Board of Registration; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$15.00.

BE IT ALSO RESOLVED, that the District Clerk is authorized to canvass individuals to serve as Poll Clerks/Tellers and Substitute Poll Clerks/Tellers for the Annual Budget Vote and Board of Education Election to be held on Tuesday, May 16, 2023, during the hours of 7:00 a.m. and 9:00 p.m. and is authorized to fill any vacancies in these positions which may occur before such date.

Motion _____ 2nd _____ Vote _____

XXIII Appointment of Chaperones, Lunch Duty and Proctors

BE IT RESOLVED, that the Rocky Point UFSD Board of Education approves all teachers to work as chaperones, lunch duty, and proctors for the 2022-2023 school year; and, **BE IT RESOLVED**, that the Rocky Point UFSD Board of Education approves all teaching assistants to work as chaperones, lunch duty coverage, and proctors for the 2022-2023 school year.

Motion _____ 2nd _____ Vote _____

XXIV Appointment of Rocky Point Student Support Services Instructors / Liaisons and Home Tutors/ ALC Tutors

BE IT RESOLVED, that the Rocky Point UFSD Board of Education approves all teachers to work as Rocky Point Student Support Services instructors/liaisons, and home tutors/ALC tutors for the 2022-2023 school year.

Motion _____ 2nd _____ Vote _____

XXV Special Education Sole Source Vendor

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves Horizon Healthcare Staffing for special education Registered Nurse Consultant services, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

Motion _____ 2nd _____ Vote _____

XXVI Personnel

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

Motion _____ 2nd _____ Vote _____

XXVII New Business

XXVIII Executive Session (if necessary)

At _____ PM, a motion was made by _____ and seconded by _____ to go into Executive Session to discuss _____.

Motion _____ 2nd _____ Vote _____

XXIX 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
February 6, 2023

Ms. Ward called the meeting to order at 5:25 p.m. in the auditorium of Rocky Point High School.

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

Absent:

EXECUTIVE SESSION

At 5:25 p.m. a motion was made by Erin Walsh, and seconded by Michael Lisa, to adjourn to Executive Session to discuss personnel and legal matters.

All in favor – Motion carried 5-0

At 5:57 p.m. a motion was made by Susan Sullivan, and seconded by Michael Lisa, to adjourn Executive Session in order to attend the Budget Workshop presented by Christopher Van Cott.

All in favor – Motion carried 5-0

At 6:20 p.m., upon completion of the Budget Workshop, a motion was made by Erin Walsh, and seconded by Susan Sullivan, for the Board to return to Executive Session to continue their discussions regarding confidential legal and personnel matters.

All in favor – Motion carried 5-0

The Board returned to Open Session at 7:02 p.m.

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Dr. O'Brien announced that as the Strategic Planning process progresses, the Steering Committee has met several times. They have been analyzing data from the community survey, focus groups and virtual town hall. The committee includes members of administration, parents, teachers, students and community members. They have been outlining priorities and focusing on key objectives as the plan which is set to launch in the coming weeks, is finalized. Dr. O'Brien reminded the meeting attendees that the updated information and timeline can be found on the school website, labeled Rocky Point Strategic Plan.

Ms. Ward opened the floor to questions/comments regarding the agenda.

- Ms. Franco inquired as to the process for policy readings and how often the Time Out Room under Policy #7619 was utilized. Ms. Ward explained that all new and readopted policies require two readings at Board of Education meetings before being accepted. Dr. O'Brien shared that the time out rooms are used at the elementary level on an as needed basis when students need a space to re-group.

There were no further questions/comments.

CONSENT AGENDA

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

III-IX CONSENT AGENDA ITEMS

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

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

- III: Minutes** – Regular Meeting January 9, 2023
- IV: Budget Transfer Summary** – December 2022
- V: Treasurer's Reports** – December 2022
- VI: Extra-Classroom Activity Account Treasurer's Report** – December 2022
- VII: Financials** - December 2022
- VIII: Internal Claims Audit Report** – December 2022
- IX: Committees on Special Education Schedules 2-06-23-A and 2-06-23-B** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 5-0

X PTA DONATION FOR CHALLENGE DAY

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accept the \$1,500.00 donation from the Rocky Point PTA for Challenge Day.

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 \$1,500.00 as a result of the donation from the Rocky Point PTA.

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

A2110400030000 \$1,500.00

All in favor – Motion carried 5-0

Ms. Ward thanked the PTA for their continued and generous support.

XI LIVE LIKE SUSIE DONATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Live Like Susie Scholarship, totaling \$500.00, as follows:

Maura McHugh-Andrews/Gerard D. Andrews \$500.00.

All in favor – Motion carried 5-0

Ms. Ward thanked the Andrews family for their support.

XII AMERICAN RESCUE PLAN ("ARP") GRANT AMENDMENTS RESOLUTION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby affirms the attached grant amendments submitted to the New York State Education Department related to the American Rescue Plan ("ARP") program funds.

All in favor – Motion carried 5-0

XIII NYS DEPARTMENT OF PARKS, RECREATION & HISTORIC PRESERVATION “CONNECT KIDS” FUNDING AWARD

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

RESOLVED, based upon the recommendation of the Superintendent of Schools, the District hereby accepts a funding award in the amount of \$21,360.00 from the NYS Department of Parks, Recreation & Historic Preservation "Connect Kids" program.

BE IT FURTHER RESOLVED, said funding will be utilized to offset the costs associated with a 7th grade field trip experience to “Wild Play” at Jones Beach State Park scheduled for June 8, 2023.

All in favor – Motion carried 5-0

Ms. Ward thanked Mrs. Meyers for securing the grants for the field trip for the 7th graders.

XIV SURPLUS EQUIPMENT

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

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

All in favor – Motion carried 5-0

XV REVISION AND RE-ADOPTION OF BOARD OF EDUCATION POLICY NUMBERS 7350 AND 7619 (FIRST READING)

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

BE IT RESOLVED, that the Board of Education re-adopts the following revised policies (first reading):

- 7350 Corporal Punishment/Emergency Interventions
- 7619 Use of Time Out Rooms

All in favor – Motion carried 5-0

XVI SUBMISSION OF THE UPDATED ROCKY POINT UFSD ANNUAL PERFORMANCE REVIEW PLAN IN COMPLIANCE WITH EDUCATION LAW SECTION 3012-D AS AMENDED BY THE LAWS OF 2019 AND SUBPART 30-3 OF THE RULES OF THE BOARD OF REGENTS

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education of the Rocky Point Union Free School District hereby approves the updated Annual Professional Performance Review (APPR) Plan in compliance with Education Law Section 3012-d as amended by the Laws of 2019 and Subpart 30-3 of the Rules of the Board of Regents; and

BE IT FURTHER RESOLVED, that the Superintendent of Schools is directed to file the foregoing LEA Certification Form, Removal of Grade 4 Science Assurances Form, and the Removal of US History Regents Assurances Form certifying the update to the Rocky Point UFSD APPR Plan.

All in favor – Motion carried 5-0

XVII RESOLUTION TO APPROVE THE PRELIMINARY PROPERTY TAX CAP FORM

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the preliminary 2023-2024 Rocky Point Union Free School District Property Tax Cap Form, as attached.

All in favor – Motion carried 5-0

XVIII INDEPENDENT AUDITORS' SINGLE AUDIT FOR FISCAL YEAR ENDING JUNE 30,2022

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Independent Auditor's Single Audit for the fiscal year ending June 30, 2022, which has been submitted by our external auditors, R.S. Abrams.

All in favor – Motion carried 5-0

XIX ADOPTION OF THE 2023-2024 SCHOOL CALENDAR

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the 2023-2024 school calendar as presented.

All in favor – Motion carried 5-0

**XX 2022-2023 HEALTH SERVICE CONTRACT-MIDDLE COUNTRY
CENTRAL SCHOOL DISTRICT**

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2022-2023 school year with the following district: Middle Country Central School District.

All in favor – Motion carried 5-0

**XXI EDUCATIONAL DATA NY/LONG ISLAND COOPERATIVE
SERVICES 2023-24**

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the Assistant Superintendent for Business to enter into an agreement with Educational Data Services, Inc. for participation in cooperative bids for the purchase of supplies, materials, and equipment for the 2023-2024 Fiscal Year.

All in favor – Motion carried 5-0

**XXII AGREEMENT BETWEEN THE BOARD OF EDUCATION OF
THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND
THE ROCKY POINT TEACHERS' ASSOCIATION**

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, 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 an Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association for the purpose of amending Appendix B as per the attached.

All in favor – Motion carried 5-0

XXIII PERSONNEL

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

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

All in favor – Motion carried 5-0

Ms. Ward congratulated the following employees on their appointments:

- Ms. Samantha Masterson – School Lunch Monitor
- Ms. Phyllis Early – School Lunch Monitor
- Ms. Isabel Mach – School Teacher Aide
- Ms. Kellyanne Carbone – School Teacher Aide
- Ms. Emily Boocock – Food Service Worker
- Mr. James Moeller – High School Principal

XXIV NEW BUSINESS

Ms. Ward inquired of the trustees if there was any new business they wished to discuss.

There was no new business at this time.

Ms. Ward once again opened the floor to questions/comments.

- Ms. Kelly inquired if there were any policy changes regarding security during events such as the play. Dr. O'Brien explained that the play is open to the public as opposed to during school hours where contractors are required to check-in in order to gain building access. Ms. Kelly asked if armed guards are included in the strategic plan. Ms. Ward advised that the plan had not yet been finalized. Dr. O'Brien added that an increase in number of security guards has been included in the Strategic Plan but armed guards have not.
- Ms. Zipfel shared her concerns over the parking during drop-off and pick-up for the Scope Enrichment Program at the Middle School on the weekends. Ms. Ward advised that there were some large fundraiser and sporting events occurring that contributed to the additional traffic. Dr. O'Brien discussed the success of the program and stated he would look into the parking issue. Ms. Zipfel inquired if teachers are required to be CPR certified. Dr. O'Brien shared that it is not a requirement but that voluntary CPR training classes are offered for District employees.

- Mr. Ford expressed his concerns that students in grades 6-12 will be sharing the bus next year due to the restructured day. He asked if the decision to implement this could be revisited. Ms. Ward explained that the MS and HS students sharing the bus routes was the most efficient way to allow for a 9-period day. She also shared that middle school and high school students are currently on the same buses in many instances such as when students attend extra help in the morning or afternoon as well as when they take any of the late buses. Dr. O'Brien reiterated that it was a necessity in order to be able to extend the school day. He added that an additional bus route has been added to compensate for the increased volume of students.

There were no further questions/comments.

XXV ADJOURNMENT

At 7:37 p.m. a motion was made by Michael Lisa, and seconded by Susan Sullivan, to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White
District Clerk

**Budget Transfer Summary Report
January 2023**

| Entry Number | From Account # | From Account Description | Amount | To Account # | To Account Description | Amount | Reason |
|---------------------|-----------------------|---------------------------------|---------------|---------------------|-------------------------------|---------------|---|
| 4019 | A2138500033120 | Supplies | \$ 532.00 | A2138440033120 | Conference & Travel | \$ 532.00 | NAFME All Eastern Student Registration |
| 4020 | A2110500033110 | Supplies | \$ 2,000.00 | A2850406030000 | Transportation | \$ 2,000.00 | Robotics Club Field Trip Transportation |
| 4021 | A2250500040000 | Supplies | \$ 40.00 | A2250441040000 | Dues & Memberships | \$ 40.00 | CPI Membership |
| 4022 | A2110436033160 | Student Entry Fees | \$ 400.00 | A2110500033160 | Supplies | \$ 400.00 | LISEF Entry Fee 2023 |
| 4023 | A2110400040000 | Contractual | \$ 1,400.00 | A2138400033120 | Contractual | \$ 1,400.00 | Moving of Auditorium Grand Piano |
| 4024 | A2855440040000 | Conference Expense | \$ 208.80 | A2855560040000 | Uniforms | \$ 208.80 | Softball Uniforms |
| 4025 | A2110400040000 | Contractual | \$ 8,575.52 | A2110480040000 | Textbooks | \$ 8,575.52 | Purchase of Renewals/Subscriptions |

**Budget Transfer Summary Report
February 2023**

| Entry Number | From Account # | From Account Description | Amount | To Account # | To Account Description | Amount | Reason |
|---------------------|-----------------------|---------------------------------|---------------|---------------------|----------------------------------|---------------|---|
| 4026 | C2860410041000 | Food | \$ 500.00 | C2860440041000 | Conferences Expenses | \$ 500.00 | Conferences & Association Fees |
| 4027 | A1620521040000 | Custodial Supplies | \$ 83,635.00 | A1621400040000 | Contractual | \$ 83,635.00 | Ventilator Controls, Ramp Repair, Masonry Sealing & Paint, Raise Cesspools. |
| 4028 | A2110130030000 | Teachers Salaries 7-12 | \$ 5,000.00 | A2815400040000 | Contractual | \$ 5,000.00 | Sub Nurses Districtwide |
| 4029 | A2330500042002 | Continuing Education- Fall | \$ 500.00 | A2330500043002 | Supplies Continuing Ed. Spring | \$ 500.00 | Spring Supplies |
| 4030 | A2110130030000 | Teachers Salaries 7-12 | \$ 19,300.00 | A2250429040000 | Legal Services | \$ 19,300.00 | Legal Costs Related To Special Ed. |
| 4031 | A1621520040000 | Building & Grounds Material | \$ 16,700.00 | A1621400040000 | Contractual | \$ 16,700.00 | Middle School Boiler Section |
| 4032 | A2855436040000 | Student Fees | \$ 12.92 | A2815500030000 | Supplies | \$ 12.92 | Saltine Cracker Order |
| 4033 | A1620400040000 | Contractual | \$ 1,594.00 | A1621400040000 | Contractual | \$ 25,071.00 | WiFi Clock Relay, Fire Alarm Radio |
| | A1620521040000 | Custodial Supplies | \$ 12,322.00 | | | | Transmitters (3), Unit Ventilator |
| | A1621404040000 | Special Projects | \$ 566.00 | | | | Controls for HS Rm.105, Various |
| | A1621408040000 | Emerg. & Unforseen Repairs | \$ 2,711.00 | | | | Environmental Control Invoices. |
| | A1621520040000 | Bldgs. & Grounds Materials | \$ 7,878.00 | | | | (Repair) |
| 4034 | A1621462040000 | Services | \$ 5,509.00 | A1621400040000 | Contractual | \$ 5,509.00 | WiFi Clock Relay, Fire Alarm Radio |
| | | | | | | | Transmitters (3), Unit Ventilator |
| | | | | | | | Controls for HS Rm.105, Various |
| | | | | | | | Environmental Control Invoices. |
| | | | | | | | (Repair) |
| 4035 | A2630460750000 | Instructional Software | \$ 8,897.14 | A1680490040000 | BOCES Services | \$ 8,897.14 | BOCES Unitrends Hardware & Software Fee |
| 4036 | A2110510040000 | Copier Paper | \$ 2,000.00 | A1670428040000 | Postage | \$ 2,000.00 | DO Quadiant Postage Prepaid Account Funds |
| 4037 | A2110440020000 | Conference & Travel Expenses | \$ 54.00 | A2020440020000 | Conference & Conference Expenses | \$ 54.00 | Conference Tickets |
| 4038 | A2110130030000 | Teachers Salaries 7-12 | \$ 22,000.00 | A2010150040000 | Instructional Salaries | \$ 22,000.00 | Cover Additional Salaries |

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED JANUARY 2023**

BOARD MEETING BOOK

TREASURER'S REPORT

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT

CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

CAFETERIA FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

FEDERAL FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

CAPITAL FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

SCHOLARSHIP FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

DEBT SERVICE FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

EXTRA CLASS FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: January 31, 2023**

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - A204
As of January 31, 2023

| | | | |
|---|--------------------|---------------------|-----------------------|
| Reconciled Balance as of: | 12/31/2022 | | 2,561,840.35 |
| Receipts: | | | |
| | Payroll Deductions | <u>760,562.06</u> | 760,562.06 |
| Disbursements: | | | |
| | Cash Disbursements | <u>1,376,008.67</u> | <u>(1,376,008.67)</u> |
| Total available balance per General Ledger as of: | 1/31/2023 | | <u>1,946,393.74</u> |
| Bank Balance as of: | 1/31/2023 | | 1,956,033.24 |
| Less: | Outstanding Checks | | <u>(9,639.50)</u> |
| Adjusted Bank Balance as of: | 1/31/2023 | | <u>1,946,393.74</u> |

Prepared by: Linda Bilski
Date: 2/13/2023

Reviewed by: Virginia Holloway
Date: 2/13/2023

A204

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

| Govt Banking Blended Chking | | ROCKY POINT UFSD | |
|-----------------------------|------------------|----------------------------|----------------|
| Previous Balance 12/31/22 | \$2,590,968.27 | Number of Days in Cycle | 31 |
| 1 Deposits/Credits | \$760,562.06 | Minimum Balance This Cycle | \$1,956,033.24 |
| 29 Checks/Debits | (\$1,395,497.09) | Average Collected Balance | \$2,430,696.73 |
| Service Charges | \$0.00 | | |
| Ending Balance 01/31/23 | \$1,956,033.24 | | |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

| Govt Banking Blended Chking | | ROCKY POINT UFSD | | |
|-----------------------------|---|------------------|--------------------|-------------------|
| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 01/03 | Check 13463 | | \$164.00 | \$2,590,804.27 |
| 01/04 | Check 13466 | | \$4,615.00 | \$2,586,189.27 |
| 01/05 | Book transfer credit FROM ...5277 | \$760,562.06 | | \$3,346,751.33 |
| 01/05 | Check 13472 | | \$16,077.50 | \$3,330,673.83 |
| 01/06 | Wire transfer withdrawal The OMNI Group 010623 USD0011014085 | | \$100,303.06 | \$3,230,370.77 |
| 01/06 | ACH Withdrawal IRS USATAXPYMT 010623 ROCKY POINT SCHOOL DIS 270340XXXXX8051 | | \$431,147.45 | \$2,799,223.32 |
| 01/06 | ACH Withdrawal NYS DTF PROMPT WT Tax Paymnt 010623 ROCKY POINT UFSD 000000XXXXX4741 | | \$73,264.72 | \$2,725,958.60 |
| 01/06 | Check 13469 | | \$1,568.32 | \$2,724,390.28 |
| 01/09 | Check 13471 | | \$5,259.10 | \$2,719,131.18 |
| 01/09 | Check 13479 | | \$5,243.19 | \$2,713,887.99 |
| 01/12 | Check 13476 | | \$1,499.62 | \$2,712,388.37 |
| 01/13 | Check 13477 | | \$1,577.54 | \$2,710,810.83 |
| 01/13 | Check 13475 | | \$287.54 | \$2,710,523.29 |
| 01/17 | Check 13480 | | \$16,210.34 | \$2,694,312.95 |
| 01/17 | Check 13481 | | \$122.94 | \$2,694,190.01 |

Thank you for banking with us.

Account: Capital One Trust & Agency Checking
 Cash Account(s): A 204

| | | |
|---|---|--------------|
| Ending Bank Balance: | | 1,956,033.24 |
| Outstanding Checks (See listing below): | - | 9,639.50 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

| | |
|-------------------------------|--------------|
| Adjusted Ending Bank Balance: | 1,946,393.74 |
| Cash Account Balance: | 1,946,393.74 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-------------------------------|-----------------|
| 12/08/2022 | 13459 | ROCKY POINT ADMIN ASSOCIATION | 640.00 |
| 12/20/2022 | 13470 | ROCKY POINT ADMIN ASSOCIATION | 640.00 |
| 12/20/2022 | 13474 | VOTE COPE | 164.00 |
| 01/05/2023 | 13478 | ROCKY POINT ADMIN ASSOCIATION | 640.00 |
| 01/05/2023 | 13482 | VOTE COPE | 164.00 |
| 01/18/2023 | 13489 | ROCKY POINT ADMIN ASSOCIATION | 600.00 |
| 01/18/2023 | 13493 | VOTE COPE | 164.00 |
| 01/24/2023 | 13495 | WESTERN SUFFOLK BOCES | 6,627.50 |
| Outstanding Check Total: | | | 9,639.50 |

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Account Name | | | | | | | | |
|----------------------|---------------------------|-----------|-----------|-----------------------------------|----------|-------------------|---------------------|--|---------------------|
| Date | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | | Balan |
| A 204 | TRUST & AGENCY DEDUCTIONS | | | | | | | | |
| | | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | | 2,561,840.00 |
| 01/05/2023 | 1029891 | | | Trust & Agency Deductions 1/6/23 | CR-7 | 760,562.06 | 0.00 | | 3,322,402.00 |
| 01/06/2023 | | | | See Cash Disbursement Schedule 69 | CD-69 | 0.00 | 287.54 | | 3,322,114.46 |
| 01/11/2023 | | | | See Cash Disbursement Schedule 71 | CD-71 | 0.00 | 14,001.76 | | 3,308,112.70 |
| 01/20/2023 | 148 | | | Non Elective Retirement Payments | JE-12 | 0.00 | 35,458.50 | | 3,272,654.20 |
| 01/20/2023 | 149 | | | Non Elective Retirement Payments | JE-12 | 0.00 | 59,186.40 | | 3,213,467.80 |
| 01/25/2023 | | | | See Cash Disbursement Schedule 76 | CD-76 | 0.00 | 8,608.38 | | 3,204,859.42 |
| 01/31/2023 | | | | See Cash Disbursement Schedule 65 | CD-65 | 0.00 | 630,172.86 | | 2,574,686.56 |
| 01/31/2023 | | | | See Cash Disbursement Schedule 74 | CD-74 | 0.00 | 628,293.23 | | 1,946,393.70 |
| Grand Totals: | | | | | | 760,562.06 | 1,376,008.67 | | 1,946,393.70 |

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - A205
As of January 31, 2023

| | | | |
|---|----------------------|---------------------|--------------------------|
| Reconciled Balance as of: | 12/31/2022 | | 47,251.93 |
| Receipts: | | | |
| | Payroll | <u>2,143,635.22</u> | 2,143,635.22 |
| Disbursements: | | | |
| | Disburse Net Payroll | <u>2,143,916.33</u> | <u>(2,143,916.33)</u> |
| Total available balance per General Ledger as of: | 1/31/2023 | | <u>46,970.82</u> |
| Bank Balance as of: | 1/31/2023 | | 47,654.36 |
| Less: | Outstanding Checks | | <u>(683.54)</u> |
| Adjusted Bank Balance as of: | 1/31/2023 | | <u>46,970.82</u> 0.00 |

Prepared by: Linda Bilski
Date: 2/13/2023

Reviewed by: Virginia Holly
Date: 2/13/2023

A205

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

| Govt Banking Blended Chking | | ROCKY POINT UFSD | |
|-----------------------------|------------------|----------------------------|--------------|
| Previous Balance 12/31/22 | \$47,549.58 | Number of Days in Cycle | 31 |
| 2 Deposits/Credits | \$2,143,635.22 | Minimum Balance This Cycle | \$47,251.93 |
| 11 Checks/Debits | (\$2,143,530.44) | Average Collected Balance | \$150,996.58 |
| Service Charges | \$0.00 | | |
| Ending Balance 01/31/23 | \$47,654.36 | | |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

| Govt Banking Blended Chking | | ROCKY POINT UFSD | | |
|-----------------------------|---|------------------|--------------------|-------------------|
| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 01/03 | Check 99956 | | \$297.65 | \$47,251.93 |
| 01/05 | Book transfer credit FROM ...5277 | \$1,106,737.72 | | \$1,153,989.65 |
| 01/06 | ACH Withdrawal PAYROLL ROCKYPT REG SALARY 010623 PAYROLL ROCKYPT -SETT-TMOBSPEB | | \$1,100,961.02 | \$53,028.63 |
| 01/09 | Check 99962 | | \$2,111.51 | \$50,917.12 |
| 01/09 | Check 99961 | | \$1,156.65 | \$49,760.47 |
| 01/09 | Check 99960 | | \$50.14 | \$49,710.33 |
| 01/11 | Check 99959 | | \$1,959.99 | \$47,750.34 |
| 01/18 | Book transfer credit FROM ...5277 | \$1,036,897.50 | | \$1,084,647.84 |
| 01/20 | ACH Withdrawal PAYROLL ROCKYPT REG SALARY 012023 PAYROLL ROCKYPT -SETT-TMOBSPEB | | \$1,033,343.97 | \$51,303.87 |
| 01/20 | Check 99964 | | \$2,791.22 | \$48,512.65 |
| 01/23 | Check 99967 | | \$281.11 | \$48,231.54 |
| 01/24 | Check 99965 | | \$496.38 | \$47,735.16 |
| 01/27 | Check 99966 | | \$80.80 | \$47,654.36 |
| Total | | \$2,143,635.22 | \$2,143,530.44 | |

Thank you for banking with us.

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF JANUARY 31, 2023**

| <u>Check #</u> | <u>Check Date</u> | <u>Check Amt.</u> |
|----------------|-------------------|-------------------|
| 99957 | 01/06/2023 | 382.26 |
| 99958 | 01/06/2023 | 116.15 |
| 99963 | 01/20/2023 | 185.13 |
| | | 683.54 |

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Account Name | | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|--------------|-----------|-----------|---------------------------------|----------|---------------------|---------------------|-----------------|
| Date | Ref Number | Invoice # | | | | | | |
| A 205 | PAYROLL | | | | | | | |
| | | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | 47,251.9 |
| 01/05/2023 | 1029890 | | | Funding Net Payroll 1/6/23 | CR-7 | 1,106,737.72 | 0.00 | 1,153,989.6 |
| 01/06/2023 | 139 | | | Release Net Payroll | JE-12 | 0.00 | 1,106,737.72 | 47,251.9 |
| 01/18/2023 | 1029941 | | | Funding Net Payroll 1/20/23 | CR-7 | 1,036,897.50 | 0.00 | 1,084,149.4 |
| 01/20/2023 | 159 | | | Release Net Payroll 1/20/23 | JE-12 | 0.00 | 1,036,897.50 | 47,251.9 |
| 01/23/2023 | 178 | | | Payroll Ck #99967 | JE-12 | 0.00 | 281.11 | 46,970.8 |
| Grand Totals: | | | | | | 2,143,635.22 | 2,143,916.33 | 46,970.8 |

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of January 31, 2023

Reconciled Balance as of: 12/31/2022 4,458,876.60

Receipts:

| | | |
|--|-------------------|---------------|
| ARP ESSER 3 Revenue 2020-2021 | 381,330.00 | |
| ARP Full Day UPK Revenue 2022-2023 | 76,197.00 | |
| CRRSA ESSER 2 Revenue 2022-2023 | 358,312.00 | |
| Federal Breakfast & Lunch Revenue | 50,003.00 | |
| FICA/FICA MED. Healthcare Worker Bonus | 5,775.75 | |
| Healthcare Worker Bonus | 75,500.00 | |
| Interest Revenue | 12,216.94 | |
| STAR Revenue | 4,435,645.29 | |
| State Breakfast & Lunch Revenue | 3,639.00 | |
| Tax Revenue | 22,635,596.74 | |
| Title IIA Teach Revenue 2021-2022 | 24,349.00 | |
| Title IIA Teach Revenue 2022-2023 | 10,020.00 | |
| Title I A & D Revenue 2021-2022 | 75,029.00 | |
| Title I A & D Revenue 2022-2023 | 48,021.00 | |
| Title IV SAE Revenue 2022-2023 | 3,601.00 | |
| VLT Lottery Revenue 2022-2023 | <u>171,884.96</u> | |
| | | 28,367,120.68 |

Disbursements:

| | | |
|--------------------------------------|-------------------|-----------------------|
| Funding Transfer: Interfund Transfer | 2,500,000.00 | |
| Funding Transfer: AP Warrants | 3,179,987.79 | |
| Funding Transfer: Net Payroll | 2,143,635.22 | |
| Funding Transfer: Payroll Deductions | <u>760,562.06</u> | |
| | | <u>(8,584,185.07)</u> |

Total available balance per General Ledger as of: 1/31/2023 24,241,812.21

Bank Balance as of: 1/31/2023 24,241,812.21

Prepared by: Linda Bilski
Date: 2/13/2023

Reviewed by: Virginia Holley
Date: 2/13/2023

A2008

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

| Govt Banking Blended Chking | | ROCKY POINT UFSD | |
|-----------------------------|------------------|-----------------------------------|-----------------|
| Previous Balance 12/31/22 | \$4,458,876.60 | Number of Days in Cycle | 31 |
| 13 Deposits/Credits | \$28,367,120.68 | Minimum Balance This Cycle | \$4,458,876.60 |
| Interest Paid | \$0.00 | Average Collected Balance | \$13,026,324.74 |
| 8 Checks/Debits | (\$8,584,185.07) | Interest Earned During this Cycle | \$0.00 |
| Service Charges | \$0.00 | Interest Paid Year-To-Date | \$12,216.94 |
| Ending Balance 01/31/23 | \$24,241,812.21 | | |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

| Govt Banking Blended Chking | | ROCKY POINT UFSD | | |
|-----------------------------|---|------------------|--------------------|-------------------|
| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 01/05 | ACH deposit NYS OSC ACH 010523 ROCKY POINT SCHOOL DIS AP00070958651 | \$4,511,842.29 | | \$8,970,718.89 |
| 01/05 | Book transfer debit TO ...3946 | | \$1,106,737.72 | \$7,863,981.17 |
| 01/05 | Book transfer debit TO ...3954 | | \$760,562.06 | \$7,103,419.11 |
| 01/09 | ACH deposit BROOKHAVEN CASH DISB 010923 ROCKY POINT SCH DIST | \$2,480,613.34 | | \$9,584,032.45 |
| 01/10 | ACH deposit NYS OSC ACH 011023 ROCKY POINT SCHOOL DIS AP00070967652 | \$50,003.00 | | \$9,634,035.45 |
| 01/12 | ACH deposit NYS OSC ACH 011223 ROCKY POINT SCHOOL DIS AP00070976571 | \$99,378.00 | | \$9,733,413.45 |
| 01/13 | ACH deposit NYS OSC ACH 011323 ROCKY POINT SCHOOL DIS AP00070978104 | \$81,275.75 | | \$9,814,689.20 |
| 01/17 | ACH deposit BROOKHAVEN CASH DISB 011723 ROCKY POINT SCH DIST | \$8,465,093.03 | | \$18,279,782.23 |

Thank you for banking with us.



ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Account Name | | | | | | | |
|------------|------------------------|-----------|-----------|---|----------|--------------|--------------|---------------|
| Date | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
| A 2008 | CAPITAL ONE INVESTMENT | | | | | | | |
| | | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | 4,458,876.6 |
| 01/05/2023 | 1029890 | | | Funding Net Payroll 1/6/23 | CR-7 | 0.00 | 1,106,737.72 | 3,352,138.8 |
| 01/05/2023 | 1029891 | | | Trust & Agency Deductions 1/6/23 | CR-7 | 0.00 | 760,562.06 | 2,591,576.8 |
| 01/05/2023 | 1029896 | | | STAR Revenue | CR-7 | 4,435,645.29 | 0.00 | 7,027,222.1 |
| 01/05/2023 | 1029897 | | | ARP Full Day UPK Revenue 2022-2023 | CR-7 | 76,197.00 | 0.00 | 7,103,419.1 |
| 01/09/2023 | 1029898 | | | Tax Revenue #2 | CR-7 | 2,480,613.34 | 0.00 | 9,584,032.4 |
| 01/10/2023 | 1029915 | | | Federal Lunch Revenue Dec.2022 | CR-7 | 41,208.00 | 0.00 | 9,625,240.4 |
| 01/10/2023 | 1029916 | | | Federal B'fast Revenue Dec. 2022 | CR-7 | 8,795.00 | 0.00 | 9,634,035.4 |
| 01/12/2023 | 1029920 | | | Title IIA Teach Revenue 2021-2022 | CR-7 | 24,349.00 | 0.00 | 9,658,384.4 |
| 01/12/2023 | 1029921 | | | Title I A&D Revenue 2021-2022 | CR-7 | 75,029.00 | 0.00 | 9,733,413.4 |
| 01/13/2023 | 1029951 | | | Healthcare Worker Bonus Revenue 2022-2023 | CR-7 | 75,500.00 | 0.00 | 9,808,913.4 |
| 01/13/2023 | 1029952 | | | FICA, FICA/MED HCWB | CR-7 | 5,775.75 | 0.00 | 9,814,689.2 |
| 01/17/2023 | 1029930 | | | Tax Revenue #3 | CR-7 | 8,465,093.03 | 0.00 | 18,279,782.2 |
| 01/17/2023 | 1029933 | | | Title IIA Teach. Revenue 2022-2023 | CR-7 | 10,020.00 | 0.00 | 18,289,802.2 |
| 01/17/2023 | 1029934 | | | Title I A & D Revenue 2022-2023 | CR-7 | 48,021.00 | 0.00 | 18,337,823.2 |
| 01/17/2023 | 1029955 | | | Interest Revenue | CR-7 | 12,216.94 | 0.00 | 18,350,040.17 |
| 01/18/2023 | 1029940 | | | Funding Warrant #72 | CR-7 | 0.00 | 2,196,011.82 | 16,154,028.35 |
| 01/18/2023 | 1029941 | | | Funding Net Payroll 1/20/23 | CR-7 | 0.00 | 1,036,897.50 | 15,117,130.85 |
| 01/19/2023 | 1029942 | | | Title IV SAE Revenue 2022-2023 | CR-7 | 3,601.00 | 0.00 | 15,120,731.85 |
| 01/20/2023 | 1029950 | | | Interfund Transfer | CR-7 | 0.00 | 2,000,000.00 | 13,120,731.85 |
| 01/20/2023 | 1029953 | | | CRRSA ESSER 2 Revenue 2020-2021 | CR-7 | 358,312.00 | 0.00 | 13,479,043.85 |
| 01/20/2023 | 1029954 | | | ARP ESSER 3 Revenue 2020-2021 | CR-7 | 381,330.00 | 0.00 | 13,860,373.85 |
| 01/23/2023 | 1029961 | | | Tax Revenue #4 | CR-7 | 7,379,824.69 | 0.00 | 21,240,198.54 |
| 01/23/2023 | 1029967 | | | Interfund Transfer | CR-7 | 0.00 | 250,000.00 | 20,990,198.54 |
| 01/23/2023 | 1029968 | | | Interfund Transfer | CR-7 | 0.00 | 250,000.00 | 20,740,198.54 |
| 01/26/2023 | 1029976 | | | Funding Warrant #75 | CR-7 | 0.00 | 983,975.97 | 19,756,222.57 |
| 01/30/2023 | 1029985 | | | Tax Revenue #5 | CR-7 | 4,310,065.68 | 0.00 | 24,066,288.25 |
| 01/31/2023 | 1029991 | | | VLT Lottery Revenue 2022-2023 | CR-7 | 171,884.96 | 0.00 | 24,238,173.21 |
| 01/31/2023 | 1029992 | | | State Lunch Revenue November 2022 | CR-7 | 1,453.00 | 0.00 | 24,239,626.21 |
| 01/31/2023 | 1029993 | | | State Lunch Revenue December 2022 | CR-7 | 1,379.00 | 0.00 | 24,241,005.21 |
| 01/31/2023 | 1029994 | | | State Breakfast Revenue November 2022 | CR-7 | 418.00 | 0.00 | 24,241,423.21 |
| 01/31/2023 | 1029995 | | | State Breakfast Revenue December 2022 | CR-7 | 389.00 | 0.00 | 24,241,812.21 |

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Account Name | | | | | | | |
|---------|--------------|-----------|-----------|-------------|---------------|---------------|--------------|---------------|
| Date | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balan |
| | | | | | Grand Totals: | 28,367,120.68 | 8,584,185.07 | 24,241,812.00 |

A2010

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

Govt Banking Blended Chking

| | |
|---------------------------|------------------|
| Previous Balance 12/31/22 | \$670,137.11 |
| 41 Deposits/Credits | \$3,320,188.84 |
| 199 Checks/Debits | (\$3,417,343.50) |
| Service Charges | \$0.00 |
| Ending Balance 01/31/23 | \$572,982.45 |

ROCKY POINT UFSD

| | |
|----------------------------|----------------|
| Number of Days in Cycle | 31 |
| Minimum Balance This Cycle | \$402,078.17 |
| Average Collected Balance | \$1,018,685.28 |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

Govt Banking Blended Chking

ROCKY POINT UFSD

| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|-------|------------------|------------------|--------------------|-------------------|
| 01/03 | Check 119293 | | \$61,382.83 | \$608,754.28 |
| 01/03 | Check 119340 | | \$1,995.97 | \$606,758.31 |
| 01/03 | Check 119195 | | \$1,355.00 | \$605,403.31 |
| 01/03 | Check 119019 | | \$740.00 | \$604,663.31 |
| 01/03 | Check 119311 | | \$720.00 | \$603,943.31 |
| 01/03 | Check 119335 | | \$710.50 | \$603,232.81 |
| 01/03 | Check 119262 | | \$284.85 | \$602,947.96 |
| 01/03 | Check 119338 | | \$200.00 | \$602,747.96 |
| 01/03 | Check 119057 | | \$150.00 | \$602,597.96 |
| 01/03 | Check 119324 | | \$69.10 | \$602,528.86 |
| 01/03 | Check 119183 | | \$27.12 | \$602,501.74 |
| 01/04 | Check 119326 | | \$10,293.58 | \$592,208.16 |
| 01/04 | Check 119313 | | \$1,600.00 | \$590,608.16 |
| 01/04 | Check 119333 | | \$493.40 | \$590,114.76 |
| 01/04 | Check 119294 | | \$126.75 | \$589,988.01 |
| 01/05 | Check 119342 | | \$4,200.00 | \$585,788.01 |
| 01/06 | Customer Deposit | \$6,753.85 | | \$592,541.86 |
| 01/06 | Customer Deposit | \$140.00 | | \$592,681.86 |
| 01/06 | Customer Deposit | \$105.00 | | \$592,786.86 |

Thank you for banking with us.

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF JANUARY 31, 2023**

| <u>CHECK#</u> | <u>CHECK DATE</u> | <u>CHECK AMOUNT</u> |
|---------------|-------------------|---------------------|
| 118483 | 08/16/2022 | 60.00 |
| 118802 | 10/11/2022 | 1,073.00 |
| 118856 | 10/11/2022 | 250.00 |
| 119352 | 01/05/2023 | 26.00 |
| 119353 | 01/05/2023 | 16.80 |
| 119390 | 01/05/2023 | 26.00 |
| 119413 | 01/10/2023 | 172.42 |
| 119466 | 01/17/2023 | 5,407.50 |
| 119473 | 01/17/2023 | 1,400.00 |
| 119485 | 01/17/2023 | 7.00 |
| 119488 | 01/17/2023 | 62.41 |
| 119490 | 01/17/2023 | 35.02 |
| 119492 | 01/17/2023 | 420.00 |
| 119501 | 01/17/2023 | 62.89 |
| 119504 | 01/24/2023 | 18.00 |
| 119505 | 01/24/2023 | 16.80 |
| 119509 | 01/24/2023 | 1,652.30 |
| 119510 | 01/24/2023 | 5,369.30 |
| 119511 | 01/24/2023 | 570.00 |
| 119512 | 01/24/2023 | 48,316.56 |
| 119513 | 01/24/2023 | 284.85 |
| 119516 | 01/24/2023 | 276.72 |
| 119518 | 01/24/2023 | 6,560.00 |
| 119522 | 01/24/2023 | 2,084.00 |
| 119525 | 01/24/2023 | 130.00 |
| 119527 | 01/24/2023 | 42,323.89 |
| 119528 | 01/24/2023 | 780.00 |
| 119529 | 01/24/2023 | 99.67 |
| 119531 | 01/24/2023 | 23,981.96 |
| 119533 | 01/24/2023 | 50.00 |
| 119538 | 01/24/2023 | 10,600.00 |
| 119539 | 01/24/2023 | 2,840.00 |
| 119540 | 01/24/2023 | 110.62 |
| 119542 | 01/24/2023 | 100.00 |
| 119543 | 01/24/2023 | 1,613.39 |
| | TOTAL | 156,797.10 |



| Account | Account Name | | | | | | | |
|------------|-------------------------|-----------|-----------|-----------------------------------|----------|--------------|--------------|---------------|
| Date | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
| A 2010 | CAPITAL ONE AP CHECKING | | | | | | | |
| | | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | 565,417.00 |
| 01/05/2023 | 1029892 | | | FIELD TRIP | CR-7 | 105.00 | 0.00 | 565,522.00 |
| 01/05/2023 | 1029893 | | | FIELD TRIP | CR-7 | 140.00 | 0.00 | 565,662.00 |
| 01/05/2023 | 1029894 | | | FIELD TRIP | CR-7 | 7.00 | 0.00 | 565,669.00 |
| 01/05/2023 | 1029895 | | | HEALTH, DENTAL | CR-7 | 6,753.85 | 0.00 | 572,422.85 |
| 01/06/2023 | | | | See Cash Disbursement Schedule 68 | CD-68 | 0.00 | 172,942.16 | 399,480.69 |
| 01/09/2023 | 1029901 | | | HEALTH, DENTAL, LIFE | CR-7 | 44,973.00 | 0.00 | 444,453.69 |
| 01/09/2023 | 1029902 | | | FIELD TRIP | CR-7 | 129.00 | 0.00 | 444,582.69 |
| 01/09/2023 | 1029903 | | | FIELD TRIP | CR-7 | 140.00 | 0.00 | 444,722.69 |
| 01/09/2023 | 1029904 | | | FIELD TRIP | CR-7 | 7.00 | 0.00 | 444,729.69 |
| 01/09/2023 | 1029905 | | | CHROMBOOKS INSURANCE RECOVERIES | CR-7 | 350.00 | 0.00 | 445,079.69 |
| 01/09/2023 | 1029906 | | | FIELD TRIP | CR-7 | 14.00 | 0.00 | 445,093.69 |
| 01/11/2023 | | | | See Cash Disbursement Schedule 70 | CD-70 | 0.00 | 116,490.54 | 328,603.15 |
| 01/12/2023 | 1029919 | | | NYS DOH ACH | CR-7 | 419.24 | 0.00 | 329,022.39 |
| 01/12/2023 | 1029922 | | | HEALTH, DENTAL, LIFE | CR-7 | 15,377.88 | 0.00 | 344,400.27 |
| 01/12/2023 | 1029923 | | | FJC YEARBOOK | CR-7 | 147.00 | 0.00 | 344,547.27 |
| 01/12/2023 | 1029924 | | | HS FIELD TRIP | CR-7 | 561.00 | 0.00 | 345,108.27 |
| 01/12/2023 | 1029925 | | | FJC FIELD TRIP | CR-7 | 5.00 | 0.00 | 345,113.27 |
| 01/12/2023 | 1029926 | | | FJC FIELD TRIP | CR-7 | 161.00 | 0.00 | 345,274.27 |
| 01/12/2023 | 1029927 | | | FJC FIELD TRIP | CR-7 | 105.00 | 0.00 | 345,379.27 |
| 01/12/2023 | 1029928 | | | FJC FIELD TRIP | CR-7 | 154.00 | 0.00 | 345,533.27 |
| 01/12/2023 | 1029929 | | | JAE FIELD TRIP | CR-7 | 7.00 | 0.00 | 345,540.27 |
| 01/18/2023 | | | | See Cash Disbursement Schedule 72 | CD-72 | 0.00 | 2,196,011.82 | -1,850,471.55 |
| 01/18/2023 | 1029931 | | | FJC FIELD TRIP | CR-7 | 266.00 | 0.00 | -1,850,205.55 |
| 01/18/2023 | 1029932 | | | JAE FIELD TRIP | CR-7 | 112.00 | 0.00 | -1,850,093.55 |
| 01/18/2023 | 1029940 | | | Funding Warrant #72 | CR-7 | 2,196,011.82 | 0.00 | 345,918.27 |
| 01/19/2023 | 1029944 | | | HEALTH, DENTAL, LIFE | CR-7 | 7,335.26 | 0.00 | 353,253.53 |
| 01/19/2023 | 1029945 | | | HS FIELD TRIP | CR-7 | 40.00 | 0.00 | 353,293.53 |
| 01/19/2023 | 1029946 | | | FJC FIELD TRIP | CR-7 | 154.00 | 0.00 | 353,447.53 |
| 01/19/2023 | 1029947 | | | JAE FIELD TRIP | CR-7 | 7.00 | 0.00 | 353,454.53 |
| 01/19/2023 | 1029948 | | | FJC FIELD TRIP | CR-7 | 147.00 | 0.00 | 353,601.53 |
| 01/19/2023 | 1029949 | | | PSEG REBATE HS VRF PROJECT | CR-7 | 9,504.47 | 0.00 | 363,106.00 |



| Account | Account Name | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|-------------------------|------------|-----------|-----------|--|----------|---------------------|---------------------|-------------------|
| A 2010 | CAPITAL ONE AP CHECKING | | | | | | | | |
| 01/23/2023 | | 1029956 | | | DRIVERS ED | CR-7 | 10,800.00 | 0.00 | 373,906.00 |
| 01/23/2023 | | 1029957 | | | COUNTY OF SUFFOLK / 6 EDS PER 11/8/2022; reimburse for voiting machines | CR-7 | 450.00 | 0.00 | 374,356.00 |
| 01/23/2023 | | 1029958 | | | COUNTY OF SUFFOLK/ 6 EDS PER 8/23/2022; reimburse for voting machines | CR-7 | 450.00 | 0.00 | 374,806.00 |
| 01/23/2023 | | 1029959 | | | COLLEGE BOARD AP COORDINATOR REBATE | CR-7 | 250.00 | 0.00 | 375,056.00 |
| 01/23/2023 | | 1029960 | | | HEALTH, DENTAL, LIFE | CR-7 | 5,765.35 | 0.00 | 380,821.35 |
| 01/25/2023 | | | | | See Cash Disbursement Schedule 75 | CD-75 | 0.00 | 983,975.97 | -603,154.62 |
| 01/26/2023 | | 1029969 | | | DRIVERS ED - SPRING | CR-7 | 385.00 | 0.00 | -602,769.62 |
| 01/26/2023 | | 1029970 | | | REBATE / PSED LONG ISLAND | CR-7 | 34,573.00 | 0.00 | -568,196.62 |
| 01/26/2023 | | 1029971 | | | FIELD TRIP / JAE | CR-7 | 7.00 | 0.00 | -568,189.62 |
| 01/26/2023 | | 1029972 | | | FJC YEARBOOKS | CR-7 | 178.00 | 0.00 | -568,011.62 |
| 01/26/2023 | | 1029973 | | | EDUCATION WEEK REFUND /EDITORIAL PROJECTS IN EDU INC | CR-7 | 18.00 | 0.00 | -567,993.62 |
| 01/26/2023 | | 1029974 | | | FIELD TRIP / FJC | CR-7 | 133.00 | 0.00 | -567,860.62 |
| 01/26/2023 | | 1029975 | | | FIELD TRIP / FJC | CR-7 | 70.00 | 0.00 | -567,790.62 |
| 01/26/2023 | | 1029976 | | | Funding Warrant #75 | CR-7 | 983,975.97 | 0.00 | 416,185.35 |
| 01/31/2023 | | 1029982 | | | HEALTH, DENTAL, LIFE INSURANCES | CR-7 | 6,771.17 | 0.00 | 422,956.52 |
| 01/31/2023 | | 1029983 | | | FIELD TRIP MS | CR-7 | 4,951.00 | 0.00 | 427,907.52 |
| 01/31/2023 | | 1029984 | | | REFUND | CR-7 | 687.79 | 0.00 | 428,595.31 |
| Grand Totals: | | | | | | | 3,332,598.80 | 3,469,420.49 | 428,595.31 |

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of January 31, 2023

| | | | |
|---|--------------------|-----------------|-----------------------------|
| Reconciled Balance as of: | 12/31/2022 | | 32,516.32 |
| Receipts: | | | |
| | Interfund Transfer | 2,000,000.00 | |
| | Interest Revenue | <u>1,061.04</u> | |
| | | | 2,001,061.04 |
| Disbursements: | | | <u>0.00</u> |
| Total available balance per General Ledger as of: | 1/31/2023 | | <u>2,033,577.36</u> |
| Bank Balance as of: | 1/31/2023 | | <u>2,033,577.36</u> 0.00 |

Prepared by: Linda Bieski Reviewed by: Virginia Kellway
Date: 2/13/2023 Date: 2/13/2023



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

MA2011

December 31, 2022 through January 31, 2023

Customer Service Information

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

00065649 WBS 802 211 03223 NNNNNNNNNN 1 000000000 C2 0000
 ROCKY POINT UFSD
 GENERAL FUND MONEY MARKET A/C
 90 ROCKY POINT YAPHANK RD
 ROCKY POINT NY 11778



Commercial Checking With Interest Summary

| | Number | Market Value/Amount | Shares |
|-------------------------------|-------------------------|---------------------------------|------------|
| Opening Ledger Balance | | \$32,516.32 | |
| Deposits and Credits | 2 | \$2,001,061.04 | |
| Withdrawals and Debits | 0 | \$0.00 | |
| Checks Paid | 0 | \$0.00 | |
| Ending Ledger Balance | | \$2,033,577.36 | |
| Average Ledger Balance | \$782,549 | Annual Percentage Yield Earned* | 1.56% |
| Interest Credited This Period | \$1,061.04 | Interest Credited Year-to-Date | \$1,061.04 |
| Rate(s): | 01/01 to 01/03 at 1.25% | | |
| | 01/04 to 01/31 at 1.55% | | |

Deposits and Credits

| Ledger Date | Description | Amount |
|--------------|---|-----------------------|
| 01/20 | Fedwire Credit Via: Capital One, NA/056073502 B/O: Rocky Point Ufsd General Fund Invesrocky Point, NY, 117788423, US Ref: Chase Nyc/Ctr/Bnf=Rocky Point Ufsd Rocky Point NY 11778-8423 US/Ac-000 000029221 Rfb=0011074384 Imad: 0120Mmqfmpgh000691 Trn: 0129970020Ff YOUR REF: 0011074384 | \$2,000,000.00 |
| 01/31 | Interest Payment | 1,061.04 |
| Total | | \$2,001,061.04 |

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

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

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Date | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|------------|-----------|-----------|---------------------------------|----------|---------------------|-------------|--------------------|
| A 2011 | | | | | CHASE GENERAL FUND MM | | | | |
| | | | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | 32,516.3 |
| | 01/20/2023 | 1029950 | | | Interfund Transfer | CR-7 | 2,000,000.00 | 0.00 | 2,032,516.3 |
| | 01/31/2023 | 1029998 | | | Interest Revenue | CR-7 | 1,061.04 | 0.00 | 2,033,577.3 |
| Grand Totals: | | | | | | | 2,001,061.04 | 0.00 | 2,033,577.3 |

Rocky Point Union Free School District
 Treasurer's Report
 Cafeteria Checking - C207
 As of January 31, 2023

| | | | |
|---|--------------------|-------------------|----------------------------------|
| Reconciled Balance as of: | 12/31/2022 | | 52,632.09 |
| Receipts: | | | |
| | Interfund Transfer | <u>250,000.00</u> | 250,000.00 |
| Disbursements: | | | |
| | Cash Disbursements | <u>63,080.43</u> | <u>(63,080.43)</u> |
| Total available balance per General Ledger as of: | 1/31/2023 | | <u><u>239,551.66</u></u> |
| Bank Balance as of: | 1/31/2023 | | 241,539.21 |
| Less: | Outstanding Checks | | <u>(1,987.55)</u> |
| Adjusted Bank Balance as of: | 1/31/2023 | | <u><u>239,551.66</u></u> 0.00 |

Prepared by: Linda Bilski
 Date: 2/13/2023

Reviewed by: Virginia H. Long
 Date: 2/13/2023

C207

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

Govt Banking Blended Chking

| | | ROCKY POINT UFSD | |
|---------------------------|---------------|----------------------------|--------------|
| Previous Balance 12/31/22 | \$55,644.63 | Number of Days in Cycle | 31 |
| 1 Deposits/Credits | \$250,000.00 | Minimum Balance This Cycle | \$35,643.63 |
| 37 Checks/Debits | (\$64,105.42) | Average Collected Balance | \$111,373.70 |
| Service Charges | \$0.00 | | |
| Ending Balance 01/31/23 | \$241,539.21 | | |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

Govt Banking Blended Chking

| | | | ROCKY POINT UFSD | |
|-------|-------------|------------------|--------------------|-------------------|
| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 01/04 | Check 12835 | | \$1,049.99 | \$54,594.64 |
| 01/09 | Check 12813 | | \$29.25 | \$54,565.39 |
| 01/09 | Check 12825 | | \$20.75 | \$54,544.64 |
| 01/11 | Check 12839 | | \$4,693.33 | \$49,851.31 |
| 01/11 | Check 12850 | | \$1,694.70 | \$48,156.61 |
| 01/11 | Check 12841 | | \$1,080.40 | \$47,076.21 |
| 01/11 | Check 12851 | | \$713.84 | \$46,362.37 |
| 01/11 | Check 12847 | | \$419.00 | \$45,943.37 |
| 01/12 | Check 12843 | | \$1,249.78 | \$44,693.59 |
| 01/12 | Check 12845 | | \$1,151.28 | \$43,542.31 |
| 01/12 | Check 12842 | | \$996.45 | \$42,545.86 |
| 01/12 | Check 12844 | | \$464.00 | \$42,081.86 |
| 01/12 | Check 12854 | | \$339.32 | \$41,742.54 |
| 01/12 | Check 12840 | | \$271.04 | \$41,471.50 |
| 01/12 | Check 12846 | | \$181.80 | \$41,289.70 |
| 01/12 | Check 12849 | | \$167.84 | \$41,121.86 |
| 01/13 | Check 12849 | | \$1,058.76 | \$40,063.10 |
| 01/13 | Check 12853 | | \$367.60 | \$39,695.50 |
| 01/17 | Check 12848 | | \$4,051.87 | \$35,643.63 |

Thank you for banking with us.



Account: Capital One Cafeteria Checking
 Cash Account(s): C 207

| | | |
|---|---|------------|
| Ending Bank Balance: | | 241,539.21 |
| Outstanding Checks (See listing below): | - | 1,987.55 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

| | |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 239,551.66 |
| Cash Account Balance: | 239,551.66 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|-----------------------|-----------------|
| 12/01/2022 | 12802 | JAY BEE DISTRIBUTORS | 1,894.36 |
| 12/20/2022 | 12836 | SHAKIA HALL | 18.19 |
| 01/24/2023 | 12872 | NICKERSON VENDING LLC | 75.00 |
| Outstanding Check Total: | | | 1,987.55 |

Prepared By _____

Approved By _____

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Date | Account Name | Ref Number Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------|----------------------|----------------------|-----------|-----------------------------------|----------|-------------------|------------------|-------------------|
| C 207 | | CAPITAL ONE CHECKING | | | | | | | |
| | | | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | 52,632.00 |
| 01/06/2023 | | | | | See Cash Disbursement Schedule 19 | CD-19 | 0.00 | 18,901.01 | 33,731.00 |
| 01/18/2023 | | | | | See Cash Disbursement Schedule 20 | CD-20 | 0.00 | 5,783.35 | 27,947.70 |
| 01/23/2023 | | | 1029968 | | Interfund Transfer | CR-7 | 250,000.00 | 0.00 | 277,947.70 |
| 01/25/2023 | | | | | See Cash Disbursement Schedule 21 | CD-21 | 0.00 | 38,396.07 | 239,551.60 |
| Grand Totals: | | | | | | | 250,000.00 | 63,080.43 | 239,551.60 |

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of January 31, 2023

Reconciled Balance as of: 12/31/2022 54,916.38

Receipts:
Cafeteria Deposits 20,647.81
Café ACH Deposits 56,212.74
Interest 112.77
76,973.32

Disbursements:
Cafeteria Receipts 372.50
Bank Supplies 770.53
(1,143.03)

Total available balance per General Ledger as of: 1/31/2023 130,746.67
0.00

Bank Balance as of: 1/31/2023 126,042.13

Add: Deposits in Transit 4,704.54

Adjusted Bank Balance as of: 1/31/2023 130,746.67
0.00

Prepared by: Linda Bilski
Date: 2/16/2023

Reviewed by: Virginia Holly
Date: 2/16/2023



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

C208

December 31, 2022 through January 31, 2023

CUSTOMER SERVICE INFORMATION

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



00047617 DDA 802 212 03:23 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 | | \$52,847.90 |
| Deposits and Additions | 278 | 73,990.46 |
| Electronic Withdrawals | 1 | - 770.53 |
| Other Withdrawals, Fees & Charges | 2 | - 25.70 |
| Ending Balance | 281 | \$126,042.13 |
| Annual Percentage Yield Earned This Period | | 1.54% |
| Interest Paid This Period | | \$112.77 |
| Interest Paid Year-to-Date | | \$112.77 |

Interest paid in 2022 for account 000000166539720 was \$2,011.92.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|----------|
| 01/03 | Orig CO Name:Heartland Entry Descr:ACH Funds Sec:CCD ID:5918109 Orig ID:1223755714 Desc Date:010223 CO Trace#:091000011319679 Eed:230103 Ind Ind Name:Rocky Point Ufsd Trn: 0031319679Tc | \$460.00 |
| 01/03 | Orig CO Name:Hrtland Pmt Sys Entry Descr:Txns/Fees Sec:CCD ID:650000007830113 Orig ID:Wfbehps001 Desc Date: CO Trace#:091000011319683 Eed:230103 Ind Ind Name:Rocky Point Ufsd Trn: 0031319683Tc | 160.00 |
| 01/03 | Orig CO Name Hrtland Pmt Sys Entry Descr:Txns/Fees Sec:CCD ID:650000007830113 Orig ID:Wfbehps001 Desc Date: CO Trace#:091000011319685 Eed:230103 Ind Ind Name:Rocky Point Ufsd Trn: 0031319685Tc | 104.99 |
| 01/03 | Orig CO Name Hrtland Pmt Sys Entry Descr:Txns/Fees Sec:CCD ID:650000007830113 Orig ID:Wfbehps001 Desc Date: CO Trace#:091000011319681 Eed:230103 Ind Ind Name:Rocky Point Ufsd Trn: 0031319681Tc | 50.00 |

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Account Name | | | | | | | | |
|----------------------|----------------------|-----------|---------------------------------|----------|------------------|-----------------|-------------------|--|--|
| Date | Ref Number Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance | | |
| C 208 | CHASE ACH REVENUE | | | | | | | | |
| | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | 54,916.38 | | |
| 01/03/2023 | 1029911 | | CAFT RECEIPTS | CR-6 | 1,087.55 | 0.00 | 56,003.93 | | |
| 01/04/2023 | 186 | | CAFT RECEIPTS | JE-12 | 0.00 | 372.50 | 55,631.43 | | |
| 01/04/2023 | 1029912 | | CAFT RECEIPTS | CR-6 | 1,896.17 | 0.00 | 57,527.60 | | |
| 01/05/2023 | 1029913 | | CAFT RECEIPTS | CR-6 | 1,197.60 | 0.00 | 58,725.20 | | |
| 01/06/2023 | 1029914 | | CAFT RECEIPTS | CR-6 | 1,045.51 | 0.00 | 59,770.71 | | |
| 01/09/2023 | 1029935 | | CAFT RECEIPTS | CR-6 | 798.67 | 0.00 | 60,569.38 | | |
| 01/10/2023 | 1029936 | | CAFT RECEIPTS | CR-6 | 930.60 | 0.00 | 61,499.98 | | |
| 01/11/2023 | 1029937 | | CAFT RECEIPTS | CR-6 | 871.75 | 0.00 | 62,371.73 | | |
| 01/12/2023 | 1029938 | | CAFT RECEIPTS | CR-6 | 881.62 | 0.00 | 63,253.35 | | |
| 01/13/2023 | 1029939 | | CAFT RECEIPTS | CR-6 | 1,261.17 | 0.00 | 64,514.52 | | |
| 01/17/2023 | 1029963 | | CAFT RECEIPTS | CR-6 | 1,018.66 | 0.00 | 65,533.18 | | |
| 01/18/2023 | 1029964 | | CAFT RECEIPTS | CR-6 | 832.29 | 0.00 | 66,365.47 | | |
| 01/19/2023 | 1029965 | | CAFT RECEIPTS | CR-6 | 1,004.97 | 0.00 | 67,370.44 | | |
| 01/20/2023 | 1029966 | | CAFT RECEIPTS | CR-6 | 1,009.90 | 0.00 | 68,380.34 | | |
| 01/23/2023 | 1029977 | | CAFT RECEIPTS | CR-6 | 863.03 | 0.00 | 69,243.37 | | |
| 01/24/2023 | 1029978 | | CAFT RECEIPTS | CR-6 | 738.15 | 0.00 | 69,981.52 | | |
| 01/25/2023 | 1029979 | | CAFT RECEIPTS | CR-6 | 966.60 | 0.00 | 70,948.12 | | |
| 01/26/2023 | 1029980 | | CAFT RECEIPTS | CR-6 | 866.54 | 0.00 | 71,814.66 | | |
| 01/27/2023 | 1029981 | | CAFT RECEIPTS | CR-6 | 1,026.72 | 0.00 | 72,841.38 | | |
| 01/31/2023 | 180 | | CAFT RECEIPTS | JE-12 | 0.02 | 0.00 | 72,841.40 | | |
| 01/31/2023 | 181 | | Bank Supplies | JE-12 | 0.00 | 770.53 | 72,070.87 | | |
| 01/31/2023 | 1029986 | | CAFT RECEIPTS | CR-6 | 1,004.91 | 0.00 | 73,075.78 | | |
| 01/31/2023 | 1029987 | | CAFT RECEIPTS | CR-6 | 1,345.38 | 0.00 | 74,421.16 | | |
| 01/31/2023 | 1029999 | | Interest Revenue | CR-7 | 112.77 | 0.00 | 74,533.93 | | |
| 01/31/2023 | 1030003 | | EJC ACH | CR-7 | 11,466.41 | 0.00 | 86,000.34 | | |
| 01/31/2023 | 1030004 | | JAE ACH | CR-7 | 12,701.08 | 0.00 | 98,701.42 | | |
| 01/31/2023 | 1030005 | | RRHS ACH | CR-7 | 18,886.25 | 0.00 | 117,587.67 | | |
| 01/31/2023 | 1030006 | | RRMS ACH | CR-7 | 13,159.00 | 0.00 | 130,746.67 | | |
| Grand Totals: | | | | | 76,973.32 | 1,143.03 | 130,746.67 | | |

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - CM200
As of January 31, 2023

| | | | |
|---|-----------------|---------------|------------------|
| Reconciled Balance as of: | 12/31/2022 | | 48,625.95 |
| Receipts: | | | |
| | Live Like Susie | <u>500.00</u> | 500.00 |
| Disbursements: | | | |
| | | | <u>0.00</u> |
| Total available balance per General Ledger as of: | 1/31/2023 | | <u>49,125.95</u> |
| Bank Balance as of: | 1/31/2023 | | <u>49,125.95</u> |

Prepared by: Linda J Bilski
Date: 2/13/2023

Reviewed by: Virginia Holley
Date: 2/13/2023

CM200

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

Govt Banking Blended Chking

| | | ROCKY POINT UFSD | |
|---------------------------|-------------|----------------------------|-------------|
| Previous Balance 12/31/22 | \$48,625.95 | Number of Days in Cycle | 31 |
| 1 Deposits/Credits | \$500.00 | Minimum Balance This Cycle | \$48,625.95 |
| 0 Checks/Debits | \$0.00 | Average Collected Balance | \$48,754.98 |
| Service Charges | \$0.00 | | |
| Ending Balance 01/31/23 | \$49,125.95 | | |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

Govt Banking Blended Chking

| | | ROCKY POINT UFSD | | |
|--------------|--------------------|-------------------------|---------------------------|--------------------------|
| <i>Date</i> | <i>Description</i> | <i>Deposits/Credits</i> | <i>Withdrawals/Debits</i> | <i>Resulting Balance</i> |
| 01/23 | Customer Deposit | \$500.00 | | \$49,125.95 |
| Total | | \$500.00 | \$0.00 | |

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Date | Account Name | Ref Number Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---------|------------|------------------|----------------------|-----------|-----------------------------------|----------|---------------|-------------|-----------------|
| CM 200 | | Scholarship Cash | | | | | | | |
| | | | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | 48,625.9 |
| | 01/19/2023 | | 1029943 | | LIVE LIKE SUSIE MEM'L SCHOLARSHIP | CR-7 | 500.00 | 0.00 | 49,125.9 |
| | | | | | Grand Totals: | | 500.00 | 0.00 | 49,125.9 |

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - CM3200
As of January 31, 2023

| | | | |
|---|---------------------------|-----------------|--------------------------|
| Reconciled Balance as of: | 12/31/2022 | | 62,514.11 |
| Receipts: | | | |
| | Skills USA Poppin Popcorn | 1,133.00 | |
| | HS Yearbook Advertising | 240.00 | |
| | HS Yearbook Sales | <u>160.00</u> | |
| | | | 1,533.00 |
| Disbursements: | | | |
| | Cash Disbursements | <u>1,357.60</u> | |
| | | | <u>(1,357.60)</u> |
| Total available balance per General Ledger as of: | 1/31/2023 | | <u>62,689.51</u> |
| Bank Balance as of: | 1/31/2023 | | 63,092.01 |
| Less: | Outstanding Checks | | <u>(402.50)</u> |
| Adjusted Bank Balance as of: | 1/31/2023 | | <u>62,689.51</u> 0.00 |

Prepared by: Linda Bielcki
Date: 2/13/2023

Reviewed by: Virginia Holley
Date: 2/13/2023

CM3200

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

Govt Banking Blended Chking

| | | ROCKY POINT UFSD | |
|---------------------------|--------------|----------------------------|-------------|
| Previous Balance 12/31/22 | \$62,616.11 | Number of Days in Cycle | 31 |
| 3 Deposits/Credits | \$1,533.00 | Minimum Balance This Cycle | \$62,445.35 |
| 4 Checks/Debits | (\$1,057.10) | Average Collected Balance | \$62,897.54 |
| Service Charges | \$0.00 | | |
| Ending Balance 01/31/23 | \$63,092.01 | | |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

Govt Banking Blended Chking

| | | ROCKY POINT UFSD | | |
|--------------|------------------|------------------|--------------------|-------------------|
| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 01/05 | Check 11455 | | \$42.00 | \$62,574.11 |
| 01/09 | Check 11457 | | \$128.76 | \$62,445.35 |
| 01/10 | Customer Deposit | \$1,133.00 | | \$63,578.35 |
| 01/10 | Customer Deposit | \$240.00 | | \$63,818.35 |
| 01/11 | Check 11458 | | \$826.34 | \$62,992.01 |
| 01/17 | Check 11449 | | \$60.00 | \$62,932.01 |
| 01/18 | Customer Deposit | \$160.00 | | \$63,092.01 |
| Total | | \$1,533.00 | \$1,057.10 | |

Govt Banking Blended Chking

| | | ROCKY POINT UFSD | | | | | | |
|---|-------|------------------|-----------|-------|----------|-----------|-------|----------|
| Checks * designates gap in check sequence | | | | | | | | |
| Check No. | Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount |
| 11449 | 01/17 | \$60.00 | 11457* | 01/09 | \$128.76 | 11458 | 01/11 | \$826.34 |
| 11455* | 01/05 | \$42.00 | | | | | | |

Thank you for banking with us.

Account: Capital One Extra Class Checking
 Cash Account(s): CM3 200

| | | |
|---|---|-----------|
| Ending Bank Balance: | | 63,092.01 |
| Outstanding Checks (See listing below): | - | 402.50 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

| | |
|-------------------------------|-----------|
| Adjusted Ending Bank Balance: | 62,689.51 |
| Cash Account Balance: | 62,689.51 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|--------------------|---------------|
| 01/31/2023 | 11459 | LIDLAW TRANSIT INC | 402.50 |
| Outstanding Check Total: | | | 402.50 |

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Account Name | | | | | | | |
|----------------------|---------------------|-----------|-----------|-----------------------------------|----------|-----------------|-----------------|------------------|
| Date | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
| CM3 200 | Extraclass Checking | | | | | | | |
| | | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | 62,514.1 |
| 01/10/2023 | 1029917 | | | Yearbook Club Advertising | CR-7 | 240.00 | 0.00 | 62,754.1 |
| 01/10/2023 | 1029918 | | | Poppin Popcorn for IBS Bus Trip | CR-7 | 1,133.00 | 0.00 | 63,887.1 |
| 01/18/2023 | 1029962 | | | HS Yearbook Sales | CR-7 | 160.00 | 0.00 | 64,047.1 |
| 01/31/2023 | | | | See Cash Disbursement Schedule 12 | CD-12 | 0.00 | 128.76 | 63,918.3 |
| 01/31/2023 | | | | See Cash Disbursement Schedule 13 | CD-13 | 0.00 | 826.34 | 63,092.0 |
| 01/31/2023 | | | | See Cash Disbursement Schedule 14 | CD-14 | 0.00 | 402.50 | 62,689.5 |
| Grand Totals: | | | | | | 1,533.00 | 1,357.60 | 62,689.51 |

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of January 31, 2023

| | | | |
|---|--------------------|-------------------|---------------------------|
| Reconciled Balance as of: | 12/31/2022 | | 133,372.23 |
| Receipts: | | | |
| | Interfund Transfer | <u>250,000.00</u> | 250,000.00 |
| Disbursements: | | | |
| | Cash Disbursements | <u>227,651.15</u> | <u>(227,651.15)</u> |
| Total available balance per General Ledger as of: | 1/31/2023 | | <u>155,721.08</u> |
| Bank Balance as of: | 1/31/2023 | | 161,721.08 |
| Less: | Outstanding Checks | | <u>(6,000.00)</u> |
| Adjusted Bank Balance as of: | 1/31/2023 | | <u>155,721.08</u> 0.00 |

Prepared by: Linda Bilski
Date: 2/13/2023

Reviewed by: Virginia Holway
Date: 2/13/2023

F205

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

Govt Banking Blended Chking

| | | ROCKY POINT UFSD | |
|---------------------------|----------------|----------------------------|--------------|
| Previous Balance 12/31/22 | \$137,538.73 | Number of Days in Cycle | 31 |
| 1 Deposits/Credits | \$250,000.00 | Minimum Balance This Cycle | \$22,868.83 |
| 14 Checks/Debits | (\$225,817.65) | Average Collected Balance | \$134,276.03 |
| Service Charges | \$0.00 | | |
| Ending Balance 01/31/23 | \$161,721.08 | | |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

Govt Banking Blended Chking

| | | | ROCKY POINT UFSD | | |
|--------------|-----------------------------------|------------------|--------------------|-------------------|--|
| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance | |
| 01/03 | Check 4772 | | \$4,166.50 | \$133,372.23 | |
| 01/12 | Check 4776 | | \$7,508.99 | \$125,863.24 | |
| 01/18 | Check 4778 | | \$17,317.50 | \$108,545.74 | |
| 01/20 | Check 4775 | | \$36,561.03 | \$71,984.71 | |
| 01/20 | Check 4779 | | \$28,334.88 | \$43,649.83 | |
| 01/20 | Check 4780 | | \$20,781.00 | \$22,868.83 | |
| 01/23 | Book transfer credit FROM ...5277 | \$250,000.00 | | \$272,868.83 | |
| 01/23 | Check 4777 | | \$24,981.00 | \$247,887.83 | |
| 01/23 | Check 4785 | | \$21,507.70 | \$226,380.13 | |
| 01/23 | Check 4786 | | \$9,000.00 | \$217,380.13 | |
| 01/24 | Check 4782 | | \$12,242.60 | \$205,137.53 | |
| 01/24 | Check 4787 | | \$757.00 | \$204,380.53 | |
| 01/25 | Check 4781 | | \$2,400.00 | \$201,980.53 | |
| 01/27 | Check 4784 | | \$36,284.45 | \$165,696.08 | |
| 01/30 | Check 4788 | | \$3,975.00 | \$161,721.08 | |
| Total | | \$250,000.00 | \$225,817.65 | | |

Thank you for banking with us.



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

| | | |
|---|---|------------|
| Ending Bank Balance: | | 161,721.08 |
| Outstanding Checks (See listing below): | - | 6,000.00 |
| Deposits in Transit: | + | 0.00 |
| Other Credits: | + | 0.00 |
| Other Debits: | - | 0.00 |

| | |
|-------------------------------|------------|
| Adjusted Ending Bank Balance: | 155,721.08 |
| Cash Account Balance: | 155,721.08 |

Outstanding Check Listing

| Check Date | Check Number | Payee | Amount |
|---------------------------------|--------------|---|-----------------|
| 01/17/2023 | 4783 | BONADIO & CO., LLP: TRANSPORTATION ADVISORY SERVICES LLC | 6,000.00 |
| Outstanding Check Total: | | | 6,000.00 |

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Date | Account Name | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|----------------------|------------|----------------------|------------|-----------|-----------|-----------------------------------|----------|-------------------|-------------------|-------------------|
| F 205 | | CAPITAL ONE CHECKING | | | | | | | | |
| | | | | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | 133,372.20 |
| | 01/06/2023 | | | | | See Cash Disbursement Schedule 17 | CD-17 | 0.00 | 69,051.02 | 64,321.20 |
| | 01/11/2023 | | | | | See Cash Disbursement Schedule 18 | CD-18 | 0.00 | 81,075.98 | -16,754.78 |
| | 01/18/2023 | | | | | See Cash Disbursement Schedule 19 | CD-19 | 0.00 | 73,549.15 | -90,303.93 |
| | 01/23/2023 | | 1029967 | | | Interfund Transfer | CR-7 | 250,000.00 | 0.00 | 159,696.08 |
| | 01/25/2023 | | | | | See Cash Disbursement Schedule 20 | CD-20 | 0.00 | 3,975.00 | 155,721.08 |
| Grand Totals: | | | | | | | | 250,000.00 | 227,651.15 | 155,721.08 |

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of January 31, 2023

| | | |
|---|------------|---------------------|
| Reconciled Balance as of: | 12/31/2022 | 2,485,798.12 |
| Receipts: | | 0.00 |
| Disbursements: | | <u>20,422.13</u> |
| | | <u>(20,422.13)</u> |
| Total available balance per General Ledger as of: | 1/31/2023 | <u>2,465,375.99</u> |
| Bank Balance as of: | 1/31/2023 | <u>2,465,375.99</u> |
| | | <u>0.00</u> |

Prepared by: Linda Bilski
Date: 2/13/2023

Reviewed by: Virginia Holly
Date: 2/13/2023

H205

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

| Govt Banking Blended Chking | | ROCKY POINT UFSD | |
|-----------------------------|----------------|----------------------------|----------------|
| Previous Balance 12/31/22 | \$2,485,798.12 | Number of Days in Cycle | 31 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$2,465,375.99 |
| 1 Checks/Debits | (\$20,422.13) | Average Collected Balance | \$2,477,892.77 |
| Service Charges | \$0.00 | | |
| Ending Balance 01/31/23 | \$2,465,375.99 | | |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

| Govt Banking Blended Chking | | ROCKY POINT UFSD | | |
|-----------------------------|-------------|------------------|--------------------|-------------------|
| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 01/20 | Check 1165 | | \$20,422.13 | \$2,465,375.99 |
| Total | | \$0.00 | \$20,422.13 | |

| Govt Banking Blended Chking | | ROCKY POINT UFSD | | | | | | |
|---|-------|------------------|-----------|------|--------|-----------|------|--------|
| Checks * designates gap in check sequence | | | | | | | | |
| Check No. | Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount |
| 1165 | 01/20 | \$20,422.13 | | | | | | |

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Date | Account Name | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balan |
|----------------------|------------|----------------------|------------|-----------|-----------|-----------------------------------|----------|-------------|------------------|--------------------|
| H 205 | | CAPITAL ONE CHECKING | | | | | | | | |
| | | | | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | 2,485,798. |
| | 01/11/2023 | | | | | See Cash Disbursement Schedule 12 | CD-12 | 0.00 | 20,422.13 | 2,465,375.1 |
| Grand Totals: | | | | | | | | 0.00 | 20,422.13 | 2,465,375.1 |

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of January 31, 2023

Reconciled Balance as of: 12/31/2022 117,655.23

Receipts: 0.00

Disbursements: 0.00

Total available balance per General Ledger as of: 1/31/2023 117,655.23

Bank Balance as of: 1/31/2023 117,655.23

Prepared by: Linda J. Bieliski
Date: 2/13/2023

Reviewed by: J. Quinn Kelly
Date: 2/13/2023

V200

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

| Govt Banking Blended Chking ucc | | ROCKY POINT UFSD | |
|---------------------------------|--------------|----------------------------|--------------|
| Previous Balance 12/31/22 | \$117,655.23 | Number of Days in Cycle | 31 |
| 0 Deposits/Credits | \$0.00 | Minimum Balance This Cycle | \$117,655.23 |
| 0 Checks/Debits | \$0.00 | Average Collected Balance | \$117,655.23 |
| Service Charges | \$0.00 | | |
| Ending Balance 01/31/23 | \$117,655.23 | | |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2023 - JANUARY 31, 2023

| Govt Banking Blended Chking | | ROCKY POINT UFSD | | |
|-----------------------------|---|------------------|--------------------|-------------------|
| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 01/01 | | | | \$117,655.23 |
| | No Account Activity this Statement Period | | | |
| 01/31 | | | | \$117,655.23 |
| Total | | \$0.00 | \$0.00 | |
| No Items Processed | | | | |

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2023 To 1/31/2023



| Account | Date | Account Name | Ref Number | Invoice # | Vendor ID | Explanation | Schedule | Debits | Credits | Balance |
|---------|------|--------------|------------|-----------|-----------|---------------------------------|----------|-------------|-------------|------------------|
| V 200 | | CASH | | | | | | | | |
| | | | | | | BALANCE 07/01/2022 - 12/31/2022 | | 0.00 | 0.00 | 117,655.2 |
| | | | | | | Grand Totals: | | 0.00 | 0.00 | 117,655.2 |

**CASH REPORT
FOR THE MONTH ENDED
January 31, 2023**

GENERAL FUND

| | | | |
|-------|------------------------------|----|---------------|
| A204 | Capital One Trust & Agency | \$ | 1,946,393.74 |
| A205 | Capital One Payroll | \$ | 46,970.82 |
| A210 | Petty Cash | \$ | 600.00 |
| A2008 | Capital One Investment | \$ | 24,241,812.21 |
| A2010 | Capital One AP Checking | \$ | 428,595.31 |
| A2011 | JP Morgan Chase-Money Market | \$ | 2,033,577.36 |

Total General Fund: \$ 28,697,949.44

SCHOOL LUNCH FUND

| | | | |
|------|---------------------------------|----|------------|
| C207 | Capital One Lunch Fund Checking | \$ | 239,551.66 |
| C208 | JP Morgan Chase-Lunch ACH | \$ | 130,746.67 |

Total School Lunch Fund: \$ 370,298.33

SPECIAL AID FUND

| | | | |
|------|------------------------------|----|------------|
| F205 | Capital One Federal Checking | \$ | 155,721.08 |
|------|------------------------------|----|------------|

Total Special Aid Fund: \$ 155,721.08

CAPITAL FUND

| | | | |
|------|------------------------|----|--------------|
| H205 | Capital One - Checking | \$ | 2,465,375.99 |
|------|------------------------|----|--------------|

Total Capital Fund: \$ 2,465,375.99

SCHOLARSHIP FUND

| | | | |
|-------|------------------------|----|-----------|
| CM200 | Capital One - Checking | \$ | 49,125.95 |
|-------|------------------------|----|-----------|

Total Scholarship Fund: \$ 49,125.95

DEBT SERVICE FUND

| | | | |
|------|----------------------------|----|------------|
| V200 | Capital One - Money Market | \$ | 117,655.23 |
|------|----------------------------|----|------------|

Total Debt Service Fund: \$ 117,655.23

EXTRA CLASS FUND

| | | | |
|--------|------------------------|----|-----------|
| CM3200 | Capital One - Checking | \$ | 62,689.51 |
|--------|------------------------|----|-----------|

Total Extra Class Fund: \$ 62,689.51

Total All Funds: \$ 31,918,815.53

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2023**

GENERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



| Account | Description | Debits | Credits |
|---------|-----------------------------------|---------------|--------------|
| A 2008 | CAPITAL ONE INVESTMENT | 24,241,812.21 | 0.00 |
| A 2010 | CAPITAL ONE AP CHECKING | 428,596.31 | 0.00 |
| A 2011 | CHASE GENERAL FUND MM | 2,033,577.36 | 0.00 |
| A 204 | TRUST & AGENCY DEDUCTIONS | 1,946,393.74 | 0.00 |
| A 205 | PAYROLL | 46,970.82 | 0.00 |
| A 210 | PETTY CASH | 600.00 | 0.00 |
| A 380 | ACCOUNTS RECEIVABLE | 13,699.05 | 0.00 |
| A 3917 | DUE FROM DEBT SERVICE | 5,489.33 | 0.00 |
| A 391F | DUE FROM FEDERAL FUND PAYROLL | 1,029,889.21 | 0.00 |
| A 4805 | PREPAID INSURANCE | 60,000.00 | 0.00 |
| A 510 | ESTIMATED REVENUES | 86,729,800.19 | 0.00 |
| A 521 | ENCUMBRANCES | 35,146,718.67 | 0.00 |
| A 522 | EXPENDITURES | 37,663,706.15 | 0.00 |
| A 599 | APPROPRIATED FUND BALANCE | 1,866,919.98 | 0.00 |
| A 600 | ACCOUNTS PAYABLE | 0.00 | 199,657.06 |
| A 620 | TAX ANTICIP NOTES PAYABLE | 0.00 | 3,000,000.00 |
| A 630 | DUE TO OTHER FUNDS | 0.00 | 351.52 |
| A 6301 | DUE TO SCHOOL LUNCH FUND | 0.00 | 140,323.60 |
| A 6302 | DUE TO CAPITAL FUND | 0.00 | 499,199.37 |
| A 6306 | DUE TO SCHOLARSHIP FUND | 0.00 | 310.86 |
| A 632 | DUE TO STATE TEACHERS' RETIREMENT | 200.00 | 85,746.80 |
| A 738A | SCHOOL ACTIVITES FJC | 0.00 | 3,119.16 |
| A 738B | SCHOOL ACTIVITES JAE | 0.00 | 4,307.86 |
| A 738C | SCHOOL ACTIVITES MS | 0.00 | 9,534.02 |
| A 738D | TESTING HS | 0.00 | 8,027.75 |
| A 755 | ADMIN KEN EDWARDS SCHOLARSHIP | 0.00 | 730.00 |
| A 761 | VISION | 0.00 | 26.62 |
| A 762 | ERS | 0.00 | 9,431.89 |
| A 763 | ERS LOANS | 0.00 | 5,828.77 |
| A 764 | ERSAR and ERSAR414 ERS ARREARS | 0.00 | 1,505.84 |
| A 771 | OTHER-TEA. RETIRE. | 0.00 | 21.40 |
| A 777 | MUSIC DEPT HIGH SCHOOL | 0.00 | 344.78 |
| A 778 | MARK TWAIN DINNER | 0.00 | 3,198.00 |
| A 779 | AP TEST DEPOSITS | 0.00 | 19,214.66 |
| A 780 | NYSSMA | 0.00 | 145.00 |
| A 787 | LONG TERM DISABILITY | 287.58 | 0.00 |
| A 789 | OTHER VOTE COPE | 0.00 | 564.00 |
| A 790 | AFLAC -CPP | 0.00 | 4,014.75 |
| A 791 | AFLAC - STD | 0.00 | 1,400.69 |
| A 792 | AFLAC - ACC | 0.00 | 642.85 |
| A 793 | AFLAC - HSP | 0.00 | 1,506.55 |
| A 797 | SCHOOL ACTIVITES HS | 0.00 | 14,568.56 |
| A 800 | YEARBOOK FJC | 0.00 | 2,460.00 |
| A 806 | NONSPENDABLE FUND BALANCE | 0.00 | 60,000.00 |
| A 814 | WORKER'S COMPENSATION RESERVE | 0.00 | 1,905,036.12 |
| A 815 | UNEMPLOYMENT INSURANCE RESERVE | 0.00 | 460,514.53 |



| Account | Description | Debits | Credits |
|-----------------------|-------------------------------|-----------------------|-----------------------|
| A 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 35,147,241.62 |
| A 825 | ERS RESERVE | 0.00 | 4,492,200.06 |
| A 826 | TRS SUB FUND RESERVE | 0.00 | 2,592,106.91 |
| A 861 | PROPERTY LOSS RESERVE | 0.00 | 29,487.91 |
| A 862 | LIABILITY LOSS RESERVE | 0.00 | 42,936.12 |
| A 867 | RESERVE FOR EMPLOYEE BENEFITS | 0.00 | 4,068,268.85 |
| A 878 | CAPITAL RESERVE | 0.00 | 3,434,851.61 |
| A 909 | FUND BALANCE | 0.00 | 3,059,566.79 |
| A 910 | APPROPRIATED FUND BALANCE | 0.00 | 2,050,473.00 |
| A 911 | UNAPPROPRIATED FUND BALANCE | 0.00 | 1,020,669.13 |
| A 960 | APPROPRIATIONS | 0.00 | 88,596,720.17 |
| A 980 | REVENUES | 0.00 | 40,238,204.42 |
| A Fund Totals: | | 191,214,459.60 | 191,214,459.60 |
| Grand Totals: | | 191,214,459.60 | 191,214,459.60 |

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------|---|----------------------|------------------|----------------------|----------------------|----------------------|
| A 1001 | REAL PROPERTY TAX | 53,608,209.00 | 0.00 | 53,608,209.00 | 24,961,171.75 | 28,647,037.25 |
| A 1081 | PILOT | 25,891.00 | 0.00 | 25,891.00 | 0.00 | 25,891.00 |
| A 1085 | STAR REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 4,435,645.29 | -4,435,645.29 |
| A 1315 | CONTINUING ED-SUMMER | 10,000.00 | 0.00 | 10,000.00 | 5,165.00 | 4,835.00 |
| A 1315.A | CONTINUING ED-FALL | 2,500.00 | 0.00 | 2,500.00 | 1,275.00 | 1,225.00 |
| A 1315.B | CONTINUING ED-SPRING | 2,500.00 | 0.00 | 2,500.00 | 385.00 | 2,115.00 |
| A 1316 | DRIVER EDUCATION-SUMMER | 20,000.00 | 0.00 | 20,000.00 | 9,600.00 | 10,400.00 |
| A 1316.A | DRIVERS ED-FALL | 20,000.00 | 0.00 | 20,000.00 | 12,800.00 | 7,200.00 |
| A 1316.B | DRIVERS ED-SPRING | 20,000.00 | 0.00 | 20,000.00 | 10,800.00 | 9,200.00 |
| A 1489 | OTHER CHARGES-PROM, YEARBOOK | 69,000.00 | 0.00 | 69,000.00 | 0.00 | 69,000.00 |
| A 2230 | DAY SCHOOL TUITION FROM OTHER DISTRICTS | 0.00 | 0.00 | 0.00 | 13,284.00 | -13,284.00 |
| A 2401 | INTEREST AND EARNINGS | 90,000.00 | 0.00 | 90,000.00 | 100,768.28 | -10,768.28 |
| A 2655 | TICKET AND MINOR SALES, OTHER | 0.00 | 0.00 | 0.00 | 10,619.63 | -10,619.63 |
| A 2681 | INSURANCE RECOVERIES CHROMEBOOKS | 0.00 | 0.00 | 0.00 | 1,400.00 | -1,400.00 |
| A 2690 | FINES - LOST BOOKS | 0.00 | 0.00 | 0.00 | 17.00 | -17.00 |
| A 2703 | PRIOR YEAR REFUNDS-OTHER (NOT TRANS) | 10,000.00 | 0.00 | 10,000.00 | 15,120.00 | -5,120.00 |
| A 2705 | GIFTS AND DONATIONS | 0.00 | 17,541.61 | 17,541.61 | 116.61 | 17,425.00 |
| A 2710 | PREMIUM ON OBLIGATIONS | 0.00 | 0.00 | 0.00 | 24,330.00 | -24,330.00 |
| A 2770 | OTHER UNCLASSIFIED | 0.00 | 14.58 | 14.58 | 49,475.99 | -49,461.41 |
| A 2772 | E-RATE REVUENE | 1,000.00 | 0.00 | 1,000.00 | 20,700.00 | -19,700.00 |
| A 2801 | INTERFUND REVENUE | 0.00 | 0.00 | 0.00 | 113,300.63 | -113,300.63 |
| A 3101 | GROSS STATE AID - BASIC | 20,441,937.00 | 0.00 | 20,441,937.00 | 3,636,629.34 | 16,805,307.66 |
| A 3101.E | STATE AID EXCESS COST | 6,078,379.00 | 0.00 | 6,078,379.00 | 1,556,282.25 | 4,522,096.75 |
| A 3102 | STATE AID LOTTERY | 4,500,000.00 | 0.00 | 4,500,000.00 | 5,077,402.97 | -577,402.97 |
| A 3103 | STATE AID BOCES | 1,502,601.00 | 0.00 | 1,502,601.00 | 0.00 | 1,502,601.00 |
| A 3260 | STATE AID-TEXTBOOKS | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 |
| A 3262 | STATE AID COMPUTER SOFTWARE | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| A 3263 | STATE AID LIBRARY LOAN PROGRAM | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| A 3289 | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 106,408.37 | -106,408.37 |
| A 4285 | MEDICAID MANAGEMENT REIMBURSEMENT | 70,227.00 | 0.00 | 70,227.00 | 75,507.31 | -5,280.31 |
| A Totals: | | 86,712,244.00 | 17,556.19 | 86,729,800.19 | 40,238,204.42 | 46,491,595.77 |

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue | |
|---------|-------------|----------------------|---------------|----------------|----------------|------------------|---------------|
| | | Grand Totals: | 86,712,244.00 | 17,556.19 | 86,729,800.19 | 40,238,204.42 | 46,491,595.77 |

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--|---------------|-------------|---------------|--------------|---------------|--------------|
| 1010 | BOARD OF EDUCATION * | 12,150.00 | 280.00 | 12,430.00 | 8,842.40 | 1,395.20 | 2,192.40 |
| 1040 | DISTRICT CLERK * | 18,423.00 | 0.00 | 18,423.00 | 10,345.27 | 8,077.73 | 0.00 |
| 1060 | DISTRICT MEETING * | 10,900.00 | 0.00 | 10,900.00 | 0.00 | 0.00 | 10,900.00 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR * | 349,074.00 | 6,052.50 | 355,126.50 | 199,283.11 | 151,216.65 | 4,626.74 |
| 1310 | BUSINESS ADMINISTRATION * | 791,259.00 | 0.00 | 791,259.00 | 437,612.02 | 339,802.19 | 13,844.79 |
| 1320 | AUDITING * | 75,532.00 | 0.00 | 75,532.00 | 36,200.00 | 34,100.00 | 5,232.00 |
| 1325 | TREASURER * | 10,710.00 | 0.00 | 10,710.00 | 9,142.36 | 525.00 | 1,042.64 |
| 1345 | PURCHASING * | 45,867.00 | 0.00 | 45,867.00 | 31,087.05 | 14,778.95 | 1.00 |
| 1380 | FISCAL AGENT FEE * | 11,730.00 | 0.00 | 11,730.00 | 6,500.00 | 2,500.00 | 2,730.00 |
| 1420 | LEGAL * | 75,000.00 | 0.00 | 75,000.00 | 20,502.00 | 54,498.00 | 0.00 |
| 1430 | PERSONNEL * | 521,667.00 | 0.00 | 521,667.00 | 258,693.98 | 237,569.29 | 25,403.73 |
| 1480 | PUBLIC INFORMATION AND SERVICES * | 40,151.00 | 0.00 | 40,151.00 | 23,610.99 | 16,540.01 | 0.00 |
| 1620 | OPERATION OF PLANT * | 4,749,451.00 | 374,907.12 | 5,124,358.12 | 2,786,720.22 | 1,808,055.50 | 529,582.40 |
| 1621 | MAINTENANCE OF PLANT * | 1,041,070.00 | 122,397.03 | 1,163,467.03 | 522,234.16 | 502,825.52 | 138,407.35 |
| 1670 | CENTRAL PRINTING AND MAILING * | 76,500.00 | 0.00 | 76,500.00 | 36,848.14 | 34,999.81 | 4,652.05 |
| 1680 | CENTRAL DATA PROCESSING * | 1,118,606.00 | 0.00 | 1,118,606.00 | 729,423.27 | 367,182.73 | 22,000.00 |
| 1910 | UNALLOCATED INSURANCE * | 549,443.00 | 21,992.90 | 571,435.90 | 522,459.64 | 9,024.81 | 39,951.45 |
| 1981 | ADMINISTRATIVE CHARGE-BOCES * | 345,686.00 | 0.00 | 345,686.00 | 172,625.02 | 173,060.98 | 0.00 |
| 2010 | CURRICULUM DEVELOPMENT AND SUPERVISION * | 374,964.00 | 260.80 | 375,224.80 | 188,923.83 | 184,227.72 | 2,073.25 |
| 2020 | SUPERVISION - ADMINISTRATION * | 2,183,040.00 | 3,588.27 | 2,186,628.27 | 1,132,157.58 | 810,903.95 | 243,566.74 |
| 2060 | RESEARCH, PLANNING AND EVALUATION * | 30,000.00 | 0.00 | 30,000.00 | 16,758.00 | 0.00 | 13,242.00 |
| 2070 | INSERVICE TRAINING - INSTRUCTION * | 22,300.00 | 0.00 | 22,300.00 | 3,632.05 | 9,000.00 | 9,667.95 |
| 2110 | TEACHING - REGULAR SCHOOL * | 24,480,943.00 | -50,144.60 | 24,430,798.40 | 9,481,341.06 | 11,644,668.14 | 3,304,789.20 |
| 2138 | MUSIC & FINE ARTS * | 69,924.00 | 6,022.24 | 75,946.24 | 31,463.02 | 22,583.27 | 21,899.95 |
| 2250 | PROGRAMS FOR HANDICAPPED CHILDREN * | 15,200,751.00 | 918.82 | 15,201,669.82 | 6,124,259.01 | 8,427,784.79 | 649,626.02 |
| 2280 | OCCUPATIONAL EDUCATION * | 1,236,274.00 | 0.00 | 1,236,274.00 | 452,626.37 | 780,639.62 | 3,008.01 |
| 2330 | COMMUNITY EDUCATION * | 137,700.00 | 0.00 | 137,700.00 | 20,506.45 | 6,038.41 | 111,155.14 |
| 2610 | SCHOOL LIBRARY AND AUDIOVISUAL * | 636,719.00 | 1,006.92 | 637,725.92 | 278,426.18 | 325,202.78 | 34,096.96 |
| 2620 | EDUCATIONAL TELEVISION * | 23,661.00 | 0.00 | 23,661.00 | 2,689.49 | 20,971.51 | 0.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION * | 277,769.00 | 27,011.23 | 304,780.23 | 120,886.99 | 65,679.85 | 118,213.39 |
| 2805 | ATTENDANCE - REGULAR SCHOOL * | 56,314.00 | 0.00 | 56,314.00 | 29,709.90 | 19,324.81 | 7,279.29 |
| 2810 | GUIDANCE - REGULAR SCHOOL * | 1,492,078.00 | 41,534.25 | 1,533,612.25 | 710,272.86 | 790,702.33 | 32,637.06 |

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|---|---------------|-------------|---------------|---------------|---------------|---------------|
| 2815 | HEALTH SERVICES - REGULAR SCHOOL * | 565,377.00 | 12,272.65 | 577,649.65 | 220,290.06 | 295,753.71 | 61,605.88 |
| 2820 | PSYCHOLOGICAL SERVICES - REGULAR SCHOOL * | 349,690.00 | 0.00 | 349,690.00 | 140,883.61 | 200,888.39 | 7,918.00 |
| 2825 | SOCIAL WORK SERVICES - REGULAR SCHOOL * | 352,738.00 | 1,095.00 | 353,833.00 | 140,369.04 | 213,463.96 | 0.00 |
| 2850 | CO-CURRICULAR ACTIVITIES - REG. SCHOOL * | 436,125.00 | 2,195.00 | 438,320.00 | 184,114.52 | 9,140.39 | 245,065.09 |
| 2855 | INTERSCHOLASTIC ATHLETICS - REG. SCHOOL * | 944,103.00 | 5,613.04 | 949,716.04 | 491,214.85 | 173,760.12 | 284,741.07 |
| 5510 | DISTRICT TRANSPORTATION SERVICES * | 42,812.00 | 17,500.00 | 60,312.00 | 23,703.98 | 19,108.52 | 17,499.50 |
| 5540 | CONTRACT TRANSPORTATION * | 6,009,157.00 | -17,500.00 | 5,991,657.00 | 2,351,050.59 | 3,454,384.90 | 186,221.51 |
| 9010 | NYS EMPLOYEES RETIREMENT * | 1,152,417.00 | 0.00 | 1,152,417.00 | 554,693.70 | 0.00 | 597,723.30 |
| 9020 | NYS TEACHERS RETIREMENT * | 3,657,889.00 | 0.00 | 3,657,889.00 | 0.00 | 0.00 | 3,657,889.00 |
| 9030 | SOCIAL SECURITY * | 3,188,549.00 | 0.00 | 3,188,549.00 | 1,359,154.65 | 0.00 | 1,829,394.35 |
| 9040 | WORKERS' COMPENSATION * | 500,000.00 | 0.00 | 500,000.00 | 119,833.21 | 269,012.51 | 111,154.28 |
| 9045 | LIFE INSURANCE * | 48,000.00 | 0.00 | 48,000.00 | 12,202.19 | 27,545.48 | 8,252.33 |
| 9050 | UNEMPLOYMENT INSURANCE * | 50,000.00 | 0.00 | 50,000.00 | 15,297.70 | 34,002.30 | 700.00 |
| 9060 | HEALTH INSURANCE * | 12,168,317.00 | 0.00 | 12,168,317.00 | 7,197,810.84 | 3,585,778.84 | 1,384,727.32 |
| 9760 | TAX ANTICIPATION NOTES * | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 9785 | Installment Purchase Debt- State Aided Computer * | 194,971.00 | 0.00 | 194,971.00 | 97,164.16 | 0.00 | 97,806.84 |
| 9901 | TRANSFER TO SPECIAL AID * | 2,061,281.00 | 0.00 | 2,061,281.00 | 187,640.63 | 0.00 | 1,873,640.37 |
| 9950 | CAPITAL IMPROVEMENTS * | 162,635.00 | 0.00 | 162,635.00 | 162,500.00 | 0.00 | 135.00 |
| Fund ATotals: | | 88,019,717.00 | 577,003.17 | 88,596,720.17 | 37,663,706.15 | 35,146,718.67 | 15,786,295.35 |
| Grand Totals: | | 88,019,717.00 | 577,003.17 | 88,596,720.17 | 37,663,706.15 | 35,146,718.67 | 15,786,295.35 |

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2023**

CAFETERIA FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



| Account | Description | Debits | Credits |
|-----------------------|------------------------------------|---------------------|---------------------|
| C 207 | CAPITAL ONE CHECKING | 239,551.66 | 0.00 |
| C 208 | CHASE ACH REVENUE | 130,746.67 | 0.00 |
| C 391 | DUE FROM GENERAL FUND | 140,323.60 | 0.00 |
| C 445 | SUPPLY INVENTORY | 11,981.05 | 0.00 |
| C 446 | GOVT FOOD INVENTORY | 13,003.54 | 0.00 |
| C 447 | PURCHASED FOOD INVENTORY | 20,269.52 | 0.00 |
| C 510 | ESTIMATED REVENUES | 1,399,342.22 | 0.00 |
| C 521 | ENCUMBRANCES | 457,918.11 | 0.00 |
| C 522 | EXPENDITURES | 581,206.65 | 0.00 |
| C 631 | DUE TO OTHER GOVT. | 0.00 | 55.98 |
| C 691 | DEFERRED REVENUE | 0.00 | 25,570.65 |
| C 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 457,918.11 |
| C 845 | FUND BALANCE RESERVE FOR INVENTORY | 0.00 | 45,254.11 |
| C 909 | FUND BALANCE | 0.00 | 421,365.00 |
| C 960 | APPROPRIATIONS | 0.00 | 1,399,342.22 |
| C 980 | REVENUES | 0.00 | 644,836.95 |
| C Fund Totals: | | 2,994,343.02 | 2,994,343.02 |
| Grand Totals: | | 2,994,343.02 | 2,994,343.02 |

ROCKY POINT UFSD



Revenue Status Report By Function From 7/1/2022 To 1/31/2023

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|--------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|
| <u>C 1440</u> | SALE OF TYPE A LUNCHES | 1,155,000.00 | 170,142.22 | 325,142.22 | 138,828.20 | 186,314.02 |
| <u>C 1441</u> | ADULT ALA CARTE | 15,150.00 | 0.00 | 15,150.00 | 542.43 | 14,607.57 |
| <u>C 1445</u> | OTHER CAFETERIA SALES | 305,800.00 | 0.00 | 305,800.00 | 193,942.50 | 111,857.50 |
| <u>C 2401</u> | INTEREST AND EARNINGS | 750.00 | 0.00 | 750.00 | 3,037.25 | -2,287.25 |
| <u>C 2770</u> | MISCELLANEOUS REVENUES | 2,000.00 | 0.00 | 2,000.00 | 12.57 | 1,987.43 |
| <u>C 2771</u> | GRANTS AND REBATES | 1,500.00 | 0.00 | 1,500.00 | 2,512.00 | -1,012.00 |
| <u>C 3190</u> | GOVERNMENT REIMB-STATE | 29,000.00 | 0.00 | 29,000.00 | 7,305.00 | 21,695.00 |
| <u>C 4109</u> | SURPLUS FOOD | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| <u>C 4191</u> | GOVERNMENT REIMB-FEDERAL | 660,000.00 | 0.00 | 660,000.00 | 298,657.00 | 361,343.00 |
| C Totals: | | 1,229,200.00 | 170,142.22 | 1,399,342.22 | 644,836.95 | 754,505.27 |
| Grand Totals: | | 1,229,200.00 | 170,142.22 | 1,399,342.22 | 644,836.95 | 754,505.27 |

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|----------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 2860 | * | 1,229,200.00 | 85,142.22 | 1,314,342.22 | 558,547.92 | 457,918.11 | 297,876.19 |
| 9030 | * | 0.00 | 85,000.00 | 85,000.00 | 22,658.73 | 0.00 | 62,341.27 |
| | Fund CTotals: | 1,229,200.00 | 170,142.22 | 1,399,342.22 | 581,206.65 | 457,918.11 | 360,217.46 |
| Grand Totals: | | 1,229,200.00 | 170,142.22 | 1,399,342.22 | 581,206.65 | 457,918.11 | 360,217.46 |

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2023**

FEDERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



| Account | Description | Debits | Credits |
|-----------------------|-----------------------------|----------------------|----------------------|
| F 205 | CAPITAL ONE CHECKING | 155,721.08 | 0.00 |
| F 410 | STATE AND FEDERAL AID REC | 262,003.57 | 0.00 |
| F 510 | ESTIMATED REVENUES | 7,056,262.10 | 0.00 |
| F 521 | ENCUMBRANCES | 3,244,663.86 | 0.00 |
| F 522 | EXPENDITURES | 1,945,694.88 | 0.00 |
| F 630A | DUE TO GENERAL FUND PAYROLL | 0.00 | 1,029,889.21 |
| F 691 | DEFERRED REVENUES | 0.00 | 112,789.57 |
| F 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 3,244,663.86 |
| F 960 | APPROPRIATIONS | 0.00 | 7,056,262.10 |
| F 980 | REVENUES | 0.00 | 1,220,740.75 |
| F Fund Totals: | | 12,664,345.49 | 12,664,345.49 |
| Grand Totals: | | 12,664,345.49 | 12,664,345.49 |

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|------------------------|---|---------------------|------------------|---------------------|---------------------|---------------------|
| <u>F 3289.HCW.B</u> | HEALTHCARE WORKER BONUS-REVENUE 2022 2023 | 0.00 | 81,275.75 | 81,275.75 | 81,275.75 | 0.00 |
| <u>F 3289.STO.P2.3</u> | STOP ARM REVENUE 2022 2023 | 0.00 | 15,120.00 | 15,120.00 | 0.00 | 15,120.00 |
| <u>F 3289.UPK.23</u> | UPK REVENUE 2022 2023 | 197,136.00 | 0.00 | 197,136.00 | 98,568.00 | 98,568.00 |
| <u>F 3289.UPK.23.A</u> | UPK REVENUE 2022 2023 | 380,985.00 | 0.00 | 380,985.00 | 76,197.00 | 304,788.00 |
| <u>F 4126.TLI.22</u> | REVENUE TITLE I | 1,765.00 | 0.00 | 1,765.00 | 0.00 | 1,765.00 |
| <u>F 4126.TLI.23</u> | REVENUE TITLE I | 240,106.00 | 0.00 | 240,106.00 | 48,021.00 | 192,085.00 |
| <u>F 4256.PRE.22.A</u> | REVENUE PRE | 9,707.00 | 0.00 | 9,707.00 | 0.00 | 9,707.00 |
| <u>F 4256.PRE.23</u> | REVENUE PRE | 45,414.00 | 0.00 | 45,414.00 | 9,082.00 | 36,332.00 |
| <u>F 4256.PTB.22.A</u> | REVENUE PTB | 100,526.84 | 0.00 | 100,526.84 | 0.00 | 100,526.84 |
| <u>F 4256.PTB.23</u> | REVENUE PTB | 705,543.00 | 0.00 | 705,543.00 | 141,108.00 | 564,435.00 |
| <u>F 4286.ARP.A</u> | ARP PLAN ARPA | 1,445,742.47 | 0.00 | 1,445,742.47 | 381,330.00 | 1,064,412.47 |
| <u>F 4286.ARP.S</u> | ARP SED ARPS | 1,542,251.47 | 0.00 | 1,542,251.47 | 0.00 | 1,542,251.47 |
| <u>F 4286.ESS.ER</u> | CRRSA ESSER 2 | 1,873,235.75 | 0.00 | 1,873,235.75 | 358,312.00 | 1,514,923.75 |
| <u>F 4286.GEE.R2</u> | CRRSA GEER 2 | 300,005.00 | 0.00 | 300,005.00 | 0.00 | 300,005.00 |
| <u>F 4289.ELL.22</u> | REVENUE ELL | 8,152.82 | 0.00 | 8,152.82 | 0.00 | 8,152.82 |
| <u>F 4289.ELL.23</u> | REVENUE ELL | 18,358.00 | 0.00 | 18,358.00 | 3,671.00 | 14,687.00 |
| <u>F 4289.SAE.23</u> | REVENUE SSAE | 18,009.00 | 0.00 | 18,009.00 | 3,601.00 | 14,408.00 |
| <u>F 4289.TII.22</u> | REVENUE TITLE IIA | 22,828.00 | 0.00 | 22,828.00 | 9,555.00 | 13,273.00 |
| <u>F 4289.TII.23</u> | REVENUE TITLE IIA | 50,101.00 | 0.00 | 50,101.00 | 10,020.00 | 40,081.00 |
| F Totals: | | 6,959,866.35 | 96,395.75 | 7,056,262.10 | 1,220,740.75 | 5,835,521.35 |
| Grand Totals: | | 6,959,866.35 | 96,395.75 | 7,056,262.10 | 1,220,740.75 | 5,835,521.35 |

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|
| 1620 | * | 168,576.02 | 328,901.30 | 497,477.32 | 129,826.08 | 337,087.10 | 30,564.14 |
| 2110 | * | 3,608,171.73 | 526,400.78 | 4,134,572.51 | 1,044,646.48 | 1,627,639.28 | 1,462,286.75 |
| 2250 | * | 952,240.58 | 48,331.26 | 1,000,571.84 | 494,402.33 | 737,644.70 | -231,475.19 |
| 2630 | * | 1,090,834.49 | -334,977.60 | 755,856.89 | 151,217.58 | 372,283.50 | 232,355.81 |
| 2810 | * | 25,800.00 | 0.00 | 25,800.00 | 12,262.89 | 0.00 | 13,537.11 |
| 2815 | * | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 2820 | * | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 2825 | * | 326,954.79 | -33,105.00 | 293,849.79 | 113,339.52 | 170,009.28 | 10,500.99 |
| 9020 | * | 40,977.00 | 48,697.00 | 89,674.00 | 0.00 | 0.00 | 89,674.00 |
| 9030 | * | 31,987.00 | 41,979.75 | 73,966.75 | 0.00 | 0.00 | 73,966.75 |
| 9060 | * | 64,130.00 | 84,363.00 | 148,493.00 | 0.00 | 0.00 | 148,493.00 |
| Fund FTotals: | | 6,309,671.61 | 746,590.49 | 7,056,262.10 | 1,945,694.88 | 3,244,663.86 | 1,865,903.36 |
| Grand Totals: | | 6,309,671.61 | 746,590.49 | 7,056,262.10 | 1,945,694.88 | 3,244,663.86 | 1,865,903.36 |

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2023**

CAPITAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



| Account | Description | Debits | Credits |
|-----------------------|----------------------------|---------------------|---------------------|
| H 205 | CAPITAL ONE CHECKING | 2,465,375.99 | 0.00 |
| H 391 | DUE FROM GENERAL FUND | 499,199.37 | 0.00 |
| H 410 | DUE FROM STATE AND FEDERAL | 98,721.66 | 0.00 |
| H 510 | ESTIMATED REVENUES | 233,620.30 | 0.00 |
| H 521 | ENCUMBRANCES | 1,614,930.07 | 0.00 |
| H 522 | EXPENDITURES | 404,494.63 | 0.00 |
| H 599 | APPROPRIATED FUND BALANCE | 3,942,004.50 | 0.00 |
| H 691 | DEFERRED REVENUE | 0.00 | 98,721.66 |
| H 821 | RESERVE FOR ENCUMBRANCES | 0.00 | 1,614,930.07 |
| H 909 | FUND BALANCE | 0.00 | 3,206,569.99 |
| H 960 | APPROPRIATIONS | 0.00 | 4,175,624.80 |
| H 980 | REVENUES | 0.00 | 162,500.00 |
| H Fund Totals: | | 9,258,346.52 | 9,258,346.52 |
| Grand Totals: | | 9,258,346.52 | 9,258,346.52 |

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-----------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <u>H 3297</u> | SMART SCHOOLS | 70,985.30 | 0.00 | 70,985.30 | 0.00 | 70,985.30 |
| <u>H 5031</u> | TRANFERS GENERAL FUND | 0.00 | 162,635.00 | 162,635.00 | 162,500.00 | 135.00 |
| | H Totals: | 70,985.30 | 162,635.00 | 233,620.30 | 162,500.00 | 71,120.30 |
| | Grand Totals: | 70,985.30 | 162,635.00 | 233,620.30 | 162,500.00 | 71,120.30 |

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| 1620 | * | 2,500,039.00 | 162,595.94 | 2,662,634.94 | 25,481.32 | 1,225,443.50 | 1,411,710.12 |
| 1625 | * | 850,705.98 | 548,982.89 | 1,399,688.87 | 265,712.68 | 389,486.57 | 744,489.62 |
| 9950 | * | 0.00 | 113,300.99 | 113,300.99 | 113,300.63 | 0.00 | 0.36 |
| Fund HTotals: | | 3,350,744.98 | 824,879.82 | 4,175,624.80 | 404,494.63 | 1,614,930.07 | 2,156,200.10 |
| Grand Totals: | | 3,350,744.98 | 824,879.82 | 4,175,624.80 | 404,494.63 | 1,614,930.07 | 2,156,200.10 |

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2023.**

SCHOLARSHIP FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



| Account | Description | Debits | Credits |
|------------------------|--|------------------|------------------|
| CM 200 | Scholarship Cash | 49,425.95 | 0.00 |
| CM 200.1 | DUE FROM GENERAL | 310.86 | 0.00 |
| CM 2001 | RITA SULLIVAN SCHOLARSHIP | 0.00 | 432.07 |
| CM 2003 | K.EDWARDS ADMIN SCHOLARSHIP | 0.00 | 1,997.97 |
| CM 2008 | FRANCIS RYAN SCHOLARSHIP | 0.00 | 258.77 |
| CM 2009 | GENERAL SCHOLARSHIP | 0.00 | 63.95 |
| CM 2010 | AL MAIN SCHOLARSHIP | 0.00 | 3,923.06 |
| CM 2011 | JOSEPH FALLICA SCHOLARSHIP | 0.00 | 853.94 |
| CM 2012 | FJC RUTH SPIEGEL MEMORIAL | 0.00 | 100.02 |
| CM 2016 | SOUND BEACH MUSIC SCHOLARSHIP | 0.00 | 0.95 |
| CM 2018 | LIVE LIKE SUSIE SCHOLARSHIP | 0.00 | 28,084.03 |
| CM 2020 | INTERDIST COUNCIL OF SUP. SR SCHOLARSHIP | 0.00 | 261.20 |
| CM 2021 | PETER MADDALENA MEMORIAL SCHOLARSHIP | 0.00 | 8,534.18 |
| CM 2022 | JOHN HAGGERTY MEMORIAL SCHOLARSHIP | 0.00 | 3,569.80 |
| CM 2023 | TEAM SCHOLARSHIP | 0.00 | 46.01 |
| CM 510 | Estimated Revenue | 7,000.00 | 0.00 |
| CM 522 | Expenditures | 0.00 | 0.00 |
| CM 960 | Appropriations | 0.00 | 7,000.00 |
| CM 980 | Revenues | 0.00 | 1,310.86 |
| CM Fund Totals: | | 56,436.81 | 56,436.81 |
| Grand Totals: | | 56,436.81 | 56,436.81 |

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|-------------------------------------|-----------------|-------------|-----------------|-----------------|------------------|
| <u>CM 2000.000</u> | RITA SULLIVAN | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 900.00 |
| <u>CM 2003.001</u> | K EDWARDS ADMIN | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| <u>CM 2009.001</u> | GENERAL | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>CM 2016.001</u> | SOUND BEACH MUSIC SCHOLARSHIP | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>CM 2018.001</u> | LIVE LIKE SUSIE | 1,500.00 | 0.00 | 1,500.00 | 900.00 | 600.00 |
| <u>CM 2020.001</u> | INTERDIS COUNCIL OF SUPERINTENDENTS | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>CM 2022.001</u> | JOHN HAGGERTY | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| <u>CM 2401.000</u> | INTEREST | 0.00 | 0.00 | 0.00 | 310.86 | -310.86 |
| CM Totals: | | 7,000.00 | 0.00 | 7,000.00 | 1,310.86 | 5,689.14 |
| Grand Totals: | | 7,000.00 | 0.00 | 7,000.00 | 1,310.86 | 5,689.14 |

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|-----------------------|-------------|-----------------|-------------|-----------------|-------------|-------------|-----------------|
| 2000 | * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2003 | * | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2009 | * | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2016 | * | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2018 | * | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2020 | * | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2022 | * | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Fund CMTotals: | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| Grand Totals: | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2023**

DEBT SERVICE FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



| Account | Description | Debits | Credits |
|-----------------------|---------------------------|---------------------|---------------------|
| V 200 | CASH | 117,655.23 | 0.00 |
| V 510 | ESTIMATED REVENUE | 1,951,281.25 | 0.00 |
| V 522 | EXPENDITURES | 187,640.63 | 0.00 |
| V 599 | APPROPRIATED FUND BALANCE | 22,000.00 | 0.00 |
| V 630 | DUE TO OTHER FUNDS | 0.00 | 5,489.33 |
| V 909 | FUND BALANCE, UNRESERVED | 0.00 | 94,655.23 |
| V 960 | APPROPRIATIONS | 0.00 | 1,973,281.25 |
| V 980 | REVENUES | 0.00 | 205,151.30 |
| V Fund Totals: | | 2,278,577.11 | 2,278,577.11 |
| Grand Totals: | | 2,278,577.11 | 2,278,577.11 |

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|----------------------|---------------------|-------------|---------------------|-------------------|---------------------|
| <u>V 2401</u> | INTEREST EARNINGS | 1,000.00 | 0.00 | 1,000.00 | 17,510.67 | -16,510.67 |
| <u>V 5031</u> | INTERFUND TRANSFERS | 1,950,281.25 | 0.00 | 1,950,281.25 | 187,640.63 | 1,762,640.62 |
| | V Totals: | 1,951,281.25 | 0.00 | 1,951,281.25 | 205,151.30 | 1,746,129.95 |
| | Grand Totals: | 1,951,281.25 | 0.00 | 1,951,281.25 | 205,151.30 | 1,746,129.95 |

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|----------------------|---------------------|-------------|---------------------|-------------------|-------------|---------------------|
| 9711 | | 1,950,281.25 | 0.00 | 1,950,281.25 | 187,640.63 | 0.00 | 1,762,640.62 |
| 9901 | | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| | Fund VTotals: | 1,973,281.25 | 0.00 | 1,973,281.25 | 187,640.63 | 0.00 | 1,785,640.62 |
| | Grand Totals: | 1,973,281.25 | 0.00 | 1,973,281.25 | 187,640.63 | 0.00 | 1,785,640.62 |

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2023**

EXTRA CLASS FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



| Account | Description | Debits | Credits |
|-------------------------|---------------------------------|-------------------|-------------------|
| CM3 200 | Extraclass Checking | 62,689.51 | 0.00 |
| CM3 291 | Due From Other Funds | 351.52 | 0.00 |
| CM3 301 | LEADERS CLUB | 0.00 | 25.79 |
| CM3 302 | MATH HONOR SOCIETY | 0.00 | 57.24 |
| CM3 303 | VARSITY CLUB | 0.00 | 348.01 |
| CM3 304 | SCIENCE CLUB | 0.00 | 327.47 |
| CM3 305 | SPACE CLUB | 0.00 | 248.53 |
| CM3 306 | STUDENT COUNCIL MS | 0.00 | 3,126.77 |
| CM3 307 | YEARBOOK MS | 0.00 | 6,710.50 |
| CM3 308 | BUSINESS CLUB | 0.00 | 163.40 |
| CM3 309 | MS ROBOTICS CLUB | 0.00 | 153.48 |
| CM3 310 | BE A NICER NEIGHBOR CLUB | 0.00 | 1,941.27 |
| CM3 311 | INTERACT COMMUNITY SERVICE CLUB | 0.00 | 3,401.27 |
| CM3 312 | SKILLS USA HS COSMOTOLOGY | 0.00 | 640.56 |
| CM3 313 | GAY STRAIGHT ALLIANCE CLUB | 0.00 | 0.01 |
| CM3 314 | HUMAN RIGHTS CLUB | 0.00 | 202.73 |
| CM3 315 | S.A.D.D | 0.00 | 1,284.62 |
| CM3 316 | THESPIAN TROUPE #696 | 0.00 | 946.98 |
| CM3 317 | YEARBOOK HS | 0.00 | 11,863.50 |
| CM3 318 | STUDENT COUNCIL | 0.00 | 13,539.80 |
| CM3 319 | ART CLUB | 0.00 | 1,417.24 |
| CM3 321 | JAE STUDENT COUNCIL | 0.00 | 1,920.53 |
| CM3 322 | ROBOTICS CLUB HS | 0.00 | 506.62 |
| CM3 323 | HISTORY HONOR SOCIETY | 0.00 | 304.59 |
| CM3 324 | MATH TEAM | 0.00 | 736.92 |
| CM3 325 | NATIONAL ENGLISH HONOR SOCIETY | 0.00 | 26.41 |
| CM3 326 | TECHNOLOGY/MAKER SPACE CLUB | 0.00 | 31.39 |
| CM3 327 | SOUND CHOICE CLUB | 0.00 | 475.07 |
| CM3 510 | Estimated Revenue | 40,590.00 | 0.00 |
| CM3 522 | Expenditures | 5,940.19 | 0.00 |
| CM3 960 | Appropriations | 0.00 | 40,590.00 |
| CM3 980 | Revenues | 0.00 | 18,580.52 |
| CM3 Fund Totals: | | 109,571.22 | 109,571.22 |
| Grand Totals: | | 109,571.22 | 109,571.22 |

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|---------------------------|------------------|-------------|------------------|------------------|------------------|
| <u>CM3 1000.101</u> | LEADERS CLUB | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 |
| <u>CM3 1000.103</u> | VARSITY CLUB | 5,000.00 | 0.00 | 5,000.00 | 1,400.00 | 3,600.00 |
| <u>CM3 1000.105</u> | SPACE CLUB | 0.00 | 0.00 | 0.00 | 590.00 | -590.00 |
| <u>CM3 1000.106</u> | STUDENT COUNCIL MS | 2,500.00 | 0.00 | 2,500.00 | 2,821.75 | -321.75 |
| <u>CM3 1000.107</u> | YEARBOOK MS | 8,500.00 | 0.00 | 8,500.00 | 3,290.00 | 5,210.00 |
| <u>CM3 1000.108</u> | BUSINESS CLUB | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| <u>CM3 1000.110</u> | BE A NICER NEIGHBOR CLUB | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| <u>CM3 1000.112</u> | SKILLS USA HS COSMOTOLOGY | 400.00 | 0.00 | 400.00 | 2,381.00 | -1,981.00 |
| <u>CM3 1000.114</u> | HUMAN RIGHTS CLUB | 140.00 | 0.00 | 140.00 | 60.25 | 79.75 |
| <u>CM3 1000.116</u> | THESPIAN TROUPE #696 | 2,500.00 | 0.00 | 2,500.00 | 840.00 | 1,660.00 |
| <u>CM3 1000.117</u> | YEARBOOK HS | 7,000.00 | 0.00 | 7,000.00 | 6,320.00 | 680.00 |
| <u>CM3 1000.118</u> | STUDENT COUNCIL | 13,000.00 | 0.00 | 13,000.00 | 250.00 | 12,750.00 |
| <u>CM3 1000.121</u> | JAE STUDENT COUNCIL | 0.00 | 0.00 | 0.00 | 234.00 | -234.00 |
| <u>CM3 1000.123</u> | HISTORY HONOR SOCIETY | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| <u>CM3 1000.124</u> | MATH TEAM | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| <u>CM3 1000.128</u> | VARSITY SELECT CHOIR | 0.00 | 0.00 | 0.00 | 42.00 | -42.00 |
| <u>CM3 2401.000</u> | INTEREST | 0.00 | 0.00 | 0.00 | 351.52 | -351.52 |
| CM3 Totals: | | 40,590.00 | 0.00 | 40,590.00 | 18,580.52 | 22,009.48 |
| Grand Totals: | | 40,590.00 | 0.00 | 40,590.00 | 18,580.52 | 22,009.48 |

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 1/31/2023



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|------------------------|-----------|-------------|-------------|----------|------------|-----------|
| 3000 | | 40,590.00 | 0.00 | 40,590.00 | 5,940.19 | 0.00 | 34,649.81 |
| | Fund CM3Totals: | 40,590.00 | 0.00 | 40,590.00 | 5,940.19 | 0.00 | 34,649.81 |
| | Grand Totals: | 40,590.00 | 0.00 | 40,590.00 | 5,940.19 | 0.00 | 34,649.81 |



John F. Dennehy, Jr.
Certified Public Accountant, P.C.

February 1, 2023

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, 2023 through January 31, 2023*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period January 1, 2023 through January 31, 2023. 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 1, 2023

Page 2

*Re: Internal Claims Audit Report for the time period of
January 1, 2023 through January 31, 2023*

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, 2023 through January 31, 2023 I have audited 264 claims against the District in the amount of \$4,144,536.90. (See attached Exhibit I) I made inquiries and/ or observations into 33 claims in the amount of \$646,827.95. 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 January 1, 2023 through January 31, 2023. I have summarized all voided checks and notable exceptions in Exhibit III.

*****0*****

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

Rocky Point School District
Internal Claims Audit By Fund
Exhibit I

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence |
|--------------|------------|-----------|------|-------------|------------------------|----------------|-----------------------|-------------------------|----------------------------|---------------------------------|
| 1/6/2023 | 1/6/2023 | 65 | A | 26 | 680,172.86 | - | - | - | - | 13476-13482, 5116724-5116742 |
| 1/6/2023 | 1/6/2023 | 68 | A | 62 | 172,942.16 | 20 | 36,045.79 | 20 | - | 119346-119406 |
| 1/6/2023 | 1/6/2023 | 69 | A | 1 | 287.54 | - | - | - | - | 13475 |
| 1/11/2023 | 1/11/2023 | 70 | A | 37 | 116,490.54 | 9 | 45,599.74 | 9 | - | 119407-119443 |
| 1/11/2023 | 1/11/2023 | 71 | A | 2 | 14,001.76 | - | - | - | - | 13483-13484 |
| 1/18/2023 | 1/18/2023 | 72 | A | 58 | 2,196,011.82 | 14 | 48,232.39 | 14 | - | 119444-119501 13485-13493, |
| 1/18/2023 | 1/18/2023 | 74 | A | 28 | 628,293.23 | - | - | - | - | 5116743-5116761 |
| 1/25/2023 | 1/25/2023 | 75 | A | 44 | 983,975.97 | 10 | 515,340.28 | 10 | - | 119502-119545 |
| 1/25/2023 | 1/25/2023 | 76 | A | 2 | 8,608.38 | - | - | - | - | 13494-13495 |
| 1/6/2023 | 1/6/2023 | 19 | C | 16 | 18,901.01 | 1 | 1,151.28 | 1 | - | 12839-12854 |
| 1/18/2023 | 1/18/2023 | 20 | C | 4 | 5,783.35 | - | - | - | - | 12855-12858 |
| 1/25/2023 | 1/25/2023 | 21 | C | 15 | 38,396.07 | - | - | - | - | 12859-12873 |
| 1/5/2023 | 1/6/2023 | 12 | CM3 | 1 | 128.76 | - | - | - | - | 11457 |
| 1/10/2023 | 1/11/2023 | 13 | CM3 | 1 | 826.34 | - | - | - | - | 11458 |
| 1/6/2023 | 1/6/2023 | 17 | F | 3 | 69,051.02 | 4 | 47,507.97 | 4 | - | 4775-4777 |
| 1/11/2023 | 1/11/2023 | 18 | F | 5 | 81,075.98 | - | - | - | - | 4778-4782 |
| 1/18/2023 | 1/18/2023 | 19 | F | 5 | 73,549.15 | 4 | 16,514.00 | 4 | - | 4783-4787 |
| 1/25/2023 | 1/25/2023 | 20 | F | 1 | 3,975.00 | - | - | - | - | 4788 |
| 1/11/2023 | 1/11/2023 | 12 | H | 1 | 20,422.13 | - | - | - | - | 1165 |
| TOTAL | | | | 312 | \$ 5,062,893.07 | 62 | \$ 710,391.45 | 62 | - | |

| 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

2022 / 2023 YTD

Analysis by Number of Inquiries

| Reason For Inquiry | Resolution | Jan-23 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 |
|--|--|--------------------|------------------|------------------|------------------|------------------|------------------|
| All invoices not reflected on check | Pay unpaid invoice(s) next warrant | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices | Difference <\$5; Immaterial, claim paid | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices | Overpaid recurring vendor by less than \$100; credit will be taken off on next payment to vendor | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices | Void & reissue | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check issued prior to service | Void & reissue at time of service | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Credit not taken | Recurring vendor; credit memo pulled from packet to apply to next invoice | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Current year expense paid prior year P.O. | P.O. Funds carried over | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Duplicate payment | Check void by AP | - 0.00% | - #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 | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Insufficient supporting backup | Backup Provided | - 0.00% | - #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 | 30 6.67% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoice over 90 days outstanding/undated | Verified no duplicate payment | 14 4.07% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoices not listed separately on check | Void and reissue with all invoices itemized separately | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoice previously stamped by claims auditor | Confirmed original check void | 1 0.33% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Missing administrator approval/enforcement | 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 | - 0.00% | - #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 | 3 2.83% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Paid sales tax | Void and reissue | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| PO insufficient funds | PO funds increased post invoice/paid direct from budget code | 4 1.38% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Prior year invoice paid current year funds | Noted by Business Office | 4 1.33% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Pre-dated Invoice | Hold until service date | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Separation of Duties | Same individual signed P.O. and authorized payment; additional admin approval provided | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Prepaid Invoice - Improper Procedure | Vendor requires prepayment; advised in future to select a different vendor | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Total Number (#) of Inquiries | | 62 19.87% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Total Claims Audited | | 312 100.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Total Outstanding Inquiries | | 0 0.00% | 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

2022 / 2023 YTD

| Analysis by Dollar Value | | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 |
|--|--|----------------------|---------|---------|---------|---------|---------|
| Reason For Inquiry | Resolution | | | | | | |
| All invoices not reflected on check | Pay unpaid invoice(s) next warrant | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Check amount not equal to invoices | Difference <\$5; Immaterial, claim paid | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Check amount not equal to invoices | Overpaid recurring vendor by less than \$100; credit will be taken off on next payment to vendor | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Check amount not equal to invoices | Void & reissue | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Check issued prior to service | Void & reissue at time of service | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Credit not taken | Recurring vendor; credit memo pulled from packet to apply to next invoice | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Current year expense paid prior year P.O. | P.O. Funds carried over | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Duplicate payment | Check void by AP | - 0.00% | #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 | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Insufficient supporting backup | Backup Provided | - 0.00% | #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 | 50,406.11 1.79% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Invoice over 90 days outstanding/undated | Verified no duplicate payment | 302,504.45 3.97% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Invoices not listed separately on check | Void and reissue with all invoices itemized separately | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Invoice previously stamped by claims auditor | Confirmed original check void | 1,027.50 0.02% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Missing administrator approval endorsement | 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 | - 0.00% | #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 | 45,669.58 0.60% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Paid sales tax | Void and reissue | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| PO insufficient funds | PO funds increased post invoice/paid direct from budget code | 13,639.48 0.17% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Prior year invoice paid current year funds | Noted by Business Office | 257,145.38 3.04% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Pre-dated Invoice | Hold until service date | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Separation of Duties | Same individual signed P.O. and authorized payment; additional admin approval provided | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Prepaid Invoice - Improper Procedure | Vendor requires prepayment; advised in future to select a different vendor | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Total Value (\$) of Inquiries | | 710,391.45 14.62% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Total Claims Audited | | 5,062,893.07 104.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| Total Outstanding Inquiries | | - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |

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

Void Checks - January 2023

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

Other Notable Exceptions - January 2023

| Fund | Ck # | Amount \$ | Vendor | Warrant # | Warrant Date | Reason For Inquiry | Resolution |
|--------------|--------------------|------------------|---------------|------------------|---------------------|---------------------------|-------------------|
| N/A | | - | | | | | |
| 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 2023

| Fund | Ck # | Amount \$ | Employee | Payroll Date | Exceptions |
|-------------|-------------|------------------|--------------------|---------------------|-------------------|
| PR | 322886 | 1,939.59 | Trapani, Karen R | 12/23/2022 | None |
| PR | 322939 | 3,281.12 | Behringer, Jamie | 12/23/2022 | None |
| PR | 323073 | 528.42 | Burton, Travis D | 12/23/2022 | None |
| PR | 323088 | 207.79 | Scanlon, Sharon J | 12/23/2022 | None |
| PR | 323289 | 2,740.64 | Tsavos, Jonathan D | 12/23/2022 | None |
| PR | 323371 | 1,288.45 | Goldstein, Scott C | 1/6/2023 | None |
| PR | 323535 | 3,104.01 | Brown, Jennifer | 1/6/2023 | None |
| PR | 323539 | 2,187.24 | Coogan, William R | 1/6/2023 | None |
| PR | 323636 | 403.53 | Donovan, Beth A | 1/6/2023 | None |
| PR | 323815 | 4,088.46 | Aschettino, Karen | 1/6/2023 | None |
| | | 19,769.25 | | | |

*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, Jr.
Certified Public Accountant, P.C.

March 2, 2023

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, 2023 through February 28, 2023*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period February 1, 2023 through February 28, 2023. 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 2, 2023

Page 2

*Re: Internal Claims Audit Report for the time period of
February 1, 2023 through February 28, 2023*

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, 2023 through February 28, 2023 I have audited 227 claims against the District in the amount of **\$3,970,227.43**. (See attached Exhibit I) I made inquiries and/ or observations into 33 claims in the amount of **\$183,997.88**. 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, 2023 through February 28, 2023. I have summarized all voided checks and notable exceptions in Exhibit III.

*****0*****

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

Rocky Point School District
Internal Claims Audit By Fund
Exhibit I

| Warrant Date | Audit Date | Warrant # | Fund | # of Checks | \$ Value of Checks | # of Inquiries | \$ Value of Inquiries | # of Resolved Inquiries | # of Outstanding Inquiries | Check Sequence |
|--------------|------------|-----------|------|-------------|------------------------|----------------|-----------------------|-------------------------|----------------------------|---------------------------------|
| 2/1/2023 | 2/1/2023 | 77 | A | 47 | 1,032,901.10 | 11 | 61,989.10 | 11 | - | 119546-119589 |
| 2/1/2023 | 2/1/2023 | 78 | A | 3 | 14,472.60 | - | - | - | - | 13496-13498 |
| 2/3/2023 | 2/1/2023 | 80 | A | 27 | 635,986.26 | - | - | - | - | 13499-13506, 5116762-5116780 |
| 2/8/2023 | 2/8/2023 | 81 | A | 40 | 154,904.72 | 13 | 90,678.15 | 13 | - | 119590-119628 |
| 2/15/2023 | 2/15/2023 | 82 | A | 41 | 1,246,256.75 | 4 | 7,324.40 | 4 | - | 119629-119669 |
| 2/17/2023 | 2/16/2023 | 84 | A | 27 | 746,070.09 | - | - | - | - | 13507-13514, |
| 2/1/2023 | 2/1/2023 | 22 | C | 8 | 4,989.61 | - | - | - | - | 12874-12881 |
| 2/8/2023 | 2/8/2023 | 23 | C | 14 | 28,897.12 | 1 | 622.40 | 1 | - | 12882-12895 |
| 2/15/2023 | 2/15/2023 | 24 | C | 6 | 6,245.05 | 1 | 125.00 | 1 | - | 12896-12900 |
| 1/31/2023 | 2/1/2023 | 14 | CM3 | 1 | 402.50 | - | - | - | - | 11459 |
| 2/8/2023 | 2/8/2023 | 15 | CM3 | 3 | 3,477.00 | - | - | - | - | 11460-11462 |
| 2/15/2023 | 2/15/2023 | 16 | CM3 | 1 | 200.00 | - | - | - | - | 11463 |
| 2/1/2023 | 2/1/2023 | 21 | F | 4 | 39,369.30 | 1 | 6,000.00 | 1 | - | 4789-4792 |
| 2/8/2023 | 2/8/2023 | 22 | F | 2 | 40,494.71 | 1 | 12,159.83 | 1 | - | 4793-4794 |
| 2/15/2023 | 2/15/2023 | 23 | F | 3 | 15,560.62 | 1 | 5,099.00 | 1 | - | 4795-4797 |
| TOTAL | | | | 227 | \$ 3,970,227.43 | 33 | \$ 183,997.88 | 33 | - | |

| 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

2022 / 2023 YTD

| Analysis by Number of Inquiries | | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 |
|--|--|--------------------|--------------------|------------------|------------------|------------------|------------------|
| Reason For Inquiry | Resolution | | | | | | |
| All invoices not reflected on check | Pay unpaid invoice(s) next warrant | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices | Difference <\$5; Immaterial, claim paid | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices | Overpaid recurring vendor by less than \$100; credit will be taken off on next payment to vendor | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices | Void & reissue | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check issued prior to service | Void & reissue at time of service | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Credit not taken | Recurring vendor; credit memo pulled from packet to apply to next invoice | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Current year expense paid prior year P.O. | P.O. Funds carried over | - 0.00% | 2 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Duplicate payment | Check void by AP | - 0.00% | - 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 | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Insufficient supporting backup | Backup Provided | - 0.00% | - 0.00% | - #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 | 30 0.00% | 8 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoice over 90 days outstanding/undated | Verified no duplicate payment | 14 4.67% | 14 4.17% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoices not listed separately on check | Void and reissue with all invoices itemized separately | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoice previously stamped by claims auditor | Confirmed original check void | 1 0.30% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Missing administrator approval endorsement | Received proper authorization | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Missing receiving signature on invoice or PO | Verified receipt of goods/services | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| No Purchase Order encumbered | Void & reissue after P.O. encumbered | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Not an original invoice | Copy, fax or statement accepted | 9 2.88% | 5 1.39% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Paid sales tax | Void and reissue | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| PO insufficient funds | PO funds increased post invoice/paid direct from budget code | 4 1.25% | 4 1.25% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Prior year invoice paid current year funds | Noted by Business Office | 4 1.25% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Pre-dated Invoice | Hold until service date | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Separation of Duties | Same individual signed P.O. and authorized payment; additional admin approval provided | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Prepaid Invoice - Improper Procedure | Vendor requires prepayment advised in future to select a different vendor | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Total Number (#) of Inquiries | | 62 18.87% | 33 14.34% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Total Claims Audited | | 312 100.00% | 227 100.00% | - #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

2022 / 2023 YTD

Analysis by Dollar Value

| Reason For Inquiry | Resolution | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 |
|--|--|-----------------------------|-----------------------------|-----------|-----------|-----------|-----------|
| All invoices not reflected on check | Pay unpaid invoice(s) next warrant | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices | Difference \$5; Immaterial, claim paid | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices | Overpaid recurring vendor by less than \$100; credit will be taken off on next payment to vendor | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check amount not equal to invoices | Void & reissue | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Check issued prior to service | Void & reissue at time of service | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Credit not taken | Recurring vendor; credit memo pulled from packet to apply to next invoice | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Current year expense paid prior year P.O. | P.O. Funds carried over | - 0.00% | 7,280.03 0.12% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Duplicate payment | Check void by AP | - 0.00% | - 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 | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Insufficient supporting backup | Backup Provided | - 0.00% | - 0.00% | - #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 | 90,406.11 1.55% | 67,329.68 1.22% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoice over 90 days outstanding/undated | Verified no duplicate payment | 907,504.43 1.97% | 84,485.56 1.55% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoices not listed separately on check | Void and reissue with all invoices itemized separately | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Invoice previously stamped by claims auditor | Confirmed original check void | 1,027.50 0.02% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Missing administrator approval endorsement | Received proper authorization | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Missing receiving signature on invoice or PO | Verified receipt of goods/services | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| No Purchase Order encumbered | Void & reissue after P.O. encumbered | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Not an original invoice | Copy, fax or statement accepted | 45,669.58 0.98% | 10,614.19 0.21% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Paid sales tax | Void and reissue | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| PO insufficient funds | PO funds increased post invoice/paid direct from budget code | 19,638.48 0.43% | 14,297.42 0.26% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Prior year invoice paid current year funds | Noted by Business Office | 257,145.33 5.66% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Pre-dated Invoice | Hold until service date | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Separation of Duties | Same individual signed P.O. and authorized payment; additional admin approval provided | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Prepaid Invoice - Improper Procedure | Vendor requires prepayment; advised in future to select a different vendor | - 0.00% | - 0.00% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Total Value (\$) of Inquiries | | 710,391.45 14.02% | 183,997.88 4.62% | - #DIV/0! | - #DIV/0! | - #DIV/0! | - #DIV/0! |
| Total Claims Audited | | 5,062,893.07 100.00% | 3,970,327.43 100.00% | - #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 III**

Void Checks - February 2023

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

Other Notable Exceptions - February 2023

| 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 - February 2023

| Fund | Ck # | Amount \$ | Employee | Payroll Date | Exceptions |
|-------------|-------------|-------------------|---------------------|---------------------|-------------------|
| PR | 323989 | 1,740.37 | Estevez, Lindsey | 1/20/2023 | None |
| PR | 324167 | 636.13 | McCarville, Debra D | 1/20/2023 | None |
| PR | 324277 | 2,722.48 | Gibbins, Deirdre L | 1/20/2023 | None |
| PR | 324319 | 630.56 | Retus, Rosalie A | 1/20/2023 | None |
| PR | 324403 | 2,637.92 | Rzhevsky, Natalie | 1/20/2023 | None |
| | | \$8,367.46 | | | |

*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**

Interoffice Memorandum

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

FROM: *Kristen White, Executive Director of Pupil Personnel*

DATE: *March 13, 2023*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the March 13, 2023 Board of Education meeting:

| SCHEDULE-A 3/13/23 | | |
|---------------------------|--|---|
| Year | Date | Location |
| 2022-2023 | January 23, 2023- February 17, 2023 | CSE & SCSE meetings conducted for students attending in-district and out of district placements |
| | | |
| | | |
| | | |
| 2022-2023 | January 23, 2023- February 17, 2023 | CSE District Wide Amendments without meetings |

BOE ACTION Summary DATE? DECISION?

| CMA BOE Date | CR Doc Committee Responsible | CMA Reason | Decision/Status | CMA Date | CR Expected Grade | CR Next Recommended School (>2010-11 SY) | Program | Program Start | Program End | Program Ratio | Program Frequency | Program Period | Program Duration | Program Location | Related Service | RS Start | RS End | RS Ratio | RS Frequency | RS Period | RS Duration |
|--------------|------------------------------|---------------------|-----------------|------------|-------------------|--|---------------------------------|---------------|-------------|---------------|-------------------|----------------|------------------|--------------------------------|--------------------------|------------|-------------------|-------------------|--------------|-----------|-------------|
| 03/13/2023 | CSE | Program Review | Classified | 05/18/2022 | 01 | | Special Class | 09/01/2022 | 06/23/2023 | 15:1+1 | 6 Daily | | 40 Classroom | Speech/Language Therapy | 01/13/2023 | 06/16/2023 | Small Group (5:1) | 1 Weekly | | 30 | |
| | | Program Review | Classified | | 01 | | Special Class | 09/01/2022 | 06/23/2023 | 15:1+1 | 6 Daily | | 40 Classroom | Occupational Therapy | 09/09/2022 | 06/16/2023 | Small Group (5:1) | 2 Weekly | | 30 | |
| | | Program Review | Classified | | 01 | | Special Class | 09/01/2022 | 06/23/2023 | 15:1+1 | 6 Daily | | 40 Classroom | Speech/Language Therapy | 01/13/2023 | 06/16/2023 | Individual | 1 Weekly | | 40 | |
| | | Parent Request | Classified | 01/10/2023 | 07 | | Special Class - Reading | 09/07/2022 | 06/23/2023 | 15:1+1 | 5 Weekly | | 42 Classroom | English / Language Arts Class | Counseling-Social Skills | 09/12/2022 | 06/16/2023 | Small Group (5:1) | 1 Weekly | | 30 |
| | | Parent Request | Classified | | 07 | | Special Class - Math | 09/07/2022 | 06/23/2023 | 15:1 | 5 Weekly | | 42 Classroom | Math Class | Counseling-Social Skills | 09/12/2022 | 06/16/2023 | Small Group (5:1) | 1 Weekly | | 30 |
| | | Parent Request | Classified | | 07 | | Special Class - Science | 09/07/2022 | 06/23/2023 | 15:1 | 5 Weekly | | 42 Classroom | Science Class | Counseling-Social Skills | 09/12/2022 | 06/16/2023 | Small Group (5:1) | 1 Weekly | | 30 |
| | | Parent Request | Classified | | 07 | | Special Class - Social Studies | 09/07/2022 | 06/23/2023 | 15:1 | 5 Weekly | | 42 Classroom | Social Studies Class | Counseling-Social Skills | 09/12/2022 | 06/16/2023 | Small Group (5:1) | 1 Weekly | | 30 |
| | | Parent Request | Classified | | 07 | | Special Class - English | 09/07/2022 | 06/23/2023 | 15:1+1 | 5 Weekly | | 42 Classroom | English / Language Arts Class | Counseling-Social Skills | 09/12/2022 | 06/16/2023 | Small Group (5:1) | 1 Weekly | | 30 |
| | | Reevaluation Review | Classified | 01/12/2023 | 06 | | Special Class | 09/01/2022 | 06/23/2023 | 8:1+1 | 5 Weekly | | 330 Classroom | Counseling-Social Skills | 09/09/2022 | 06/16/2023 | Small Group (5:1) | 2 Weekly | | 30 | |
| | | Reevaluation Review | Classified | | 06 | | Special Class | 09/01/2022 | 06/23/2023 | 8:1+1 | 5 Weekly | | 330 Classroom | Counseling | 09/09/2022 | 06/16/2023 | Individual | 1 Weekly | | 30 | |
| | | Reevaluation Review | Classified | | 06 | | Special Class | 09/01/2022 | 06/23/2023 | 8:1+1 | 5 Weekly | | 330 Classroom | Parent Counseling and Training | 09/09/2022 | 06/16/2023 | Individual | 1 Weekly | | 60 | |
| | | Reevaluation Review | Classified | | 06 | | Special Class | 09/01/2022 | 06/23/2023 | 8:1+1 | 5 Weekly | | 330 Classroom | Behavior Intervention Services | 01/12/2023 | 06/16/2023 | Individual | 1 Weekly | | 60 | |
| | | Program Review | Classified | 01/13/2023 | 03 | | Special Class | 09/01/2022 | 06/23/2023 | 12:1+1 | 6 Daily | | 40 Classroom | Speech/Language Therapy | 09/09/2022 | 06/16/2023 | Individual | 2 Weekly | | 30 | |
| | | Program Review | Classified | | 03 | | Special Class | 09/01/2022 | 06/23/2023 | 12:1+1 | 6 Daily | | 40 Classroom | Speech/Language Therapy | 09/09/2022 | 06/16/2023 | Small Group (5:1) | 1 Weekly | | 30 | |
| | | Program Review | Classified | | 03 | | Special Class | 09/01/2022 | 06/23/2023 | 12:1+1 | 6 Daily | | 40 Classroom | Counseling-Social Skills | 09/09/2022 | 06/16/2023 | Small Group (5:1) | 1 Weekly | | 30 | |
| | | Program Review | Classified | | 03 | | Special Class | 09/01/2022 | 06/23/2023 | 12:1+1 | 6 Daily | | 40 Classroom | Parent Counseling and Training | 09/09/2022 | 06/16/2023 | Small Group | 4 Yearly | | 60 | |
| | | Program Review | Classified | | 03 | | Special Class | 09/01/2022 | 06/23/2023 | 12:1+1 | 6 Daily | | 40 Classroom | Occupational Therapy | 09/09/2022 | 06/16/2023 | Small Group (5:1) | 1 Weekly | | 30 | |
| | | Program Review | Classified | | 03 | | Special Class | 09/01/2022 | 06/23/2023 | 12:1+1 | 6 Daily | | 40 Classroom | Occupational Therapy | 09/09/2022 | 06/16/2023 | Individual | 1 Weekly | | 30 | |
| | | Program Review | Classified | | 03 | | Special Class | 09/01/2022 | 06/23/2023 | 12:1+1 | 6 Daily | | 40 Classroom | Physical Therapy | 09/09/2022 | 06/16/2023 | Individual | 2 Weekly | | 30 | |
| | | Program Review | Classified | 01/17/2023 | 05 | | Integrated Co-teaching Services | 01/17/2023 | 06/23/2023 | | 3 Daily | | 40 Classroom | Speech/Language Therapy | 09/09/2022 | 06/16/2023 | Small Group (5:1) | 3 Weekly | | 30 | |
| | | Program Review | Classified | | 05 | | Special Class - Math | 01/17/2023 | 06/23/2023 | 15:1+1 | 3 Daily | | 40 Classroom | Speech/Language Therapy | 09/09/2022 | 06/16/2023 | Small Group (5:1) | 3 Weekly | | 30 | |
| | | Requested Review | Classified | | 05 | | Integrated Co-teaching Services | 09/01/2022 | 06/23/2023 | | 5 Weekly | | 180 Classroom | Counseling | 01/17/2023 | 06/16/2023 | Individual | 1 Weekly | | 30 | |
| | | Requested Review | Classified | | 05 | | Integrated Co-teaching Services | 09/01/2022 | 06/23/2023 | | 5 Weekly | | 180 Classroom | Speech/Language Therapy | 09/09/2022 | 06/16/2023 | Individual | 4 Weekly | | 30 | |
| | | Requested Review | Classified | | 05 | | Integrated Co-teaching Services | 09/01/2022 | 06/23/2023 | | 5 Weekly | | 180 Classroom | Counseling-Social Skills | 09/09/2022 | 06/16/2023 | Small Group (5:1) | 1 Weekly | | 30 | |

| | | | | | | | | | | |
|---|------------|---------------|---|----------|----------------------------------|--------------------------------|-----------------------|-------------------|----------|----|
| Requested Review | Classified | 05 | Integrated 09/01/2022 06/23/2023 | 5 Weekly | 180 Classroom | Parent Counseling and Training | 09/09/2022 06/16/2023 | Small Group | 4 Yearly | 60 |
| Requested Review | Classified | 05 | Resource Room Program 09/01/2022 06/23/2023 5:1 | 5 Weekly | 40 Resource Room | Counseling | 01/17/2023 06/16/2023 | Individual | 1 Weekly | 30 |
| Requested Review | Classified | 05 | Resource Room Program 09/01/2022 06/23/2023 5:1 | 5 Weekly | 40 Resource Room | Speech/Language Therapy | 09/09/2022 06/16/2023 | Individual | 4 Weekly | 30 |
| Requested Review | Classified | 05 | Resource Room Program 09/01/2022 06/23/2023 5:1 | 5 Weekly | 40 Resource Room | Counseling-Social Skills | 09/09/2022 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Requested Review | Classified | 05 | Resource Room Program 09/01/2022 06/23/2023 5:1 | 5 Weekly | 40 Resource Room | Parent Counseling and Training | 09/09/2022 06/16/2023 | Small Group | 4 Yearly | 60 |
| Initial Eligibility Determination Meeting | Classified | 12 | Integrated 01/25/2023 06/23/2023 | 5 Weekly | 42 English / Language Arts Class | | | | | |
| Annual Review | Classified | 01/18/2023 04 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | | | | | |
| Program Review | Classified | 02 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | Parent Counseling and Training | 09/09/2022 06/16/2023 | Small Group | 4 Yearly | 60 |
| Program Review | Classified | 02 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | Counseling-Social Skills | 09/09/2022 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Program Review | Classified | 02 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 02 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | Occupational Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 3 Weekly | 30 |
| Program Review | Classified | 02 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | Physical Therapy | 09/09/2022 06/16/2023 | Individual | 1 Weekly | 30 |
| Requested Review | Classified | 04 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | Speech/Language Therapy | 01/18/2023 06/16/2023 | Individual | 5 Weekly | 5 |
| Initial Eligibility Determination Meeting | Classified | 01/23/2023 01 | Integrated 01/30/2023 06/23/2023 | 6 Daily | 40 Classroom | Counseling-Social Skills | 01/30/2023 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Initial Eligibility Determination Meeting | Classified | 01 | Integrated 01/30/2023 06/23/2023 | 6 Daily | 40 Classroom | Speech/Language Therapy | 01/30/2023 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Initial Eligibility Determination Meeting | Classified | 01 | Integrated 01/30/2023 06/23/2023 | 6 Daily | 40 Classroom | Speech/Language Therapy | 01/30/2023 06/16/2023 | Individual | 3 Weekly | 10 |
| Initial Eligibility Determination Meeting | Classified | 02 | Integrated 01/30/2023 06/23/2023 | 6 Daily | 40 Classroom | | | | | |
| Initial Eligibility Determination Meeting | Classified | 02 | Integrated 01/30/2023 06/23/2023 | 6 Daily | 40 Classroom | Speech/Language Therapy | 01/30/2023 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 01/24/2023 04 | Resource Room Program 09/01/2022 06/23/2023 5:1 | 5 Weekly | 40 Resource Room | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 04 | Resource Room Program 09/01/2022 06/23/2023 5:1 | 5 Weekly | 40 Resource Room | Counseling-Social Skills | 09/09/2022 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Requested Review | Classified | 01/25/2023 03 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | Speech/Language Therapy | 01/25/2023 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Requested Review | Classified | 03 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | Occupational Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |

| | | | | | | | | | | |
|----------------------------------|------------|-----------------|---|----------|----------------------------------|--------------------------|-----------------------|-------------------|-----------|----|
| Requested Review | Classified | 03 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | Speech/Language Therapy | 01/25/2023 06/16/2023 | Individual | 1 Weekly | 25 |
| Program Review | Classified | 02 | Special Class 01/30/2023 06/23/2023 15:1+1 | 6 Daily | 40 Separate | | | | | |
| Requested Review | Classified | 03 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 All Academic Classes | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 3 Weekly | 30 |
| Requested Review | Classified | 03 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 All Academic Classes | Occupational Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 01/26/2023 04 | Special Class 09/01/2022 06/23/2023 15:1+1 | 6 Daily | 40 Classroom | Speech/Language Therapy | 09/09/2022 06/16/2023 | Individual | 1 Weekly | 30 |
| Program Review | Classified | 04 | Special Class 09/01/2022 06/23/2023 15:1+1 | 6 Daily | 40 Classroom | Speech/Language Therapy | 01/26/2023 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Program Review | Classified | 04 | Special Class 09/01/2022 06/23/2023 15:1+1 | 6 Daily | 40 Classroom | Occupational Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 04 | Special Class 09/01/2022 06/23/2023 15:1+1 | 6 Daily | 40 Classroom | Physical Therapy | 09/09/2022 06/16/2023 | Individual | 1 Weekly | 30 |
| Amendment - Agreement No Meeting | Classified | 06 | Resource Room Program 09/01/2022 06/23/2023 5:1 | 5 Weekly | 40 Resource Room | | | | | |
| Requested Review | Classified | 01/27/2023 03 | Integrated 01/27/2023 06/23/2023 | 4 Daily | 40 Classroom | Speech/Language Therapy | 01/27/2023 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Requested Review | Classified | 03 | Integrated 01/27/2023 06/23/2023 | 4 Daily | 40 Classroom | Speech/Language Therapy | 01/27/2023 06/23/2023 | Individual | 1 Weekly | 30 |
| Requested Review | Classified | 03 | Special Class - Math 01/27/2023 06/23/2023 15:1+1 | 2 Daily | 40 Separate | Speech/Language Therapy | 01/27/2023 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Requested Review | Classified | 03 | Special Class - Math 01/27/2023 06/23/2023 15:1+1 | 2 Daily | 40 Separate | Speech/Language Therapy | 01/27/2023 06/23/2023 | Individual | 1 Weekly | 30 |
| Annual Review | Classified | 02 | Integrated 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | Speech/Language Therapy | 09/09/2022 06/16/2023 | Individual | 3 Weekly | 10 |
| Amendment - Agreement No Meeting | Classified | 01/30/2023 Kdg. | Special Class 09/06/2022 06/23/2023 8:1:1 | 5 Weekly | 330 Classroom | Speech/Language Therapy | 01/30/2023 06/23/2023 | Individual | 4 Weekly | 30 |
| Amendment - Agreement No Meeting | Classified | Kdg. | Special Class 09/06/2022 06/23/2023 8:1:1 | 5 Weekly | 330 Classroom | Occupational Therapy | 09/06/2022 06/23/2023 | Individual | 3 Weekly | 30 |
| Amendment - Agreement No Meeting | Classified | Kdg. | Special Class 09/06/2022 06/23/2023 8:1:1 | 5 Weekly | 330 Classroom | Physical Therapy | 01/30/2023 06/23/2023 | Individual | 2 Weekly | 30 |
| Program Review | Classified | 09 | Special Class - Math 11/14/2022 06/23/2023 15:1 | 5 Weekly | 42 Math Class | Counseling | 11/14/2022 06/16/2023 | Individual | 1 Weekly | 30 |
| Program Review | Classified | 09 | Special Class - Social Studies 11/14/2022 06/23/2023 15:1 | 5 Weekly | 42 Social Studies Class | Counseling | 11/14/2022 06/16/2023 | Individual | 1 Weekly | 30 |
| Program Review | Classified | 09 | Special Class - Science 11/14/2022 06/23/2023 15:1 | 5 Weekly | 42 Science Class | Counseling | 11/14/2022 06/16/2023 | Individual | 1 Weekly | 30 |
| Program Review | Classified | 01 | Special Class 01/30/2023 06/23/2023 15:1+1 | 6 Daily | 40 Separate | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 01 | Special Class 01/30/2023 06/23/2023 15:1+1 | 6 Daily | 40 Separate | Occupational Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 01 | Special Class 01/30/2023 06/23/2023 15:1+1 | 6 Daily | 40 Separate | Physical Therapy | 09/09/2022 06/16/2023 | Individual | 2 Weekly | 30 |
| Program Review | Classified | 01 | Special Class 01/30/2023 06/23/2023 15:1+1 | 6 Daily | 40 Separate | Speech/Language Therapy | 09/09/2022 06/16/2023 | Individual | 1 Weekly | 30 |
| Program Review | Classified | 02/01/2023 07 | Special Class - English 09/01/2022 06/23/2023 15:1+1 | 5 Weekly | 42 English / Language Arts Class | Counseling-Social Skills | 09/09/2022 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Program Review | Classified | 07 | Special Class - English 09/01/2022 06/23/2023 15:1+1 | 5 Weekly | 42 English / Language Arts Class | Counseling | 09/09/2022 06/16/2023 | Individual | 4 Monthly | 30 |

| | | | | | | | | | | | |
|---|------------|----|---------------------------------|------------------------------|-----------------|----------------------------------|--------------------------------|-----------------------|-------------------|-------------|----|
| Program Review | Classified | 07 | Special Class - English | 09/01/2022 06/23/2023 15:1+1 | 5 Weekly | 42 English / Language Arts Class | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 07 | Special Class - English | 09/01/2022 06/23/2023 15:1+1 | 5 Weekly | 42 English / Language Arts Class | Parent Counseling and Training | 09/09/2022 06/16/2023 | Small Group | 1 Quarterly | 60 |
| Program Review | Classified | 07 | Special Class - Math | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Math Class | Counseling-Social Skills | 09/09/2022 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Program Review | Classified | 07 | Special Class - Math | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Math Class | Counseling | 09/09/2022 06/16/2023 | Individual | 4 Monthly | 30 |
| Program Review | Classified | 07 | Special Class - Math | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Math Class | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 07 | Special Class - Math | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Math Class | Parent Counseling and Training | 09/09/2022 06/16/2023 | Small Group | 1 Quarterly | 60 |
| Program Review | Classified | 07 | Special Class - Social Studies | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Social Studies Class | Counseling-Social Skills | 09/09/2022 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Program Review | Classified | 07 | Special Class - Social Studies | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Social Studies Class | Counseling | 09/09/2022 06/16/2023 | Individual | 4 Monthly | 30 |
| Program Review | Classified | 07 | Special Class - Social Studies | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Social Studies Class | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 07 | Special Class - Social Studies | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Social Studies Class | Parent Counseling and Training | 09/09/2022 06/16/2023 | Small Group | 1 Quarterly | 60 |
| Program Review | Classified | 07 | Special Class - Science | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Science Class | Counseling-Social Skills | 09/09/2022 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Program Review | Classified | 07 | Special Class - Science | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Science Class | Counseling | 09/09/2022 06/16/2023 | Individual | 4 Monthly | 30 |
| Program Review | Classified | 07 | Special Class - Science | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Science Class | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 07 | Special Class - Science | 09/01/2022 06/23/2023 15:1 | 5 Weekly | 42 Science Class | Parent Counseling and Training | 09/09/2022 06/16/2023 | Small Group | 1 Quarterly | 60 |
| Program Review | Classified | 07 | Special Class - Reading | 09/01/2022 06/23/2023 15:1+1 | 5 Weekly | 42 English / Language Arts Class | Counseling-Social Skills | 09/09/2022 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Program Review | Classified | 07 | Special Class - Reading | 09/01/2022 06/23/2023 15:1+1 | 5 Weekly | 42 English / Language Arts Class | Counseling | 09/09/2022 06/16/2023 | Individual | 4 Monthly | 30 |
| Program Review | Classified | 07 | Special Class - Reading | 09/01/2022 06/23/2023 15:1+1 | 5 Weekly | 42 English / Language Arts Class | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Program Review | Classified | 07 | Special Class - Reading | 09/01/2022 06/23/2023 15:1+1 | 5 Weekly | 42 English / Language Arts Class | Parent Counseling and Training | 09/09/2022 06/16/2023 | Small Group | 1 Quarterly | 60 |
| Requested Review | Classified | 05 | Integrated Co-teaching Services | 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Initial Eligibility Determination Meeting | Classified | 09 | Integrated Co-teaching Services | 02/06/2023 06/23/2023 | 5 Weekly | 42 Math Class | Counseling | 02/06/2023 06/16/2023 | Individual | 2 Monthly | 30 |
| Initial Eligibility Determination Meeting | Classified | 09 | Integrated Co-teaching Services | 02/06/2023 06/23/2023 | 5 Weekly | 42 Science Class | Counseling | 02/06/2023 06/16/2023 | Individual | 2 Monthly | 30 |
| Initial Eligibility Determination Meeting | Classified | 09 | Integrated Co-teaching Services | 02/06/2023 06/23/2023 | 5 Weekly | 42 Social Studies Class | Counseling | 02/06/2023 06/16/2023 | Individual | 2 Monthly | 30 |
| Initial Eligibility Determination Meeting | Classified | 09 | Integrated Co-teaching Services | 02/06/2023 06/23/2023 | 5 Every 2 weeks | 42 Science Class | Counseling | 02/06/2023 06/16/2023 | Individual | 2 Monthly | 30 |
| Requested Review | Classified | 05 | Integrated Co-teaching | 09/01/2022 06/23/2023 | 6 Daily | 40 Classroom | | | | | |

| | | | | | | | | | | | |
|---|------------|----------|---------------------------------|------------------------------|----------|----------------------------------|--------------------------------|-----------------------|-------------------|-----------|----|
| Amendment - Classified Agreement No Meeting | 02/02/2023 | 01 | Services Special Class | 09/01/2022 06/23/2023 15:1+1 | 6 Daily | 40 Classroom | Speech/Language Therapy | 09/09/2022 06/16/2023 | Individual | 2 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | 01 | Special Class | 09/01/2022 06/23/2023 15:1+1 | 6 Daily | 40 Classroom | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | 01 | Special Class | 09/01/2022 06/23/2023 15:1+1 | 6 Daily | 40 Classroom | Counseling-Social Skills | 09/09/2022 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | 01 | Special Class | 09/01/2022 06/23/2023 15:1+1 | 6 Daily | 40 Classroom | Counseling | 09/09/2022 06/16/2023 | Individual | 2 Monthly | 30 |
| Amendment - Classified Agreement No Meeting | | 01 | Special Class | 09/01/2022 06/23/2023 15:1+1 | 6 Daily | 40 Classroom | Behavior Intervention Services | 09/09/2022 06/16/2023 | Individual | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | 02/03/2023 | 06 | Resource Room Program | 09/01/2022 06/23/2023 5:1 | 5 Weekly | 42 Resource Room | | | | | |
| Initial Eligibility Determination Meeting | | 10 | | | | | Counseling | 02/10/2023 06/16/2023 | Individual | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | 02/06/2023 | 08 | Integrated Co-teaching Services | 09/01/2022 06/23/2023 | 5 Weekly | 42 Math Class | | | | | |
| Amendment - Classified Agreement No Meeting | | 08 | Integrated Co-teaching Services | 09/01/2022 06/23/2023 | 5 Weekly | 42 English / Language Arts Class | | | | | |
| Amendment - Classified Agreement No Meeting | | 08 | Integrated Co-teaching Services | 09/01/2022 06/23/2023 | 5 Weekly | 42 Science Class | | | | | |
| Amendment - Classified Agreement No Meeting | | 08 | Integrated Co-teaching Services | 09/01/2022 06/23/2023 | 5 Weekly | 42 Social Studies Class | | | | | |
| Amendment - Classified Agreement No Meeting | 02/07/2023 | 07 | Special Class | 09/06/2022 06/23/2023 8:1:1 | 5 Weekly | 360 School | Counseling | 09/06/2022 06/23/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | 07 | Special Class | 09/06/2022 06/23/2023 8:1:1 | 5 Weekly | 360 School | Counseling | 09/06/2022 06/23/2023 | Individual | 2 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | Ungraded | Special Class | 01/12/2023 06/23/2023 12:1+1 | 5 Weekly | 42 Math Class | Counseling-Social Skills | 01/12/2023 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | Ungraded | Special Class | 01/12/2023 06/23/2023 12:1+1 | 5 Weekly | 42 Separate | Counseling-Social Skills | 01/12/2023 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | Ungraded | Special Class | 01/12/2023 06/23/2023 12:1+1 | 5 Weekly | 42 Science Class | Counseling-Social Skills | 01/12/2023 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | Ungraded | Special Class | 01/12/2023 06/23/2023 12:1+1 | 5 Weekly | 42 Social Studies Class | Counseling-Social Skills | 01/12/2023 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | Kdg. | Special Class | 09/06/2022 06/23/2023 8:1+1 | 5 Weekly | 330 Classroom | Speech/Language Therapy | 09/06/2022 06/23/2023 | Individual | 3 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | Kdg. | Special Class | 09/06/2022 06/23/2023 8:1+1 | 5 Weekly | 330 Classroom | Occupational Therapy | 09/06/2022 06/23/2023 | Individual | 2 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | Kdg. | Special Class | 09/06/2022 06/23/2023 8:1+1 | 5 Weekly | 330 Classroom | Physical Therapy | 09/06/2022 06/23/2023 | Individual | 2 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | 02/08/2023 | 02 | Special Class | 02/13/2023 06/23/2023 15:1+1 | 6 Daily | 40 Separate | Speech/Language Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | 02 | Special Class | 02/13/2023 06/23/2023 15:1+1 | 6 Daily | 40 Separate | Occupational Therapy | 09/09/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | | 02 | Special Class | 02/13/2023 06/23/2023 15:1+1 | 6 Daily | 40 Separate | Counseling-Social Skills | 09/09/2022 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Amendment - Classified Agreement No Meeting | 02/10/2023 | 11 | Special Class | 09/06/2022 06/23/2023 12:1+1 | 5 Weekly | 330 Classroom | Parent Counseling and Training | 02/10/2023 06/23/2023 | Individual | 1 Weekly | 60 |
| Amendment - Classified Agreement | | 11 | Special Class | 09/06/2022 06/23/2023 12:1+1 | 5 Weekly | 330 Classroom | Speech/Language Therapy | 09/06/2022 06/23/2023 | Individual | 2 Weekly | 30 |

| | | | | | | | | | | |
|--|----------------------------------|---------------|---|------------------------------|----------|--|-----------------------|-------------------------|-----------|----|
| No Meeting Amendment - Agreement No Meeting | Classified | 11 | Special Class | 09/06/2022 06/23/2023 12:1+1 | 5 Weekly | 330 Classroom Speech/Language Therapy | 09/06/2022 06/23/2023 | Small Group | 1 Weekly | 30 |
| Amendment - Agreement No Meeting | Classified | 11 | Special Class | 09/06/2022 06/23/2023 12:1+1 | 5 Weekly | 330 Classroom Psychological Counseling Services | 09/06/2022 06/23/2023 | Small Group | 1 Weekly | 30 |
| Initial Eligibility Determination Meeting | Classified | 02/13/2023 09 | Special Class | 03/13/2023 06/23/2023 12:1+1 | 5 Weekly | 360 Classroom Counseling | 03/13/2023 06/16/2023 | Small Group | 1 Weekly | 30 |
| Initial Eligibility Determination Meeting | Classified | 09 | Special Class | 03/13/2023 06/23/2023 12:1+1 | 5 Weekly | 360 Classroom Counseling | 03/13/2023 06/16/2023 | Individual | 2 Weekly | 30 |
| Amendment - Agreement No Meeting | Classified | Kdg. | Special Class | 02/27/2023 06/23/2023 8:1+1 | 6 Daily | 40 Classroom Occupational Therapy | 02/27/2023 06/23/2023 | Individual | 1 Weekly | 30 |
| Amendment - Agreement No Meeting | Classified | Kdg. | Special Class | 02/27/2023 06/23/2023 8:1+1 | 6 Daily | 40 Classroom Physical Therapy | 02/27/2023 06/23/2023 | Individual | 1 Weekly | 30 |
| Amendment - Agreement No Meeting | Classified | Kdg. | Special Class | 02/27/2023 06/23/2023 8:1+1 | 6 Daily | 40 Classroom Parent Counseling and Training | 02/27/2023 06/23/2023 | Small Group | 4 Yearly | 60 |
| Amendment - Agreement No Meeting | Classified | Kdg. | Special Class | 02/27/2023 06/23/2023 8:1+1 | 6 Daily | 40 Classroom Speech/Language Therapy | 02/27/2023 06/23/2023 | Individual | 2 Weekly | 30 |
| Amendment - Agreement No Meeting | Classified | Kdg. | Special Class | 02/27/2023 06/23/2023 8:1+1 | 6 Daily | 40 Classroom Counseling | 02/27/2023 06/23/2023 | Small Group | 1 Weekly | 30 |
| Amendment - Agreement No Meeting | Classified | Kdg. | Special Class | 02/27/2023 06/23/2023 8:1+1 | 6 Daily | 40 Classroom Counseling | 02/27/2023 06/23/2023 | Individual | 2 Weekly | 30 |
| Annual Review | Classified | 07 | Special Class | 09/06/2022 06/23/2023 8:1+1 | 5 Weekly | 330 Across School Setting Parent Counseling and Training | 09/06/2022 06/23/2023 | Individual | 4 Yearly | 60 |
| Annual Review | Classified | 07 | Special Class | 09/06/2022 06/23/2023 8:1+1 | 5 Weekly | 330 Across School Setting Psychological Counseling Services | 09/06/2022 06/23/2023 | Individual | 1 Weekly | 30 |
| Annual Review | Classified | 07 | Special Class | 09/06/2022 06/23/2023 8:1+1 | 5 Weekly | 330 Across School Setting Psychological Counseling Services | 09/06/2022 06/23/2023 | Small Group | 1 Weekly | 30 |
| Initial Eligibility Determination Meeting | Classified | 02/15/2023 01 | Integrated Co- teaching Services | 02/27/2023 06/23/2023 | 6 Daily | 40 Classroom Speech/Language Therapy | 02/27/2023 06/16/2023 | Small Group (5:1) | 1 Weekly | 30 |
| Initial Eligibility Determination Meeting | Classified | 01 | Integrated Co- teaching Services | 02/27/2023 06/23/2023 | 6 Daily | 40 Classroom Speech/Language Therapy | 02/27/2023 06/16/2023 | Individual | 1 Weekly | 30 |
| Initial Eligibility Determination Meeting | Classified | 01 | Integrated Co- teaching Services | 02/27/2023 06/23/2023 | 6 Daily | 40 Classroom Speech/Language Therapy | 02/27/2023 06/16/2023 | Individual | 5 Daily | 5 |
| Initial Eligibility Determination Meeting | Classified | 02 | Resource Room Program | 02/27/2023 06/23/2023 5:1 | 5 Weekly | 40 Resource Room | | | | |
| Program Review | Classified | 10 | Special Class | 03/01/2023 06/23/2023 12:1+1 | 1 Daily | 360 Separate Counseling | 03/01/2023 06/16/2023 | Individual | 1 Weekly | 45 |
| Program Review | Classified | 10 | Special Class | 03/01/2023 06/23/2023 12:1+1 | 1 Daily | 360 Separate Counseling | 03/01/2023 06/16/2023 | Small Group (5:1) | 1 Weekly | 45 |
| Program Review | Classified | 10 | Special Class | 03/01/2023 06/23/2023 12:1+1 | 1 Daily | 360 Separate Parent Counseling and Training | 03/01/2023 06/16/2023 | Small Group | 1 Monthly | 60 |
| Amendment - Agreement No Meeting | Classified | 02/16/2023 03 | Special Class | 09/06/2022 06/23/2023 8:1:1 | 5 Weekly | 330 Classroom Occupational Therapy | 09/06/2022 06/23/2023 | Individual | 2 Weekly | 30 |
| Amendment - Agreement No Meeting | Classified | 03 | Special Class | 09/06/2022 06/23/2023 8:1:1 | 5 Weekly | 330 Classroom Speech/Language Therapy | 09/06/2022 06/23/2023 | Individual | 3 Weekly | 30 |
| Reevaluation Review | Declassified Support Services | 01/18/2023 04 | Integrated Co- teaching Services | 09/19/2022 06/23/2023 | 6 Daily | 40 Classroom Speech/Language Therapy | 09/19/2022 06/16/2023 | Individual | 5 Weekly | 5 |
| Reevaluation Review | Declassified Support Services | 04 | Integrated Co- teaching Services | 09/19/2022 06/23/2023 | 6 Daily | 40 Classroom Speech/Language Therapy | 09/19/2022 06/16/2023 | Small Group (5:1) | 2 Weekly | 30 |

Annual Review Declassified 01/30/2023 11 Support Services
Annual Review Declassified 11 Support Services

Resource 09/01/2022 06/23/2023 5:1 Room Program
Integrated 09/01/2022 06/23/2023 Co-teaching Services

5 Every 2 weeks
5 Weekly

42 Separate
42 English Class

CR Doc Committee Responsible Sub Total: 147

Total Records: 147

Total Students: 46

Interoffice Memorandum

TO: *Dr. Scott T. O'Brien, Superintendent*

FROM: *Kristen White, Executive Director of Pupil Personnel Services*

DATE: *3/13/2023*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 3/13/2023 Board of Education meeting:

| <i>SCHEDULE- B 3/13/2023</i> | |
|-------------------------------------|------------------------|
| <i>Date</i> | <i>Location</i> |
| <i>1/11/2023</i> | <i>CPSE Amendment</i> |
| <i>1/17/2023</i> | <i>CPSE Amendment</i> |
| <i>1/18/2023</i> | <i>CPSE Committee</i> |
| <i>2/1/2023</i> | <i>CPSE Amendment</i> |
| <i>2/6/2023</i> | <i>CPSE Committee</i> |
| <i>2/8/2023</i> | <i>CPSE Amendment</i> |
| <i>2/15/2023</i> | <i>CPSE Amendment</i> |
| <i>2/27/2023</i> | <i>CPSE Committee</i> |
| <i>2/27/2023</i> | <i>CPSE Amendment</i> |

Dr. Scott T. O'Brien-Board Action Sheets/kao

BOE ACTION Summary DATE? DECISION?

| CMA BOE Date | CR Doc Committee Responsible | CMA Reason | Position/Status | CMA Date | CR Proposed Grade | CR Next Recommended School (>2010-11 SY) | Program | Program Start | Program End | Program Ratio | Program Frequency | Program Period | Program Duration | Program Location | Related Service | RS Start | RS End | RS Ratio | RS Frequency | RS Period | RS Duration |
|--------------|------------------------------|-----------------------------------|----------------------|------------|-------------------|--|--|---------------|-------------|---------------|-------------------|----------------|------------------|-----------------------------------|-------------------------|------------|------------|------------|--------------|-----------|-------------|
| 03/13/2023 | CPSE | Amendment | Classified Preschool | 01/11/2023 | Preschool | | | | | | | | | | Speech/Language Therapy | 01/11/2023 | 06/23/2023 | Individual | 2 Weekly | | 30 |
| | | Amendment | Classified Preschool | 01/17/2023 | Preschool | | Special Class in an Integrated Setting | 09/06/2022 | 06/23/2023 | 12:1+2 | 5 Weekly | | 300 Classroom | Speech/Language Therapy | 09/06/2022 | 06/23/2023 | Individual | 3 Weekly | | 30 | |
| | | Amendment | Classified Preschool | | Preschool | | Special Class in an Integrated Setting | 09/06/2022 | 06/23/2023 | 12:1+2 | 5 Weekly | | 300 Classroom | Occupational Therapy | 09/06/2022 | 06/23/2023 | Individual | 2 Weekly | | 30 | |
| | | Requested Review Transfer Student | Classified Preschool | 01/18/2023 | Preschool | | Special Class in an Integrated Setting | 01/18/2023 | 06/23/2023 | 12:1+2 | 5 Weekly | | 150 Classroom | Speech/Language Therapy | 01/18/2023 | 06/23/2023 | Individual | 3 Weekly | | 30 | |
| | | Amendment | Classified Preschool | 02/01/2023 | Preschool | | Special Class | 09/06/2022 | 06/23/2023 | 12:1+2 | 5 Weekly | | 300 Classroom | Speech/Language Therapy | 09/06/2022 | 06/23/2023 | Individual | 3 Weekly | | 30 | |
| | | Amendment | Classified Preschool | | Preschool | | Special Class | 09/06/2022 | 06/23/2023 | 12:1+2 | 5 Weekly | | 300 Classroom | Psychological Counseling Services | 09/06/2022 | 06/23/2023 | Individual | 1 Weekly | | 30 | |
| | | Amendment | Classified Preschool | | Preschool | | Special Class | 09/06/2022 | 06/23/2023 | 12:1+2 | 5 Weekly | | 300 Classroom | Occupational Therapy | 09/06/2022 | 06/23/2023 | Individual | 2 Weekly | | 30 | |
| | | Reevaluation Review | Classified Preschool | 02/06/2023 | Preschool | | Special Class in an Integrated Setting | 09/06/2022 | 06/23/2023 | 12:1+2 | 5 Weekly | | 150 Classroom | Parent Counseling and Training | 09/06/2022 | 06/23/2023 | Individual | 1 Monthly | | 60 | |
| | | Reevaluation Review | Classified Preschool | | Preschool | | Special Class in an Integrated Setting | 09/06/2022 | 06/23/2023 | 12:1+2 | 5 Weekly | | 150 Classroom | Occupational Therapy | 02/27/2023 | 06/23/2023 | Individual | 2 Weekly | | 30 | |
| | | Reevaluation Review | Classified Preschool | | Preschool | | Special Class in an Integrated Setting | 09/06/2022 | 06/23/2023 | 12:1+2 | 5 Weekly | | 150 Classroom | Physical Therapy | 02/27/2023 | 06/23/2023 | Individual | 2 Weekly | | 30 | |
| | | Reevaluation Review | Classified Preschool | | Preschool | | Special Class in an Integrated Setting | 09/06/2022 | 06/23/2023 | 12:1+2 | 5 Weekly | | 150 Classroom | Speech/Language Therapy | 09/06/2022 | 06/23/2023 | Individual | 3 Weekly | | 30 | |
| | | Program Review | Classified Preschool | | Preschool | | Special Class | 09/07/2022 | 06/23/2023 | 6:1:3.5 | 5 Weekly | | 300 Classroom | | | | | | | | |
| | | Amendment | Classified Preschool | 02/08/2023 | Preschool | | Special Class in an Integrated Setting | 02/27/2023 | 06/23/2023 | 12:1+2 | 5 Weekly | | 240 Classroom | Speech/Language Therapy | 02/27/2023 | 06/23/2023 | Individual | 2 Weekly | | 30 | |
| | | Amendment | Classified Preschool | | Preschool | | Special Class in an Integrated Setting | 02/27/2023 | 06/23/2023 | 12:1+2 | 5 Weekly | | 240 Classroom | Occupational Therapy | 02/27/2023 | 06/23/2023 | Individual | 1 Weekly | | 30 | |
| | | Amendment | Classified Preschool | 02/15/2023 | Preschool | | | | | | | | | Speech/Language Therapy | 02/27/2023 | 06/23/2023 | Individual | 2 Weekly | | 30 | |
| | | Amendment | Classified Preschool | | Preschool | | | | | | | | | Speech/Language Therapy | 02/27/2023 | 06/23/2023 | Individual | 1 Weekly | | 30 | |
| | | Amendment | Classified Preschool | 02/27/2023 | Preschool | | Special Education Itinerant Services | 09/01/2022 | 06/23/2023 | 1:1 | 4 Weekly | | 60 Home | Speech/Language Therapy | 09/01/2022 | 06/23/2023 | Individual | 3 Weekly | | 30 | |
| | | Requested Review Transfer Student | Classified Preschool | | Preschool | | | | | | | | | Speech/Language Therapy | 02/27/2023 | 06/23/2023 | Individual | 3 Weekly | | 30 | |
| | | Requested Review Transfer Student | Classified Preschool | | Preschool | | Special Class | 02/27/2023 | 06/23/2023 | 12:1+1 | 5 Weekly | | 300 Classroom | Speech/Language Therapy | 02/27/2023 | 06/23/2023 | Individual | 3 Weekly | | 30 | |
| | | Requested | Classified | | Preschool | | Special | 02/27/2023 | 06/23/2023 | 12:1+1 | 5 Weekly | | 300 Classroom | Occupational | 02/27/2023 | 06/23/2023 | Individual | 2 Weekly | | 30 | |

| Review Transfer Student | Class | Class | Therapy | | | | | | | | |
|--|--|--------------------------------|--------------------------------------|------------------------------|----------|---------------|--------------------------------|-----------------------|------------|-----------|----|
| Requested Review Transfer Student | Classified Preschool | Preschool | Special Class | 02/27/2023 06/23/2023 12:1+1 | 5 Weekly | 300 Classroom | Parent Counseling and Training | 02/27/2023 06/23/2023 | Individual | 1 Monthly | 60 |
| Amendment | Classified Preschool | Preschool | Special Education Itinerant Services | 02/27/2023 06/23/2023 1:1 | 5 Weekly | 60 Preschool | Speech/Language Therapy | 09/01/2022 06/23/2023 | Individual | 3 Weekly | 30 |
| Amendment | Classified Preschool | Preschool | Special Education Itinerant Services | 02/27/2023 06/23/2023 1:1 | 5 Weekly | 60 Preschool | Occupational Therapy | 09/01/2022 06/23/2023 | Individual | 2 Weekly | 30 |
| Initial Eligibility Determination Meeting Program Review | Classified Preschool/No Services Continued EI Declassified | 02/06/2023 Preschool Preschool | Special Education Itinerant Services | 02/06/2023 06/23/2023 1:1 | 3 Weekly | 60 Preschool | Speech/Language Therapy | 02/06/2023 06/23/2023 | Individual | 3 Weekly | 30 |
| | | | | | | | Speech/Language Therapy | 09/12/2022 06/23/2023 | Individual | 3 Weekly | 30 |

CR Doc Committee Responsible Sub Total: 25


Total Records: 25
Total Students: 14

ROBERT A. LAURITSEN
ELIZABETH M. LAURITSEN

5-7515/110

9184

DATE 2.10.2023

PAY TO THE ORDER OF Susan Facini Memorial Schol \$ 100⁰⁰/₁₀₀
One hundred⁰⁰/₁₀₀ DOLLARS  Security Features Included. Details on Back.

 **Santander**

Santander Bank, N.A.

MEMO Susan Facini Elizabeth Lauritsen ^{MP}

Please accept our donation to
the Susan Facini Memorial
Scholarship in memory of her
birthday.


Sincerely,
Elizabeth M. Lauritsen

Kenneth Sapanski
Kathleen Sapanski

1420
1-7297/260

2/19/23 DATE

PAY TO THE ORDER OF Line Like Jusie Scholarship Fund - \$ 100⁰⁰
One hundred DOLLARS

 Security features included. Details on back.



FOR R.P.S.D. - LLS use

Kathleen R. Agard MP

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WesBanco Bank, Inc.
69-3/434

22387

1/27/2023

PAY TO THE ORDER OF Rocky Point Union Free School District

\$ **56.43

Fifty-Six and 43/100***** DOLLARS

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Rocky Point Union Free School District
362484003437
Greg Hilton
90 Rocky Point Yaphak Road
Rocky Point, NY 11778



Greg Hilton

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MEMO



MP

Details on Back Intuit® CheckLock™ Secure Check

Frequently Asked Questions

Who is Ohiopyle Prints, Inc.?

Ohiopyle Prints, Inc. (OP), established in 1981, is the leading manufacturer and supplier of school spirit wear to grocery and pharmacy retailers. It is our desire, as well as the desire of our retail partners, to help financially support schools in the neighborhoods in which we work and live.

Why should I sign this non-exclusive agreement?

A signed licensing agreement helps inform school administrators, faculty, clubs and organizations of the relationship between OP and your school as well as how the program works.

Most colleges have licensing agreements to ensure they receive all royalties due on products bearing their Marks and can take action on those who do not have rights to use their Marks. With a signed agreement, we will provide you with a listing of the retailers carrying your schools products we manufacture with your Marks in addition to the royalties we pay.

We believe the retail sales of school products will continue to grow and increase your need to have a signed agreement just like colleges.

How do you determine the royalty payment and how often do you pay?

The royalties are calculated on 7% of the wholesale cost invoiced to our retail partners in your area. We will report and make payment to your school 30 days after the end of each quarter.

Does cashing this check obligate our school to anything?

No. You can cancel the program at any time.

What can our school use this money for?

Royalty checks are a general fund and may be used any way your school sees fit.

Will our school continue to receive royalty payments from OP if we do not sign an agreement?

Yes, unless we are instructed otherwise, we will continue to sell products using your school Marks to local retailers and send a voluntary royalty payment to your school.

Does our school have to do anything once we sign the agreement?

No. OP does everything for you. We do the selling, manufacturing, shipping, billing and royalty payments.

Does signing an agreement affect our booster clubs?

No. The licensing agreement does not affect or prevent your school organizations or booster clubs from selling or distributing products.

Can our school and booster clubs buy direct from OP?

Yes! We encourage you to order direct from OP. We offer a wide variety of trendy, high quality products. Please call 1-800-365-7365 for information and pricing. No royalties are collected or paid on products sold direct to schools or booster clubs.

Are there any liability risks for our school because of a signed agreement with OP?

No. OP assumes all liability for their products that are sold to retailers. OP meets or exceeds all requirements set by the Consumer Products Safety Improvement Act (CPSIA) for Lead, Phthalates and other harmful substances.

What are school Marks?

'Marks' means all of your school's service Marks, school name, nickname, mascot and related designs, logo graphics and symbols.

Will our school retain the rights to our Marks if we sign an agreement?

Yes. By signing the licensing agreement you have given OP the permission to use your Marks but have not given us the rights to your Marks.

Can our school terminate the agreement with OP?

Yes. You can terminate this agreement at any time and for any reason. Upon written notification to OP, we will discontinue all manufacturing but shall retain the right to sell any remaining inventory.

How do I identify OP products in my local retailers?

As of 2019, we have updated our product branding to reflect our company name, Ohiopyle Prints Inc, and honor our heritage with a new logo worded "Ohiopyle 81". You may find product in retail locations from past years containing the trademarked name "MyTown Originals®". All of our products contain a UPC code beginning with 7-49145.



INTERDISTRICT COUNCIL OF SUPERINTENDENTS

1255

50-791/214

DATE February 15, 2023

PAY TO THE ORDER OF

CASH

\$ 500.00

Five Hundred and 00/100

DOLLARS



Security Features Detail on Back.

Capital One Bank

Capital One, N.A.

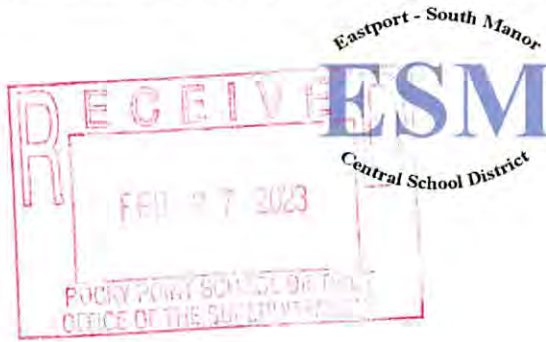
FOR 22/23 Cluster Scholarship

[Signature] MP

Eastport-South Manor Central School District

149 Dayton Avenue • Manorville, New York 11949 • (631) 801-3000 • Fax (631) 874-6750 • www.esmonline.org

JOSEPH A. STEIMEL
Superintendent of Schools



TIMOTHY LAUBE
Assistant Supt. for Business & Operations

LINDA ANNE WEISS
Assistant Supt. for Personnel & Student Services

JOHN J. CHRISTIE, ED.D.
Assistant Supt. for Curriculum & Instruction

February 15, 2023

Dr. Scott O'Brien, Superintendent of Schools
Rocky Point UFSD
90 Rocky Point Yaphank Road
Rocky Point, New York 11778

Re: 2022-23 Recognition of Brookhaven Cluster Superintendents

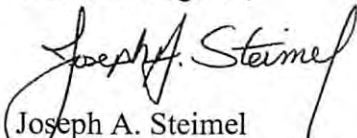
Dear Dr. O'Brien:

In appreciation of your commitment to public education, as well as your participation in supporting the initiatives of the Brookhaven Cluster of Suffolk County Superintendents Association, please accept this donation of \$500 to support students at Rocky Point UFSD.

This donation may be used, at your discretion, to recognize a graduating senior, assist any student with the fees associated with upcoming events, to purchase materials for a District or Building program, or any worthwhile project within the Rocky Point UFSD.

Thank you again for your hard work and the support that benefits all Cluster members and Districts.

With kind regards,


Joseph A. Steimel
Superintendent of Schools

JAS:mw

Students

SUBJECT: CORPORAL PUNISHMENT/EMERGENCY INTERVENTIONS

Corporal Punishment

Corporal punishment as a means of discipline ~~shall~~**will** not be used against a student by any teacher, administrator, officer, employee or agent of this ~~School~~ District.

Whenever a school employee uses physical force against a student, the school employee ~~shall~~**will immediately report the situation to the building principal or designee who will**, within the same school day, make a report to the Superintendent describing in detail the circumstances and the nature of the action taken.

The Superintendent of Schools shall submit a written report semi-annually ~~in accordance with reporting deadlines set by NYSED,~~ to the Commissioner of Education, **with copies to the Board, by January 15 and July 15 of each year,** ~~which shall be available to the Board of Education,~~ setting forth the substance of each written complaint about the use of corporal punishment received by the Rocky Point Union Free School District authorities **during the reporting period,** ~~if any, during the reporting period,~~ the results of each investigation, and the action, if any, taken by the school authorities in each case.

Emergency Interventions

However, if alternative procedures and methods which ~~would~~**do** not involve physical force do not work, then the use of reasonable physical force is not prohibited for the following reasons:

- a) Self-protection;
- b) Protection of others;
- c) Protection of property; or
- d) Restraining/removing a disruptive student.

~~Such~~**E**mergency interventions shall only be used in situations where alternative procedures and methods not involving the use of reasonable physical force cannot reasonably be employed. Emergency interventions ~~shall not~~**will not** be used as a punishment or as a substitute for systematic behavioral interventions that are designed to change, replace, modify or eliminate a targeted behavior.

Staff who may be called upon to implement emergency interventions will be provided appropriate training in safe and effective restraint procedures. **The parent(s) or person(s) in parental relation of the student will be notified on the same day whenever an emergency intervention is utilized. When the student's parent or person in parental relation cannot be contacted on the same day after reasonable attempts are made, the building principal will record the attempts and, when applicable, report the attempts to the committee on special education (CSE).** ~~The parent(s) of the student shall be notified whenever an emergency intervention is utilized.~~

(Continued)

Students

SUBJECT: CORPORAL PUNISHMENT/EMERGENCY INTERVENTIONS (Cont'd.)

The District will maintain documentation on the use of emergency interventions for each student including:

- a) Name and date of birth of student;
- b) Setting and location of the incident;
- c) Name of staff or other persons involved;
- d) Description of the incident and emergency intervention used, including duration;
- e) A statement as to whether the student has a current behavioral intervention plan; and
- f) Details of any injuries sustained by the student or others, including staff, as a result of the incident.

This documentation will be reviewed by District supervisory personnel and, if necessary, by the school nurse or other medical personnel.

~~8 New York Code of Rules and Regulations (NYCRR) Sections 19.5, 100.2(l)(3), 200.15(f)(1) and 200.22(d)~~

**Education Law § 4402
8 NYCRR §§ 19.5, 100.2(l)(3), and 200.22(d)**

NOTE: Refer also to Policies #7313 -- Suspension of Students

Students

SUBJECT: USE OF TIME OUT ROOMS

"Time out" is a technique used to interrupt an unacceptable behavior by removing the student from the situation where the misbehavior is occurring. The New York State Education Department (NYSED) does not regulate the use of time outs, but does regulate the use of a separate room where a student may be removed for a time out.

~~Except as provided pursuant to 8 New York Code of Rules and Regulations (NYCRR) Section 200.22(e) as referenced below, the Rocky Point Union Free School District shall not employ the use of time out rooms as a means of regulating student behavior.~~

Except as provided below, the District will not employ the use of time out rooms as a means of regulating student behavior.

~~Pursuant to Commissioner's Regulations, a time out room is defined "as an area for a student to safely deescalate, regain control and prepare to meet expectations to return to his/her education program." If a time out room is to be used, it must be used in conjunction with a behavioral intervention plan (that is designed to teach and reinforce alternative appropriate behaviors) in which a student is removed to a supervised area in order to facilitate self control or when it is necessary to remove a student from a potentially dangerous situation and for unanticipated situations that pose an immediate concern for the physical safety of a student or others.~~

A time out room is defined as an area for a student to safely deescalate, regain control, and prepare to meet expectations to return to their education program. If a time out room is used, it must be used in conjunction with a behavioral intervention plan that is designed to teach and reinforce alternative appropriate behaviors. The student is removed to a supervised area in order to facilitate self-control. Time outs may also be used in unanticipated situations that pose an immediate concern for the physical safety of a student or others. Unanticipated or emergency use requires proper documentation, in accordance with Commissioner's regulations.

The District has adopted and implemented the following policy and procedures governing school use of time out rooms as part its behavior management approach consistent with Commissioner's Regulations, including the physical and monitoring requirements, parental rights and individualized education program (IEP) requirements for students with disabilities.

At a minimum, the use of time out rooms ~~will shall~~ be governed by the following rules and standards:

- a) The District prohibits placing a student in a locked room or space or in a room where the student cannot be continuously observed and supervised. The time out room ~~shall will~~ be unlocked and the door must be able to be opened from the inside. The use of locked rooms or spaces for purposes of time out or emergency interventions is prohibited.

Staff ~~will shall~~ continuously monitor the student in a time out room. The staff must be able to see and hear the student at all times.

Under no circumstances ~~shall will~~ a time out room in a school program be used for seclusion of the student, where the term "seclusion" is interpreted to mean placing a student in a locked room or space or in a room where the student is not continuously observed and supervised.

Students

SUBJECT: USE OF TIME OUT ROOMS (Cont'd.)

b) Factors which may precipitate the use of the time out room:

The District may place a student in a time out room when: (1) the student's behavior affects the teacher's ability to teach and/or the ability of the other students in the classroom to learn and the student's removal is necessary to maintain or restore control over the classroom; (2) the student's behavior poses a threat to him/herself or another individual; (3) the student requests a break in the time out room to regain his/her composure or self-control; or (4) a potentially dangerous situation arises. Except in the event of a potentially dangerous situation, the placement of a student in a time out room ~~shall~~**will** be in conjunction with that student's behavioral intervention plan.

c) Time limitations for the use of the time out room:

When the child is demonstrating signs of being ready, they should be offered the opportunity to return to class. Students should not remain in the time out room for excessive periods of time.

Further, a student's IEP ~~shall~~**will** specify when a behavioral intervention plan includes the use of a time out room for a student with a disability, including the maximum amount of time a student will need to be in a time out room as a behavioral consequence as determined on an individual basis in consideration of the student's age and individual needs.

School administration or other personnel ~~will~~**shall** be notified in the event a student is placed in a time out room for excessive amounts of time; and such information ~~shall~~**will** be considered when determining the effectiveness of the student's behavioral intervention plan and the use of the time out room for the student. Whether the student requires a debriefing following the use of a time out room ~~shall~~**will** be left to the staff knowledgeable about the individual student.

d) Staff training on the policies and procedures related to the use of time out rooms ~~shall~~**will** include, but not be limited to, the following measures:

1. The Director of Special Education ~~shall~~**will** be responsible to the Assistant Superintendent for establishing administrative practices and procedures for training all District personnel responsible for carrying out the provisions of Commissioner's Regulations relating to the use of time out rooms, including members of the Committee on Special Education (CSE) and Committee on Preschool Special Education (CPSE).
2. Training for staff on the policies and procedures related to the use of time out rooms, physical restraint, aversives, and related behavior management practices, will be provided annually or as needed. The Director of Special Education ~~shall~~**will** be responsible to the Assistant Superintendent or his/her designee for implementation and oversight of this policy.

Students

SUBJECT: USE OF TIME OUT ROOMS (Cont'd.)

- e) Data collection to monitor the effectiveness of the use of time out rooms:

~~District schools shall establish and implement procedures to document the use of time out rooms, including information to monitor the effectiveness of the use of the time out room to decrease specified behaviors. Such data would be subject to review by the State Education Department (SED) upon request.~~

District schools will establish and implement procedures to document the use of time out rooms. This data would be subject to review by NYSED upon request.

Such data collection should ~~appropriately~~ include, but is not limited to, the following information:

1. A record for each student showing the date and time of each use of the time out room;
2. A detailed account of the antecedent conditions/specific behavior that led to the use of the time out room;
3. The amount of time that the student was in the time out room; and
4. Information to monitor the effectiveness of the use of the time out room to decrease specified behaviors which resulted in the student being placed in the room.

- f) Information to be provided to parents.

The School District ~~shall~~**will** inform the student's parents prior to the initiation of a behavioral intervention plan that will incorporate the use of a time out room for a student, and ~~shall~~**will** give the parent the opportunity to see the physical space that will be used as a time out room and provide the parent with a copy of the ~~District's school's~~ policy on the use of time out rooms.

Additionally, parents ~~should~~**will** be notified if their child was placed in a time out room. ~~Minimally,~~**Additionally,** whenever a time out room is used as an emergency intervention ~~pursuant to Commissioner's Regulations Section 200.22(d), the parents shall~~**will** be notified of the emergency intervention. ~~Such notification will be provided the same day whenever possible.~~**Notifications will be provided on the same day. When the student's parent cannot be contacted after reasonable attempts are made, the building principal will record and report the attempts to the CSE.**

~~The parent is a member of the CSE and the use of a time out room must be included on the student's IEP. The parent receives prior notice as to the recommendations on a student's IEP and may request due process in the event the parent does not agree with the CSE recommendations.~~

Parent reports of alleged inappropriate interventions used in a time out room should be directed to school administrators.

Students

SUBJECT: USE OF TIME OUT ROOMS (Cont'd.)**Physical Space Used as a Time Out Room**

The physical space used as a time out room must meet certain standards.

- a) The room ~~shall~~**will** provide a means for continuous visual and auditory monitoring of the student;
- b) The room ~~shall~~**will** be of adequate width, length and height to allow the student to move about and recline comfortably;
- c) Wall and floor coverings should be designed to prevent injury to the student, and there ~~shall~~**will** be adequate lighting and ventilation;
- d) The temperature of the room ~~shall~~**will** be within the normal comfort range and consistent with the rest of the building; **and**
- e) The room ~~shall~~**will** be clean and free of objects and fixtures that could be potentially dangerous to a student and ~~shall~~**will** meet all local fire and safety codes.

~~Education Law Sections 207, 210, 305, 4401, 4402, 4403, and 4410
& New York Code of Rules and Regulations (NYCRR) Sections 19.5, 200.1, 200.4, 200.7, 200.22, and 201.2~~

**Education Law §4402
8 NYCRR §§ 19.5 and 200.22**

SUBJECT: MINUTES

The **Board** minutes are a legal record of the activities of the School Board as a public corporation having the specified legal purpose of maintaining public schools. The minutes of all meetings shall be kept by the **District** Clerk or, in ~~his/her~~**their** absence, by the Superintendent or ~~his/her~~ designee. The minutes shall be complete, ~~and~~ accurate, and ~~stored~~**maintained in accordance with the law in a minutes file. All minutes must be signed by the District Clerk when approved. Unless otherwise provided by law, minutes will be available to the public and posted on the District website within two (2) weeks from the date of a meeting; draft copies, so marked, are acceptable, subject to correction.**

~~However, m~~Minutes of executive sessions need not include any matter which is not required to be made public by the Freedom of Information Law (**FOIL**).

The minutes of each meeting of the Board of Education ~~shall~~**will** state:

- a) The type of meeting;
- b) The date, time of convening, and adjournment;
- c) Board members present and absent;
- d) Board members' arrival and departure time, if different from opening or adjournment times;
- e) **All action taken by the Board, including a record or summary of all motions, proposals, resolutions, and other matters formally voted upon, with evidence of those voting in the affirmative and the negative, and those abstaining.**
~~All action taken by the Board, with evidence of those voting in the affirmative and the negative, and those abstaining;~~
- f) ~~The nature of events that transpire, in general terms of reference.~~

~~Communications and other documents that are too long and bulky to be included in the minutes shall be referred to in the minutes and shall be filed in the District Office.~~

~~All Board minutes shall be signed by the District Clerk when approved and stored in a locked room or locked file cabinet. Unless otherwise provided by law, minutes shall be available to the public within two (2) weeks following the date of a meeting; draft copies, so marked, are acceptable, subject to correction.~~

Minutes of Executive Sessions

Minutes ~~shall~~**will** be taken at executive sessions of any action that is taken by formal vote. The minutes ~~shall~~**will** consist of a record or summary of the final determination of such action, the date and the vote. However, such summary need not include any matter which is not required to be made public by the Freedom of Information Law (FOIL).

If action is taken by a formal vote in executive session ~~(i.e., 3020-a action)~~, minutes shall be available to the public **and posted on the District website** within one (1) week of the date of the executive session, ~~to the extent required by~~ law.

~~Education Law Sections 2121 and 3020-a~~

~~Public Officers Law Section 106~~

Education Law §§ 1721, 2121, and 3020-a

Public Officers Law §§ 87, 103, 103-a, and 106

NOTE: Refer also to Policy #1510 -- Regular Board Meetings and Rules (Quorum and Parliamentary Procedure)

SUBJECT: BUDGET ADOPTION

The Board of Education shall review the recommended budget of the Superintendent of Schools and shall seek public input and feedback regarding the recommended budget including, but not limited to, holding a public budget hearing not less than seven (7) nor more than fourteen (14) days prior to the Annual District Meeting and Election at which the budget vote is to occur. The Board may modify the recommended budget of the Superintendent prior to its submission to District voters. Final authorization of the proposed budget is dependent upon voter approval unless a contingency budget is adopted by the Board.

The District budget for any school year, or any part of the budget, or any proposition(s) involving the expenditure of money for that school year, will not be submitted for a vote of the qualified District voters more than twice.

The District budget, once adopted, becomes the basis for establishing the tax levy on real property within the District. The District will post its final annual budget and any multi-year financial plan adopted by the Board on its website.

Contingency Budget

In the event the original proposed budget is not approved at the Annual District Meeting and Election, the Board may resubmit the original proposed budget or a revised budget for voter approval, or individual propositions may be placed before District voters, at a special meeting held on the third Tuesday of June. If the voters fail to approve the second budget submittal, or budget proposition(s), or if the Board elects not to put the proposed budget to a public vote a second time, the Board must adopt a contingency budget with a tax levy that is no greater than the prior year's levy **(i.e., 0% levy growth).**

The administrative component of the contingency budget is capped at the lesser of:

- a) The percent of the administrative component to the total budget in the prior year's budget, not including the capital component; or**
- b) The percent that the administrative component comprised in the last proposed defeated budget for the subsequent year, not including, the capital component.**

~~The School District budget for any school year, or any part of such budget, or any proposition(s) involving the expenditure of money for that school year, shall not be submitted for a vote of the qualified District voters more than twice.~~

~~The School District budget, once adopted, becomes the basis for establishing the tax levy on real property within the District.~~

Education Law §§ 1608, 1716, 1804(4), 1906(1), ~~2002(1), 2003(1), 2004(1)~~, 1950, 2007(3)(b), 2022, 2023, 2023-a, and 2601-a
8 NYCRR §§ ~~100.2(bb), 170.8, and 170.9-170.3~~

NOTE: Refer also to Policy #5110—Budget Planning and Development

Adoption Date 3/23/09
Revision Date 07/12/12, 4/19/23
Review Date 05/21/13

SUBJECT: ACCEPTANCE OF GIFTS, GRANTS AND BEQUESTS TO THE SCHOOL DISTRICT

The Board may accept gifts, grants and/or bequests of money, real or personal property, as well as other merchandise which, in view of the Board, add to the overall welfare of the School District, provided that such acceptance is in accordance with existing laws and regulations. Donations to the school-District are fully tax deductible so long as the gift is used exclusively for public purposes. However, the Board is not required to accept may refuse any gifts which will place encumbrances on future Boards, or result in unreasonable additional or hidden costs to the District., The Board may, if it deems it necessary, request that gifts of equipment, facilities, or any item that requires upkeep and maintenance include funds to carry out maintenance for the foreseeable life of the donation grant or bequest and does so at its discretion, basing its judgment on the best interests of the District. Furthermore, the Board will not accept any gift, grant or bequest which constitutes a conflict of interest and/or gives an appearance of impropriety. At the same time, the Board will safeguard the District, the staff and students from commercial exploitation, from special interest groups, and the like.

The Board of Education will not formally consider the acceptance of gifts or grants until and unless it receives the offer in writing from the donor/grantor or their attorney or financial advisor. Any such gifts or grants donated to the Board and accepted on behalf of the School District must be by official action and resolution passed by Board majority. The Board would prefer the gift or grant to be a general offer rather than a specific one. Consequently, the The Board would suggest that the donors/grantors work first with the school administrators in determining the nature of the gift or grant prior to formal consideration for acceptance by the Board. However, the Board, in its discretion, may direct the Superintendent of Schools to apply such gift or grant for the benefit of a specific school or school program.

The Board is prohibited, in accordance with the New York State Constitution, from making gifts/charitable contributions with ~~School~~-District funds.

Gifts and/or grants of money to the District shall be annually accounted for under the trust and agency account in the bank designated by the Board of Education. Gifts to the District will be annually accounted for as required by Generally Accepted Accounting Principles (GAAP).

All gifts, grants and/or bequests ~~shall~~ become ~~School~~-District property. A letter of appreciation, signed by the President of the Board and the Superintendent, may be sent to ~~a~~ donors/grantors in recognition of his/her contribution to the ~~School~~-District. Letters will be sent in a timely manner and will acknowledge the possible tax deduction available to donors whose gifts qualify under IRS regulations.

Gift Giving

~~The Board of Education recognizes that gift giving, especially during the holiday season, may be a common practice for many District employees. While the giving or exchanging of gifts may be acceptable among staff members, the Board strongly encourages District employees and students to show appreciation through written notes or greeting cards.~~

~~Additionally, all business contacts will be informed that gifts exceeding seventy five dollars (\$75) to District employees will be returned or donated to charity.~~

New York State Constitution Article 8, Section 1

Education Law Sections 1709(12), 1709(12-a) and 1718(2)

Education Law §§ 404(1), 1604(44), 1709(12), 1709(12-a), 1709(12-b), and 1718(2), 3701, and 3703

Real Property Tax Law 980-a(3)

General Municipal Law Section 805-a(1)

Adoption Date 3/23/09

Revision Date **4/29/23**

Review Date

Non-Instructional/Business
Operations

SUBJECT: IDLING SCHOOL BUSES ON SCHOOL GROUNDS

The ~~Board of Education~~ District recognizes the need to promote the health and safety of District students and staff and to protect the environment from harmful emissions found in bus and vehicle exhaust. In accordance with Education Law and Commissioner's Regulations, the District will minimize, to the extent practicable, the idling of all school buses and other vehicles owned or leased by the District while such bus or vehicle is parked or standing on school grounds or in the front of or adjacent to any school. **Rather than waiting for all buses to arrive before loading or unloading, individual buses will be loaded and unloaded to minimize idling.** This policy also applies to contractor owned and operated school buses under contract with the District.

The District shall ensure that each driver of a school bus or other vehicle owned, leased or contracted for by the District turn off the engine of the bus or vehicle while waiting for passengers to load or off load on school grounds, or while such vehicle is parked or standing on school grounds or in front of or adjacent to any school.

Exceptions

Unless otherwise required by State or local law, the idling of a school bus or vehicle engine may be permitted to the extent necessary to achieve the following purposes:

- a) For mechanical work; ~~or~~
- b) To maintain an appropriate temperature for passenger comfort; or
- c) In emergency evacuations where necessary to operate wheelchair lifts.

Private Vendor Transportation Contracts

All contracts for pupil transportation services between the School District and a private vendor that are entered into on or after August 21, 2008, shall include a provision requiring such vendor's compliance with the provisions of reducing idling in accordance with Commissioner's Regulations ~~Section 156.3(h)~~.

Education Law Section 3637
Vehicle and Traffic Law Section 142
8 New York Code of Rules and Regulations (NYCRR) Section 156.3~~(h)~~

Adoption Date 3/23/09
Revision Date 04/19/23
Review Date

Personnel

SUBJECT: ~~HEALTH~~EMPLOYEE MEDICAL EXAMINATIONS**Pre-employment Medical Examinations**

—The District will not require applicants for positions to undergo a medical examination prior to an offer of employment. Further, the District will not make inquiries of a job applicant as to whether the applicant is an individual with a disability or as to the nature or severity of a disability. However, the District may make pre-employment inquiries into the ability of an applicant to perform job-related functions.

~~All staff initially appointed to probationary positions are required to obtain a physical examination. When such examination is made by the school physician/nurse practitioner the cost of such examination shall be borne by the District. A staff member, however, may elect to have a health examination at his/her own expense by a physician of his/her own choice.~~

Employment Entrance Examinations

All entering employees are required to obtain a medical examination after an offer of employment has been made and prior to the commencement of their employment. The District may condition an offer of employment on the results of the examination in accordance with law.

~~The Board reserves the right to request a health examination at any time during employment, at School District expense, in order to determine whether any employee can perform the essential functions of the position with or without reasonable accommodation.~~

When the examination is made by the school physician or nurse practitioner, the cost of the examination will be borne by the District. A staff member, however, may elect to have a medical examination at their own expense by a physician of their own choice.

Examinations During Employment

~~Annual or more frequent examinations of any employee may be required, when, in the judgment of the school physician/nurse practitioner and the Superintendent, such procedure is deemed necessary.~~

The Board reserves the right to request a medical examination at any time during employment, at District expense, in order to determine whether an employee can perform the essential functions of the position with or without reasonable accommodation or for other valid employment reasons.

Each vendor/contract bus company shall ensure that its bus drivers and substitute bus drivers shall have yearly physical examinations. Each bus driver initially employed by the vendor/contract bus company shall have a physical examination within the ~~four (4)~~eight (8) weeks prior to the beginning of service. In no case shall the interval between physical examinations exceed a thirteen (13)-month period.

~~The final acceptance or rejection of a medical report with reference to the health of an employee lies within the discretion of the Board. The decision of the physician designated by the Board as the determining physician shall take precedence over all other medical advice.~~

All medical and health related information will be kept in accordance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA).

Adoption Date 3/23/09

Revision Date 04/19/23

Review Date 5/15/12

Personnel

SUBJECT: EMPLOYEE MEDICAL EXAMINATIONS (Cont'd.)**Examinations and Inquiries**

The District may conduct voluntary medical examinations, including voluntary medical histories, which are part of an employee health program available to employees at that work site. The District may make inquiries into the ability of an employee to perform job-related functions.

The District, however, will not require a medical examination and will not make inquiries as to whether the employee is an individual with a disability or as to the nature or severity of the disability, unless the examination or inquiry is shown to be job related and consistent with business necessity.

~~Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law 104-191~~
~~45 Code of Federal Regulations (CFR) Parts 160 and 164~~
~~Education Law Sections 913 and 3624~~
~~8 New York Code of Rules and Regulations (NYCRR) Section 156.3(2)~~
~~10 New York Code of Rules and Regulations (NYCRR) Part 14~~
~~15 New York Code of Rules and Regulations (NYCRR) Part 6~~

Americans with Disabilities Act (ADA), 42 USC § 12101 et seq.
Section 504 of the Rehabilitation Act of 1973, 29 USC § 790 et seq.
Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law 104-191
28 CFR §§ 41.55 and 42.513
29 CFR §§ 1630.13 and 1630.14
34 CFR § 104.14
Civil Service Law § 72
Education Law §§ 913 and 3624
Vehicle and Traffic Law §§ 509-b, 509-d, and 509-g
8 NYCRR §§ 136.3 and 156.3
15 NYCRR Part 6

Adoption Date 3/23/09
Revision Date **4/19/23**
Review Date 5/15/12

Personnel

SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT

~~It is the policy of the District that attention be given to in-service, pre-service, and other staff development programs which are believed to be of benefit to the School District and its students. The Superintendent, in consultation with the appropriate administrative staff and/or teacher committees, is directed to arrange in-service programs and other staff development opportunities which will provide for the selection of subjects pertinent to the curriculum in the schools, to build from these subjects those topics or courses for in-service or staff development which will help employees acquire new methods of performing their job responsibilities or help staff improve on those techniques which are already being used in the schools, with the objective of improving professional competencies.~~

~~It is recommended that administration develop meaningful in-service and/or staff development programs which will achieve the following:~~

- ~~— a) — Contribute to the instructional program of the schools;~~
- ~~— b) — Contribute to improved education for students;~~
- ~~— c) — Achieve state mandates; and~~
- ~~— d) — Enhance the professional competencies and/or instructional abilities of staff members.~~

~~The Board of Education, therefore, encourages all employees to improve their competencies beyond that which they may obtain through the regular performance of their assigned duties. Opportunities should be provided for:~~

The District will work to provide staff with professional learning opportunities. These opportunities will be designed to foster the professional growth of staff, help staff remain current with their profession, and meet the learning needs of students. Opportunities that may be provided for, include, but are not limited to:

- a) ~~— a) —~~Planned in-service programs, courses, seminars, and workshops offered both within the School System and outside the District.
- a)b) Videoconferences, prerecorded videos, and/or online discussion boards.**
- b) Visits to other classrooms and schools, as well as attendance at professional meetings, for the purpose of improving instruction and/or educational services.
- c) Orientation/re-orientation of staff members to program and/or organizational changes as well as District expectations.

Attendance at such professional ~~development~~**learning** programs must be directly linked to the duties and responsibilities comprising the job description of the ~~employee~~**staff member**. Consequently, ~~employees~~**staff members** are encouraged to participate in the planning of staff development programs designed to meet their specific needs.

Members of the staff are also encouraged to continue their formal education as well as to attend ~~their respective~~ work-related workshops, conferences and meetings.

(Continued)

Personnel

SUBJECT: PROFESSIONAL GROWTH/STAFF DEVELOPMENT (Cont'd.)

Funds for participating ~~at such~~in conferences, conventions, and other similar professional ~~development~~ **learning** programs will be budgeted for by the Board of Education on an annual basis. Reimbursement to ~~District~~ staff **members** for all actual and necessary registration fees, expenses of travel, meals and lodging, ~~and all as well as~~ necessary tuition fees incurred in connection with attendance at conferences and the like will be in accordance with ~~established regulations~~ **District documents which address** for conference attendance and expense reimbursement.

~~The Superintendent of Schools or his/her designee has authority to approve release time and expenses for staff members' attendance at professional training conferences, study councils, in-service courses, workshops, summer study grants, school visitations, professional organizations and the like within budgetary constraints.~~

~~A conference request form/course approval form must be submitted by the employee and approved by the designated administrator prior to the employee's attendance at such conference or other professional development program.~~

Professional Learning Plans

By September 1 of each school year, the District will adopt or, in the case of multi-year plans, readopt a professional learning plan that meets the content requirements specified in the Commissioner's regulations. The professional learning plan will be structured in a format consistent with the Commissioner's guidelines and will include, among other things, a description of:

- a) The professional learning activities provided to all professional staff and supplementary school personnel who work with students with exceptional learning needs, particularly students with disabilities, English language learners, students who are gifted and talented, and students with low literacy levels, to enable them to identify these students and provide instruction based on the needs of these students.**
- b) How professional learning related to educator practice and curriculum development are culturally responsive and reflect the needs of the community that the District serves.**
- c) Expected participation in continuing teacher and leader education (CTLE), as well as other professional learning opportunities provided by the District.**

The professional learning plan will be developed through collaboration with a professional learning team. The Board will appoint the members of this team in accordance with the Commissioner's regulations.

Mentoring Programs ~~for First Year Teachers~~

~~Effective February 2, 2004, first year teachers must participate in a mentoring program as a component of the School District's Professional Development Plan. The purpose of the mentoring program is to increase the retention of new teachers and improve their ability to assist students in attaining State learning standards. The mentor's role is to provide guidance and support to a new~~

Adoption Date 3/23/09

Revision Date **04/19/23**

Review Date

~~teacher. However, additional mentor responsibilities may be negotiated and reflected in a collective bargaining agreement.~~

The District's professional learning plan will include a provision for a mentoring program. The purpose of the mentoring program is to provide guidance and support for educators who hold an initial certificate in the classroom teaching service or as a school building leader to ease the transition from teacher and school building leader preparation to practice in order to increase retention of teachers and school building leaders. Additionally, the mentoring program is intended to increase the skills of new teachers and school building leaders in order to improve student achievement.

The mentoring program will be developed and implemented consistent with any collective bargaining agreement.

Education Law Sections 1604~~(27)~~, ~~3004 and 3006~~ **1608, 1716, 1950, 2118, and 2601-a**

General Municipal Law Sections 77-b and 77-c

8 New York Code of Rules and Regulations (NYCRR) ~~Sections 52.21(b)(3)(xvi), 52.21(b)(3)(xvii), 80-3.4(b)(2), 80-5.13, 80-5.14 and 100.2(dd)~~

NOTE: Refer also to Policies #6161 -- Conference/Travel Expense Reimbursement #6219 -- Registration and Professional Learning

Adoption Date 3/23/09

Revision Date **04/19/23**

Review Date

~~SUBJECT: CONTINGENCY BUDGET~~

~~The School District budget for any school year or any part of such budget, or any proposition involving the expenditure of money for such school year, shall not be submitted for a vote of the qualified voters of the District more than twice in any school year.~~

~~If the original proposed budget is not approved by District voters at the Annual District Meeting and Election, the Board has the option of either resubmitting the original or revised budget for voter approval at a special meeting held at a later date; or the Board may, at that point, adopt a contingency budget. If the Board decides to submit either the original or a revised budget to the voters for a second time, and the voters do not approve the second budget submittal, the Board must adopt a contingency budget and the tax levy cannot exceed the total tax levy of the prior year (0% levy growth).~~

~~The administrative component of the contingency budget shall not comprise a greater percentage of the contingency budget exclusive of the capital component than the lesser of:~~

~~a) The percentage the administrative component had comprised in the prior year budget exclusive of the capital component; or~~

~~b) The percentage the administrative component had comprised in the last proposed defeated budget exclusive of the capital component.~~

~~Education Law Sections 2002, 2023, 2023-a, 2024 and 2601-a~~

Adoption Date 3/23/09

Revision Date 7/12/12

Review Date 5/21/13

Retired/Removed 4/19/23

**STATE ENVIRONMENTAL QUALITY REVIEW ACT (SEQRA) 2023-24
CAPITAL PROGRAM**



TEL: (631) 476-2161

FAX: (631) 476-9846

February 9, 2023

Mr. Christopher Van Cott
Assistant Superintendent for Business
Rocky Point UFSD
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

RE: Rocky Point UFSD
2022/2023 Capital Improvement Program
SED No.: 58-02-09-02-0-005-042 - HS/MS

Dear Mr. Van Cott:

We have reviewed the bids received, on February 9, 2023, for the work of the referenced project, and recommend awards of contracts be made to the lowest responsible bidders as follows:

Contract No. 2: Electrical Reconstruction

We recommend award of Contract No. 2 - Electrical Reconstruction to the lowest responsible bidder as follows:

Eldor Contracting Corp.
30 Corporate Drive
Holtsville, NY 11742
631-218-0010

FAX 631-758-0070

in the following amounts:

- 1. Base Bid: \$1,152,400.00

If additional information is required, please don't hesitate to contact our office.

Very truly yours,

John M. Grillo
Architect

JMG:kw

cc: P. Martinez

OFFICIAL TENDER
BID PROPOSAL FORM

OR: 2022-2023 CAPITAL IMPROVEMENT PROGRAM

SED 58-02-09-02-0-005-042-MS/HS

TO: ROCKY POINT UFSD

PROPOSAL OF: Eldor Contracting Corporation
(Name of Firm)
30 Corporate Drive, Holtville, NY 11742 631-218-0010
(Address) (Telephone)
February 3, 2023
(Date)

1. The undersigned has received and examined the Bidding Documents for the referenced project, including the following addenda:

| | | | |
|---------------------------|------------------------|--------------------------|-------------------|
| Addendum No. <u>1</u> | Dated <u>2/02/2023</u> | Addendum No. <u> </u> | Dated <u> </u> |
| Addendum No. <u>1 Rev</u> | Dated <u>2/02/2023</u> | Addendum No. <u> </u> | Dated <u> </u> |
| Addendum No. <u> </u> | Dated <u> </u> | Addendum No. <u> </u> | Dated <u> </u> |
| Addendum No. <u> </u> | Dated <u> </u> | Addendum No. <u> </u> | Dated <u> </u> |

2. Having inspected and familiarized myself with the existing buildings and sites, I am satisfied as to access, site conditions and requisites relative to the coordination of construction operation so as not to interfere with the functioning of the day-to-day operations of the school facilities within the existing building and on the grounds.

3. a. Pursuant to and in compliance with the advertisement for bids and bidding instructions, the undersigned hereby offers to furnish all plant, labor, materials, supplies and equipment and any other facilities necessary for the completion of the **2022-2023 CAPITAL IMPROVEMENT PROGRAM for the ROCKY POINT UFSD**

4. In submitting this Bid, the Bidder agrees:

a. To hold its Bid open for at least forty five (45) calendar days from the bid opening date.

b. To accomplish the work in accordance with the Bidding Documents. On site work shall commence and be accomplished in accordance with the milestone dates set forth below. Additional milestone dates shall be identified pursuant to Section 1A, Paragraph 7(A), Division 1 – General Requirements.

WORK TO COMMENCE ON:6/26/23

WORK TO BE SUBSTANTIALLY COMPLETE:8/21/23

OFFICIAL TENDER

- c. To enter into an agreement with the Owner using the form prepared by the Owner.
- d. To furnish Performance, Material and Labor Bonds, as well as Maintenance Bonds, as required by the Instruction to Bidders and the Contract Documents.
- e. Bonds shall be executed by a responsible surety licensed to do business in New York with an A.M. Best Rating of A-VII (*A minus VII*) or better as to Policy Holder Ratings, and "VII" or better as to "Financial Size Category". Such bonds shall remain in effect for a period not less than (3) years following final completion of the work by the Contractor.
- f. Per Article 8, Section 220 of the New York State Labor Law, every Contractor and Sub-contractor shall submit to the School District within (30) days after issuance of its first payroll, and every (30) days thereafter, a transcript of the original payroll record, as provided by this article, subscribed and affirmed as true under penalties of perjury. The School District shall be required to receive and maintain such payroll records. The original payrolls or transcripts shall be preserved for (5) years from the completion of the work on the award project.

CONTRACTS TO BE BID:

CONTRACT #2-ELECTRICAL RECONSTRUCTION

- A. The Bidder agrees to furnish all labor, material and equipment required to complete the work on Contract #2 for the following lump sum amount:

1. **BASE BID**

ONE MILLION ONE HUNDRED FIFTY TWO THOUSAND FOUR HUNDRED
(BID IN WORDS) DOLLARS

\$ 1,152,400.00
(BID IN FIGURES)

OFFICIAL TENDER

5. **SUBSTITUTIONS** (Refer to General Conditions, Article 6, X(1) - (5)).

- A.
- B.
- C.
- D.
- E.

HOLD HARMLESS AGREEMENT

In accordance with Article 12 of the General Conditions, Indemnification, the Contractor will be required to sign the following "Hold Harmless" Agreement with the BOARD OF EDUCATION. Compliance with the foregoing requirements for insurance shall not relieve the Contractor from liability set forth under the Indemnity Agreement.

The undersigned hereby agrees to defend, indemnify, and save harmless the BOARD OF EDUCATION, its officers and employees from and against any and all liability, loss, damages, claims for bodily injury and/or property damages, cost and expense, including counsel fees, to the extent permissible by law, that may occur or that may be alleged to have occurred in the course of the performance of this agreement by the contractor, whether such claims shall be made by an employee of the contractor or by a third party, the contractor covenants and agrees that he will pay all costs and expenses arising therefrom and in connection therewith, and if any judgment shall be rendered against the Owner, Architect/Engineer and Construction Manager, in any such litigation, the Contractor shall at his own expense satisfy and discharge the same.

By: 

(Signature of Authorized Representative of Corporation)

Kurt Feldmann, Vice President

(Print Name and Title)

February 3, 2023

(Date)

OFFICIAL TENDER
NON-COLLUSIVE FORM
BID PROPOSAL CERTIFICATIONS

Firm Name Eldor Contracting Corporation

Business Address 30 Corporate Drive, Holtsville, NY 11742

Telephone Number 631-218-0010 Date of Bid February 9, 2023 at 11am

I. General Bid Certification

The bidder certifies that he will furnish, at the prices quoted, the materials, equipment and/or services as proposed on this Bid.

II. Non-Collusive Bidding Certification

The following statement is made pursuant to Section 103-D of the General Municipal Law, as amended by Chapter 675 of the Laws of 1966, and Section 139-D of the State Finance Law, as amended by Chapter 675 of the Laws of 1966, and Section 2604 of the Public Authorities Law, as amended by Chapter 675 of the Laws of 1966.

By submission of this bid proposal, the bidder certifies that he/she is complying with Section 103-d of the General Municipal Law as follows:

Statement of non-collusion in bids and proposals to political subdivision of the state. Every bid or proposal hereafter made to a political subdivision of the state or any public department, agency or official thereof where competitive bidding is required by statute, rule, regulation, or local law, for work or services performed or to be performed or goods sold or to be sold, shall contain the following statement subscribed by the bidder and affirmed by such bidder as true under the penalties of perjury:

Non-collusive bidding certification.

A(a) By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief:

1. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;

2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and,

OFFICIAL TENDER

3. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

- (b) A bid shall not be considered for award nor shall any award be made where (a) (1) (2) and (3) above have not been complied with; provided, however, that if in any case the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the reasons therefor. Where (a) (1) (2) and (3) above have not been complied with, the bid shall not be considered for award nor shall any award be made unless the head of the purchasing unit of the political subdivision, public department agency or official thereof to which the bid is made or his designee, determines that such disclosure was not made for the purpose of restricting competition.

The fact that a bidder (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being bid, does not constitute, without more, a disclosure within the meaning of subparagraph one (a).

Any bid hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, and where such bid contains the certifications referred to in subdivision II of this section, shall be deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing, and submission of the bid and the inclusion therein of the certificate as to non-collusion as the act and deed of corporation.

The bidder affirms the above statement as true under the penalties of perjury.

Signature of Bidder: [Signature]
(Signature of bidder or authorized representative of a corporation)
Kurt Feldmann
Title: Vice President

Sworn to before me this 6 day of February, 2023

[Signature]

JULIETTE C GONZALEZ
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01GO6423414
Qualified in Nassau County
My Commission Expires October 12, 2025

Insurance Certification

SCHOOL DISTRICT: ROCKYPOINT UFSD

SED NUMBER: 58-02-09-02-0-005-042- MS/HS

NAME OF PROJECT: 2022-2023 CAPITAL IMPROVEMENT PROGRAM |

Your insurance representative must complete the form below in order to be considered for the award of this bid or project, and it is important that you complete the Bidder's Acknowledgement section of this form. Please note that a certificate of insurance must accompany your bid submission in order for your bid to be considered.

Insurance Representative's Acknowledgment:

We have reviewed the insurance requirements set forth in the Bidding Documents and are capable of providing such insurance to our insured in accordance with such requirements in the event the contract is awarded to our insured and provided our insured pays the appropriate premium.

Insurance Representative: Alliant Insurance Services, Inc.

Address: 333 Earle Ovington Blvd, Uniondale NY 11553

Are you an agent for the companies providing the coverage:

Yes No

Date: 2/2/2023

Tim Elgort
Insurance Representative

Bidder's Acknowledgement:

I acknowledge that I have received the insurance requirements for this bid and have considered the costs, if any, of procuring the required insurance and will be able to supply the insurance required in accordance with the bid, if it is awarded. I understand that a certificate of insurance must be submitted with my bid; and if it is not, the School District may reject my bid and award to the next lowest bidder.

Firm Name: Eldor Contracting Corporation

Address: 30 Corporate Drive

Holtsville, NY 11742

Date: February 6, 2023


Bidder's Signature Kurt Feldmann, Vice President

OFFICIAL TENDER

INSURANCE COVERAGE CERTIFICATION

Kurt Feldmann, Vice President _____ (name), President/CEO/Owner/Managing Member of Eldor Contracting Corporation _____ (bidder), hereby deposes and says that the bidder currently has, or immediately upon being awarded the contract, will obtain insurance coverage, from an AM Best A- rated or better insurer, licensed and admitted to do business in the State of New York, that meets the following requirements:

1. Workers' Compensation and NYS Disability Insurance

Statutory Workers' Compensation (C-105.2 or U-26.3); and NYS Disability Insurance (DB-120.1) for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable. A person seeking an exemption must file a CE-200 Form with the state. The form can be completed and submitted directly to the WC Board online.

2. Commercial General Liability Insurance

\$1,000,000 per Occurrence/\$2,000,000 Aggregate

\$2,000,000 Products and Completed Operations

\$1,000,000 Personal and Advertising Injury

\$100,000 Fire Damage

\$10,000 Medical Expense

The general aggregate shall apply on a per-project basis.

3. Owners Contractors Protective (OCP) Insurance:

For projects less than or equal to \$1,000,000 and work on 1 story (10 feet) only: \$1,000,000 per occurrence, \$2,000,000 aggregate with the Owner as the named insured.

For projects greater than \$1,000,000 or any contracts involving scaffolding or work above one story (10 feet): \$2,000,000 per occurrence, \$4,000,000 general aggregate with the Owner as the named insured.

The Owner will be the named insured on OCP Policies. There will be no additional insureds on any OCP Policies. To the extent possible, the OCP Policies will be written by NYS licensed and admitted carriers.

4. Automobile Liability

\$1,000,000 combined single limit for owned, hired, borrowed and non-owned motor vehicles.

5. Builder's Risk

Must be purchased by Contractor to include interest of the Owner and Contractor jointly in a form satisfactory to the Owner. The limit to reflect the total completed value – all material and labor costs and provide coverage for fire, lightning, explosion, extended coverage, vandalism, malicious mischief, windstorm, hail and/or flood.

6. Umbrella/Excess Insurance

\$5,000,000 each occurrence and aggregate for general construction and no work at elevation (1 story – 10 feet) or project values less than or equal to \$1,000,000.

\$10,000,000 each occurrence and aggregate for high risk construction, work at elevation (>1 story or 10 feet) or project values greater than \$1,000,000.

OFFICIAL TENDER

Umbrella/Excess coverage shall be on a follow-form basis.

7. Asbestos/Lead Abatement Insurance

If this project requires the removal of asbestos and/or hazardous materials, Contractor shall provide hazardous material liability insurance as follows:

\$2,000,000 per occurrence/\$2,000,000 aggregate, including products and completed operations. Such insurance shall include coverage for the Contractor's operations including, but not limited to, removal, replacement, enclosure, encapsulation and/or disposal of asbestos, or any other hazardous material, along with any related pollution events, including coverage for third-party liability claims for bodily injury, property damage and clean-up costs. If a retroactive date is used, it shall pre-date the inception of the Contract.

If the Contractor is using motor vehicles for transporting hazardous materials, the Contractor shall provide pollution liability broadened coverage (ISO endorsement CA 9948), as well as proof of MCS 90. Coverage shall fulfill all requirements of this Article 10 and shall extend for a period of three (3) years following acceptance by the Owner of the Certificate of Completion.

8. Testing Company Errors and Omission Insurance

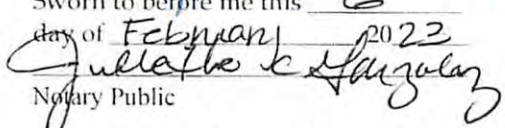
\$1,000,000 per occurrence/\$2,000,000 aggregate for the testing and other professional acts of the Contractor performed under the Contract with the Owner.

Signature: 

Print Name: Kurt Feldmann, Vice President

Sworn to before me this 6

day of February 2022


Notary Public

JULIETTE C GONZALEZ
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01GO6423414
Qualified in Nassau County
My Commission Expires October 12, 2025

Print Name: Kurt Feldmann, Vice President

Signature: 

OFFICIAL TENDER
JOHN A. GRILLO ARCHITECT, PC
1213 MAIN STREET
PORT JEFFERSON, NY 11777

Date: February 3, 2023

Contractor: Eldor Contracting Corporation

Dear Sir or Madam:

Reference is made to your contract ("Contract") with the Owner, for all projects. By signing below, you hereby acknowledge and agree, that for valuable consideration, the receipt of which is acknowledged, you covenant and agree that John A. Grillo Architect, PC shall be added as an "additional insured" to your casualty and commercial liability insurance policies required under the Contract, including all primary and excess policies, limits, terms and conditions contained therein and further agree that an insurance certificate and endorsement confirming that this entity was added as an "additional insured" on such policies of insurance shall be provided by you prior to the commencement of work on the Project.

In addition, you further covenant and agree to hold harmless, indemnify and defend John A. Grillo Architect, PC to the same extent that you are required to hold harmless, indemnify and defend the Owner under the Contract.

Please acknowledge your consent by signing your name below.

Very truly yours,

John M. Grillo, AIA
Architect

Acknowledged and Agreed to by:

Eldor Contracting Corporation, as Contractor

By: 
Name: Kurt Feldmann Title: Vice President

OFFICIAL TENDER

9. Non-Discrimination Statement:

To the extent required by Article 15 of the Executive Law (also known as the Human Rights Law) and all other State and Federal statutory and constitutional non-discrimination provisions, the Contractor will not discriminate against any employee or applicant for employment because of race, creed, color, sex (including gender identity or expression), national origin, sexual orientation, military status, age, disability, predisposing genetic characteristics, marital status or domestic violence victim status ("Protected Characteristics"). Furthermore, in accordance with § 220-e of the Labor Law, because this is a contract for the construction, alteration or repair of a public building or public work or for the manufacture, sale or distribution of materials, equipment or supplies, to the extent that this contract is performed within the State of New York, Contractor agrees that neither it nor its subcontractors will, by reason of race, creed, color, disability, sex, or national origin; (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. Contractor agrees that it is subject to fines of \$50.00 per person per day for any violation of § 220-e as well as possible termination of this contract and forfeiture of all moneys due hereunder for a second or subsequent violation. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their Protected Characteristics in the hiring and performance of work under this contract.

To the extent required by State, Federal or local laws regulations, policies or rules, the Contractor will, in all solicitations or advertisement for employment placed by or on behalf of the Contractor, state that all qualified applicants will be considered for employment without regard to protected characteristics and will send to each labor union or other representative of workers with which he has a collective bargaining agreement, and to each employment agency or source with whom the Contractor does business or whose facilities he uses, a notice containing the terms of this provision, subject to which the Contractor will do all the hiring as herein provided.

To the extent required by State, Federal or local laws regulations, policies or rules, Contractor and all subcontractors, are subject to initial inspection and subsequent review by the Owner, its representatives, or public authorities with respect to the Contractor and subcontractor's respective personnel administration records, employment policies and practices to determine compliance with the terms of the provision. The Contractor hereby agrees to cooperate fully in any such review or reviews.


To the extent required by State, Federal or local laws regulations, policies or rules, in all orders of contracts entered into by the Contractor for work, supplies, materials or equipment to be furnished or performed for work under the contract, the Contractor shall insert a notice stating that the Contractor is subject to this provision and that such orders or contracts are made subject hereto, and as to all such persons, the Owner shall be deemed a third party beneficiary to such orders and subcontractors for purposes of enforcement of this provision.

OFFICIAL TENDER

To the extent required by State, Federal or local laws regulations, policies or rules, the Contractor, time of application for any payment under a contract, shall submit a written Certification of Compliance herewith and with Section 220-e of the New York State Labor Law, together with similar Certifications which the Contractor shall obtain from each of his subcontractors. Compliance with this provision shall be a condition precedent to payment. No payment shall be made to the Contractor unless and until each required certification has been submitted to the Owner. Provided that to the extent any information pursuant to the terms of this provision is not within the possession of the Contractor, and the party to supply the same refuses to do so, the Contractor shall so certify to the Owner and this shall be deemed compliance by the Contractor insofar as the Contractor is concerned, provided the other terms of this provision have been complied with by the Contractor and the Contractor sets forth, in writing, that he has attempted to obtain such information.

To the extent required by State, Federal or local laws, regulations, policies or rules the requirements of these provisions shall apply to but not be limited to employment, upgrading, demotion, transfer, recruitment, advertising, layoff or termination rates of pay or other forms of compensation and selection for training including apprenticeship.

(I) (We) have read the above and agree to comply with its provision.

Signed by: 

Date February 3, 2023 Kurt Feldmann, Vice President

OFFICIAL TENDER
CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

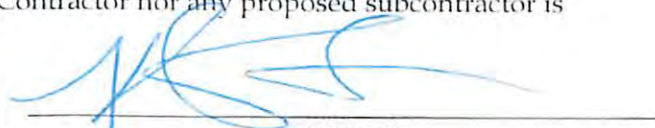
As a result of the Iran Divestment Act of 2012 (the "Act"), Chapter 1 of the 2012 Laws of New York, a new provision has been added to State Finance Law (SFL) § 165-a and New York General Municipal Law § 103-g, both effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (OGS) will be developing a list of "persons" who are engaged in "investment activities in Iran" (both are defined terms in the law) (the "Prohibited Entities List"). Pursuant to SFL § 165-a(3)(b), the initial list is expected to be issued no later than 120 days after the Act's effective date at which time it will be posted on the OGS website.

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, each Bidder/Contractor, any person signing on behalf of any Bidder/Contractor and any assignee or subcontractor and, in the case of a joint bid, each party thereto, certifies, under penalty of perjury, that once the Prohibited Entities List is posted on the OGS website, that to the best of its knowledge and belief, that each Bidder/Contractor and any subcontractor or assignee is not identified on the Prohibited Entities List created pursuant to SFL § 165-a(3)(b).

Additionally, Bidder/Contractor is advised that once the Prohibited Entities List is posted on the OGS Website, any Bidder/Contractor seeking to renew or extend a Contract or assume the responsibility of a Contract awarded in response to this solicitation must certify at the time the Contract is renewed, extended or assigned that it is not included on the Prohibited Entities List.

During the term of the Contract, should the School District receive information that a Bidder/Contractor is in violation of the above-referenced certification, the School District will offer the person or entity an opportunity to respond. If the person or entity fails to demonstrate that he/she/it has ceased engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then the School District shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages or declaring the Bidder/Contractor in default. The School District reserves the right to reject any bid or request for assignment for a Bidder/Contractor that appears on the Prohibited Entities List prior to the award of a contract and to pursue a responsibility review with respect to any Bidder/Contractor that is awarded a contract and subsequently appears on the Prohibited Entities List.

I, Kurt Feldmann, being duly sworn, deposes and says that he/she is the Vice President of the Eldor Contracting Corporation Corporation and that neither the Bidder/ Contractor nor any proposed subcontractor is identified on the Prohibited Entities List.



SIGNED
Kurt Feldmann, Vice President

OFFICIAL TENDER

SWORN to before me this

6 day of February

2023

Notary Public: Juliette C. Gonzalez

JULIETTE C GONZALEZ
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01GO6423414
Qualified in Nassau County
My Commission Expires October 12, 2025

OFFICIAL TENDER

DECLARATION OF BIDDER'S INABILITY TO PROVIDE CERTIFICATION OF COMPLIANCE
WITH THE IRAN DIVESTMENT ACT

Bidders shall complete this form if they cannot certify that the bidder /contractor or any proposed subcontractor is not identified on the Prohibited Entities List. The District reserves the right to undertake any investigation into the information provided herein or to request additional information from the bidder.

Name _____ of _____ the _____ Bidder:
Eldor Contracting Corporation
Address _____ of _____ Bidder:
30 Corporate Drive, Holtsville, NY 11742

Has bidder been involved in investment activities in Iran? No
Describe the type of activities including but not limited to the amounts and the nature of the investments (e.g. banking, energy, real estate) N/A

If so, when did the first investment activity occur? N/A

Have the investment activities ended? N/A

If so, what was the date of the last investment activity? N/A

If not, have the investment activities increased or expanded since April 12, 2012? N/A

Has the bidder adopted, publicized, or implemented a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran? N/A

If so, provide the date of the adoption of the plan by the bidder and proof of the adopted resolution, if any and a copy of the formal plan. N/A

In detail, state the reasons why the bidder cannot provide the Certification of Compliance with the Iran Divestment Act below (additional pages may be attached):
N/A

I, Kurt Feldmann, _____ being duly sworn, deposes and says that he/she is the

OFFICIAL TENDER

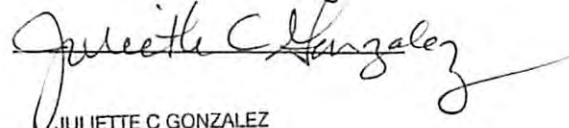
Vice President _____ of the Eldor Contracting Corporation Corporation and the foregoing is true and accurate.



SIGNED
Kurt Feldmann, Vice President

SWORN to before me this

_____ 6 day of February

2023
Notary Public: 

JULIETTE C GONZALEZ
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01GO6423414
Qualified in Nassau County
My Commission Expires October 12, 2025

OFFICIAL TENDER
QUALIFICATIONS OF BIDDERS

Experience and Qualifications of the Bidder: Each bidder is required to submit the following documentation to demonstrate its experience and qualifications for the work of the Project for which a bid is submitted:

- a. A description of its experience with projects of comparative size, complexity, and cost, together with documentary evidence showing that said projects were completed to the Owner's satisfaction and were completed in a timely fashion;
- b. Documentation from each of the projects it has performed capital work in the last five (5) years concerning the bidder's:
 - (i) timeliness of performance of the work of the project
 - (ii) evidence that the project was completed to the Owner's satisfaction;
 - (iii) whether or not any extensions of time were requested by the contractor and whether or not such requests were granted;
 - (iv) whether litigation and/or arbitration was commenced by either the Owner or the bidder as a result of the work of the project performed by the bidder;
 - (v) whether any liens were filed on the project by subcontractors or material suppliers of the bidder;
 - (vi) whether the bidder was defaulted on the project by the owner;
 - (vii) whether the bidder made any claims for extra work on the project, including whether said claim resulted in a change order;
- c. Documentation evidencing the bidder's financial responsibility, including a certified financial statement prepared by a certified public accountant.
- d. Documentation evidencing the bidder's existence under the same name for the last five (5) years.

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- e. Documentation evidencing the bidder's Worker's Compensation Experience Modification.

STATEMENT OF BIDDER'S QUALIFICATIONS

IMPORTANT: BIDDERS ARE REQUIRED TO FURNISH A COMPLETE ANSWER TO ALL OF THE QUESTIONS IN THIS STATEMENT. IF ADDITIONAL SPACE IS REQUIRED TO FURNISH A COMPLETE ANSWER, BIDDER MAY ATTACH PAGES AS NECESSARY. IN THE EVENT THAT COMPLETE ANSWERS ARE NOT PROVIDED TO EVERY QUESTION, THE BID WILL BE REJECTED.

1. Name of Bidder

Eldor Contracting Corporation

2. Type of Business Entity

Electrical Construction

3. If the bidder is a corporation, state the date and place of incorporation of the corporation.

June 1978 - New York State

4. For how many years has the bidder done business under its present name?

Forty (40) years +

5. List the persons who are directors, officers, owners, managerial employees or partners in the bidder's business.

See Attached

Nicolaus Feldmann, President

Kurt Feldmann, Vice President

Keith Feldmann, Vice President

OFFICIAL TENDER

6. Have any of the persons listed in Number 5 owned/operated/been shareholders in any other companies? If so, please state name of names of the other companies and the individuals who owned, operated, or have been shareholders:

Yes, See Attached

Nicolaus Feldmann, President

Kurt Feldmann, Vice President

Keith Feldmann, Vice President

7. Has any director, officer, owner or managerial employee had any professional license suspended or revoked? If the answer to this question is yes, list the name of the individual, the professional license he/she formerly held, whether said license was revoked or suspended and the date of the revocation or suspension.

No

8. Has the bidder been found guilty of any OSHA Violations? If the answer to this question is yes, describe the nature of the OSHA violation, an explanation of remediation or other steps taken regarding such violation(s).

No

OFFICIAL TENDER

9. Has the bidder been charged with any claims pertaining to unlawful intimidation or discrimination against any employee by reason of race, creed, color, disability, sex or natural origin and/or violations of an employee's civil rights or equal employment opportunities? If the answer to this question is yes, list the persons making such claim against the bidder, a description of the claim, the status of the claim, and what disposition (if any) has been made regarding such claim.

No _____

10. Has the bidder been named as a party in any lawsuit arising from performance of work related to any project in which it has been engaged? If the answer to this question is yes, list all such lawsuits, the index number associated with said suit and the status of the lawsuit at the time of the submission of this bid.

No _____

11. Has the bidder been the subject of an investigation and/or proceedings before the Department of Labor for alleged violations of the Labor Law as it relates to the payment of prevailing wages and/or supplemental payment requirements? If the answer to this question is yes, please list each such instance of the commencement of a Department of Labor proceeding, for which project such proceeding was commenced, and the status of the proceeding at the time of the submission of this bid.

No _____

OFFICIAL TENDER

12. Has the bidder been the subject of an investigation and/or proceeding before any law enforcement agency, including, but not limited to any District Attorney's Office? If the answer to this question is yes, please list each such instance, the law enforcement agency, the nature of the proceeding, the project for which such proceeding was commenced, if applicable to a project, and the status of the proceeding at the time of the submission of this bid.

No

13. Has the bidder been the subject of proceedings involving allegations that it violated the Workers' Compensation Law, including but not limited to, the failure to provide proof of worker's compensation or disability coverage and/or any lapses thereof? If the answer to this question is yes, list each such instance of violation and the status of the claimed violation at the time of the submissions of this bid.

No

OFFICIAL TENDER

14. Has the bidder, its officers, directors, owner and/or managerial employees been convicted of a crime or been the subject of a criminal indictment? If the answer to this question is yes, list the name of the individual convicted or indicted, the charge against the individual and the date of disposition of the charge.

No

15. Has the bidder been charged with and/or found guilty of any violations of federal, state, or municipal environmental and/or health laws, codes, rules and/or regulations? If the answer to this question is yes, list the nature of the charge against the bidder, the date of the charge, and the status of the charge at the time of the submission of this bid.

No

16. Has the bidder bid on any projects in the last five years If the answer to this question is yes, list the projects bid on, whether said bid was awarded to the bidder and the expected date of commencement of the work for said project. For those projects listed, if the bidder was not awarded the contract, state whether the bidder was the lowest monetary bidder.

IMPORTANT: BIDDERS ARE REQUIRED TO FURNISH A COMPLETE LIST OF PROJECTS AS REQUIRED BY THIS QUESTION #16 WITH ITS BID. IN THE EVENT THE LIST REQUESTED IS NOT SUBMITTED WITH THE BIDDER'S BID, THE BID WILL BE REJECTED.

OFFICIAL TENDER

Yes, See Attached

17. Does the bidder have any projects ongoing at the time of the submission of this bid? If the answer to this question is yes, list the projects on which the bidder is currently working, the percentage complete, and the expected date of completion of said project.

IMPORTANT: BIDDERS ARE REQUIRED TO FURNISH A COMPLETE LIST OF PROJECTS AS REQUIRED BY THIS QUESTION #17 WITH ITS BID. IN THE EVENT THE LIST REQUESTED IS NOT SUBMITTED WITH THE BIDDER'S BID, THE BID WILL BE REJECTED.

Yes, See Attached

18. Have the bidder and its bond surety ever been notified by a project Owner that the Owner is contemplating declaring a default and requested a conference to discuss the performance of the contract? If the answer to this question is yes, list the projects on which such a conference was held, and the result of the conference, and the status of the project in question.

No

OFFICIAL TENDER

19. Has the bidder ever been terminated from a Project by the Owner? If the answer to this question is yes, list the projects on which the bidder was terminated, the nature of the termination (convenience, suspension, for cause), and the date of said termination.

IMPORTANT: BIDDERS ARE REQUIRED TO FURNISH A COMPLETE LIST OF PROJECTS AS REQUIRED BY THIS QUESTION #19 WITH ITS BID. IN THE EVENT THE LIST REQUESTED IS NOT SUBMITTED WITH THE BIDDER'S BID, THE BID WILL BE REJECTED.

No

OFFICIAL TENDER

20. Has the bidder's surety ever been contacted to provide supervisory services in connection with an on-going project. If the answer to this question is yes, list the project(s) for which the surety provided supervisory services.

IMPORTANT: BIDDERS ARE REQUIRED TO FURNISH A COMPLETE LIST OF PROJECTS AS REQUIRED BY THIS QUESTION #20 WITH ITS BID. IN THE EVENT THE LIST REQUESTED IS NOT SUBMITTED WITH THE BIDDER'S BID, THE BID WILL BE REJECTED.

No

21. Bidder's Worker's Compensation Experience Modifier:

Dated: February 3, 2023

By: 

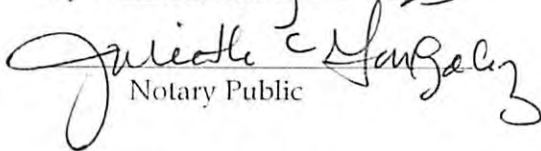
(Signature)

Kurt Feldmann, Vice President

(Print Name and Title)

Sworn to before me this 6

day of February, 2023.


Notary Public


JULIETTE C GONZALEZ
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01GO6423414
Qualified in Nassau County
My Commission Expires October 12, 2025

OFFICIAL TENDER
Sexual Harassment Prevention Certification Form

By submission of this bid, the person signing on behalf of the bidder certifies, under penalty of perjury, that the bidder has and has implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Such policy shall, at a minimum, meet the requirements of Section 201-g of the Labor Law.

Bidder Name: Eldor Contracting Corporation

Bidder Address: 30 Corporate Drive, Holtsville, NY 11742

Signature:  _____

Print Name and Title: Kurt Feldmann, Vice President

Date: February 3, 2023

ADDITIONAL INFORMATION

AFFILIATES BY COMMON OWNERSHIP DISCLOSURE

ELDOR CONTRACTING CORPORATION

30 Corporate Drive
Holtsville, New York 11742
EIN #11-2466379

Ownership

Nicolaus P. Feldmann, President

1.00%

The 2014 Nicolaus Feldmann Trust F/B/O Keith Feldmann

EIN: 35-7114273

24.75%

The 2014 Patricia Feldmann Trust F/B/O Keith Feldmann

EIN: 35-7114272

24.75%

Nicolaus Feldmann Trust F/B/O Kurt Feldmann

EIN: 35-7015884

24.75%

Patricia Feldmann Trust F/B/O Kurt Feldmann

EIN: 35-7015883

24.75%

100.00%

ELDOR TRAFFIC SIGNAL CONTRACTING CORPORATION

30 Corporate Drive
Holtsville, New York 11742
EIN #30-0091031

Ownership

Nicolaus P. Feldmann, President

1.00%

The 2014 Nicolaus Feldmann Trust F/B/O Keith Feldmann

EIN: 35-7114273

24.75%

The 2014 Patricia Feldmann Trust F/B/O Keith Feldmann

EIN: 35-7114272

24.75%

Nicolaus Feldmann Trust F/B/O Kurt Feldmann

EIN: 35-7015884

24.75%

Patricia Feldmann Trust F/B/O Kurt Feldmann

EIN: 35-7015883

24.75%

100.00%

ELDOR ELECTRIC, LLC

18-15 129th Street
College Point, New York 11356
EIN #16-1702711

Ownership

Nicolaus P. Feldmann, Managing Member

10.49%

John E. Villafane, Member

2.25%

The 2014 Nicolaus Feldmann Trust F/B/O Keith Feldmann

EIN: 35-7114273

21.815%

The 2014 Patricia Feldmann Trust F/B/O Keith Feldmann

EIN: 35-7114272

21.815%

Nicolaus Feldmann Trust F/B/O Kurt Feldmann

EIN: 35-7015884

21.815%

Patricia Feldmann Trust F/B/O Kurt Feldmann

EIN: 35-7015883

21.815%

100.00%

**ELDOR CONTRACTING CORP. & AFFILIATES
OPEN PROJECTS - BACKLOG SCHEDULE
AS OF AUGUST 2022**

| | <u>CONTRACT VALUE</u> | <u>BACKLOG REMAINING BILLING</u> |
|--|---------------------------|--|
| 21808ECC: GARDEN CITY WATER TANK | 163,934 | \$ 2,000 |
| 21819ECC: SCDPW H. LEE DENNISON BLDG | 3,155,891 | \$ 30,000 |
| 21939ECC: PILGRIM PSYCH SOLAR | 1,447,581 | \$ 1,000 |
| 21982ECC: SUNY STONYBROOK EMERGENCY | 250,000 | \$ 10,000 |
| 22002ECC: STONYBROOK PSYCH BLDG HVAC | 1,666,726 | \$ 2,000 |
| 22007ECC: NASSAU COUNTY COURTHOUSE | 13,696,260 | \$ 10,000,000 |
| 22009ECC: REDBROOK PUMP STATION | 288,600 | \$ 15,000 |
| 22017ECC: NCDPW CEDAR CREEK ELECTRICAL | 8,450,973 | \$ 5,000,000 |
| 22032ECC: BAY PARK STP EFFLUENT PUMP | 519,737 | \$ 300,000 |
| 22034ECC: NCDPW CEDAR CREEK | 5,927,045 | \$ 4,000,000 |
| 22038ECC: PASSAIC VALLEY - SUBSTATION | 15,200,017 | \$ 10,000,000 |
| 22040ECC: GLEN COVE PACKED TOWER | 707,000 | \$ 325,000 |
| 22048ECC: BAY PARK STP - PHASE E | 4,736,525 | \$ 3,500,000 |
| 22049ECC: DOT REGION 10 (OGS) | 1,017,000 | \$ 5,000 |
| 22081ECC: NORTHPORT VA MED CTR | 166,896 | \$ 35,000 |
| 22082ECC: STONY BROOK REGION 1 HQ | 158,000 | \$ 1,000 |
| 22106ECC: CEDAR CREEK DIGESTER HANDLING | 288,000 | \$ 265,000 |
| 22110ECC: BAY PARK CONVEYANCE | 6,223,814 | \$ 5,000,000 |
| 22114ECC: SBU - NSCC REPLACE CHILLER | 64,380 | \$ 5,000 |
| 22130ECC: WESTBURY WD GENERATOR | 687,318 | \$ 675,000 |
| 22131ECC: COMSEWOGUE NEW FIELD HOUSE | 289,085 | \$ 5,000 |
| 22135ECC: CARLLS RIVER WS | 2,234,745 | \$ 2,000,000 |
| 22138ECC: JERICHO UFSO MS & HS | 822,652 | \$ 350,000 |
| 22139ECC: LIRR-BLOOM RONKONKOMA YARD | 275,000 | \$ 250,000 |
| 22154ETS: STREETScape - UNIONDALE (MAC) | 167,334 | \$ 150,000 |
| 22155ETS: STREETScape - ELMONT (MAC) | 114,494 | \$ 100,000 |
| 22157ETS: TRAFFIC LOOP REPLACEMENT | 50,000 | \$ 15,000 |
| 21920LLC: NY SCA PS 671 BROOKLYN | 4,648,707 | \$ 1,000,000 |
| 21925LLC: PS 1 GYM ANNEX - STATEN ISLAND | 660,115 | \$ 1,000 |
| 21934LLC: PS 78 FLOOD ELIMINATION | 69,000 | \$ 5,000 |
| 21984LLC: SCA - PORT RICHMOND | 239,000 | \$ 45,000 |
| 22004LLC: PS 69 QUEENS COOLING TOWER | 520,378 | \$ 125,000 |
| 22124LLC: ELECTCHESTER SOLAR INSTALL | 6,597,944 | \$ 3,500,000 |
| 22136LLC: LEHMAN COLLEGE | 7,098,000 | \$ 6,000,000 |
| 22140LLC: TESLA BATTERY STORAGE | 390,550 | \$ 350,000 |
| 22141LLC: SCA - PASSAGES ACADEMY HS 695 | 585,000 | \$ 575,000 |
| 22143LLC: VA NATIONAL CEMETERY ST ALBANS | 771,595 | \$ 750,000 |
| | <u>\$ 90,349,296</u> | <u>\$ 54,392,000</u> |



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Manufactured Home Construction Division
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ELDOR PROJECTS AND REFERENCES

1. **Syosset Central School District (CSD), Syosset High School Additions & Alterations**
Completed: 2021
Owner: Syosset, CSD
Value: \$177,516.00
Contact: Gregory Hamilton - Director of Facilities (516)-364-5600

2. **Suffolk County Dept. of Public Works – New HVAC Sys. in Office Areas #1664**
Completed: 2021
Owner: Suffolk County Dept. of Public Works
Value: \$241,049.00
Contact: Scott Sinnickson - SCDPW (631)-852-4010

3. **West Islip Fire District, Electrical Service Upgrade**
Completed: 2021
Owner: West Islip Fire District
Value: \$107,619.00
Contact: Kris Tillis - WIFD Manager (631)-661-6440

4. **William Floyd UFSD, William Paca Middle School & William Floyd Middle School Alterations Project D**
Completed: 2021
Owner: William Floyd (UFSD)
Value: \$2,543,772.00
Contact: William G. Wisbauer - Tetra Tech Architects & Engineers (631)-847-7762

5. **Oyster Bay Sewer District, Service Transformer**
Completed: 2021
Owner: Town of Oyster Bay
Value: \$90,393.00
Contact: Charles Testa - Board of Commissioners (516)-922-4171


6. **Hewlett-Woodmere UFSD, George W. Hewlett High School**
Completed: December 2021
Owner: Hewlett-Woodmere UFSD
Value: \$1,789,345.00
Contact: John A. Grillo Architects, P.C. (631)-567-0200

- 7. Comsewogue UFSD, Districtwide Capital Improvements, Boyle Rd. Elementary School, Clinton Ave. Elementary School, Terryville Rd. Elementary School, Norwood Ave. Elementary School, JFK Middle School and Comsewogue High School**
Completed: March 2022
Owner: Comsewogue UFSD
Value: \$775,007.00
Contact: BBS Architects, Landscape Architects & Engineers, P.C. (631)-475-0349
- 8. Great Neck Water Pollution Control District, Redbrook Pump Station Upgrade**
Completed: April 2022
Owner: Great Neck WPCD
Value: \$211,700.00
Contact: Christopher D. Murphy, Superintendent, (516)-482-0238
- 9. Herricks UFSD, New Fitness Center Addition (Re-Bid), Herricks High School**
Completed: May 2022
Owner: Herricks UFSD
Value: \$356,452.00
Contact: BBS Architects, Landscape Architects & Engineers, P.C. (631)-475-0349
- 10. Stony Brook University, Region 1 Headquarters –AHU Replacement, # Q1782-H**
Completed: May 2022
Owner: Stony Brook University
Value: \$158,000.00
Contact: Sean Frey, North Shore Climate Control, (631)-553-8774
- 11. Incorporated Village of Garden City, 1,000,000 Gallon Pedosphere Tank Replacement**
Completed: August 2022
Owner: Inc. Village of Garden City
Value: \$163,934.00
Contact: Eric Koetter, Project Manager – Caldwell Tanks, Inc. (502)-964-3361
- 12. Comsewogue UFSD, New Field House at Comsewogue High School**
Completed: Sept. 2022
Owner: Comsewogue UFSD
Value: \$302,636.00
Contact: Kenneth Schupner, BBS Architects, Landscape Architects & Engineers, P.C. (631)-475-0349



40's appropriate roads • Holtsville, NY 11742
Phone: (833) 210-0010 • Fax: (833) 758-0070 • www.eldor.com

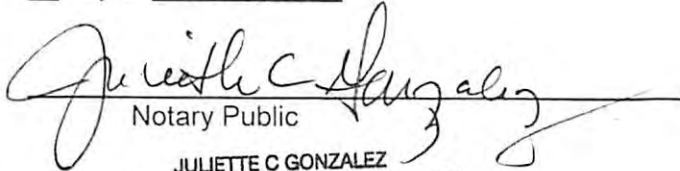
I, Kurt Feldmann, Vice President, hereby certify that the company bidding this project Eldor Contracting Corporation has been in business under the same name for a period of Forty (40) years plus and is not currently disbarred from bidding or working on public works projects by the New York State Department of Labor.



Kurt Feldmann, Vice President

State of New York
County of Suffolk

Sworn to me on this
03 day of February, 2023



Notary Public

JULIETTE C GONZALEZ
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01G08423414
Qualified in Nassau County
My Commission Expires October 12, 2025





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Subcontractor List

Rocky Point, UFSD, 2022-2023 Capital Improvement Program
SED #58-02-09-02-02-0-005-042
Rocky Point Middle School / High School

Contract #2 - Electrical Reconstruction

Eldor Contracting Corporation
will self-perform all Electrical work



Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Eldor Contracting Corporation
30 Corporate Drive
Holtsville, NY 11742

SURETY:

(Name, legal status and principal place of business)

Federal Insurance Company
202B Hall's Mill Road
Whitehouse Station, NJ 08889
Mailing Address for Notices
202B Hall's Mill Road
Whitehouse Station, NJ 08889

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

OWNER:

(Name, legal status and address)

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 10% Ten Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

2022-2023 Capital Improvement Program at Rocky Point MS/HS, Contract #2-Electrical Reconstruction.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

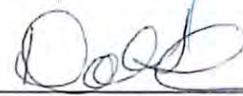
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 3rd day of February, 2023.



(Witness)



(Witness)

Eldor Contracting Corporation

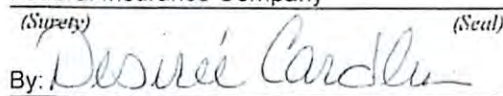
(Principal) (Seal)

By: 

(Title)

Kurt Feldman, V.P.
Federal Insurance Company

(Surety) (Seal)

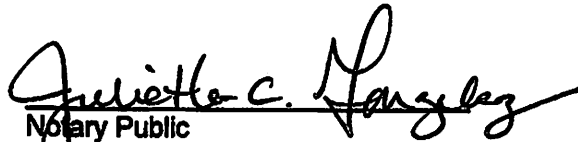
By: 

(Title) Desiree Cardlin, Attorney-in-Fact

**ACKNOWLEDGEMENT FOR PRINCIPAL
ACKNOWLEDGEMENT FOR PRINCIPAL IF CORPORATION**

STATE OF New York ;
COUNTY OF Suffolk ;

ON THE 6 DAY OF February, 2023 BEFORE ME
PERSONALLY APPEARED Kurt Feldmann, TO ME
KNOWN AND KNOWN TO ME TO BE THE Vice President OF
ELDOR CONTRACTING CORPORATION DESCRIBED IN AND WHO EXECUTED
THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT (S)HE
EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT
(S)HE EXECUTED THE SAME AS AND FOR THE ACT AND DEED OF SAID
CORPORATION.


Notary Public

JULIETTE C GONZALEZ
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01G08423414
Qualified in Nassau County
My Commission Expires October 12, 2025,

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Katherine Acosta, Thomas Bean, George O. Brewster, Desiree Cardin, Colette R. Chisholm, Dana Granice, Susan Lupski, Gerard S. Macholz, Camille Maitland, Robert T. Pearson, Nelly Renchiwich, Rita Losquadro, Vincent A. Walsh, Michelle Wannamaker and Ian Williams of Uniondale, New York

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY have each executed and attested these presents and affixed their corporate seals on this 2nd day of August, 2022.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY
County of Hunterdon

ss.

On this 2nd day of August, 2022 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316585
Commission Expires July 16, 2024

Katherine J. Adelaar
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this **February 3, 2023**



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3456 e-mail surety@chubb.com

ACKNOWLEDGEMENT OF SURETY COMPANY

STATE OF NEW YORK
COUNTY OF NASSAU

On this FEB 03 2023, before me personally came
Desiree Cardlin to me known, who, being by me duly sworn,
did depose and say; that he/she resides in Suffolk County, State of New York that
he/she is the Attorney-In-Fact of the Federal Insurance Company

the corporation described in which executed the above instrument; that he/she knows the seal of said
corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by the
Board of Directors of said corporation; and that he/she signed his/her name thereto by like order; and
the affiant did further depose and say that the Superintendent of Insurance of the State of New York,
has, pursuant to Section 1111 of the Insurance Law of the State of New York, issued to
Federal Insurance Company (Surety)
his/her certificate of qualification evidencing the qualification of said Company and its sufficiency under
any law of the State of New York as surety and guarantor, and the propriety of accepting and approving
it as such; and that such Certificate has not been revoked.


Notary Public

KATHERINE AACOSTA
Notary Public, State of New York
Registration No. 01AC6395314
Qualified in Suffolk County
Commission Expires July 22, 2023

FEDERAL INSURANCE COMPANY
STATEMENT OF ASSETS, LIABILITIES AND SURPLUS TO POLICYHOLDERS

Statutory Basis

December 31, 2021

(in thousands)


| <i>ASSETS</i> | | <i>LIABILITIES AND SURPLUS TO POLICYHOLDERS</i> | |
|--|-----------------------------|---|-----------------------------|
| Cash and Short Term Investments | \$ (567,306) | Outstanding Losses and Loss Expenses | \$ 8,701,383 |
| United States Government, State and Municipal Bonds | 4,271,534 | Reinsurance Payable on Losses and Expenses | 1,484,196 |
| Other Bonds | 5,994,673 | Unearned Premiums | 2,400,711 |
| Stocks | 675,588 | Ceded Reinsurance Premiums Payable | 366,332 |
| Other Invested Assets | <u>1,647,712</u> | Other Liabilities | <u>498,472</u> |
| TOTAL INVESTMENTS | <u>12,022,201</u> | TOTAL LIABILITIES | <u>13,451,094</u> |
| | | | |
| Investments in Affiliates: | | Capital Stock | 20,980 |
| Great Northern Ins. Co. | 414,638 | Paid-In Surplus | 2,711,474 |
| Vigilant Ins. Co. | 354,696 | Unassigned Funds | <u>1,903,522</u> |
| Chubb Indemnity Ins. Co. | 183,242 | SURPLUS TO POLICYHOLDERS | <u>4,635,976</u> |
| Chubb National Ins. Co. | 190,801 | | |
| Other Affiliates | 116,373 | | |
| Premiums Receivable | 1,726,653 | | |
| Other Assets | <u>3,078,466</u> | | |
| | | | |
| TOTAL ADMITTED ASSETS | <u>\$ 18,087,070</u> | TOTAL LIABILITIES AND SURPLUS | <u>\$ 18,087,070</u> |

Investments are valued in accordance with requirements of the National Association of Insurance Commissioners. At December 31, 2021, investments with a carrying value of \$509,085,162 were deposited with government authorities as required by law.

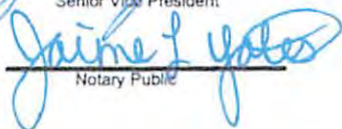
STATE OF PENNSYLVANIA
COUNTY OF PHILADELPHIA

John Taylor, being duly sworn, says that he is Senior Vice President of Federal Insurance Company and that to the best of his knowledge and belief the foregoing is a true and correct statement of the said Company's financial condition as of the 31st day of December, 2021

Sworn before me this March 16, 2022



Senior Vice President



Notary Public

September 19, 2023
My commission expires

Commonwealth of Pennsylvania - Notary Seal
Jaime L. Yates, Notary Public
Philadelphia County
My commission expires September 19, 2023
Commission number 1357070
Member, Pennsylvania Association of Notaries



February 21, 2023

Mr. Christopher Van Cott
Rocky Point Union Free School District
90 Rocky Point - Yaphank Road
Rocky Point NY 11778

RE: Affordable Care Act Administration 2023-2024 School Year

Dear Mr. Van Cott,

Thank you for the opportunity to serve Rocky Point Union Free School District in providing Affordable Care Act Administration and Consulting through June 30th 2023.

The upcoming 2023-2024 school year will include all the same IRS reporting requirements as the previous school year. The District is responsible to provide every "Full-time" employee, and every "Part-Time" employee who is enrolled self-funded health plan an IRS form 1095 by March 2nd 2024 for calendar year 2023. In addition, the District will also be required to provide the IRS with IRS form 1094C and copies of all 1095C forms electronically through the IRS Affordable Care Act Information Returns (AIR) Program.

Seneca Consulting Group would be happy to continue to provide ACA tracking and administration for Rocky Point Union Free School District. If needed, we would also prepare all 1094 & 1095 IRS forms, and file them electronically through the AIR Program on behalf of Rocky Point Union Free School District. If you wish to continue, please sign the attached agreement, and return one copy to my attention. If you require any changes to the agreement, please let me know and we would be happy to provide a word version of the agreement for redline.

Sincerely,

Daniel C. Opinante
President
(631) 240-4477

960 Wheeler Road #5367
Hauppauge, NY 11788

Executive Summary:

| | |
|---|--|
| District | Rocky Point Union Free School District |
| 2022 1095 Form Count | 552 |
| Contract Term | 2023-2024 Fiscal Year |
| Contract Type | EASTERN SUFFOLK BOCES 500-1000 |
| Payroll System | Finance Manager |
| \$6056 Reporting (Employer Mandate) | \$11,500.00 |
| \$6055 Reporting (Self-Funding Reporting) | INCLUDED |
| Total Fee 2023-2024 | \$11,500.00 |
| 1095 Form Printing and Mailing fee (Optional) | \$0.75 + Postage Per Form |
| Health Plan | NYSHIP |
| Full-Time / Part-Time Determination | Measurement Period Safe Harbor |

Measurement Period Safe Harbor Assumptions

WHEREAS, Section 4980H-3 of the final regulations (26 C.F.R. § 4980H-3) defines the following employee definitions:

Ongoing Employee: An “ongoing employee” is generally an employee who has been employed by the district for at least one complete standard measurement period. As stated in Notice 2011-36

New Employee: A “New Employee” is generally an employee who has NOT been employed by the district for at least one complete standard measurement period.

Variable Hour Employee: A “variable hour employee” if, based on the facts and circumstances at the start date, it cannot be determined that the employee is reasonably expected to work on average at least 30 hours per week. A new employee who is expected to work initially at least 30 hours per week may be a variable hour employee if, based on the facts and circumstances at the start date, the period of employment at more than 30 hours per week is reasonably expected to be of limited duration and it cannot be determined that the employee is reasonably expected to work on average at least 30 hours per week over the initial measurement period.

| Employee Type | Measurement Period | Administrative Period | Stability Period |
|----------------------------------|--|--|---|
| All new, variable-hour employees | <i>Initial Measurement Period:</i> Twelve (12) calendar months, which shall begin on the first day of the first month following the employee’s start date. | One (1) month period beginning immediately at the end of the initial measurement period and which shall continue through the end of the first full calendar month beginning on or after the end of the initial measurement period. | Twelve (12) calendar months, to begin immediately after the administrative period |
| All ongoing employees | Standard Measurement Period: Twelve (12) Months, measured from November 1 through October 31 | Two (2) months period from November 1 through December 31 | Twelve (12) calendar months beginning immediately after the administrative period on January 1 and continuing until December 31 |

AFFORDABLE CARE ACT ADMINISTRATION AGREEMENT

AGREEMENT (the "Agreement") made as of this ___ day of _____, 2023 by Seneca Risk Consulting Group, LLC., a Delaware Limited Liability Company having an office located at 960 Wheeler Road #5367 Hauppauge NY 11788 (hereinafter referred to as "ADMINISTRATOR") and Rocky Point Union Free School District, having its administrative offices at 90 Rocky Point - Yaphank Road Rocky Point NY 11778, (hereinafter referred to as "DISTRICT").

WHEREAS, ADMINISTRATOR, an employee benefits Administrator, provides professional fee-based benefits consulting and administrative services and;

WHEREAS, DISTRICT desires to retain ADMINISTRATOR to provide consulting and Affordable Care Act administration and ADMINISTRATOR is capable and willing to provide the services to DISTRICT.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings herein agreed, and for other good and valuable consideration, the parties agree as follows:

(1) Appointment as ADMINISTRATOR. DISTRICT hereby engages and appoints ADMINISTRATOR to provide employee benefit consulting services and to act as DISTRICT's authorized agent (an authorized agent is a person or firm that, with the payor's authorization, transmits specific information and/or Affordable Care Act ("ACA") return documents to the Internal Revenue Service ("IRS") on behalf of the payor and may match name/TIN combinations). ADMINISTRATOR agrees to provide DISTRICT with the services set forth in Exhibit A.

(2) ADMINISTRATOR'S Duties. ADMINISTRATOR agrees that:

- I. It will use its best efforts to provide services meeting or exceeding the highest standards of the industry to assist the EMPLOYER to comply with U.S. Codes §4980H and §6055 and §6056 of the Patient Protection and Affordable Care Act, Pub. L. No. 111-148 (2010) (PPACA), as amended by the Health Care and Education Reconciliation Act, Pub. L. No. 111-152 (2010) (HCERA) Section 1513(d) of the PPACA, Pub. L. No. 111-148, § 1513(d), and to provide those services delineated in Exhibit A attached hereto, as well as all other duties referenced in this Agreement and attached exhibits or other attachments, and support the objectives of DISTRICT on behalf of DISTRICT;
- II. It has no authorization whatsoever from DISTRICT to alter, modify or change any of the terms, rates and/or conditions contained in any of DISTRICT's documents, proposals or contracts, nor does it have authorization to change, alter or discharge participation in DISTRICT's benefit programs, and/or to incur any indebtedness on behalf of DISTRICT;
- III. It will not circumvent, or attempt to circumvent, DISTRICT in DISTRICT's relationship with, other third-party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not DISTRICT has a written contract with such third-party administrators, underwriters, vendors, insurance carriers or like organizations.
- IV. It will provide comprehensive tracking of employee hours of service to determine "Full-Time" "Part-Time" status based on the DISTRICT's adoption of the IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73. "Measurement Period Report"
- V. It will prepare and provide to the DISTRICT written Measurement Period Reports four (4) times per fiscal year on a quarterly basis.
- VI. It will prepare and provide the DISTRICT with DRAFT IRS Forms 1095C and 1095B for individuals required to receive one based on §6056 and §6055, and per the District's adoption of the IRS Safe Harbors pursuant to IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
- VII. It will as be needed and/or requested by DISTRICT, revise DRAFT IRS Forms 1095C and 1095B and provide the revised forms to the district.
- VIII. After DISTRICT has provided written approval of the DRAFT IRS Forms 1095C and 1095B, ADMINISTRATOR will provide final forms for the DISTRICT for the DISTRICT'S production, or if DISTRICT requests, in writing, that ADMINISTRATOR distribute the final approved forms, the ADMINISTRATOR will appropriately send and file the forms on behalf of the DISTRICT

- IX. It will prepare and provide the DISTRICT with Draft IRS Forms 1094C and 1094B and thereafter, as needed and/or requested by DISTRICT, revise the forms and provide the revised forms to the DISTRICT
- X. After District has provided written approval for the IRS Forms 1094C and 1094B, ADMINISTRATOR will efile forms IRS Forms 1094C, 1094B all forms 1095C and 1095B through the IRS Affordable Care Act Information Returns Program (AIR) using ADMINISTRATOR's AIR Transmitter Control Code (TCC)

(3) DISTRICT's Duties. DISTRICT agrees:

- I. To provide to ADMINISTRATOR current data, reports, work history, contribution rates, plan documents related charges and the terms and conditions of DISTRICT's agreements with group health plans offered to its employees and providers of benefit services as requested and needed by ADMINISTRATOR to perform its services, and to respond in a timely manner to requests for information submitted by the ADMINISTRATOR;
- II. It will not circumvent, or attempt to circumvent, ADMINISTRATOR in ADMINISTRATOR's relationship with ADMINISTRATOR's own clients, other third-party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not ADMINISTRATOR has a written contract with such third-party administrators, underwriters, vendors or insurance carriers.
- III. To provide and maintain an accurate list of individuals who are eligible to receive Form 1095C or 1095C (Employee List) to include the following fields:
 - a. Employee Number
 - b. Social Security Number
 - c. Last Name
 - d. First Name
 - e. Original Date of Hire
 - f. Termination or Retirement Date
 - g. Rehire Date (if applicable)
 - h. Current Address (Street, City, State & Zip Code)
 - i. Employee Group (As listed in payroll system)
 - j. Employee Primary Position (As listed in payroll system)
- IV. Provide and maintain an accurate report of employee contribution requirements towards single coverage as required under §6056
- V. Provide and maintain an accurate report of employee groups and positions offered Minimum Essential Health Care coverage as required under §6056
- VI. Provide and maintain an accurate report of employee groups and positions that are considered "Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
- VII. Provide and maintain an accurate report of employee groups and positions that are considered "Non-Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
- VIII. Provide and maintain an accurate report of all individuals covered under its self-insured health plan (NYSHIP ACA Enrollment Infor Report) to include the following fields:
 - a. Social Security Number as required under §6055
 - b. Last Name
 - c. First Name
 - d. Month of Coverage as required under §6055
 - e. Current Address (Street, City, State & Zip Code)
 - f. Employee Group (Retiree, Active, Other)
 - g. Medicare Primary Indicator
- IX. Errors; Review of Data. All Services provided hereunder will be based upon information provided to ADMINISTRATOR by DISTRICT. DISTRICT will promptly review all documents and reports produced by ADMINISTRATOR and provided or made available to DISTRICT by ADMINISTRATOR and District will promptly notify ADMINISTRATOR of any error or omission or discrepancy with DISTRICT's records and will provide corrected data DISTRICT agrees and acknowledges that it must review and approve the District Measurement Period Report, prior to ADMINISTRATOR producing any Draft or Final IRS Forms. The obligation of the DISTRICT to review and approve documents and reports in no way limits the

ADMINISTRATOR'S responsibility to provide accurate analysis and produce accurate documents and reports (based on the documentation provided by the DISTRICT)

- X. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding and Board Resolutions pertaining to the Affordable Care Act, including Board Resolutions adopting IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73.
- XI. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding the IRS reporting requirement under sections §4980, §6055 & §6056
- XII. DISTRICT agrees and acknowledges that it has the responsibility provide ADMINISTRATOR accurate and correct information, and DISTRICT is responsible to correct any incorrect data that it provided to ADMINISTRATOR
- XIII. Records. ADMINISTRATOR does not serve as DISTRICT's record keeper and DISTRICT will be responsible for retaining copies of all documentation received from or provided to ADMINISTRATOR in connection with this Agreement to the extent required by DISTRICT or applicable law.

(4) Payments to ADMINISTRATOR. DISTRICT will pay ADMINISTRATOR \$11,500.00. in addition, DISTRICT will pay ADMINISTRATOR \$.075 + Postage per form to print and mail IRS forms. With respect to the \$11,500.00 fee the first payment of \$3,833.33 is due upon full execution of this Agreement, or July 1st 2023, whichever occurs last. The second payment of \$3,833.33 is due within 30 calendar days of DISTRICT'S receipt of the initial draft of the 1095 forms. The final payment of \$3,833.33 plus printing and mailing fees is due after ADMINISTRATOR's completion of all services required by this Agreement. ADMINISTRATOR must submit a final invoice (form and substance satisfactory to DISTRICT) to DISTRICT. DISTRICT will make final payment within 30 calendar days of its receipt, review, and approval of invoice. In addition, upon written authorization from the DISTRICT to ADMINISTRATOR, the DISTRICT will pay ADMINISTRATOR \$275 per hour for services associated with the correction or errors contained in the documents provided to ADMINISTRATOR by the DISTRICT (including, but not limited to, incorrect date of hire, missing or incorrect termination of retirement dates, incorrect or missing social security numbers, and incorrect or missing coverage dates in health plan, or any data anomalies that were not addressed prior to the transmission of the 1095 forms). ADMINISTRATOR must submit invoices (form and substances satisfactory to DISTRICT) monthly for these correction services. DISTRICT will make payment within 30 calendar days of its receipt, review, and approval of an invoice.

- a. Compliance with Individual State Reporting Requirements. Should DISTRICT require ADMINISTRATOR to process individual state reporting requirements, ADMINISTRATOR will provide individual state reporting for a flat fee of \$550 per filing.

(5) Term and Termination.

- I. The term of this Agreement will begin on the date of signing this Agreement and continue until the date upon which this Agreement or the Business Associate Agreement attached hereto as Exhibit B is terminated, June 30, 2024, or upon the completion of the services by ADMINISTRATOR pursuant to this Agreement, whichever is earlier.
- II. Upon termination by either party pursuant to Paragraph 5 (I.) of this Agreement prior to ADMINISTRATOR'S completion of the services set forth in this Agreement, ADMINISTRATOR will only be entitled to retain monies paid by DISTRICT for the value of services performed and delivered by ADMINISTRATOR prior to the date of termination.
- III. In the event of termination for any reason, ADMINISTRATOR will return to DISTRICT, within 10 calendar days of the effective date of the termination, all DISTRICT'S property and data that is in the possession of ADMINISTRATOR including, but not limited to, payroll history, employee listing and other compensation information and data on hand, and/or other confidential materials which may have been furnished by DISTRICT and entrusted to ADMINISTRATOR by reason of this Agreement. If information has been provided to ADMINISTRATOR in electronic form, ADMINISTRATOR will commit to DISTRICT that such information will be deleted from ADMINISTRATOR'S electronic storage media. If requested by DISTRICT, ADMINISTRATOR will provide a certificate of destruction.
- IV. In the event of termination for any reason, all reports, and Services due to DISTRICT must be completed by ADMINISTRATOR and delivered to DISTRICT within thirty calendar days of the termination date.
- V. This Agreement may be terminated by DISTRICT "for cause" upon the occurrence of any of the following events:

- a. Immediately upon DISTRICT delivering written notice to ADMINISTRATOR of a breach by ADMINISTRATOR of any of the policies, rules and regulations of DISTRICT relating to the health or safety of students or DISTRICT employees;
- b. Immediately upon ADMINISTRATOR's breach of its obligations to provide the insurance coverage set forth in Paragraph 18;
- c. Immediately upon ADMINISTRATOR's breach of any of ADMINISTRATOR's obligations pursuant to, or violation of, any applicable State or federal law or regulation; or
- d. Fifteen calendar days after ADMINISTRATOR has received written notice from DISTRICT that ADMINISTRATOR has breached any of ADMINISTRATOR's other obligations hereunder unless, within the 15 calendar day period ADMINISTRATOR cures the breach to DISTRICT's satisfaction.

Upon termination of this Agreement "for cause," ADMINISTRATOR is not entitled to any further payments hereunder.

- VI. This Agreement is automatically terminated upon ADMINISTRATOR's filing of a voluntary petition in bankruptcy or making an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, pursuant to any federal or state law for the benefit of insolvents, and upon the filing of an involuntary petition in bankruptcy against ADMINISTRATOR which is not dismissed within 60 calendar days of filing. ADMINISTRATOR is not entitled to any further payments hereunder and if the termination occurs prior to ADMINISTRATOR's completion of the services set forth in this Agreement, ADMINISTRATOR will only be entitled to retain monies already paid by DISTRICT for the value of services actually performed and delivered by ADMINISTRATOR prior to the date of termination.

(6) Property of ADMINISTRATOR.

- I. To the extent permitted by law and except as otherwise provided herein, DISTRICT shall take reasonable steps necessary to hold in confidence and protect all trade secrets, which may include, but are not limited to, reports, documentation, techniques, products, ideas, concepts, output, and reports related to the Programs and Services of ADMINISTRATOR, from disclosure to any person, firm, corporation or other entity as allowed by law without ADMINISTRATOR's consent. DISTRICT shall ensure that all agents and any other persons with authorized access to any part of such confidential information be aware of and will observe and perform this non-disclosure covenant.

(7) Property of DISTRICT.

- I. Except as otherwise provided herein, ADMINISTRATOR will take all steps necessary to hold in confidence and protect all personal information and data, manuals, documentation, techniques, products, ideas, concepts, output, pricing, and reports related to the Programs and Services of DISTRICT, from disclosure to any person, firm, corporation or other entity without DISTRICT's written consent, provided same shall not otherwise be available. ADMINISTRATOR shall ensure that all agents and any other persons with authorized access to any part of such confidential information be aware of and will observe and perform this non-disclosure covenant.
- II. All of the undertakings and obligations of ADMINISTRATOR hereto relating to confidentiality and non-disclosure, whether contained in this Paragraph or elsewhere in this Agreement, will survive the termination or expiration of this Agreement.

(8) Expenses. ADMINISTRATOR will pay all expenses incurred in connection with the performance of ADMINISTRATOR's duties hereunder including, but not limited to, automobile and/or travel expenses.

(9) Completion Dates and Approvals: To ensure the IRS forms are produced and distributed in a timely manner to comply with the IRS Requirements.

- a) Recipient returns (1095) need to be mailed no later than March 2nd 2024, DISTRICT's final approval of the forms required by close of business February 15th, 2024.
- b) The required date for E-filing is March 31, 2023. DISTRICT's approval of the final data must be given to us no later than March 15, 2024.
- c) To produce DRAFT Recipient Returns for DISTRICT's review and approval, Final approval of DISTRICT's Measurement Period Report, Employee List and Healthcare Enrollment file is due by January 2nd, 2024.

(10) Independent Contractor. ADMINISTRATOR is retained by DISTRICT only for the purposes and to the extent set forth in this Agreement. ADMINISTRATOR's relation to DISTRICT is solely that of an independent contractor during the period of ADMINISTRATOR's retention and delivery of Services hereunder.

Neither ADMINISTRATOR nor any of its employees, shareholders, partners, members, officers, directors, agents, or assigns will be eligible for employee benefits or contributions thereto from DISTRICT relative to this Agreement including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Retirement System benefits, health or dental insurance, or malpractice insurance. Regarding employees of ADMINISTRATOR, ADMINISTRATOR alone will be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.

(11) Assignment. This Agreement may not be assigned or otherwise transferred by either party without the express written consent of the other.

(12) Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the subject matter thereof and supersedes all other agreements, understandings and representations, written or oral, by and between the parties.

(13) Modification. This Agreement may not be changed orally, but only by an agreement in writing signed by both parties. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition, or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

(14) Governing Law, Choice of Forum and Waiver of Jury Trial. This Agreement is subject to, governed by, enforced according to, and construed according to the laws of the State of New York, without regard to the conflicts of law's provisions thereof. Any dispute arising under this Agreement will be litigated in a New York State Court in Suffolk County, New York. The parties each waive trial by jury in any action concerning this Agreement.

(15) Headings. The headings or captions in this Agreement are for convenience and reference only and do not in any way modify, interpret, or construe the intent of the parties or affect any of the provisions of this Agreement.

(16) HIPAA. ADMINISTRATOR is and will remain in compliance with the privacy and security requirements of the Health Insurance Portability and Accountability Act. The parties have executed a Business Associate Agreement (attached hereto as Exhibit B).

(17) Indemnification. To the fullest extent permitted by law, ADMINISTRATOR indemnifies and will defend (with counsel selected by DISTRICT) and hold harmless DISTRICT, its employees, agents, representatives and members of the Board of Education, from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorneys' fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising, in whole or in part, from the performance of ADMINISTRATOR's Services hereunder, or the action of, or the failure to act by ADMINISTRATOR, ADMINISTRATOR's representatives or employees, or anyone for whose acts ADMINISTRATOR may be liable.

In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person in respect of which indemnification may be sought from ADMINISTRATOR pursuant to the provisions of this Paragraph 17, DISTRICT will promptly notify ADMINISTRATOR of such suit, claim or demand, and give ADMINISTRATOR an opportunity to defend and settle same without any cost to DISTRICT, and will extend reasonable cooperation to ADMINISTRATOR in connection with such defense, which will be at the expense of ADMINISTRATOR. If ADMINISTRATOR fails to defend the same within 30 calendar days of receipt of notice, DISTRICT will be entitled to assume the defense thereof, and ADMINISTRATOR will be liable to repay DISTRICT for all its expenses reasonably incurred in connection with the defense (including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments).

To the fullest extent permitted by law, DISTRICT indemnifies and will defend and hold harmless ADMINISTRATOR, its employees, agents, and representatives from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorneys' fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising from the action of, or the failure to act by DISTRICT, DISTRICT's representatives or employees, or anyone for whose acts DISTRICT may be liable.

All the provisions of this Paragraph will survive the expiration or sooner termination of this Agreement.

(18) Required Insurance. ADMINISTRATOR will obtain and keep in full force and effect during the term of this Agreement, at ADMINISTRATOR's sole cost and expense, the following insurance:

- **Commercial General Liability Insurance:** \$1,000,000 per occurrence/ \$2,000,000 aggregate (must include coverage for sexual misconduct).
- **Workers' Compensation and N.Y.S. Disability:** Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.
A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2(4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the State. The form may be completed and submitted directly online to the Workers Compensation Board: http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp
- **Professional Errors and Omissions Insurance:** \$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of ADMINISTRATOR performed under this Agreement for DISTRICT. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for two calendar years following the completion of work.
- **Fidelity Bond:** For dishonest acts of ADMINISTRATOR's employees with coverage for computer fraud and fund transfer including client coverage.
- **Excess Insurance:** \$3,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions, or provisions, in any other writing between the parties, ADMINISTRATOR hereby agrees to effectuate the naming of DISTRICT as an additional insured on ADMINISTRATOR's insurance policies, except for workers' compensation, N.Y. State disability and professional liability. Each policy naming DISTRICT as an additional insured must:

- Be an insurance policy from an A.M. Best rated "secure" or better insurer, licensed in New York State.
- State that ADMINISTRATOR's coverage is primary and non-contributory coverage for DISTRICT, its Board, employees, and volunteers.

DISTRICT must be listed as an additional insured by using endorsement CG 2026 or its equivalent. The decision to accept an alternative endorsement rest solely with DISTRICT. A completed copy of the endorsement must be attached to the certificate of insurance and the certificate must state that the endorsement is being used. The certificate of insurance must describe the specific services provided by ADMINISTRATOR (e.g., physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At DISTRICT's request, ADMINISTRATOR will provide a copy of the declarations page of its liability and umbrella policies with a list of endorsements and forms. If so requested, ADMINISTRATOR will provide a copy of the policy endorsements and forms.

ADMINISTRATOR hereby indemnifies DISTRICT for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of ADMINISTRATOR, to the extent not covered by the applicable policy.

If a policy is written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement.

ADMINISTRATOR acknowledges that failure to obtain the foregoing insurance on behalf of DISTRICT constitutes a material breach of contract. ADMINISTRATOR must provide DISTRICT with proof satisfactory to DISTRICT that the above requirements have been met, prior to the commencement of work or use of DISTRICT facilities. The failure of DISTRICT to object to the contents of the certificate or the absence of same will not be deemed a waiver of all rights held by DISTRICT. Upon request, ADMINISTRATOR will provide DISTRICT with a copy of ADMINISTRATOR's applicable insurance policies including any endorsements, modifications, or exclusions thereto.

DISTRICT is a member/owner of the New York Schools Insurance Reciprocal ("NYSIR"). ADMINISTRATOR acknowledges that the procurement of that insurance as required herein is intended to benefit not only DISTRICT, but also NYSIR as DISTRICT's insurer.

(19) Required Records. ADMINISTRATOR will provide services and maintain records, logs, and reports in accordance with all applicable laws, regulations and requirements of the New York State Education Department, the New York State Department of Labor and District policies and procedures in force during the term of this Agreement. ADMINISTRATOR must provide District with a copy of any reports, tests, evaluations, or observations that are prepared in connection with the Services provided by ADMINISTRATOR under this Agreement.

(20) Review of Records. District will have the right to examine any or all records or accounts maintained by ADMINISTRATOR in connection with this Agreement.

(21) District's Authority. ADMINISTRATOR represents and warrants that ADMINISTRATOR will observe and comply with the policies, rules, and regulations of the DISTRICT including, but not limited to, District Code of Conduct (Collectively, the "Policies") and will cause ADMINISTRATOR's employees to do the same. ADMINISTRATOR acknowledges that ADMINISTRATOR has reviewed and is familiar with the Policies. ADMINISTRATOR will carry out the orders, directions and policies conveyed by the district from time to time either orally or in writing, provided however, that the ADMINISTRATOR will determine the manner of carrying out ADMINISTRATOR's professional duties hereunder consistent with ADMINISTRATOR's status as an independent contractor.

(22) Safeguarding Information. Neither ADMINISTRATOR nor District will use or disclose any information concerning the Services pursuant this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations."

(23) Notices. Any notices required or permitted to be given pursuant to the terms of this Agreement must be in writing and either personally delivered or sent by nationally recognized overnight carrier to the parties at the following addresses:

To ADMINISTRATOR:

Seneca Risk Consulting Group, LLC
960-Wheeler Road
Suite 5367
Hauppauge, New York 11780

To DISTRICT:

Rocky Point Union Free School District
90 Rocky Point - Yaphank Road
Rocky Point NY 11778
Attention:Mr. Christopher Van Cott

(24) Waiver. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition, or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

(25) Third-Party Beneficiaries. There are no third-party beneficiaries of or in this Agreement.

(26) Negotiated Agreement. This is a negotiated Agreement. It will not be construed against any party by reason of this Agreement being prepared by that party's attorney. Each party warrants that it/he/she has full power

to execute, deliver and perform this Agreement and has taken all actions required by law, organizational documents or otherwise to authorize the execution and delivery of this Agreement.

(27) Iran Divestment Act of 2012. By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership each party thereto certifies as to its/his/her own organization, under penalty of perjury, that to the best of its/his/her knowledge and belief that each person is not on the list created pursuant New York State Finance Law § 165-a(3)(b).

(28) Confidentiality of Records and Data Security and Privacy. ADMINISTRATOR must comply with all District policies and State, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

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

Rocky Point Union Free School District

SENECA RISK CONSULTING GROUP, LLC

By:



By:

Name: _____

Name: Daniel C. Opinante

Title: President

Title: _____

Date: February 21, 2023

EXHIBIT A

Affordable Care Act Employer Compliance Proposal and Scope of Work

SPECIFICATION OF SERVICES

ADMINISTRATOR will assist DISTRICT with meeting the DISTRICT's "Employer Mandate" obligations and reporting requirements pursuant to the ACA by:

- Identifying in writing DISTRICT's employees (both full-time and variable-hour employees) for whom DISTRICT may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered.
- Identifying which type of minimum essential coverage would be deemed "affordable" under ACA for its full-time eligible employees (applying, for example, the "Form W-2" safe harbor);
- Offering strategies and helping DISTRICT apply the "Look-Back/Stability Period Safe Harbor" Measurement Method (a.k.a. "Look-Back Measurement Method") under the ACA to new and ongoing employees of DISTRICT.
- Identifying and accounting for any applicable employment break periods and/or periods of special unpaid leave for each DISTRICT employee who is evaluated using the Look-Back Measurement Method.
- Identifying in writing which DISTRICT employees must be treated as a new, ongoing, variable-hour, full-time, part-time and/or seasonal employees under ACA for purposes of applying the Look-Back Measurement Method and for determining those employees for whom the district may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Reviewing collective bargaining agreements ("CBAs"), individual employment contracts, Board of Education resolutions, letters of understanding and any other documentation setting forth terms and conditions of employment and helping DISTRICT determine how each affects DISTRICT's obligations under ACA;
- Providing DISTRICT with a written penalty analysis for: (1) failing to offer minimum essential coverage as required by ACA; (2) offering minimum essential coverage that does not provide minimum value; (3) providing minimum essential coverage that is not "affordable" under ACA standards; and (4) providing coverage that does not satisfy the non-discrimination rule under ACA; and
- Assisting and supporting DISTRICT with audits, inquiries and/or investigations conducted by the Federal oversight agencies including, but not limited to, a response to any notices of a potential Section 4980H penalty;
- Preparing and electronically filing/sending Internal Revenue Code Section 6056 reports as DISTRICT's authorized agent including, but not limited to:
 - Using a secure method of delivery to import applicable DISTRICT data furnished by DISTRICT;
 - Drafting IRS Forms 1094-C and 1095-C;
 - On or before February 15th 2024 sending completed 1095-B and 1095-C forms to DISTRICT for DISTRICT's review and written approval (DISTRICT's written approval must be received by 5:00 p.m. on February 15th 2024);

- Upon receipt of DISTRICT's written approval, furnishing all full-time employees with a copy of IRS Form 1095-C on or before March 2nd 2024;
 - Upon receipt of DISTRICT's written approval, electronically filing 1094-C and 1095-C forms with IRS on or before March 31st 2024; and
 - Providing the District with confirmation of IRS acceptance of the forms.
-
- Calculating the hours of service performed by each employee on a weekly and monthly basis including, but not limited to, regular workday, overtime, paid leave time, special unpaid leave time and stipends (each calculation will accurately reflect the hours of service for a particular week or month, even if the time is not entered into District's payroll system until after that week or month has concluded);
 - Calculating the average hours of service performed by each employee during the initial or standard measurement period;
 - Helping DISTRICT:
 - Determine the relevant "plan years"
 - Identify, establish and apply the most beneficial measurement periods (e.g., 3-12 months, etc.) including, if recommended, different measurement periods for different categories of employees, for:
 - Initial Measurement Periods;
 - Standard Measurement Periods;
 - Stability Periods; and
 - Administrative Periods;
 - Analyzing and advising in writing whether DISTRICT's currently offered health insurance plans are "affordable" based on ACA requirements and offering options for alternate health insurance plans that comply with ACA;
 - Analyzing and advising in writing which is the best "safe harbor" option under ACA for calculating the affordability of health insurance coverage in accordance with each eligible DISTRICT employees' income.
 - Providing written assurances that current DISTRICT health insurance offerings meet the ACA standards for "minimum essential coverage";
 - Analyzing and advising DISTRICT in writing to determine what, when and how many notices required by ACA must be provided to its employees and providing the required notices to the employees.
 - Providing DISTRICT with a clear understanding of the New York State Health Insurance Exchange and its implications for DISTRICT and DISTRICT employees, if any.
 - Ensuring that new and existing employees of DISTRICT are treated correctly and consistently with respect to ACA requirements.
 - Developing strategies for timely enrolling in a DISTRICT health insurance plan those employees who meet the applicable legal threshold for average hours worked during the relevant period of time and, as a result, for whom DISTRICT may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
 - Revising compliance procedures as the Federal Government makes ongoing changes and adjustments to the ACA; and

- Providing DISTRICT with a reference manual (a "Compliance Report") that documents all the advice, analysis, calculations, recommendations, procedures, and protocol that relate to this Agreement.

EXHIBIT B
DATA REQUIREMENTS NVISION / FINANCE MANAGER

AFTER CHECKS PRINTED – PAYROLL EARNINGS REGISTER

- CODE
- DESCRIPTION
- EMPLOYEE NUMBER
- RATE UNITS
- CHECK DATE
- AMOUNT
- LIMIT
- FTD AMOUNT
- YTD AMOUNT
- REMAINING
- RET SYS

COMPLETE EMPLOYEE PERSONNEL FILE REPORT (ALL EMPLOYEES, ACTIVE, IN-ACTIVE, TERMINATED, RETIRES, ECT)

- EMPLOYEE NUMBER
- SOCIAL SECURITY NUMBER
- EMPLOYEE NAME
- LAST NAME
- FIRST NAME
- ORIGINAL HIRE DATE
- REHIRE DATE
- TERMINATION DATE
- ADDRESS
- ADDRESS 2
- CITY
- STATE
- ZIP
- EMPLOYEE GROUP (NVISION)
- PRIMARY EMPLOYEE POSITION (NVISION)
- PRIMARY EMPLOYEE TYPE (FINANCE MANAGER)

CONTRACT AND RATE REPORT (FISCAL YEAR)

- EMPLOYEE NUMBER
- EMPLOYEE NAME
- EMPLOYEE TYPE
- LEVEL
- STEP
- METHOD
- CHECKS
- BASE CONTRACT
- FTE%
- FTE AMOUNT
- ENTITLE
- PER-PAY
- DAILY
- HOURLY
- START DATE
- END DATE

EXHIBIT C
ACA Compliance Timeline Fiscal Year 2023-2024

September 15th 2023⁴⁷

Data Request to Include:

- After Checks Printed Payroll Register
- Complete Employee Personnel File Report
- Contract and Rate Report

Goal:

- Update Term Dates for employee who termed prior to September 15th
- Update Employee single contribution percentage that may have changed in July

November 15th, 2023

Data Request to Include:

- After Checks Printed Payroll Register
- Complete Employee Personnel File Report
- Contract and Rate Report

Goal:

- Update Term Dates for employee who termed prior to November 15th
- Update Employee single contribution percentage that may have changed

Milestone:

- Complete Measurement Period Report for 11/1/2021 – 10/31/2022
- Start of Administrative Period to identify and offer individuals coverage.

January 5th, 2024

Data Request to Include:

- After Checks Printed Payroll Register
- Complete Employee Personnel File Report
- Contract and Rate Report
- Health Plan Enrollment Report for Calendar year 2023

Goal:

- Update Term Dates for employee who termed prior to December 31st
- Provide Draft 1095C & 1095B for Rocky Point Union Free School District to review and approve.

February 15th, 2024-

Final Form Approval Due

March 1st 2024⁴⁸-

Forms Distributed to individuals

March 31st, 2024-

IRS AIR Filing Due

⁴⁷ After first payroll of hourly employees in the 2023-2024 fiscal year

⁴⁸ May change per the IRS

SCHOOL YEAR 2023-2024

RESOLUTION (A)

JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Rocky Point Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, evaluating bids, awarding via Eastern Suffolk BOCES Board approval, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Dated Approved:

Rocky Point UFSD

Name of Educational or Municipal Corporation

Signature of Official

Jessica Ward

Printed Name of Official

President-Board of Education

Title

Christopher A. Van Cott

Contact Person - Name

Assistant Superintendent for Business

Title

chrisvancott@rockypoint.k12.ny.us

E-Mail Address



Smithtown Central School District

26 New York Avenue, Smithtown, New York 11787

Annamarie J. Leodis, C.P.A.
Chief Accountant
(631) 382-2120

Mark Secaur, Ed.D.
Superintendent of Schools

January 26, 2023

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

Attention: Business Office

Re: 2022-2023 Health Services Billing

Dear Sir/Madam:

Please find enclosed, two (2) copies of the 2022-2023 Health Services Contract for students residing in your district, attending non-public schools within the Smithtown Central School District. Please obtain the necessary signatures and return one (1) copy of the signed contract along with your payment. Also, please indicate our invoice number on your check.

Enclosed are:

- Two (2) copies of the 2022-2023 Health Services Contract
- Invoice for the total amount due for Health Services
- List of students residing in your district, and attending non-public schools in Smithtown CSD
- Breakdown of the cost

If you have any questions, please contact me at 631-382-2122.

Thank you for your prompt attention to this request.

Sincerely,

Fawn Grunenberg
Accounting Department

Enc.

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 25th day of January, 2023 by and between the Board of Education of the SMITHTOWN CENTRAL SCHOOL DISTRICT (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 26 NEW YORK AVENUE, SMITHTOWN, NEW YORK 11787, and the Board of Education of the ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 ROCKY POINT-YAPHANK ROAD, ROCKY POINT, NEW YORK 11778.

WITNESSETH

WHEREAS, SENDER is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

WHEREAS, PROVIDER has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from September 1, 2022 through June 30, 2023 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further warrants that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further warrants that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.

4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist;
 - b. dental prophylaxis;
 - c. vision and hearing screening examinations;
 - d. the taking of medical histories and the administration of health screening tests;
 - e. the maintenance of cumulative health records; and
 - f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$1,248.44 per eligible pupil for the 2022-2023 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational Rights and Privacy Act (FERPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA, to the extent applicable.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics or marital status.
14. 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:

 SENDER: Superintendent of Schools
 ROCKY POINT UNION-FREE SCHOOL DISTRICT
 90 ROCKY POINT-YAPHANK ROAD
 ROCKY POINT, NEW YORK 11778

 PROVIDER: Superintendent of Schools
 SMITHTOWN CENTRAL SCHOOL DISTRICT
 26 NEW YORK AVENUE
 SMITHTOWN, NEW YORK 11787
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party. Any purported assignment made without consent shall be deemed void.

16. 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.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year written above.


ROCKY POINT UNION FREE SCHOOL DISTRICT

Superintendent of Schools

ROCKY POINT UF SCHOOL DISTRICT,

SMITHTOWN CENTRAL SCHOOL DISTRICT,

President, Board of Education



President, Board of Education

Harbor Country Day School
2022-2023

| | | | | | | |
|---|---|--|---|-------------|-------|-------------|
| ✓ | 1 | | 3 | Rocky Point | 11778 | Rocky Point |
| ✓ | 2 | | 5 | Rocky Point | 11778 | Rocky Point |

Sts. Philip James School
2022 - 2023

| | | | | | |
|-----|-------------|--|---|-------------|-------|
| ✓ 1 | Rocky Point | | 8 | Rocky Point | 11778 |
| ✓ 2 | Rocky Point | | 8 | Sound Beach | 11789 |
| ✓ 3 | Rocky Point | | 8 | Rocky Point | 11778 |
| ✓ 4 | Rocky Point | | 2 | Rocky Point | 11778 |

**St. Patrick's School
2022-2023**

| | | | | | | |
|---|--|---|-----------------|--|--------------|-------|
| 1 | | 6 | Rocky Point CSD | | Rocky Point | 11778 |
| 2 | | 7 | Rocky Point CSD | | Rocky Point | 11778 |
| 3 | | 1 | Rocky Point CSD | | Miller Place | 11764 |
| 4 | | 5 | Rocky Point CSD | | Rocky Point | 11790 |
| 5 | | 2 | Rocky Point CSD | | Rocky Point | 11778 |
| 6 | | 5 | Rocky Point CSD | | Rocky Point | 11778 |

Smithtown Christian School
2022-2023

| | | | | |
|---|--|----|-----------------------|-------------|
| 1 | | 09 | Sound Beach, NY 11789 | Rocky Point |
|---|--|----|-----------------------|-------------|

**SMITHTOWN CENTRAL SCHOOL DISTRICT
COMPUTATION FOR HEALTH & WELFARE SERVICE RATE
PER NYS EDUCATION LAW SECTION 912
2022-23**

| DESCRIPTION | SALARIES | OTHER* | TOTAL |
|--|---------------|-----------|---------------|
| HEALTH SERVICES Includes Nurses & Admn. | \$ 2,052,454 | \$ 58,514 | \$ 2,110,968 |
| SPEECH SERVICES | 2,368,530 | 10,000 | 2,378,530 |
| PSYCHOLOGICAL SERVICES | 2,060,021 | 20,000 | 2,080,021 |
| SOCIAL WORK SERVICES | 1,418,698 | 0 | 1,418,698 |
| SUB-TOTAL | \$ 7,899,703 | \$ 88,514 | \$ 7,988,217 |
| PLUS: FRINGE BENEFITS | 2,969,337 | | 2,969,337 |
| TOTAL..... | \$ 10,869,040 | \$ 88,514 | \$ 10,957,554 |

STUDENT ENROLLMENT DATA:

| | | |
|-------------------------------|----------------------------|--------------|
| PUBLIC | Smithtown CSD | 7,797 |
| NON-PUBLIC | Harbor Country Day School | 120 |
| | St. Patrick's School | 377 |
| | St. Phillip & James School | 147 |
| | Smithtown Christian School | 336 |
| TOTAL STUDENT ENROLLMENT..... | | <u>8,777</u> |

TOTAL COST DIVIDED BY TOTAL ENROLLMENT = COST PER STUDENT \$ 1,248.44

* Includes Physician Services, Materials & Supplies and Equipment Repair

Issue Date

01/31/2023

Smithtown Central School District
26 New York Ave, Unit 1
Smithtown, NY 11787

Invoice Number

147-23A



INVOICE

Issued To:

ROCKY POINT PUBLIC SCHOOLS
90 ROCKY POINT YAPHANK RD
ROCKY POINT, NY 11778

488700

| Item Number | Item Description | Amount |
|-------------|---|---------------------------------------|
| | <p align="center">2022/2023 HEALTH AND WELFARE SERVICES</p> <p>2 Student(s) attending Harbor Country Day School 4 Student(s) attending Sts. Philip & James School 6 Student(s) attending St. Patrick's School 1 Student(s) attending Smithtown Christian School (as per attached). 13.0000 @ 1,248.4400 per STUDENT</p> | <p align="right">16,229.72</p> |
| | <p align="right">Invoice Total</p> | <p align="right">16,229.72</p> |

Please indicate INVOICE NUMBER on your check.
Checks should be made payable to SMITHTOWN CENTRAL SCHOOL DISTRICT and forwarded to:
Smithtown Central School District; Attn: Accounts Receivable
26 New York Avenue; Smithtown, NY 11787

Remittance

RESOLUTION TO ENTER INTO A SETTLEMENT AGREEMENT

ANNUAL MEETING (BUDGET VOTE AND TRUSTEE ELECTION)

**APPOINTMENT OF POLL CLERKS AND TELLERS FOR THE ANNUAL
BUDGET VOTE AND ELECTION TO BE HELD ON MAY 16, 2023**

APPOINTMENT OF CHAPERONES, LUNCH DUTY AND PROCTORS

**APPOINTMENT OF ROCKY POINT STUDENT SUPPORT SERVICES
INSTRUCTORS / LIAISONS AND HOME TUTORS / ALC TUTORS**



Rocky Point UFSD
RFP -#R23-03 Staffing Services for Registered Nurses Substitutes
Addendum "A"

March 8, 2023

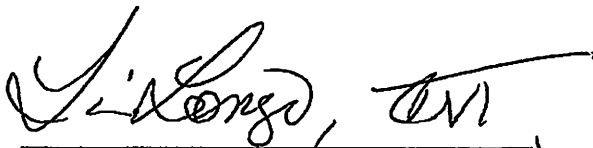
Mr. Christopher Van Cott,
Assistant Superintendent for Business
Rocky Point UFSD
90 Rocky Point- Yaphank Road
Rocky Point, NY 11778

RE: Addendum to Rocky Point Union Free School District RFP- #R23-03, Staffing Services for Registered Nurses Substitutes Award 2022-2023 dated June 13, 2022.

Home Care Therapies d/b/a Horizon Healthcare Staffing located at 20 Jerusalem Avenue, Hicksville, NY 11801 is requesting the role of **Registered Nurse Consultant** be added RFP #R23-03, Staffing Services for Registered Nurses Substitutes Award 2022-2023 fee schedule. The fee schedule is to reflect a new discipline and hourly rate with a one (1) hour minimum. The discipline and rate are listed below.

- **Registered Nurse Consultant - \$170.00 per hour (1-hour minimum)**

Should Rocky Point UFSD find the terms agreeable to be added to the RFP #R-23-03 fee schedule please authorize below.


Tina Longo, CVT
3/8/2023

Tina Longo, CVT
Director of Medical Services
Home Care Therapies d/b/a
Horizon Healthcare Staffing

Rocky Point UFSD
Authorized Signature

Date

Print Name

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 3/13/2023**

3/13/2023 Schedule-A Classified Staff

| Last | First | Position | Building | Rate | BOE Date | Amount | Effective Date | Description/Comments |
|----------|---------|---------------------------------------|----------|-----------------|-----------|-----------|----------------|---|
| Cannone | Anthony | Security Guard | DW | N/A | 3/13/2023 | N/A | 2/8/2023 EOB | Resignation for personal reasons |
| Donovan | Melissa | School Lunch Monitor | JAE | N/A | 3/13/2023 | N/A | 2/13/2023 | Amended start date |
| Barry | Collin | Part-Time 12 Month Custodial Worker 1 | DW | Hourly | 3/13/2023 | 15.75 | 3/14/2023 | Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces D. Rogers. |
| Sjoen | Heidy | School Lunch Monitor | DW | N/A | 3/13/2023 | N/A | 3/3/2023 | Resignation for personal reasons |
| Fichera | Erin | Food Service Worker | DW | N/A | 3/13/2023 | N/A | 2/14/2023 | Unpaid medical leave of absence from 2/15/2023 through 3/23/2023 |
| Pollard | Nancy | Office Assistant | FJC | Annual - Step 6 | 3/13/2023 | 28,889.00 | 3/15/2023 | Full-time 12 month probational appointment. Replaces D. Tancredi. |
| Zubiller | Denise | School Lunch Monitor | JAE | Hourly | 3/13/2023 | 15.00 | 3/20/2023 | Part-time (5 days per week, 3 hours per day) ten-month contractual appointment. Replaces D. Paz |
| Boocock | Emily | Food Service Worker | DW | N/A | 3/13/2023 | N/A | 3/8/2023 | Resignation for personal reasons |
| Ilardi | Darren | Guard | DW | Annual - Step 0 | 3/13/2023 | 28,530.00 | 3/14/23 | Full-time, ten-month contractual appointment. Replaces A. Cannone. Salary pro-rated. |

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 3/13/2023**

3/13/2023 Schedule-B Certified Staff

| Last | First | Position | Bldg. | Rate | BOE Date | Amount | Effective Date | Description/Comments |
|------------|-----------|------------------------------|-------|------|-----------|--------|----------------|--|
| May | Melissa | School Psychologist | JAE | N/A | 3/13/2023 | N/A | 2/28/2023 | Unpaid leave of absence for the purpose of childcare from 2/28/2023 through 3/31/2023. |
| Amoscato | Maria | Physical Education Teacher | JAE | N/A | 3/13/2023 | N/A | 7/1/2023 | Resignation for the purpose of retirement |
| Maggio | Gregory | Elementary Education Teacher | MS | N/A | 3/13/2023 | N/A | 7/1/2023 | Resignation for the purpose of retirement |
| Maggio | Michele | Speech Language Pathologist | FJC | N/A | 3/13/2023 | N/A | 7/1/2023 | Resignation for the purpose of retirement |
| Casswell | CarrieAnn | Elementary Education Teacher | FJC | N/A | 3/13/2023 | N/A | 6/30/2023 | Resignation for the purpose of retirement |
| MacPherson | Tammy | Guidance Counselor | HS | N/A | 3/13/2023 | N/A | 6/30/2023 | Resignation for the purpose of retirement |

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 3/13/2023**

3/13/2023 Schedule-C Non-Teaching Substitutes

| Last | First | Position | Bldg. | Rate | BOE Date | Amount | Effective Date | Description/Comments |
|---------|--------|---------------------------------|-------|--------|-----------|--------|----------------|-----------------------|
| Jenkins | Daniel | Substitute Security Guard | DW | Hourly | 3/13/2023 | 18.30 | 2/10/2023 | 2022-2023 school year |
| Sjoen | Heidy | Substitute Teacher Aide/Monitor | DW | Hourly | 3/13/2023 | 15.00 | 3/14/2023 | 2022-2023 school year |

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 3/13/2023**

3/13/2023 Schedule-D Teaching/Certified Substitutes

| Last | First | Position | Bldg. | Rate | BOE Date | Amount | Effective Date | Description/Comments |
|---------|----------|--|-------|-------|-----------|---|----------------|-----------------------|
| Mitchko | Nicholas | Per Diem Substitute Teacher/Teaching Assistant | DW | Daily | 3/13/2023 | 130.00 non preferred; 160.00 preferred | 3/15/2023 | 2022-2023 school year |

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 3/13/2023

3/13/2023 Schedule-E Co-Curricular Positions 2022/2023

| Last | First | Position | Bldg. | Rate | BOE Date | Amount | Effective Date | Description/Comments |
|----------------|-------------|----------------------------------|-------|--------|-----------|------------|----------------|---|
| Walters | Christine | Best Buddies | HS | N/A | 3/13/2023 | N/A | 2/1/2023 | Amended full stipend. Effective 2/1/2023. |
| Scott | Patricia | Lois Lowery | MS | N/A | 3/13/2023 | N/A | 2/1/2023 | Amended shared stipend. Effective 2/1/2023. |
| Fioto | Eileen | Lois Lowery | MS | N/A | 3/13/2023 | N/A | 2/1/2023 | Amended shared stipend. Effective 2/1/2023. |
| Verderosa | Lauren | Fashion Club | MS | Annual | 3/13/2023 | 1,274.00 | 1/12/2023 | 2022-2023 school year. Pro-rated. |
| Dunstatter | Melissa | Chaperone | DW | Hourly | 3/13/2023 | see below* | 3/15/2023 | 2022-2023 school year |
| Sadecki | Michael | Chaperone | DW | Hourly | 3/13/2023 | see below* | 3/15/2023 | 2022-2023 school year |
| Luglio | Gerald | Athletic Trainer | DW | N/A | 3/13/2023 | N/A | 7/1/2023 | Resignation for the purpose of retirement |
| Toronto | Vincent | JV Boys Lacrosse (Year 5) | DW | N/A | 3/13/2023 | N/A | 2/10/2023 | Resignation for personal reasons |
| Glenn | Brian | Volunteer Baseball Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| Hamilton | Connor | Volunteer Baseball Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| Pendl | Matthew | Volunteer Baseball Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| Ciskortis | Paige | Volunteer Softball Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| DeVito | Anthony | Volunteer Boys Lacrosse Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| Heggors | Brendan | Volunteer Boys Lacrosse Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| Kotarski | Tyler | Volunteer Boys Lacrosse Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| Walsh Sr. | Thomas | Volunteer Boys Lacrosse Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| Santoro | Nina | Volunteer Girls Lacrosse Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| Gardner | Kyle | Volunteer Boys Lacrosse Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| Milano | Anthony | Volunteer Boys Lacrosse Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| Ciolino | Anthony | Volunteer Boys/Girls Track Coach | DW | N/A | 3/13/2023 | N/A | 3/15/2023 | 2022-2023 school year |
| Palasek | Christopher | JV Boys Lacrosse (Year 3) | DW | N/A | 3/13/2023 | 4,676.00 | 3/13/2023 | 2022-2023 school year |
| Bennett-Rosman | Alexa | MS Girls Lacrosse (Year 1) | DW | N/A | 3/13/2023 | 3,966.00 | 3/27/2023 | 2022-2023 school year |

| | | | | | | | | |
|-----------|----------|--------------------|-----|--------|-----------|-------|-----------|---|
| McCormick | James | Curriculum Writing | HS | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | True Crime. Funded through IIAA Grant. Up to one hundred and twenty (120) hours. Project completion by 6/1/2023. |
| Elcik | Deborah | Curriculum Writing | HS | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | American Sign Language 1. Funded through IIAA Grant. Up to sixty (60) hours. Project completion by 6/1/2023. |
| Fioto | Eileen | Curriculum Writing | HS | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | American Sign Language 1. Funded through IIAA Grant. Up to sixty (60) hours. Project completion by 6/1/2023. |
| Connelly | Grant | Curriculum Writing | HS | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | World Culture and Travel. Funded through IIAA Grant. Up to ninety (90) hours. Project completion by 6/1/2023. |
| Friscia | Michael | Curriculum Writing | MS | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | STEAM Skills. Funded through IIAA Grant. Up to thirty (30) hours. Project completion by 6/1/2023. |
| Fischer | Sara | Curriculum Writing | MS | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | STEAM Skills. Funded through IIAA Grant. Up to thirty (30) hours. Project completion by 6/1/2023. |
| Marte | Gina | Curriculum Writing | JAE | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Science Next Gen Update Grade 3. Funded through IIAA Grant. Up to thirty (30) hours. Project completion by 6/1/2023. |
| Marte | Gina | Curriculum Writing | JAE | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade 3. Funder through IIAA Grant. Up to forty (40) hours. Project completion by 6/1/2023. |
| Fischer | Sara | Curriculum Writing | JAE | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Science Next Gen Update Grade 4. Funded through IIAA Grant. Up to thirty (30) hours. Project completion by 6/1/2023. |
| Friscia | Michael | Curriculum Writing | JAE | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Science Next Gen Update Grade 5. Funded through IIAA Grant. Up to thirty (30) hours. Project completion by 6/1/2023. |
| Oliveto | AnnMarie | Curriculum Writing | JAE | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade 3. Funder through IIAA Grant. Up to forty (40) hours. Project completion by 6/1/2023. |
| Oliveto | AnnMarie | Curriculum Writing | JAE | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade 4. Funder through IIAA Grant. Up to twenty (20) hours. Project completion by 6/1/2023. |
| Jackson | Kristie | Curriculum Writing | JAE | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade 4. Funder through IIAA Grant. Up to sixty (60) hours. Project completion by 6/1/2023. |
| Gerbino | Jessica | Curriculum Writing | FJC | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade K. Funded through IIAA Grant. Up to forty (40) hours. Project completion by 6/1/2023. |
| Gallino | Nicole | Curriculum Writing | FJC | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade K. Funded through IIAA Grant. Up to forty (40) hours. Project completion by 6/1/2023. |

| | | | | | | | | |
|-----------|-----------|--------------------|-----|--------|-----------|-------|-----------|--|
| Meschi | Jennifer | Curriculum Writing | FJC | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade 1. Funded through IIAA Grant. Up to twenty six and a half (26.5) hours. Project completion by 6/1/2023. |
| Casswell | Carrie | Curriculum Writing | FJC | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade 1. Funded through IIAA Grant. Up to twenty seven (27) hours. Project completion by 6/1/2023. |
| Filippi | Elizabeth | Curriculum Writing | FJC | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade 1. Funded through IIAA Grant. Up to twenty six and a half (26.5) hours. Project completion by 6/1/2023. |
| Williams | James | Curriculum Writing | FJC | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade 2. Funded through IIAA Grant. Up to sixteen and a half (16.5) hours. Project completion by 6/1/2023. |
| Schirtzer | Nicole | Curriculum Writing | FJC | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade 2. Funded through IIAA Grant. Up to sixteen and a half (16.5) hours. Project completion by 6/1/2023. |
| Golding | Jennifer | Curriculum Writing | FJC | Hourly | 3/13/2023 | 49.00 | 3/14/2023 | Writers Workshop completion of project grade 2. Funded through IIAA Grant. Up to seventeen (17) hours. Project completion by 6/1/2023. |

*Up to two hours: \$57.00; in excess of two hours: \$85.00; Junior/Senior Prom: \$57.00 per hour 2022/2023 school year

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 3/13/2023

3/13/2023 Schedule-F Community Education

| Last | First | Position | Bldg. | Rate | BOE Date | Amount | Effective Date | Description/Comments |
|-------|----------|-----------------|-------|--------|-----------|--------|----------------|-----------------------|
| Davis | Brittany | Adult Yoga | DW | Hourly | 3/13/2023 | 50.00 | 3/15/2023 | 2022-2023 school year |
| Davis | Brittany | Children's Yoga | DW | Hourly | 3/13/2023 | 50.00 | 3/15/2023 | 2022-2023 school year |