

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**November 18, 2019**

**Reminder Regarding Public Comment:**

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

**I Meeting called to Order: \_\_\_\_\_**

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

Absent:

**II Executive Session**

At \_\_\_\_\_ PM motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to go into Executive Session in order to discuss \_\_\_\_\_.

Motion \_\_\_\_\_<sup>2<sup>nd</sup></sup> \_\_\_\_\_ Vote \_\_\_\_\_

**The Board returned to Open Session at \_\_\_\_\_.**

**Pledge of Allegiance**

**Superintendent's Report**

**Principals' Reports & Recognitions**

**CONSENT AGENDA**

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

**III-IX          Consent Agenda Items**

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

- III:    Minutes** – Regular Meeting, October 21, 2019
- IV:    Budget Transfer Summary** – October 2019
- V:     Treasurer’s Reports** – October 2019
- VI    Extra-Classroom Activity Account Treasurer’s Report** – October 2019
- VII:  Financials** – October 2019
- VIII: Internal Claims Audit Report** – October 2019
- IX:    Committees on Special Education Schedules** 11-18-19-A and 11-18-19-B recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**X                  Donation from Ohiopyle Prints, Inc.**

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

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$66.89 as a result of the donation from Ohiopyle Prints, Inc.

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

A2110 500 03 0000 (HS)      \$66.89

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XI Rocky Point PTA Donation for 4<sup>th</sup> Grade Field Trip Transportation (JAE)**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$1,500.00 donation from the Rocky Point PTA, as per the attached.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$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 that increase:

A211 0406 0200 00 \$1,500.00

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XII Surplus Equipment**

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

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XIII Granting of Town of Brookhaven Exemptions for 2019-20**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education grants any/all of the following exemptions in accordance with the previously approved limits:

- RP 467 Partial Exemption for Seniors
- RP 459C Limited Income Disability Exemption
- RP 458A Alternative Veterans Exemption
- RP 458B Cold War Veterans Exemption
- RP 446C Fire/Ambulance Workers Exemption

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XIV Sachem Central School District 2019-2020 School Year Contract**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Sachem Central School District for special education students instructional services for the 2019-2020 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XV Comsewogue School District 2019-2020 Contract**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Comsewogue School District for special education students instructional services for the 2019-2020 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVI Shoreham – Wading River Central School District 2019-2020 School Year Contract**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Shoreham-Wading River Central School District for special education students instructional services for the 2019-20 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVII Change Order No. 1- Bond Issue-Phase 2-REBID SED No.: 58-02-09-02-0-006-019 (FJC) Contract #4-Electrical Reconstruction-Roland’s Electric, Inc.**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accept and approve the attached change order for a credit in the amount of \$4,400.00, pertaining to the Bond Issue-Phase 2-REBID-Contract #4-Electrical Reconstruction (Roland’s Electric, Inc.) as attached.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVIII Municipal Advisor Services Agreement – Munistat**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute the Municipal Advisor Services Agreement with Munistat for Bond Refunding Services, as attached.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XIX Agreement Between the Board of Education of the Rocky Point Union Free School District and a Tenured Staff Member**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute a Stipulation dated October 28, 2019 between the District and a tenured staff member nunc pro tunc in order to resolve all outstanding personnel matters relating to the status of the tenured employee; and it is

**FURTHER RESOLVED**, that the Board of Education accepts the Letter of Resignation dated October 28, 2019 of said tenured staff member effective immediately.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XX Motion To Destroy Ballots Cast, Spoiled and Unused at the May 21, 2019 Annual District Budget Vote and Board of Education Election**

**BE IT RESOLVED**, that pursuant to Education Law Section 2034, the Board of Education hereby authorizes the District Clerk to destroy all of the ballots cast, spoiled and unused at the May 21, 2019 Annual District Budget Vote and Board of Education Election, no earlier than November 18, 2019.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XXI Personnel**

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

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XXII New Business**

**XXIII Executive Session (if necessary)**

At \_\_\_\_\_ PM motion made and seconded to go into Executive Session to discuss \_\_\_\_\_

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**The Board returned to Open Session at \_\_\_\_\_**

**XXIV          Adjournment**

I move that the Board of Education adjourns the meeting at \_\_\_\_\_PM

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**MINUTES  
ROCKY POINT PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
October 21, 2019**

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

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

Absent:

**EXECUTIVE SESSION**

At 5:00 p.m. a motion was made by Sean Callahan, and seconded by Gregory Amendola, to go into Executive Session to discuss confidential personnel matters and negotiations.

All in favor – Motion carried 5-0

At 5:30 p.m., on a motion by Sean Callahan and seconded by Gregory Amendola, the Board suspended executive session for the purpose of meeting with the District's external auditor.

All in favor – Motion carried 5-0

At 5:52 pm, on a motion by Susan Sullivan, and seconded by Jessica Ward, the Board resumed the BOE meeting in executive session.

All in favor – Motion carried 5-0

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

**PLEDGE OF ALLEGIANCE**

## **SUPERINTENDENT'S REPORT**

Dr. O'Brien congratulated Mrs. Mary Leckie on her retirement and invited Dr. Gibbons to the podium to speak on her behalf.

Dr. Gibbons announced that Mrs. Leckie will be enjoying retirement after providing thirteen years of service in the Rocky Point School District as a teacher's aide. She shared some kind words from co-workers who described her as kind, loving, caring, thoughtful, sweet, flexible and dependable. Dr. Gibbons stressed the importance of the role Mrs. Leckie served in the children's lives. She added that she acted as a cheerleader, coach and friend as well as learning all of the child's likes, dislikes, moods and favorite foods. Dr. Gibbons commented on how Mrs. Leckie would step up when many were unwilling to do so. She also stated how she became an integral part of the classroom. Dr. Gibbons congratulated Mrs. Leckie on her retirement and wished her well enjoying time with her husband Rick and children Daniel and Molly.

Dr. O'Brien announced that October 21 – 25 is School Board Recognition week. He added that this signifies a time to promote awareness and understanding of the important work performed by school board members.

These key items include but are not limited to:

- Creating a shared vision for future education
- Setting the direction of the school district to achieve the highest student performance
- Providing accountability for student achievement results
- Developing a budget that aligns district resources to improve achievement
- Supporting a healthy school district culture in which to work and to learn

Dr. O'Brien thanked the Board Members for their hard work and presented them with a certificate and Rocky Point Board of Education gear as a token of appreciation.

President: Mrs. Susan Sullivan  
Vice President: Mr. Sean Callahan  
Trustee: Mr. Gregory Amendola  
Trustee: Mr. Ed Casswell  
Trustee: Ms. Jessica Ward

## **CONSENT AGENDA**

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



## II-VII CONSENT AGENDA ITEMS

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

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

- II: **Minutes** – Regular Meeting, September 16, 2019, October 8, 2019
- III: **Treasurer's Reports** – September 2019
- IV: **Extra-Classroom Activity Account Treasurer's Report** – September 2019
- V: **Financials** – September 2019
- VI: **Internal Claims Audit Report** – September 2019
- VII: **Committees on Special Education Schedules** 10-21-19-A and 10-21-19-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 5-0

## VIII DR. JOHN HAGGERTY SCHOLARSHIP DONATION

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Dr. John Haggerty Memorial Scholarship, totaling \$175.00, as follows:

Maureen Haggerty                      \$175.00

All in favor – Motion carried 5-0

Mrs. Sullivan thanked Mrs. Haggerty for the donation.

## IX EAST END NYS RETIRED TEACHERS ASSN. DONATION

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the \$125.00 donation from the East End NYS Retired Teachers Association, to be used to help a needy child or family, as per the attached.

All in favor – Motion carried 5-0

Mrs. Sullivan thanked East End NYS Retired Teachers for their donation.

**X SURPLUS EQUIPMENT**

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

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

All in favor – Motion carried 5-0

**XI MEMORANDUM OF UNDERSTANDING BETWEEN THE FEDERATION OF ORGANIZATIONS' FOSTER GRANDPARENT PROGRAM AND THE FRANK J. CARASITI ELEMENTARY SCHOOL**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools the Superintendent of Schools will execute a Memorandum of Understanding between the Federation of Organizations' Foster Grandparent Program and the Frank J. Carasiti Elementary School as per the attached.

All in favor – Motion carried 5-0

**XII 2018-2019 INDEPENDENT AUDITOR'S REPORTS**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the Independent Auditor's Report with accompanying statements and schedules for the fiscal year ending June 30, 2019 as well as the Independent Auditor's Report on Extra-Classroom Activity Funds with accompanying statements and schedules for the fiscal year ending June 30, 2019, which have been submitted by the Board's external auditors, R.S. Abrams.

All in favor – Motion carried 5-0

**XIII 2018-2019 INDEPENDENT AUDIT CORRECTIVE ACTION PLAN**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the Independent Audit Corrective Action Plan responding to Current Year Comments from the District's external auditors R.S. Abrams.

All in favor – Motion carried 5-0

**XIV REFUNDING OF OUTSTANDING SERIAL BONDS**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the refunding bond resolution of the Rocky Point Union Free School District, New York, adopted October 21, 2019, authorizing the refunding of all or a portion of certain outstanding serial bonds of said district, stating the plan of refunding, appropriating an amount not to exceed \$3,300,000 therefor, authorizing the issuance of not to exceed \$3,300,000 refunding serial bonds of the district to finance said appropriation, and making certain other determinations all relative thereto, as attached.

All in favor – Motion carried 5-0

**XV CHANGE ORDER NO. 1 – BOND ISSUE – PHASE 2 – REBID SED NO.: 58-02-09-02-0-006-019 (FJC) CONTRACT #2 – PLUMBING RECONSTRUCTION – SEAFORD AVENUE CORP.**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accept and approve the attached change order in the net amount of \$8,234.00, pertaining to the Bond Issue – Phase 2 – REBID – Contract #2 – Plumbing Reconstruction (Seaford Avenue Corp.), as attached.

All in favor – Motion carried 5-0

**XVI CHANGE ORDER NO. 1 – BOND ISSUE – PHASE 2 – REBID SED NO.: 58-02-09-02-0-005-032 (HS/MS) CONTRACT #3B-HVAC RECONSTRUCTION- XTRAIRE, INC.**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accept and approve the attached change order for a credit in the amount of \$5,000.00, pertaining to the Bond Issue – Phase 2 – REBID – Contract #3B-HVAC Reconstruction (Xtraire, Inc.), as attached.

All in favor – Motion carried 5-0

**XVII CHANGE ORDER NO. 1 – BOND ISSUE – PHASE 2 – REBID SED  
NO.: 58-02-09-02-0-006-019 (FJC) CONTRACT #1A –GENERAL  
CONSTRUCTION – PATRIOT ORGANIZATION, INC.**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accept and approve the attached change order in the net amount of \$24,295.00, pertaining to the Bond Issue – Phase 2 –REBID- Contract #1A-General Construction at FJC (Patriot Organization, Inc.), as attached.

All in favor – Motion carried 5-0

**XVIII AGREEMENT BETWEEN THE BOARD OF EDUCATION OF  
THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND  
THE ROCKY POINT SCHOOL-RELATED PROFESSIONALS'  
ASSOCIATION**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves an Agreement for the period July 1, 2019 through June 30, 2020 between the Rocky Point School-Related Professionals Association and the Rocky Point Union Free School District.

All in favor – Motion carried 5-0

**XIX PERSONNEL**

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

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

All in favor – Motion carried 5-0

Mrs. Sullivan congratulated the following employees on their new appointments:

- Ms. Leslie Ryan – Teaching Assistant
- Ms. Danielle Sohngen – Teaching Assistant
- Mr. William Weinhold – Social Studies Leave Replacement

Mrs. Sullivan also congratulated the following employees on their retirement:

- Mrs. Mary Leckie
- Ms. Nancy O'Malley

## **XX NEW BUSINESS**

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

There was no new business.

Once again Mrs. Sullivan invited the meeting attendees for questions/comments.

- Mr. Michael Lisa shared his concerns regarding class sizes in the middle school in regards to academic achievement. He inquired if the procedure could be amended.  
Dr. O'Brien shared that all classes are within the contractual number of 30 students per class. He added that they have an impeccable safety record. Dr. O'Brien stated that the current teacher contract expires June 30, 2020. At that time, negotiations would be possible.
- Mr. Lisa asked if there were any upcoming changes for the last few weeks of school due to the changes in required hours at the middle school level. Mrs. Sullivan explained that those changes must be negotiated, and the Board and the administration have been in discussions on this issue.
- Mr. Lisa expressed his hopes to expand the number of AP courses and programs at Rocky Point.  
Mr. Callahan commented that there have been additions to the AP program but the enrollment numbers are not always high enough to support the offering of certain classes.

There were no further questions/comments.

## **XXI ADJOURNMENT**

At 7:23 p.m. Sean Callahan made a motion, and Jessica Ward seconded, to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White  
District Clerk

**Budget Transfer Summary Report**  
October 2019

Entry Number	From Account			To Account			Reason
	From Account #	Description	Amount	To Account #	Description	Amount	
3817	A2850400030000	Contractual	375.00	A2850500030000	Supplies	375.00	Robotics Team Supplies
3818	A2850400030000	Contractual	590.00	A2850500030000	Supplies	590.00	Robotics Team Supplies
3819	C2860410041000	Food	10,000.00	C2860400041000		10,000.00	FJC Booster Heaters & JAE Dishwashers
3820	A5510160040000	Non Instr. Salaries	33,456.04	A1310150040000	Asst. Supt. For Business	33,456.04	Negative Balances in Salary Codes
	A2110130060000	Teacher Salaries 7-12	128,410.19	A2810150030000	Instructional Salaries	116,332.00	
				A2825150060000	Instructional Salaries	12,078.19	

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTH ENDED OCTOBER 2019**

**BOARD MEETING BOOK**

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

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

CASH REPORT  
CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

CAFETERIA FUND

TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

FEDERAL FUND

TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

CAPITAL FUND

TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND

TRIAL BALANCE

SCHOLARSHIP FUND

TRIAL BALANCE

DEBT SERVICE FUND

TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

STUDENT ACTIVITY

TRIAL BALANCE

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: October 31, 2019**



Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of October 31, 2019

Reconciled Balance as of: 9/30/2019 7,256,092.14

Receipts:

4408 Summer Schl. Revenue 2018-2019	230,997.17	
State Breakfast Revenue Sept. 2019	362.00	
State Lunch Revenue Sept. 2019	1,478.00	
VLT Lottery Revenue 2019-2020	136,658.19	
ELL Revenue 2019-2020	3,427.00	
Release Interfund Liability	500,000.00	
Interest Revenue	<u>10,828.36</u>	
		883,750.72

Disbursements:

Retirement Funding	37,000.00	
Funding Transfer: AP Warrants	1,968,955.77	
Funding Transfer: Net Payroll	2,136,348.95	
Funding Transfer: Payroll Deductions	<u>1,435,468.61</u>	
		<u>(5,577,773.33)</u>

Total available balance per General Ledger as of: 10/31/2019 2,562,069.53

Bank Balance as of: 10/31/2019 2,562,069.53

Prepared by: Linda Bilski  
Date: 11/1/2019

Reviewed by: Virginia Holley  
Date: 11/1/2019

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 OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 09/30/19	\$7,256,092.14	Number of Days in Cycle	31
6 Deposits/Credits	\$883,750.72	Minimum Balance This Cycle	\$1,831,072.36
Interest Paid	\$0.00	Average Collected Balance	\$5,406,772.76
7 Checks/Debits	(\$5,577,773.33)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$170,665.43
Ending Balance 10/31/19	\$2,562,069.53		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH deposit NYS OSC ACH 100119 ROCKY POINT SCHOOL DIS AP00044653820	\$3,427.00		\$7,259,519.14
10/11	Book transfer debit TO ...9596		\$941,065.87	\$6,318,453.27
10/15	ACH deposit NYS OSC ACH 101519 ROCKY POINT SCHOOL DIS AP00044682476	\$136,658.19		\$6,455,111.46
10/16	Blended Checking Interest XSECR BAL INT	\$10,828.36		\$6,465,939.82
10/16	Book transfer debit TO ...3946		\$1,131,396.77	\$5,334,543.05
10/16	Book transfer debit TO ...3954		\$752,780.04	\$4,581,763.01
10/18	ACH deposit NYS OSC ACH 101819 ROCKY POINT SCHOOL DIS AP00044696610	\$1,840.00		\$4,583,603.01
10/28	Book transfer debit TO ...9596		\$1,027,889.90	\$3,555,713.11
10/28	Book transfer debit TO ...3946		\$1,004,952.18	\$2,550,760.93
10/28	Book transfer debit TO ...3954		\$682,688.57	\$1,868,072.36
10/28	Book transfer debit TO ...3954		\$37,000.00	\$1,831,072.36

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008			CAPITAL ONE INVESTMENT						
					BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	7,256,092.14
	10/01/2019	1027427			ELL Revenue 2019-2020	CR-4	3,427.00	0.00	7,259,519.14
	10/11/2019	1027448			Funding Warrant #22	CR-4	0.00	941,065.87	6,318,453.27
	10/15/2019	1027449			VLT Lottery Revenue 2019-2020	CR-4	136,658.19	0.00	6,455,111.46
	10/16/2019	1027450			Trust & Agency Deductions 10/18/19	CR-4	0.00	752,780.04	5,702,331.42
	10/16/2019	1027451			Funding Net Payroll 10/18/19	CR-4	0.00	1,131,396.77	4,570,934.65
	10/18/2019	1027460			Interest Revenue	CR-4	10,828.36	0.00	4,581,763.01
	10/18/2019	1027462			State B'fast Revenue Sept. 2019	CR-4	362.00	0.00	4,582,125.01
	10/18/2019	1027463			State Lunch Revenue Sept. 2019	CR-4	1,478.00	0.00	4,583,603.01
	10/25/2019	90			Retirement GH	JE-10	0.00	37,000.00	4,546,603.01
	10/28/2019	1027485			Trust and Agency Deductions 11 1 2019	CR-4	0.00	682,688.57	3,863,914.44
	10/28/2019	1027486			Net Payroll 11 1 2019	CR-4	0.00	1,004,952.18	2,858,962.26
	10/28/2019	1027487			Funding Warrant #26	CR-4	0.00	1,027,889.90	1,831,072.36
	10/30/2019	1027493			4408 Summer Schl. Rev. 2018-2019	CR-4	230,997.17	0.00	2,062,069.53
	10/31/2019	94			Release Interfund Liability	JE-10	500,000.00	0.00	2,562,069.53
<b>Grand Totals:</b>							<b>883,750.72</b>	<b>5,577,773.33</b>	<b>2,562,069.53</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of October 31, 2019

Reconciled Balance as of: 9/30/2019 2,391,753.70

Receipts:

Community Education	645.00	
Donation	125.00	
State Aid 2018-2019	954,787.15	
Drivers Education	400.00	
SWR District Tuition	25,438.62	
Health, Dental, Life	5,611.91	
Suffolk County Poll Site Usage	450.00	
NYS DOH ACH	42,007.34	
Funding Transfer	<u>1,968,955.77</u>	2,998,420.79

Disbursements:

NSF Check	400.00	
Cash Disbursements	<u>2,852,940.84</u>	<u>(2,853,340.84)</u>

Total available balance per General Ledger as of: 10/31/2019 2,536,833.65

Bank Balance as of: 10/31/2019 3,155,006.93

Add: Deposits in Transit 645.00

Less: Outstanding Checks (618,818.28)

Adjusted Bank Balance as of: 10/31/2019 2,536,833.65

Prepared by: Linda Bilski  
Date: 11/1/2019

Reviewed by: Virginia H. Howard  
Date: 11/1/2019

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 OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 09/30/19	\$2,667,176.98	Number of Days in Cycle	31
11 Deposits/Credits	\$2,997,775.79	Minimum Balance This Cycle	\$2,327,611.15
250 Checks/Debits	(\$2,509,945.84)	Average Collected Balance	\$2,971,812.46
Service Charges	\$0.00		
Ending Balance 10/31/19	\$3,155,006.93		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Chargeback NSF 1st 092619		\$400.00	\$2,666,776.98
10/01	Check 112394		\$44,519.68	\$2,622,257.30
10/01	Check 112407		\$32,686.57	\$2,589,570.73
10/01	Check 112378		\$3,323.91	\$2,586,246.82
10/01	Check 112391		\$2,084.00	\$2,584,162.82
10/01	Check 112388		\$1,511.65	\$2,582,651.17
10/01	Check 112325		\$632.03	\$2,582,019.14
10/01	Check 112373		\$440.58	\$2,581,578.56
10/01	Check 112405		\$404.69	\$2,581,173.87
10/01	Check 112361		\$200.00	\$2,580,973.87
10/01	Check 112392		\$198.33	\$2,580,775.54
10/01	Check 112299		\$150.00	\$2,580,625.54
10/01	Check 112371		\$126.30	\$2,580,499.24
10/01	Check 112427		\$77.63	\$2,580,421.61
10/01	Check 112415		\$65.00	\$2,580,356.61
10/01	Check 112428		\$56.00	\$2,580,300.61
10/01	Check 112370		\$55.24	\$2,580,245.37
10/01	Check 112369		\$14.61	\$2,580,230.76
10/02	Check 112386		\$65,148.33	\$2,515,082.43

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF OCTOBER 31, 2019		
CHECK#	CHECK DATE	CHECK AMOUNT
112124	08/20/2019	140.00
112167	08/27/2019	70.00
112256	09/10/2019	710.69
112414	09/25/2019	70.00
112444	10/02/2019	7.42
112455	10/02/2019	200.00
112480	10/02/2019	16.00
112497	10/15/2019	46.67
112500	10/15/2019	70.46
112533	10/15/2019	18.39
112542	10/15/2019	2,823.83
112544	10/15/2019	200.00
112552	10/15/2019	28.56
112587	10/22/2019	83.74
112596	10/22/2019	46.13
112601	10/22/2019	19.75
112605	10/22/2019	309.67
112610	10/22/2019	18.39
112613	10/22/2019	735.00
112614	10/22/2019	240.00
112616	10/22/2019	250.00
112618	10/22/2019	57.00
112622	10/22/2019	43.87
112623	10/22/2019	4,339.32
112628	10/22/2019	630.00
112629	10/22/2019	58.69
112631	10/22/2019	1,000.00
112633	10/22/2019	27.96
112637	10/22/2019	17.62
112638	10/22/2019	375.15
112641	10/22/2019	703.33
112648	10/22/2019	772.25
112650	10/22/2019	26.13
112651	10/22/2019	592.00
112656	10/22/2019	7,813.79
112659	10/28/2019	132.00
112660	10/28/2019	945.00
112661	10/28/2019	944.38
112662	10/28/2019	189.00
112663	10/28/2019	6,841.95
112664	10/28/2019	254.95
112665	10/28/2019	100.79
112666	10/28/2019	7,194.85
112667	10/28/2019	9.35
112668	10/28/2019	1,066.14
112669	10/28/2019	7,333.20
112670	10/28/2019	40.00
112671	10/28/2019	8,600.00
112672	10/28/2019	7.42
112673	10/28/2019	400.00
112674	10/28/2019	249.90
112675	10/28/2019	275.65
112676	10/28/2019	84.79
112677	10/28/2019	85.59
112678	10/28/2019	417.65
112679	10/28/2019	322.00
112680	10/28/2019	326.25
112681	10/28/2019	107.81
112682	10/28/2019	727.32
112683	10/28/2019	867.25
112684	10/28/2019	4,239.58
112685	10/28/2019	11.00
112686	10/28/2019	8.94
112688	10/28/2019	1,532.86
112689	10/28/2019	162.93
112690	10/28/2019	1,079.15
112691	10/28/2019	955.00
112692	10/28/2019	75.00
112693	10/28/2019	2,084.00

112694	10/28/2019	459,568.78
112695	10/28/2019	373.35
112696	10/28/2019	811.80
112697	10/28/2019	74.75
112698	10/28/2019	10,530.36
112699	10/28/2019	330.00
112700	10/28/2019	5,090.20
112702	10/28/2019	101.69
112703	10/28/2019	3,445.92
112704	10/28/2019	670.00
112705	10/28/2019	375.00
112706	10/28/2019	119.99
112707	10/28/2019	363.85
112708	10/28/2019	96.99
112709	10/28/2019	381.70
112710	10/28/2019	50,997.19
112711	10/28/2019	343.40
112712	10/28/2019	240.00
112713	10/28/2019	159.80
112714	10/28/2019	90.00
112715	10/28/2019	170.00
112716	10/28/2019	2,840.80
112717	10/28/2019	150.00
112718	10/28/2019	836.40
112719	10/28/2019	225.00
112720	10/28/2019	547.39
112721	10/28/2019	441.00
112722	10/28/2019	5.10
112723	10/28/2019	165.19
112724	10/28/2019	2,496.92
112725	10/28/2019	171.28
112726	10/28/2019	90.00
112727	10/28/2019	161.21
112728	10/28/2019	6,119.71
		618,818.28

ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010			CAPITAL ONE AP CHECKING						
					BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	2,391,753.70
	10/01/2019	70			NSF Check	JE-10	0.00	400.00	2,391,353.70
	10/02/2019				See Cash Disbursement Schedule 22	CD-22	0.00	941,065.87	1,450,287.83
	10/03/2019	1027446			NYS DOH ACH	CR-4	11,352.10	0.00	1,461,639.93
	10/04/2019	1027439			18/19 SEPTEMBER STATE AID	CR-4	954,787.15	0.00	2,416,427.08
	10/11/2019	1027447			HEALTH, DENTAL	CR-4	5,611.91	0.00	2,422,038.99
	10/11/2019	1027448			Funding Warrant #22	CR-4	941,065.87	0.00	3,363,104.86
	10/16/2019				See Cash Disbursement Schedule 23	CD-23	0.00	280,180.07	3,082,924.79
	10/18/2019	1027461			NYS DOH ACH	CR-4	26,250.12	0.00	3,109,174.91
	10/21/2019	1027464			RIVERHEAD, OPERATIING FUND/ SUFF CO	CR-4	450.00	0.00	3,109,624.91
	10/21/2019	1027466			2017/2018 TUIT (SWR CSD)	CR-4	25,438.62	0.00	3,135,063.53
	10/23/2019				See Cash Disbursement Schedule 26	CD-26	0.00	1,027,889.90	2,107,173.63
	10/25/2019	1027480			SUMMER COMMUNITY ED	CR-4	645.00	0.00	2,107,818.63
	10/25/2019	1027481			DRIVERS ED	CR-4	400.00	0.00	2,108,218.63
	10/25/2019	1027482			EAST END NYS RETIRED TEACHERS ASSN	CR-4	125.00	0.00	2,108,343.63
	10/28/2019	1027487			Funding Warrant #26	CR-4	1,027,889.90	0.00	3,136,233.53
	10/29/2019				See Cash Disbursement Schedule 27	CD-27	0.00	603,805.00	2,532,428.53
	10/31/2019	1027499			NYS DOH ACH	CR-4	4,405.12	0.00	2,536,833.65
<b>Grand Totals:</b>							<b>2,998,420.79</b>	<b>2,853,340.84</b>	<b>2,536,833.65</b>



Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of October 31, 2019

Reconciled Balance as of:	9/30/2019	10,133,380.95
Receipts:		
	Interest Revenue	<u>2,148.68</u>
		2,148.68
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	10/31/2019	<u>10,135,529.63</u>
Bank Balance as of:	10/31/2019	<u>10,135,529.63</u>

Prepared by Linda Bieliski  
Date: 11/4/2019

Reviewed by:  
Date: 11/4/2019

Virginia Holloway



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

A2011

October 01, 2019 through October 31, 2019

**Customer Service Information**

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

00049104 WBS 802211 30519 NNNNNNNNNN 1 000000000 C2 0000

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



**Commercial Checking With Interest**

**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$10,133,380.95	
Deposits and Credits	1	\$2,148.68	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$10,135,529.63</b>	
Average Ledger Balance	\$10,133,450	Annual Percentage Yield Earned	0.25%
Interest Credited This Period	\$2,148.68	Interest Credited Year-to-Date	\$14,978.48

Interest Rate(s): 10/01 to 10/31 at 0.25%

**Deposits and Credits**

Ledger Date	Description	Amount
10/31	Interest Payment	\$2,148.68
<b>Total</b>		<b>\$2,148.68</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
10/31	\$10,135,529.63		

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

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

ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011			CHASE GENERAL FUND MM						
					BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	10,133,380.95
	10/31/2019	1027500			Interest Revenue	CR-4	2,148.68	0.00	10,135,529.63
<b>Grand Totals:</b>							<b>2,148.68</b>	<b>0.00</b>	<b>10,135,529.63</b>

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C207  
As of October 31, 2019

Reconciled Balance as of:	9/30/2019		308,168.71
Receipts:			
	Café Sales	<u>31,982.11</u>	31,982.11
Disbursements:			
	Interfund Transfer	61.00	
	Cash Disbursements	<u>52,486.73</u>	<u>(52,547.73)</u>
Total available balance per General Ledger as of:	10/31/2019		<u>287,603.09</u>
Bank Balance as of:	10/31/2019		305,939.61
Add:	Deposits in Transit		2,959.43
Less:	Outstanding Checks		<u>21,295.95</u>
Adjusted Bank Balance as of:	10/31/2019		<u>287,603.09</u>

Prepared by: Linda Bilski  
Date: 11/6/2019

Reviewed by: Virginia Holloway  
Date: 11/6/2019

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 OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 09/30/19	\$314,016.97	Number of Days in Cycle	31
313 Deposits/Credits	\$42,071.16	Minimum Balance This Cycle	\$293,220.03
32 Checks/Debits	(\$50,148.52)	Average Collected Balance	\$248,842.85
Service Charges	\$0.00		
Ending Balance 10/31/19	\$305,939.61		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Customer Deposit	\$295.25		\$314,312.22
10/01	V Vault Customer Deposit	\$280.65		\$314,592.87
10/01	Customer Deposit	\$182.25		\$314,775.12
10/01	Customer Deposit	\$171.50		\$314,946.62
10/01	Customer Deposit	\$161.00		\$315,107.62
10/01	V Vault Customer Deposit	\$136.00		\$315,243.62
10/01	V Vault Customer Deposit	\$132.75		\$315,376.37
10/01	V Vault Customer Deposit	\$115.25		\$315,491.62
10/01	V Vault Customer Deposit	\$102.25		\$315,593.87
10/01	Customer Deposit	\$92.00		\$315,685.87
10/01	V Vault Customer Deposit	\$70.10		\$315,755.97
10/01	Customer Deposit	\$69.69		\$315,825.66
10/01	V Vault Customer Deposit	\$60.00		\$315,885.66
10/01	V Vault Customer Deposit	\$54.84		\$315,940.50
10/01	V Vault Customer Deposit	\$54.40		\$315,994.90
10/01	V Vault Customer Deposit	\$53.95		\$316,048.85
10/01	V Vault Customer Deposit	\$47.00		\$316,095.85
10/01	V Vault Customer Deposit	\$43.15		\$316,139.00
10/01	V Vault Customer Deposit	\$43.00		\$316,182.00

Thank you for banking with us.

**ROCKY POINT UFSD**

Bank Reconciliation for period ending on 10/31/2019



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

Ending Bank Balance:		305,939.61
Outstanding Checks (See listing below):	-	21,295.95
Deposits in Transit:	+	2,959.43
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	287,603.09
Cash Account Balance:	287,603.09

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/15/2019	11671	NICKERSON VENDING LLC	75.00
10/28/2019	11681	BAR BOY PRODUCTS, INC.	3,500.00
10/28/2019	11682	CREAM-O-LAND DAIRIES, LLC	1,347.46
10/28/2019	11683	DOUGLAS TOLEDO, DBA DOUG'S LEMONADE	100.80
10/28/2019	11684	J & F SUPPLY INC. OF L I	121.80
10/28/2019	11685	J. KINGS FOOD SERVICE	8,637.86
10/28/2019	11686	LOMBARDI TRUCKING INC	210.00
10/28/2019	11687	MEADOW PROVISIONS CORP	714.02
10/28/2019	11688	MODERN ITALIAN BAKERY	1,834.27
10/28/2019	11689	SCHRIER, H. & CO.	4,754.74
<b>Outstanding Check Total:</b>			<b>21,295.95</b>

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207			CAPITAL ONE CHECKING						
					BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	308,168.71
	10/02/2019	72			Reverse Cafeteria Revenue	JE-10	0.00	1,951.52	306,217.19
	10/02/2019	1027441			CAF'T RECEIPTS	CR-2	1,110.22	0.00	307,327.41
	10/02/2019	1027442			CAF'T RECEIPTS	CR-2	841.30	0.00	308,168.71
	10/02/2019	1027443			CAF'T RECEIPTS	CR-2	1,143.72	0.00	309,312.43
	10/02/2019	1027444			CAF'T RECEIPTS	CR-2	1,314.40	0.00	310,626.83
	10/02/2019	1027445			CAF'T RECEIPTS	CR-2	1,098.78	0.00	311,725.61
	10/02/2019	1027457			CAF'T RECEIPTS	CR-2	732.61	0.00	312,458.22
	10/03/2019	1027458			CAF'T RECEIPTS	CR-2	834.42	0.00	313,292.64
	10/04/2019	1027459			CAF'T RECEIPTS	CR-2	3,910.76	0.00	317,203.40
	10/07/2019	1027467			CAF'T RECEIPTS	CR-2	819.55	0.00	318,022.95
	10/08/2019	1027468			CAF'T RECEIPTS	CR-2	867.04	0.00	318,889.99
	10/10/2019	1027469			CAF'T RECEIPTS	CR-2	1,365.70	0.00	320,255.69
	10/11/2019	1027470			CAF'T RECEIPTS	CR-2	1,474.82	0.00	321,730.51
	10/15/2019	1027471			CAF'T RECEIPTS	CR-2	1,321.67	0.00	323,052.18
	10/16/2019				See Cash Disbursement Schedule 6	CD-6	0.00	29,314.26	293,737.92
	10/16/2019	1027472			CAF'T RECEIPTS	CR-2	947.35	0.00	294,685.27
	10/17/2019	1027473			CAF'T RECEIPTS	CR-2	1,066.32	0.00	295,751.59
	10/18/2019	1027474			CAF'T RECEIPTS	CR-2	1,947.82	0.00	297,699.41
	10/21/2019	1027488			CAF'T RECEIPTS	CR-2	1,660.71	0.00	299,360.12
	10/22/2019	1027489			CAF'T RECEIPTS	CR-2	1,161.40	0.00	300,521.52
	10/23/2019	1027490			CAF'T RECEIPTS	CR-2	1,242.90	0.00	301,764.42
	10/24/2019	1027491			CAF'T RECEIPTS	CR-2	1,055.32	0.00	302,819.74
	10/25/2019	1027492			CAF'T RECEIPTS	CR-2	1,604.23	0.00	304,423.97
	10/28/2019	1027494			CAF'T RECEIPTS	CR-2	1,076.68	0.00	305,500.65
	10/29/2019				See Cash Disbursement Schedule 7	CD-7	0.00	21,220.95	284,279.70
	10/29/2019	91			Interfund Transfer	JE-10	0.00	61.00	284,218.70
	10/29/2019	1027495			CAF'T RECEIPTS	CR-2	1,082.02	0.00	285,300.72
	10/30/2019	1027496			CAF'T RECEIPTS	CR-2	1,026.12	0.00	286,326.84
	10/31/2019	98			Cafeteria Revenue	JE-10	6.15	0.00	286,332.99
	10/31/2019	1027497			CAF'T RECEIPTS	CR-2	1,270.10	0.00	287,603.09
<b>Grand Totals:</b>							<b>31,982.11</b>	<b>52,547.73</b>	<b>287,603.09</b>

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of October 31, 2019

Reconciled Balance as of:	9/30/2019		150,876.35
Receipts:			
	Café ACH Deposits	36,725.97	
	Interest	<u>14.06</u>	
			36,740.03
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	10/31/2019		<u>187,616.38</u>
Bank Balance as of:	10/31/2019		185,851.87
Add: Deposits in Transit			<u>1,764.51</u>
Adjusted Bank Balance as of:	10/31/2019		<u>187,616.38</u>

Prepared by: Linda Bilski  
Date: 11/4/2019

Reviewed by: Virginia Holley  
Date: 11/4/2019





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

C208

October 01, 2019 through October 31, 2019

**CUSTOMER SERVICE INFORMATION**

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

00042234 DDA 802 212 30519 NNNNNNNNNNN 1 000000000 C1 0000

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

**CHECKING SUMMARY**

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$150,716.35
Deposits and Additions	59	35,135.52
<b>Ending Balance</b>	<b>59</b>	<b>\$185,851.87</b>
Annual Percentage Yield Earned This Period		0.10%
Interest Paid This Period		\$14.06
Interest Paid Year-to-Date		\$146.08

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016667099 Eed:191001 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2746667099Tc	\$160.00
10/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:093019 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014652630 Eed:191001 Ind ID:3259195 Ind Name:Rocky Point Ufsd Trn: 2734652630Tc	150.00
10/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:100119 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017449671 Eed:191002 Ind ID:3262090 Ind Name:Rocky Point Ufsd Trn: 2747449671Tc	503.00
10/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017449673 Eed:191002 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2747449673Tc	50.00
10/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:100219 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015400279 Eed:191003 Ind ID:3265835 Ind Name:Rocky Point Ufsd Trn: 2755400279Tc	416.95
10/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013188882 Eed:191003 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2763188882Tc	350.00

ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208			CHASE ACH REVENUE						
					BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	150,876.35
	10/31/2019	1027504			FJC ACH	CR-4	6,590.15	0.00	157,466.50
	10/31/2019	1027505			JAE ACH	CR-4	6,992.45	0.00	164,458.95
	10/31/2019	1027506			RPHS ACH	CR-4	11,993.35	0.00	176,452.30
	10/31/2019	1027507			RPMS ACH	CR-4	11,150.02	0.00	187,602.32
	10/31/2019	1027508			Interest Revenue	CR-4	14.06	0.00	187,616.38
<b>Grand Totals:</b>							<b>36,740.03</b>	<b>0.00</b>	<b>187,616.38</b>

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of October 31, 2019

Reconciled Balance as of:	9/30/2019	157,238.65
Receipts:		0.00
Disbursements:	<u>29,220.05</u>	<u>(29,220.05)</u>
Total available balance per General Ledger as of:	10/31/2019	<u>128,018.60</u>
Bank Balance as of:	10/31/2019	130,363.15
Less: Outstanding Checks		<u>(2,344.55)</u>
Adjusted Bank Balance as of:	10/31/2019	<u>128,018.60</u> 0.00

Prepared by: Linda Bilski  
Date: 11/4/2019

Reviewed by: Virginia Holloway  
Date: 11/4/2019

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 OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 09/30/19	\$157,238.65		Number of Days in Cycle	31
0 Deposits/Credits	\$0.00		Minimum Balance This Cycle	\$130,363.15
5 Checks/Debits	(\$26,875.50)		Average Collected Balance	\$151,257.65
Service Charges	\$0.00			
Ending Balance 10/31/19	\$130,363.15			

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
10/07	Check 4517		\$199.00	\$157,039.65	
10/08	Check 4516		\$4,746.50	\$152,293.15	
10/28	Check 4518		\$9,010.00	\$143,283.15	
10/28	Check 4520		\$2,320.00	\$140,963.15	
10/30	Check 4519		\$10,600.00	\$130,363.15	
<b>Total</b>		\$0.00	\$26,875.50		

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
4516	10/08	\$4,746.50	4518	10/28	\$9,010.00	4520	10/28	\$2,320.00
4517	10/07	\$199.00	4519	10/30	\$10,600.00			

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 10/31/2019



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

Ending Bank Balance:		130,363.15
Outstanding Checks (See listing below):	-	2,344.55
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	128,018.60
Cash Account Balance:	128,018.60

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/28/2019	4521	GLENCOE-MACMILLAN/MCGRAW HILL	137.55
10/28/2019	4522	LEEWAY SCHOOL	2,207.00
<b>Outstanding Check Total:</b>			<b>2,344.55</b>

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	157,238.65
	10/02/2019				See Cash Disbursement Schedule 4	CD-4	0.00	4,945.50	152,293.15
	10/23/2019				See Cash Disbursement Schedule 5	CD-5	0.00	21,930.00	130,363.15
	10/29/2019				See Cash Disbursement Schedule 6	CD-6	0.00	2,344.55	128,018.60
					<b>Grand Totals:</b>		<b>0.00</b>	<b>29,220.05</b>	<b>128,018.60</b>

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of October 31, 2019

Reconciled Balance as of:	9/30/2019	2,389,106.79
Receipts:		0.00
Disbursements:		
Cash Disbursements	<u>1,023,736.68</u>	<u>(1,023,736.68)</u>
Total available balance per General Ledger as of:	10/31/2019	<u>1,365,370.11</u>
Bank Balance as of:	10/31/2019	1,946,653.76
Less: Outstanding Checks		<u>581,283.65</u>
Adjusted Bank Balance as of:	10/31/2019	<u>1,365,370.11</u> 0.00

Prepared by: Linda Bilski  
Date: 11/4/2019

Reviewed by: Vivian Holway  
Date: 11/4/2019

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 OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 09/30/19	\$2,719,361.92	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,946,653.76
13 Checks/Debits	(\$772,708.16)	Average Collected Balance	\$2,249,220.89
Service Charges	\$0.00		
Ending Balance 10/31/19	\$1,946,653.76		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking			ROCKY POINT UFSD		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Check 1061			\$201,027.23	\$2,518,334.69
10/01	Check 1066			\$16,362.50	\$2,501,972.19
10/01	Check 1062			\$7,561.65	\$2,494,410.54
10/02	Check 1065			\$61,963.75	\$2,432,446.79
10/03	Check 1067			\$13,700.00	\$2,418,746.79
10/04	Check 1063			\$29,640.00	\$2,389,106.79
10/18	Check 1070			\$229,175.63	\$2,159,931.16
10/18	Check 1069			\$31,492.50	\$2,128,438.66
10/22	Check 1068			\$33,155.00	\$2,095,283.66
10/22	Check 1071			\$12,564.70	\$2,082,718.96
10/29	Check 1072			\$63,256.23	\$2,019,462.73
10/29	Check 1074			\$42,259.80	\$1,977,202.93
10/29	Check 1073			\$30,549.17	\$1,946,653.76
<b>Total</b>			\$0.00	\$772,708.16	

Thank you for banking with us.



**ROCKY POINT UFSD**

Bank Reconciliation for period ending on 10/31/2019



Account: Capital One Capital Checking  
Cash Account(s): H 205

Ending Bank Balance:		1,946,653.76
Outstanding Checks (See listing below):	-	581,283.65
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	1,365,370.11
Cash Account Balance:	1,365,370.11

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/28/2019	1075	DIGITAL PROVISIONS INC.	239,099.79
10/28/2019	1076	HEALTH & EDUCATIONAL EQUIPMENT CORP	25,802.12
10/28/2019	1077	JOHN A GRILLO ARCHITECT, PC	123,772.59
10/28/2019	1078	STALCO CONSTRUCTION INC.	171,804.15
10/28/2019	1079	THE PATRIOT ORGANIZATION INC	20,805.00
<b>Outstanding Check Total:</b>			<b>581,283.65</b>

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Prepared By

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Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	2,389,106.79
	10/16/2019				See Cash Disbursement Schedule 7	CD-7	0.00	306,387.83	2,082,718.96
	10/23/2019				See Cash Disbursement Schedule 8	CD-8	0.00	136,065.20	1,946,653.76
	10/29/2019				See Cash Disbursement Schedule 9	CD-9	0.00	581,283.65	1,365,370.11
<b>Grand Totals:</b>							<b>0.00</b>	<b>1,023,736.68</b>	<b>1,365,370.11</b>

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of October 31, 2019

Reconciled Balance as of: 9/30/2019 1,228,990.02

Receipts:

Refunds	220.00	
Interfund Transfer	61.00	
Retirement	37,000.00	
Field Trips	1,498.00	
Payroll Deductions	<u>3,580,613.59</u>	
		3,619,392.59

Disbursements:

ERS	22,888.90	
OMNI	220.00	
NSF Check	12.00	
Release Interfund Liability	500,000.00	
Retirement	37,000.00	
Cash Disbursements	<u>3,393,460.63</u>	
		<u>(3,953,581.53)</u>

Total available balance per General Ledger as of: 10/31/2019 894,801.08

Bank Balance as of: 10/31/2019 896,273.78

Less: Outstanding Checks (1,472.70)

Adjusted Bank Balance as of: 10/31/2019 894,801.08

Prepared by: Linda Beliski  
Date: 11/4/2019

Reviewed by:  
Date: 11/4/2019

Virginia Holloway

T204

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

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

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 09/30/19	\$1,230,455.04	Number of Days in Cycle	31
8 Deposits/Credits	\$1,474,247.61	Minimum Balance This Cycle	\$666,268.18
35 Checks/Debits	(\$1,808,428.87)	Average Collected Balance	\$878,901.58
Service Charges	\$0.00		
Ending Balance 10/31/19	\$896,273.78		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>		
<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/04	Wire transfer withdrawal THE OMNI GROUP 100419 USD0005469912		\$81,058.16	\$1,149,396.88
10/04	ACH Withdrawal IRS USATAXPYMT 100419 ROCKY POINT SCHOOL DIS *****6188		\$398,208.92	\$751,187.96
10/04	ACH Withdrawal NYS DTF PROMPT WT Tax Paymnt 100419 ROCKY POINT UFSD *****3678		\$71,696.96	\$679,491.00
10/04	Check 12096		\$518.00	\$678,973.00
10/04	Check 12088		\$518.00	\$678,455.00
10/04	Check 12043		\$35.00	\$678,420.00
10/04	Check 12078		\$35.00	\$678,385.00
10/07	Check 12094		\$2,129.14	\$676,255.86
10/08	Check 12097		\$5,067.06	\$671,188.80
10/08	Check 12100		\$3,472.25	\$667,716.55
10/08	Check 12095		\$1,275.03	\$666,441.52
10/08	Check 12052		\$35.00	\$666,406.52
10/09	Customer Deposit	\$360.00		\$666,766.52
10/10	Check 12092		\$236.34	\$666,530.18
10/11	Chargeback NSF 1st 100919		\$12.00	\$666,518.18

Thank you for banking with us.

**ROCKY POINT UFSD**

Bank Reconciliation for period ending on 10/31/2019



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

Ending Bank Balance:		896,273.78
Outstanding Checks (See listing below):	-	1,472.70
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 894,801.08

Cash Account Balance: 894,801.08

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/03/2019	12039	HEATHER BASIRICO	35.00
09/03/2019	12044	JOSE CASTRO	35.00
09/03/2019	12053	LAURA DYROFF	35.00
09/03/2019	12055	ELENA GRAHAM	35.00
09/03/2019	12058	CHRISTINE KNOPFKE	35.00
09/10/2019	12083	MELANIE BEDELL GONZALEZ	35.00
10/02/2019	12098	SHERIFF OF SUFFOLK COUNTY	634.43
10/16/2019	12108	SHERIFF OF SUFFOLK COUNTY	311.02
10/16/2019	12109	VOTE COPE	217.25
10/28/2019	12112	PAULA AVENT	100.00
<b>Outstanding Check Total:</b>			<b>1,472.70</b>

Prepared By \_\_\_\_\_

Approved By \_\_\_\_\_

ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204			CAPITAL ONE TRUST & AGENCY						
					BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	1,228,990.02
	10/02/2019				See Cash Disbursement Schedule 13	CD-13	0.00	486.34	1,228,503.68
	10/02/2019				See Cash Disbursement Schedule 15	CD-15	0.00	3,472.25	1,225,031.43
	10/04/2019	60			FICA & MED & T&A DEDUCTIONS	JE-9	1,013,748.21	0.00	2,238,779.64
	10/04/2019	1027440			COLLEGE & CAREER FIELD TRIP - STONY BROOK	CR-4	360.00	0.00	2,239,139.64
	10/11/2019	78			NSF Check	JE-10	0.00	12.00	2,239,127.64
	10/16/2019				See Cash Disbursement Schedule 16	CD-16	0.00	3,472.25	2,235,655.39
	10/16/2019	1027450			Trust & Agency Deductions 10/18/19	CR-4	752,780.04	0.00	2,988,435.43
	10/18/2019	76			FICA & MED & T&A DEDUCTIONS	JE-9	1,131,396.77	0.00	4,119,832.20
	10/21/2019	1027465			403B REMITTANCE REFUND FOR 2019	CR-4	220.00	0.00	4,120,052.20
	10/23/2019				See Cash Disbursement Schedule 18	CD-18	0.00	4,833.42	4,115,218.78
	10/25/2019	85			ERS September 2019	JE-10	0.00	10,647.99	4,104,570.79
	10/25/2019	90			Retirement GH	JE-10	37,000.00	37,000.00	4,104,570.79
	10/25/2019	1027479			7TH GR TRIP XMAS CAROL	CR-4	1,118.00	0.00	4,105,688.79
	10/28/2019	88			ERS October 2019	JE-10	0.00	12,240.91	4,093,447.88
	10/28/2019	89			BANN Field Trip Donation	JE-10	20.00	0.00	4,093,467.88
	10/28/2019	1027485			Trust and Agency Deductions 11 1 2019	CR-4	682,688.57	0.00	4,776,156.45
	10/29/2019				See Cash Disbursement Schedule 19	CD-19	0.00	100.00	4,776,056.45
	10/29/2019	91			Interfund Transfer	JE-10	61.00	0.00	4,776,117.45
	10/31/2019				See Cash Disbursement Schedule 14	CD-14	0.00	1,574,553.16	3,201,564.29
	10/31/2019				See Cash Disbursement Schedule 17	CD-17	0.00	1,806,543.21	1,395,021.08
	10/31/2019	94			Release Interfund Liability	JE-10	0.00	500,000.00	895,021.08
	10/31/2019	96			OMNI	JE-10	0.00	220.00	894,801.08
<b>Grand Totals:</b>							<b>3,619,392.59</b>	<b>3,953,581.53</b>	<b>894,801.08</b>

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of October 31, 2019

Reconciled Balance as of:	9/30/2019		1,063,827.06
Receipts:			
	Funding Transfer	<u>2,136,348.95</u>	2,136,348.95
Disbursements:			
	Disburse Net Payroll	<u>2,145,323.68</u>	<u>(2,145,323.68)</u>
Total available balance per General Ledger as of:	10/31/2019		<u>1,054,852.33</u>
Bank Balance as of:	10/31/2019		1,187,314.21
Less:	Outstanding Checks		<u>(132,461.88)</u>
Adjusted Bank Balance as of:	10/31/2019		<u>1,054,852.33</u>

Prepared by: Linda Bilski  
Date: 11/6/2019

Reviewed by: Virginia Holway  
Date: 11/6/2019

T205

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

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

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 09/30/19	\$1,091,808.92	Number of Days in Cycle	31
2 Deposits/Credits	\$2,136,348.95	Minimum Balance This Cycle	\$82,593.73
90 Checks/Debits	(\$2,040,843.66)	Average Collected Balance	\$438,218.68
Service Charges	\$0.00		
Ending Balance 10/31/19	\$1,187,314.21		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/01	Check 98881		\$159.67	\$1,091,649.25
10/02	Check 98901		\$394.52	\$1,091,254.73
10/02	Check 98868		\$135.33	\$1,091,119.40
10/04	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 100419 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$966,810.91	\$124,308.49
10/04	Check 98928		\$5,033.28	\$119,275.21
10/04	Check 98922		\$2,869.98	\$116,405.23
10/04	Check 98937		\$2,308.44	\$114,096.79
10/04	Check 98919		\$2,113.31	\$111,983.48
10/04	Check 98917		\$1,031.65	\$110,951.83
10/04	Check 98935		\$867.09	\$110,084.74
10/04	Check 98915		\$669.03	\$109,415.71
10/04	Check 98926		\$666.35	\$108,749.36
10/04	Check 98920		\$664.76	\$108,084.60
10/04	Check 98930		\$626.77	\$107,457.83
10/04	Check 98931		\$605.89	\$106,851.94
10/04	Check 98927		\$527.43	\$106,324.51
10/04	Check 98921		\$522.71	\$105,801.80
10/04	Check 98913		\$460.81	\$105,340.99

Thank you for banking with us.



**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF OCTOBER 31, 2019**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
98291	06/14/2019	1,165.81
98458	06/26/2019	16,165.38
98552	06/26/2019	460.61
98596	06/26/2019	1,944.45
98621	06/26/2019	95.30
98727	06/26/2019	30.29
98830	09/06/2019	523.16
98933	10/04/2019	1,475.20
98951	10/04/2019	85.72
98964	10/18/2019	1,649.03
98973	10/18/2019	1,475.20
98988	10/18/2019	3,133.59
98989	10/18/2019	4,615.19
98990	10/18/2019	4,798.09
98993	10/18/2019	4,701.17
98994	10/18/2019	4,092.26
98995	10/18/2019	3,034.95
98996	10/18/2019	4,948.47
98997	10/18/2019	3,035.29
98998	10/18/2019	3,678.93
99000	10/18/2019	3,312.88
99001	10/18/2019	4,783.86
99003	10/18/2019	3,689.10
99004	10/18/2019	2,587.79
99006	10/18/2019	2,587.79
99007	10/18/2019	4,115.31
99008	10/18/2019	3,942.23
99009	10/18/2019	4,615.44
99011	10/18/2019	2,754.14
99013	10/18/2019	3,653.58
99014	10/18/2019	3,248.73
99015	10/18/2019	3,274.93
99016	10/18/2019	3,423.41
99017	10/18/2019	3,032.25
99018	10/18/2019	3,683.76
99019	10/18/2019	3,274.93
99020	10/18/2019	2,602.49
99023	10/18/2019	4,718.23
99024	10/18/2019	4,133.60
99025	10/18/2019	3,919.34
		132,461.88

ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 205			CAPITAL ONE NET PAYROLL						
					BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	1,063,827.06
	10/04/2019		60		FICA & MED & T&A DEDUCTIONS	JE-9	0.00	1,013,748.21	50,078.85
	10/16/2019	1027451			Funding Net Payroll 10/18/19	CR-4	1,131,396.77	0.00	1,181,475.62
	10/18/2019		76		FICA & MED & T&A DEDUCTIONS	JE-9	0.00	1,131,396.77	50,078.85
	10/28/2019	1027486			Net Payroll 11 1 2019	CR-4	1,004,952.18	0.00	1,055,031.03
	10/31/2019		97		Net Payroll 10/21/19	JE-10	0.00	178.70	1,054,852.33
<b>Grand Totals:</b>							<b>2,136,348.95</b>	<b>2,145,323.68</b>	<b>1,054,852.33</b>

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of October 31, 2019

Reconciled Balance as of:	9/30/2019	46,657.57
Receipts:		
	Haggerty Scholarship	<u>175.00</u>
		175.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	10/31/2019	<u>46,832.57</u>
Bank Balance as of:	10/31/2019	47,332.57
Less:	Outstanding Checks	<u>(500.00)</u>
Adjusted Bank Balance as of:	10/31/2019	<u>46,832.57</u>

Prepared by: Linda Beliski  
Date: 11/4/2019

Reviewed by: Virginia Holley  
Date: 11/4/2019

U200

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 OCTOBER 01, 2019 - OCTOBER 31, 2019

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 09/30/19	\$47,157.57	Number of Days in Cycle	31
1 Deposits/Credits	\$175.00	Minimum Balance This Cycle	\$47,157.57
0 Checks/Debits	\$0.00	Average Collected Balance	\$47,157.57
Service Charges	\$0.00		
Ending Balance 10/31/19	\$47,332.57		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/31	Customer Deposit	\$175.00		\$47,332.57
<b>Total</b>		\$175.00	\$0.00	

*Thank you for banking with us.*

ROCKY POINT UFSD

Bank Reconciliation for period ending on 10/31/2019



Account: Capital One Scholarship Checking  
Cash Account(s): U 200

Ending Bank Balance:		47,332.57
Outstanding Checks (See listing below):	-	500.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 46,832.57

Cash Account Balance: 46,832.57

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/19/2019	359	MICHAEL GUNNING	500.00
<b>Outstanding Check Total:</b>			<b>500.00</b>

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200			CASH IN CHECKING						
					BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	46,657.57
	10/25/2019	1027483			HAGGERTY SCHOLARSHIP	CR-4	175.00	0.00	46,832.57
<b>Grand Totals:</b>							<b>175.00</b>	<b>0.00</b>	<b>46,832.57</b>

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of October 31, 2019

Reconciled Balance as of:	9/30/2019	159,856.18
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	10/31/2019	<u>159,856.18</u>
Bank Balance as of:	10/31/2019	<u>159,856.18</u>

Prepared by: Linda Beliski  
Date: 11/4/2019

Reviewed by: Virginia Holloway  
Date: 11/4/2019

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 OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 09/30/19	\$159,856.18	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$159,856.18
0 Checks/Debits	\$0.00	Average Collected Balance	\$159,856.18
Service Charges	\$0.00		
Ending Balance 10/31/19	\$159,856.18		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01				\$159,856.18
	No Account Activity this Statement Period			
10/31				\$159,856.18
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.



ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200			CASH		BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	159,856.18
<b>Grand Totals:</b>							<b>0.00</b>	<b>0.00</b>	<b>159,856.18</b>

STUDENT ACTIVITY ACCOUNTS						
October-19						
FROM: 10/1/19						
10/31/2019						
		10/1/2019			JE	
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	OR TRANSFERS	10/31/2019
						END BAL.
630-7	LEADERS CLUB	\$211.82				\$211.82
630-8	MATH HONOR SOCIETY	\$56.78				\$56.78
630-9	VARSITY CLUB	\$1,028.64	\$6,413.80	\$467.08		\$6,975.36
6310	SCIENCE CLUB	\$324.89				\$324.89
6311	SPACE CLUB	\$742.71				\$742.71
6351	STUDENT COUNCIL-MS	\$3,582.10				\$3,582.10
635-3	MS/YEARBOOK	\$6,513.37	\$1,095.00			\$7,608.37
640-3	BUSINESS CLUB	\$14.02				\$14.02
640-4	MS ROBOTICS	\$152.67				\$152.67
645-2	NICER NEIGHBOR CLUB	\$2,172.88			\$105.00	\$2,277.88
645-4	COMMUNITY SERVICE	\$4,196.56				\$4,196.56
645-7	SKILLS USA	\$101.01	\$119.00			\$220.01
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.01
6461	HUMAN RIGHTS CLUB	\$160.45				\$160.45
65010	SADD	\$1,274.52				\$1,274.52
650-115	THESPIAN TROUPE	\$322.31		\$100.00		\$222.31
650-12	HS YEARBOOK CLUB	\$17,724.33				\$17,724.33
650-16	HS STUDENT COUNCIL	\$3,484.40				\$3,484.40
650-17	ART CLUB	\$1,390.21				\$1,390.21
65018	BUSINESS HONOR	\$803.51				\$803.51
650-25	JAE STUDENT COUNCIL	\$2,226.64	\$348.99	\$360.99		\$2,214.64
6533	ROBOTICS HS	\$502.64				\$502.64
6540	HISTORY HONOR SOCIETY	\$99.40				\$99.40
6542	MATH TEAM	\$201.00				\$201.00
	<b>Sub Total</b>	<b>\$47,286.87</b>	<b>\$7,976.79</b>	<b>\$928.07</b>	<b>\$105.00</b>	<b>\$54,440.59</b>
700	INTEREST	\$149.50			\$29.76	\$179.26
	<b>TOTALS</b>	<b>\$47,436.37</b>			<b>\$134.76</b>	<b>\$54,619.85</b>
		10/1/2019			CASH	10/31/2019
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECKING ACCT - CAP ONE		\$45,886.08	\$7,976.79	\$928.07	(\$20.00)	\$52,914.80
391- DUE FROM GENERAL		\$1,550.29			\$154.76	\$1,705.05
		<b>\$47,436.37</b>				<b>\$54,619.85</b>
I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.						
Prepared by:	<i>Linda Bilski</i>	Reviewed by:	<i>Virginia Holley</i>			

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of October 31, 2019

Reconciled Balance as of:	9/30/2019		45,886.08
Receipts:			
	MS Yearbook Sales	1,095.00	
	Varsity Club Fundraiser	6,413.80	
	Homecoming Fundraiser	119.00	
	Student Council Tee Shirts	<u>348.99</u>	
			7,976.79
Disbursements:			
	BANN Field Trip Donation	20.00	
	Cash Disbursements	<u>928.07</u>	
			<u>948.07</u>
Total available balance per General Ledger as of:	10/31/2019		<u><u>52,914.80</u></u>
Bank Balance as of:	10/31/2019		52,936.80
Less:	Outstanding Checks		<u>(22.00)</u>
Adjusted Bank Balance as of:	10/31/2019		<u><u>52,914.80</u></u> 0.00

Prepared by: Linda Bilski  
Date: 11/4/2019

Reviewed by: Virginia Holway  
Date: 11/4/2019

X201

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

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

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 09/30/19	\$48,366.88	Number of Days in Cycle	31
13 Deposits/Credits	\$7,976.79	Minimum Balance This Cycle	\$45,829.70
9 Checks/Debits	(\$3,406.87)	Average Collected Balance	\$47,133.40
Service Charges	\$0.00		
Ending Balance 10/31/19	\$52,936.80		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2019 - OCTOBER 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Customer Deposit	\$250.00		\$48,616.88
10/02	Check 11289		\$1,980.80	\$46,636.08
10/03	Check 11287		\$500.00	\$46,136.08
10/07	Check 11292		\$100.00	\$46,036.08
10/10	Check 11291		\$190.09	\$45,845.99
10/10	Check 11290		\$16.29	\$45,829.70
10/11	Customer Deposit	\$674.00		\$46,503.70
10/11	Customer Deposit	\$350.00		\$46,853.70
10/11	V Vault Customer Deposit	\$119.00		\$46,972.70
10/15	Customer Deposit	\$812.00		\$47,784.70
10/24	Customer Deposit	\$1,150.00		\$48,934.70
10/24	Customer Deposit	\$1,084.00		\$50,018.70
10/24	Customer Deposit	\$689.80		\$50,708.50
10/24	Customer Deposit	\$348.99		\$51,057.49
10/24	Customer Deposit	\$220.00		\$51,277.49
10/24	Check 11294		\$162.94	\$51,114.55
10/24	Check 11293		\$97.76	\$51,016.79
10/28	Check 11296		\$338.99	\$50,677.80
10/29	Book transfer debit TO ...3954		\$20.00	\$50,657.80

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 10/31/2019



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

Ending Bank Balance:		52,936.80
Outstanding Checks (See listing below):	-	22.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	52,914.80
Cash Account Balance:	52,914.80

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/22/2019	11295	LAUREN BOYLE	22.00
<b>Outstanding Check Total:</b>			<b>22.00</b>

Prepared By \_\_\_\_\_

Approved By \_\_\_\_\_

ROCKY POINT UFSD



Cash Account Transactions Report From 10/1/2019 To 10/31/2019

Account	Account Name			Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #							
X 201	CAPITAL ONE CHECKING								
					BALANCE 07/01/2019 - 09/30/2019		0.00	0.00	45,886.08
10/01/2019	1027452				Veterans Wall Donation	CR-4	250.00	0.00	46,136.08
10/11/2019	1027453				Homecoming Fundraiser	CR-4	119.00	0.00	46,255.08
10/11/2019	1027454				Wall of Honor Donations	CR-4	350.00	0.00	46,605.08
10/11/2019	1027455				Wall of Honor Donation & Tee Shirts	CR-4	674.00	0.00	47,279.08
10/15/2019	1027456				Wall Donation & Tee Shirt Money	CR-4	812.00	0.00	48,091.08
10/24/2019	1027475				Tee Shirts & Wall of Honor Fundraiser	CR-4	220.00	0.00	48,311.08
10/24/2019	1027476				Tee Shirts Sale & Wall of Honor	CR-4	689.80	0.00	49,000.88
10/24/2019	1027477				Tee Shirt Sales, Football Raffle, Vets Mem. Donations	CR-4	1,150.00	0.00	50,150.88
10/24/2019	1027478				Wall of Honor Donations	CR-4	1,084.00	0.00	51,234.88
10/24/2019	1027484				Student Council Tee Shirts	CR-4	348.99	0.00	51,583.87
10/28/2019	89				BANN Field Trip Donation	JE-10	0.00	20.00	51,563.87
10/31/2019					See Cash Disbursement Schedule 5	CD-5	0.00	206.38	51,357.49
10/31/2019					See Cash Disbursement Schedule 6	CD-6	0.00	100.00	51,257.49
10/31/2019					See Cash Disbursement Schedule 7	CD-7	0.00	260.70	50,996.79
10/31/2019					See Cash Disbursement Schedule 8	CD-8	0.00	360.99	50,635.80
10/31/2019	1027501				Donation and Tee Shirt Sale	CR-4	284.00	0.00	50,919.80
10/31/2019	1027502				Concession Stand, Raffle, & Tee Shirt Sale	CR-4	900.00	0.00	51,819.80
10/31/2019	1027503				MS Yearbook Sales	CR-4	1,095.00	0.00	52,914.80
<b>Grand Totals:</b>							<b>7,976.79</b>	<b>948.07</b>	<b>52,914.80</b>

**CASH REPORT  
FOR THE MONTH ENDED  
October 31, 2019**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	2,562,069.53
A2010	Capital One AP Checking	\$	2,536,833.65
A2011	JP Morgan Chase-Money Market	\$	10,135,529.63
Total General Fund:		\$	<u>15,235,032.81</u>

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	287,603.09
C208	JP Morgan Chase-Lunch ACH	\$	187,616.38
Total School Lunch Fund:		\$	<u>475,219.47</u>

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	128,018.60
Total Special Aid Fund:		\$	<u>128,018.60</u>

CAPITAL FUND

H205	Capital One - Checking	\$	1,365,370.11
Total Capital Fund:		\$	<u>1,365,370.11</u>

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	894,801.08
T205	Capital One - Net Payroll Checking	\$	1,054,852.33
Total Trust & Agency Fund:		\$	<u>1,949,653.41</u>

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	46,832.57
Total Scholarship Fund		\$	<u>46,832.57</u>

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	159,856.18
Total Debt Service Fund		\$	<u>159,856.18</u>

EXTRA CLASS FUND

X201	Capital One - Checking	\$	52,914.80
Total Extra Class Fund		\$	<u>52,914.80</u>

Total All Funds:		\$	<u>19,412,897.95</u>
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**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2019**

**GENERAL FUND**

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	2,562,069.53	0.00
A 2010	CAPITAL ONE AP CHECKING	2,536,833.65	0.00
A 2011	CHASE GENERAL FUND MM	10,135,529.63	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	88,487.88	0.00
A 391	DUE FROM FEDERAL FUND	734,293.38	0.00
A 3911	DUE FROM TRUST AND AGENCY	196,301.60	0.00
A 3912	DUE FROM SCHOOL LUNCH	571,155.78	0.00
A 3917	DUE FROM DEBT SERVICE	25,560.56	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	82,261,478.60	0.00
A 521	ENCUMBRANCES	51,935,742.16	0.00
A 522	EXPENDITURES	15,120,456.69	0.00
A 599	APPROPRIATED FUND BALANCE	5,241,923.59	0.00
A 600	ACCOUNTS PAYABLE	0.00	148,442.69
A 601	ACCRUED LIABILITIES	0.00	131,195.64
A 620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A 630	DUE TO OTHER FUNDS	0.00	2,533.15
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	96,534.45
A 6302	DUE TO CAPITAL FUND	0.00	999,247.52
A 6303	DUE TO FEDERAL FUND	0.00	94,342.00
A 6304	DUE TO TRUST AGENCY	1,628,744.34	0.00
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	3,549,417.98
A 637	DUE EMPLOYEES' RETIREMENT	0.00	328,296.23
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,277,572.70
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	480,778.88
A 821	RESERVE FOR ENCUMBRANCES	0.00	51,935,742.16
A 825	ERS RESERVE	0.00	2,790,055.06
A 826	TRS SUB FUND RESERVE	0.00	604,009.00
A 861	PROPERTY LOSS RESERVE	0.00	54,021.00
A 862	LIABILITY LOSS RESERVE	0.00	54,021.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	3,950,631.75
A 878	CAPITAL RESERVE	0.00	1,590,368.00
A 909	FUND BALANCE	0.00	758,586.19
A 910	APPROPRIATED FUND BALANCE	0.00	2,474,613.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	5,455,461.79
A 960	APPROPRIATIONS	0.00	87,503,402.19
A 980	REVENUES	0.00	4,259,905.01
<b>A Fund Totals:</b>		<b>173,099,177.39</b>	<b>173,099,177.39</b>
<b>Grand Totals:</b>		<b>173,099,177.39</b>	<b>173,099,177.39</b>

ROCKY POINT UFSD

Revenue Status Report From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	45,940,256.00	0.00	45,940,256.00	0.00	45,940,256.00
A 1085	STAR REIMBURSEMENT	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	19,021.00	-9,021.00
A 1315..A	CONTINUING ED-FALL	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1315..B	CONTINUING ED-SPRING	15,000.00	0.00	15,000.00	0.00	15,000.00
A 1316	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	25,175.00	-5,175.00
A 1316..A	DRIVERS ED-FALL	25,000.00	0.00	25,000.00	23,600.00	1,400.00
A 1316..B	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	0.00	25,000.00
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	25,438.62	-25,438.62
A 2401	INTEREST AND EARNINGS	83,000.00	0.00	83,000.00	53,005.84	29,994.16
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	107.00	-107.00
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	283,000.00	0.00	283,000.00	0.00	283,000.00
A 2705	GIFTS AND DONATIONS	0.00	1,369.60	1,369.60	1,369.60	0.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	20,702.00	-20,702.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	33,293.34	-33,293.34
A 2772	E-RATE REVUENE	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	23,000.00	-23,000.00
A 3101	GROSS STATE AID - BASIC	16,679,608.00	0.00	16,679,608.00	0.00	16,679,608.00
A 3101.E	STATE AID EXCESS COST	5,700,000.00	0.00	5,700,000.00	0.00	5,700,000.00
A 3102	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	3,888,428.81	611,571.19
A 3103	STATE AID BOCES	1,869,560.00	0.00	1,869,560.00	0.00	1,869,560.00
A 3260	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	0.00	185,000.00
A 3262	STATE AID COMPUTER SOFTWARE	247,685.00	0.00	247,685.00	0.00	247,685.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	25,000.00	0.00	25,000.00	0.00	25,000.00
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	146,763.80	-71,763.80
<b>A Totals:</b>		<b>82,260,109.00</b>	<b>1,369.60</b>	<b>82,261,478.60</b>	<b>4,259,905.01</b>	<b>78,001,573.59</b>
<b>Grand Totals:</b>		<b>82,260,109.00</b>	<b>1,369.60</b>	<b>82,261,478.60</b>	<b>4,259,905.01</b>	<b>78,001,573.59</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 10/31/2019

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	12,800.00	0.00	12,800.00	8,191.94	177.06	4,431.00
1040	DISTRICT CLERK	*	16,530.00	0.00	16,530.00	5,086.16	11,443.84	0.00
1060	DISTRICT MEETING	*	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	413,989.00	0.00	413,989.00	101,554.18	212,992.75	99,442.07
1310	BUSINESS ADMINISTRATION	*	758,257.00	34,843.64	793,100.64	203,948.34	571,852.43	17,299.87
1320	AUDITING	*	83,000.00	8,600.00	91,600.00	26,900.00	58,200.00	6,500.00
1325	TREASURER	*	10,000.00	0.00	10,000.00	5,725.00	0.00	4,275.00
1345	PURCHASING	*	42,708.00	0.00	42,708.00	20,071.22	21,966.78	670.00
1380	FISCAL AGENT FEE	*	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
1420	LEGAL	*	80,000.00	0.00	80,000.00	14,780.00	65,220.00	0.00
1430	PERSONNEL	*	655,980.78	0.00	655,980.78	160,218.78	347,492.91	148,269.09
1480	PUBLIC INFORMATION AND SERVICES	*	42,300.00	0.00	42,300.00	0.00	42,300.00	0.00
1620	OPERATION OF PLANT	*	4,480,673.00	323,380.45	4,804,053.45	1,349,157.84	2,689,107.88	765,787.73
1621	MAINTENANCE OF PLANT	*	1,487,500.00	363,074.33	1,850,574.33	379,347.81	637,000.58	834,225.94
1670	CENTRAL PRINTING AND MAILING	*	71,000.00	0.00	71,000.00	41,730.33	28,269.67	1,000.00
1680	CENTRAL DATA PROCESSING	*	854,722.00	0.00	854,722.00	204,245.88	650,476.12	0.00
1910	UNALLOCATED INSURANCE	*	529,725.00	56,000.00	585,725.00	579,764.92	5,159.65	800.43
1981	ADMINISTRATIVE CHARGE-BOCES	*	325,000.00	0.00	325,000.00	81,130.50	243,869.50	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	*	375,205.00	4,199.77	379,404.77	95,284.45	262,743.45	21,376.87
2020	SUPERVISION - ADMINISTRATION	*	2,283,760.00	1,647.44	2,285,407.44	597,984.26	1,337,823.61	349,599.57
2060	RESEARCH, PLANNING AND EVALUATION	*	45,000.00	0.00	45,000.00	735.00	0.00	44,265.00
2070	INSERVICE TRAINING - INSTRUCTION	*	25,600.00	0.00	25,600.00	9,051.38	10,025.00	6,523.62
2110	TEACHING - REGULAR SCHOOL	*	24,204,673.29	-152,454.97	24,052,218.32	3,586,144.37	17,393,150.08	3,072,923.87
2138	MUSIC & FINE ARTS	*	84,308.00	2,503.24	86,811.24	31,813.41	20,381.44	34,616.39
2250	PROGRAMS FOR HANDICAPPED CHILDREN	*	13,833,384.72	486.00	13,833,870.72	1,651,890.99	10,883,071.90	1,298,907.83
2280	OCCUPATIONAL EDUCATION	*	1,417,400.00	0.00	1,417,400.00	141,267.98	1,272,676.08	3,455.94
2330	COMMUNITY EDUCATION	*	793,800.00	0.00	793,800.00	35,097.61	649,187.04	109,515.35
2610	SCHOOL LIBRARY AND AUDIOVISUAL	*	657,634.00	1,253.82	658,887.82	97,101.56	453,996.98	107,789.28
2620	EDUCATIONAL TELEVISION	*	900.00	0.00	900.00	0.00	900.00	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	334,649.00	3,768.30	338,417.30	39,214.75	67,588.04	231,614.51
2805	ATTENDANCE - REGULAR SCHOOL	*	44,755.00	0.00	44,755.00	12,634.04	24,061.16	8,059.80
2810	GUIDANCE - REGULAR SCHOOL	*	1,263,460.00	117,808.45	1,381,268.45	299,803.57	1,047,733.96	33,730.92

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 10/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	503,090.80	0.00	503,090.80	72,503.40	390,568.82	40,018.58
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	246,991.00	0.00	246,991.00	31,835.89	211,615.11	3,540.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	708,312.81	12,078.19	720,391.00	41,897.32	678,493.68	0.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	396,600.00	664.15	397,264.15	38,288.89	10,314.91	348,660.35
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	956,013.00	15,559.02	971,572.02	338,390.57	256,257.40	376,924.05
5510	DISTRICT TRANSPORTATION SERVICES *	89,795.00	-33,456.04	56,338.96	26,386.70	27,344.18	2,608.08
5540	CONTRACT TRANSPORTATION *	5,353,920.00	0.00	5,353,920.00	628,906.11	4,706,531.89	18,482.00
9010	NYS EMPLOYEES RETIREMENT *	885,724.00	0.00	885,724.00	0.00	0.00	885,724.00
9020	NYS TEACHERS RETIREMENT *	2,982,000.00	0.00	2,982,000.00	0.00	0.00	2,982,000.00
9030	SOCIAL SECURITY *	3,055,100.00	0.00	3,055,100.00	511,751.66	0.00	2,543,348.34
9040	WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	119,683.54	252,466.46	227,850.00
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	11,270.40	20,964.45	15,765.15
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	8,625.11	40,674.89	700.00
9060	HEALTH INSURANCE *	11,626,332.00	0.00	11,626,332.00	3,504,540.83	6,342,642.46	1,779,148.71
9760	TAX ANTICIPATION NOTES *	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
9901	TRANSFER TO SPECIAL AID *	3,897,844.00	0.00	3,897,844.00	0.00	0.00	3,897,844.00
Fund ATotals:		86,743,446.40	759,955.79	87,503,402.19	15,120,456.69	51,949,242.16	20,433,703.34
Grand Totals:		86,743,446.40	759,955.79	87,503,402.19	15,120,456.69	51,949,242.16	20,433,703.34

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2019**

**CAFETERIA FUND**

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	287,603.09	0.00
C 208	CHASE ACH REVENUE	187,616.38	0.00
C 3801	ACCOUNTS RECEIVABLE SPEC FUNCTIONS	1,275.72	0.00
C 391	DUE FROM GENERAL FUND	96,534.45	0.00
C 445	SUPPLY INVENTORY	10,546.76	0.00
C 446	GOVT FOOD INVENTORY	18,623.80	0.00
C 447	PURCHASED FOOD INVENTORY	10,953.92	0.00
C 510	ESTIMATED REVENUES	1,113,000.00	0.00
C 521	ENCUMBRANCES	574,134.25	0.00
C 522	EXPENDITURES	204,134.74	0.00
C 601	ACCRUED LIABILITIES	0.00	7,891.70
C 630	DUE TO GENERAL FUND	0.00	571,155.78
C 631	DUE TO OTHER GOVT.	0.00	152.47
C 632	DUE TO OTHER FUNDS	29,558.72	0.00
C 691	DEFERRED REVENUE	0.00	68,024.80
C 821	RESERVE FOR ENCUMBRANCES	0.00	574,134.25
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	40,124.48
C 909	FUND BALANCE	0.00	73,791.53
C 960	APPROPRIATIONS	0.00	1,113,000.00
C 980	REVENUES	0.00	85,706.82
<b>C Fund Totals:</b>		<b>2,533,981.83</b>	<b>2,533,981.83</b>
<b>Grand Totals:</b>		<b>2,533,981.83</b>	<b>2,533,981.83</b>

ROCKY POINT UFSD

Revenue Status Report From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	279,600.00	0.00	279,600.00	41,424.38	238,175.62
<u>C 1441</u>	ADULT ALA CARTE	5,000.00	0.00	5,000.00	2,308.91	2,691.09
<u>C 1445</u>	OTHER CAFETERIA SALES	319,000.00	0.00	319,000.00	38,506.45	280,493.55
<u>C 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	1,125.21	-125.21
<u>C 2770</u>	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	481.87	518.13
<u>C 2771</u>	REBATES	0.00	0.00	0.00	20.00	-20.00
<u>C 3190</u>	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	1,840.00	15,160.00
<u>C 4109</u>	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	425,400.00	0.00	425,400.00	0.00	425,400.00
<b>C Totals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>85,706.82</b>	<b>1,027,293.18</b>
<b>Grand Totals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>85,706.82</b>	<b>1,027,293.18</b>



ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 10/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,062,900.00	0.00	1,062,900.00	194,278.24	574,134.25	294,487.51
9030	*	50,100.00	0.00	50,100.00	9,856.50	0.00	40,243.50
<b>Fund CTotals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>204,134.74</b>	<b>574,134.25</b>	<b>334,731.01</b>
<b>Grand Totals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>204,134.74</b>	<b>574,134.25</b>	<b>334,731.01</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2019**

**FEDERAL FUND**

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	128,018.60	0.00
F 391	DUE FROM GENERAL FUND	94,342.00	0.00
F 410	STATE AND FEDERAL AID REC	278,829.20	0.00
F 510	ESTIMATED REVENUES	1,004,166.34	0.00
F 521	ENCUMBRANCES	720,636.34	0.00
F 522	EXPENDITURES	213,332.89	0.00
F 601	ACCRUED LIABILITIES	0.00	432.00
F 630	DUE TO GENERAL FUND	0.00	734,293.18
F 632	DUE TO TRUST AND AGENCY	26,907.09	0.00
F 691	DEFERRED REVENUES	0.00	3,277.60
F 821	RESERVE FOR ENCUMBRANCES	0.00	720,636.34
F 960	APPROPRIATIONS	0.00	1,004,166.34
F 980	REVENUES	0.00	3,427.00
<b>F Fund Totals:</b>		<b>2,466,232.46</b>	<b>2,466,232.46</b>
<b>Grand Totals:</b>		<b>2,466,232.46</b>	<b>2,466,232.46</b>

ROCKY POINT UFSD

Revenue Status Report From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.DEA.F</u>	Schools for Blind & Deaf Students	16,019.79	0.00	16,019.79	0.00	16,019.79
<u>F 3289.SSH.19</u>	REVENUE-SUMMER HCP 2019	0.20	0.00	0.20	0.00	0.20
<u>F 3289.UPK.19</u>	UPK REVENUE 2019	1,036.00	0.00	1,036.00	0.00	1,036.00
<u>F 3289.UPK.20</u>	UPK REVENUE 2020	197,136.00	0.00	197,136.00	0.00	197,136.00
<u>F 4126.TLI.18</u>	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
<u>F 4126.TLI.19</u>	REVENUE TITLE I	-256,860.50	259,018.00	2,157.50	0.00	2,157.50
<u>F 4256.PRE.20</u>	REVENUE PRE	43,829.00	0.00	43,829.00	0.00	43,829.00
<u>F 4256.PTB.19</u>	PTB REVENUE	5,958.64	0.00	5,958.64	0.00	5,958.64
<u>F 4256.PTB.20</u>	PTB REVENUE	699,174.00	0.00	699,174.00	0.00	699,174.00
<u>F 4289.ELL.19</u>	REVENUE ELL	3,712.50	0.00	3,712.50	0.00	3,712.50
<u>F 4289.ELL.20</u>	REVENUE ELL	0.00	0.00	0.00	3,427.00	-3,427.00
<u>F 4289.IMM.18</u>	REVENUE IMMIGRANT STUDENTS	21,100.47	0.00	21,100.47	0.00	21,100.47
<u>F 4289.IMM.19</u>	REVENUE IMMIGRANT STUDENTS	20,141.60	0.00	20,141.60	0.00	20,141.60
<u>F 4289.LEP.18</u>	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
<u>F 4289.TII.19</u>	REVENUE TITLE IIA	-409.00	0.00	-409.00	0.00	-409.00
<u>F 4289.TLI.19</u>	REVENUE TITLE IA	259,018.00	-259,018.00	0.00	0.00	0.00
<u>F 5031</u>	INTERFUND TRANSFERS	-16,019.99	0.00	-16,019.99	0.00	-16,019.99
<b>F Totals:</b>		<b>1,004,166.34</b>	<b>0.00</b>	<b>1,004,166.34</b>	<b>3,427.00</b>	<b>1,000,739.34</b>
<b>Grand Totals:</b>		<b>1,004,166.34</b>	<b>0.00</b>	<b>1,004,166.34</b>	<b>3,427.00</b>	<b>1,000,739.34</b>

# ROCKY POINT UFSD

## Appropriation Status Summary Report By Function From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	236,865.50	18,339.20	255,204.70	38,316.60	176,554.60	40,333.50
2250	*	748,961.64	0.00	748,961.64	175,016.29	544,081.74	29,863.61
<b>Fund FTotals:</b>		<b>985,827.14</b>	<b>18,339.20</b>	<b>1,004,166.34</b>	<b>213,332.89</b>	<b>720,636.34</b>	<b>70,197.11</b>
<b>Grand Totals:</b>		<b>985,827.14</b>	<b>18,339.20</b>	<b>1,004,166.34</b>	<b>213,332.89</b>	<b>720,636.34</b>	<b>70,197.11</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2019**

**CAPITAL FUND**

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	1,365,370.11	0.00
H 391	DUE FROM GENERAL FUND	999,247.52	0.00
H 410	Due From State and Federal	640,082.20	0.00
H 510	ESTIMATED REVENUES	2,932,330.93	0.00
H 521	ENCUMBRANCES	1,587,571.13	0.00
H 522	EXPENDITURES	2,039,995.18	0.00
H 599	APPROPRIATED FUND BALANCE	4,404,611.71	0.00
H 691	DEFERRED REVENUE	0.00	640,082.20
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,587,571.13
H 909	FUND BALANCE	0.00	4,404,612.81
H 960	APPROPRIATIONS	0.00	7,336,942.64
<b>H Fund Totals:</b>		<b>13,969,208.78</b>	<b>13,969,208.78</b>
<b>Grand Totals:</b>		<b>13,969,208.78</b>	<b>13,969,208.78</b>

ROCKY POINT UFSD

Revenue Status Report From 7/1/2019 To 10/31/2019



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



ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625	*	3,273,149.36	3,917,568.90	7,190,718.26	2,039,995.18	1,587,571.13	3,563,151.95
9999	*	226,071.84	-79,847.46	146,224.38	0.00	0.00	146,224.38
<b>Fund HTotals:</b>		<b>3,499,221.20</b>	<b>3,837,721.44</b>	<b>7,336,942.64</b>	<b>2,039,995.18</b>	<b>1,587,571.13</b>	<b>3,709,376.33</b>
<b>Grand Totals:</b>		<b>3,499,221.20</b>	<b>3,837,721.44</b>	<b>7,336,942.64</b>	<b>2,039,995.18</b>	<b>1,587,571.13</b>	<b>3,709,376.33</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2019**

**TRUST AND AGENCY FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	54,619.85	0.00
T 204	CAPITAL ONE TRUST & AGENCY	894,801.08	0.00
T 205	CAPITAL ONE NET PAYROLL	1,054,852.33	0.00
T 271	OTHER-TEA. RETIRE.	0.00	21.40
T 281L	FLEX PLAN HEALTH CARE - YR19	0.00	1,080.00
T 29	TAX SHELTER ANNUITY	0.00	220.00
T 290	AFLAC -CPP	0.00	7,636.40
T 291	AFLAC - STD	0.00	3,599.79
T 292	AFLAC - ACC	0.00	2,214.56
T 293	AFLAC - HSP	0.00	786.33
T 35	SCHOLARSHIP	0.00	185.00
T 38	EXTRACLASSROOM ACTIVITY	0.00	54,619.85
T 391	DUE FROM OTHER FUNDS	0.00	1,685,210.15
T 61	VISION	0.00	649.33
T 6300	DUE TO SCHOLARSHIP FUND	0.00	1,700.00
T 63001	DUE TO GENERAL FUND	0.00	196,301.60
T 84	OTHER-NYS EMPL RETIRE LOANS	0.00	142.35
T 85	OTHER-NYS EMPL RETIRE	0.00	1,572.81
T 89	OTHER VOTE COPE	0.00	564.00
T 91	LONG TERM DISABILITY	520.40	0.00
T 931	SCHOOL ACTIVITIES-FJC	0.00	1,402.78
T 932	SCHOOL ACTIVITIES-JAE	0.00	1,823.31
T 933	SCHOOL ACTIVITIES-M/S	0.00	1,600.24
T 9331	HIGH SCHOOL TESTING	0.00	9,134.80
T 9335	NYSSMA	0.00	49.00
T 9337	AP TEST DEPOSITS	0.00	16,694.68
T 9338	MARK TWAIN DINNER	0.00	3,198.00
T 935	SCHOOL ACTIVITIES-H/S	0.00	12,998.63
T 9351	MUSIC DEPT. HIGH SCHOOL	0.00	363.65
T 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
T 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	100.00
<b>T Fund Totals:</b>		<b>2,004,793.66</b>	<b>2,004,793.66</b>
<b>Grand Totals:</b>		<b>2,004,793.66</b>	<b>2,004,793.66</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2019**

**SCHOLARSHIP FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
U 200	CASH IN CHECKING	46,832.57	0.00
U 2401	INTEREST	0.00	171.81
U 391	DUE FROM TRUST AGENCY	1,700.00	0.00
U 3912	DUE FROM GENERAL	828.10	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	230.23
U 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24.02
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,749.43
U 9004	K-MART	0.00	82.82
U 9005	TARGET SCH HS/JR	0.00	44.05
U 9006	TARGET SCHOLARSHIP JAE	0.00	270.85
U 9007	TARGET SCHOLARSHIP	0.00	109.82
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	256.78
U 9009	GENERAL SCHOLARSHIP	0.00	63.48
U 9010	AL MAIN SCHOLARSHIP	0.00	5,084.45
U 9011	JOSEPH FALLICA	0.00	847.36
U 9015	SASBO SCHOLARSHIP	0.00	0.94
U 9016	SOUND BEACH MUSIC	0.00	0.94
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,458.71
U 9020	INTERDIST.COUNCIL OF SUPTS.- SR. SCHOL	0.00	11.00
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,485.00
<b>U Fund Totals:</b>		<b>49,360.67</b>	<b>40,892.20</b>
<b>Grand Totals:</b>		<b>49,360.67</b>	<b>40,892.20</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2019**

**DEBT SERVICE FUND**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
V 200	CASH	159,856.18	0.00
V 391	DUE FROM CAPITAL	0.00	20,240.44
V 3911	DUE FROM GENERAL	20,240.44	0.00
V 510	ESTIMATED REVENUE	3,787,843.75	0.00
V 522	EXPENDITURES	23,000.00	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	20,000.00
V 630	DUE TO OTHER FUNDS	0.00	25,560.56
V 909	FUND BALANCE, UNRESERVED	0.00	139,925.65
V 960	APPROPRIATIONS	0.00	3,767,843.75
V 980	REVENUES	0.00	17,369.97
<b>V Fund Totals:</b>		<b>3,990,940.37</b>	<b>3,990,940.37</b>
<b>Grand Totals:</b>		<b>3,990,940.37</b>	<b>3,990,940.37</b>

ROCKY POINT UFSD

Revenue Status Report From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	20,000.00	0.00	20,000.00	17,369.97	2,630.03
<u>V 5031</u>	INTERFUND TRANSFERS	3,767,843.75	0.00	3,767,843.75	0.00	3,767,843.75
	<b>V Totals:</b>	<b>3,787,843.75</b>	<b>0.00</b>	<b>3,787,843.75</b>	<b>17,369.97</b>	<b>3,770,473.78</b>
	<b>Grand Totals:</b>	<b>3,787,843.75</b>	<b>0.00</b>	<b>3,787,843.75</b>	<b>17,369.97</b>	<b>3,770,473.78</b>



ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2019 To 10/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	3,767,843.75	0.00	3,767,843.75	0.00	0.00	3,767,843.75
9901	*	0.00	0.00	0.00	23,000.00	0.00	-23,000.00
<b>Fund VTotals:</b>		<b>3,767,843.75</b>	<b>0.00</b>	<b>3,767,843.75</b>	<b>23,000.00</b>	<b>0.00</b>	<b>3,744,843.75</b>
<b>Grand Totals:</b>		<b>3,767,843.75</b>	<b>0.00</b>	<b>3,767,843.75</b>	<b>23,000.00</b>	<b>0.00</b>	<b>3,744,843.75</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNTS  
FOR THE MONTH ENDED OCTOBER 2019**

ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 10/31/2019



Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	52,914.80	0.00
X 391	DUE FROM OTHER FUNDS	1,705.05	0.00
X 6307	LEADERS CLUB	0.00	211.82
X 6308	MATH HONOR SOCIETY	0.00	56.78
X 6309	VARSITY CLUB	0.00	6,975.36
X 6310	SCIENCE CLUB	0.00	324.89
X 6311	SPACE CLUB	0.00	742.71
X 6351	STUDENT COUNCIL-MS	0.00	3,582.10
X 6353	YEARBOOK-MS	0.00	7,608.37
X 6403	BUSINESS CLUB	0.00	14.02
X 6404	MS ROBOTICS CLUB	0.00	152.67
X 6452	BE A NICER NEIGHBOR CLUB	0.00	2,277.88
X 6454	COMMUNITY SERVICE CLUB	0.00	4,196.56
X 6457	SKILLS USA - HS COSMOTOLOGY	0.00	220.01
X 6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X 6461	HUMAN RIGHTS CLUB	0.00	160.45
X 65010	S.A.D.D.	0.00	1,274.52
X 650115	THESPIAN TROUPE #696	0.00	222.31
X 65012	HS YEARBOOK CLUB	0.00	17,724.33
X 65016	STUDENT COUNCIL	0.00	3,484.40
X 65017	ART CLUB	0.00	1,390.21
X 65018	BUSINESS HONOR SOCIETY	0.00	803.51
X 65025	JAE STUDENT COUNCIL	0.00	2,214.64
X 6533	ROBOTICS CLUB HS	0.00	502.64
X 6540	HISTORY HONOR SOCIETY	0.00	99.40
X 6542	MATH TEAM	0.00	201.00
X 700	SURPLUS FUNDS	0.00	179.26
<b>X Fund Totals:</b>		<b>54,619.85</b>	<b>54,619.85</b>
<b>Grand Totals:</b>		<b>54,619.85</b>	<b>54,619.85</b>



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

November 7, 2019

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

*Re: Internal Claims Audit Report for the period  
October 1, 2019 through October 31, 2019*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period October 1, 2019 through October 31, 2019. 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  
November 7, 2019  
Page 2

*Re: Internal Claims Audit Report for the time period of  
October 1, 2019 through October 31, 2019*

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 October 1, 2019 through October 31, 2019 I have audited **425** claims against the District in the amount of **\$8,932,578.74**. (See attached Exhibit I) I made inquiries and/ or observations into **92** claims in the amount of **\$413,582.62**. 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 October 1, 2019 through October 31, 2019. 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

**Internal Claims Audit By Fund**

**Rocky Point School District**

**Exhibit I**

Warrant		Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
Date	Audit Date									
10/2/2019	10/2/2019	22	A	56	941,065.87	20	91,715.22	20	-	112435-112490
10/16/2019	10/16/2019	23	A	96	280,180.07	21	44,722.78	21	-	112491-112586
10/23/2019	10/23/2019	26	A	76	1,027,889.90	25	42,281.62	25	-	112587-112658
10/29/2019	10/29/2019	27	A	71	603,805.00	14	25,711.27	14	-	112659-112728
10/16/2019	10/16/2019	6	C	6	29,314.26	4	497.34	4	-	11634-11680
10/29/2019	10/29/2019	7	C	9	21,220.95	-	-	-	-	11681-11689
10/2/2019	10/2/2019	4	F	2	4,945.50	-	-	-	-	4516-4517
10/23/2019	10/23/2019	5	F	3	21,930.00	3	19,610.00	3	-	4518-4520
10/29/2019	10/29/2019	6	F	2	2,344.55	1	2,207.00	1	-	4521-4522
10/16/2019	10/16/2019	7	H	4	306,387.83	-	-	-	-	1068-1071
10/23/2019	10/23/2019	8	H	3	136,065.20	1	42,259.80	1	-	1072-1074
10/29/2019	10/29/2019	9	H	5	581,283.65	3	144,577.59	3	-	1075-1079
10/2/2019	10/2/2019	13	T	2	486.34	-	-	-	-	12092-12093
10/2/2019	10/2/2019	14	T	25	1,574,553.16	-	-	-	-	12094-12099, 5115114-5115132
10/2/2019	10/2/2019	15	T	1	3,472.25	-	-	-	-	12100
10/16/2019	10/16/2019	16	T	1	3,472.25	-	-	-	-	12101
10/16/2019	10/16/2019	17	T	27	1,806,543.21	-	-	-	-	12102-12109, 5115133-5115151
10/23/2019	10/23/2019	18	T	2	4,833.42	-	-	-	-	12110-12111
10/31/2019	10/31/2019	19	T	1	100.00	-	-	-	-	12112
10/31/2019	10/31/2019	21	T	26	1,581,757.26	-	-	-	-	12113-12119, 5115152-5115170
10/2/2019	10/2/2019	5	X	2	206.38	-	-	-	-	11290-11291
10/2/2019	10/2/2019	6	X	1	100.00	-	-	-	-	11292
10/16/2019	10/16/2019	7	X	2	260.70	-	-	-	-	11293-11294
10/22/2019	10/22/2019	8	X	2	360.99	-	-	-	-	11295-11296
<b>TOTAL</b>				<b>425</b>	<b>\$ 8,932,578.74</b>	<b>92</b>	<b>\$ 413,582.62</b>	<b>92</b>	<b>-</b>	

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**

2019 / 2020 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	1 0.43%	3 0.50%	4 0.59%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	2 0.47%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	0.00%	- #DIV/0!	- #DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	-	-	1	-	-	-
Current year expense paid prior year P.O.	P.O. Funds carried over	2 0.79%	19 2.52%	14 3.52%	8 1.08%	- #DIV/0!	- #DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	1 0.43%	1 0.50%	0.00%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	2 0.71%	3 0.72%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	17 6.14%	25 11.31%	24 6.09%	31 7.29%	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5 1.81%	8 2.9%	11 2.79%	15 3.5%	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	4 1.48%	1 0.43%	- 0.00%	5 1.18%	- #DIV/0!	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Missing second signature on check	Hold for approval of second check signer	- 0.00%	- 0.00%	18 4.57%	- 0.00%	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	2 0.72%	2 0.9%	5 1.27%	13 3.06%	- #DIV/0!	- #DIV/0!
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	- 0.00%	1 0.88%	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	9 3.85%	1 0.43%	- 0.00%	3 0.71%	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	5 1.81%	10 4.4%	11 3.54%	7 1.6%	- #DIV/0!	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	1 0.43%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
<b>Total Number (#) of Inquiries</b>		<b>44 11.08%</b>	<b>69 30.92%</b>	<b>93 33.09%</b>	<b>92 27.6%</b>	- #DIV/0!	- #DIV/0!
<b>Total Claims Audited</b>		<b>277 100.00%</b>	<b>223 100.00%</b>	<b>394 100.00%</b>	<b>425 100.00%</b>	- #DIV/0!	- #DIV/0!
<b>Total Outstanding Inquiries</b>		<b>0 0.00%</b>	<b>1 0.45%</b>	<b>0 0.00%</b>	<b>0 0.00%</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>

**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**

**2019 / 2020 YTD**

**Analysis by Dollar Value**

Reason For Inquiry	Resolution	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	219.00 0.01%	3,729.00 0.00%	9,992.94 0.17%	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	10,628.55 0.19%	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	- 0.00%	0.00%	8,884.45 0.16%	- 0.00%	#DIV/0!	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	2,702.81 0.00%	60,380.72 1.09%	225,546.00 4.00%	78,448.04 0.88%	#DIV/0!	#DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	367.56 0.01%	720.00 0.01%	- 0.00%	#DIV/0!	#DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	293,501.80 5.34%	3,120.00 0.03%	#DIV/0!	#DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	414,388.34 8.00%	71,608.00 1.27%	88,057.43 1.60%	193,893.18 3.7%	#DIV/0!	#DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5,114.14 0.10%	1,174.25 0.02%	41,260.16 0.76%	20,497.70 0.36%	#DIV/0!	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	333,965.57 6.51%	73.57 0.00%	- 0.00%	1,108.21 0.02%	#DIV/0!	#DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
Missing second signature on check	Hold for approval of second check signer	- 0.00%	- 0.00%	1,614,910.87 29.80%	- 0.00%	#DIV/0!	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	5,203.76 0.10%	1,270.00 0.02%	685.84 0.01%	14,224.25 0.26%	#DIV/0!	#DIV/0!
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	- 0.00%	54.04 0.00%	#DIV/0!	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	129,724.66 2.52%	125.00 0.00%	- 0.00%	63,064.80 1.12%	#DIV/0!	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	29,311.01 0.60%	1,050.65 0.02%	5,323.07 0.10%	19,051.41 0.34%	#DIV/0!	#DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
Separation of Dates	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	804.65 0.02%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
	Utilizing recipient verification procedure	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
Xtra Class club purchased gift cards for needy family through school social worker		- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
<b>Total Value (\$) of Inquiries</b>		<b>920,410.29 20.73%</b>	<b>137,073.40 2.39%</b>	<b>2,282,118.62 41.50%</b>	<b>413,582.62 7.65%</b>	#DIV/0!	#DIV/0!
<b>Total Claims Audited</b>		<b>4,428,737.85 100.00%</b>	<b>4,088,496.98 100.00%</b>	<b>5,495,247.91 100.00%</b>	<b>8,932,578.74 100.00%</b>	#DIV/0!	#DIV/0!
<b>Total Outstanding Inquiries</b>		- 0.00%	367.56 0.01%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!



Rocky Point School District  
Internal Claim Audit  
Notable Exceptions  
Exhibit III

Voided Checks - October 2019

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
A	112629	54.04	Petty Cash - FJC	26	10/23/2019	Paid Sales Tax	Individual reimbursed from Petty Cash paid Sales Tax; void and reissue.
<b>Total</b>	<b>1 Void</b>	<b>54.04</b>					

Other Notable Exceptions - October 2019

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

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

Rocky Point School District  
Internal Claims Audit  
Payroll Audit  
Exhibit IV

Audited Payroll Checks - October 2019

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	279034	\$805.64	Joseph Flammia	10/4/2019	None
PR	279044	267.04	Michael R Juliski, Jr.	10/4/2019	None
PR	279157	2,892.90	Lisa Celentano	10/4/2019	None
PR	279166	3,201.58	Brian Gruenberg	10/4/2019	None
PR	279306	3,144.47	Kristen Coen	10/4/2019	None
PR	279552	445.21	Faith Reyes	10/18/2019	None
PR	279599	2,709.02	Danielle Bayer	10/18/2019	None
PR	279607	2,941.31	David Crawford	10/18/2019	None
PR	279689	333.66	Robyn L Voorhis	10/18/2019	None
PR	279849	2,902.43	Katerina Daly	10/18/2019	None
PR	280106	608.02	Lisa Puccio	11/1/2019	None
PR	280150	2,305.58	Tara Black	11/1/2019	None
PR	280161	2,951.26	Nicole M Fernandez	11/1/2019	None
PR	280227	516.03	Melissa Meyer	11/1/2019	None
PR	280261	3,139.58	Brian Gruenberg	11/1/2019	None
		<b>29,163.73</b>			

\*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:** *Andrea Moscatiello, Director of Special Education*  
*Kristen White, Executive Director of Pupil Personnel*

**DATE:** *10/30/2019*

**RE:** *Board Action Sheets*

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*Below please find the schedule to be approved at the 11/18/2019 Board of Education meeting:*

<b>SCHEDULE-A 11/18/2019</b>		
<b>Year</b>	<b>Date</b>	<b>Location</b>
2019/2020	09/27/2019	FJC Committee
	10/04/2019	RPMS Committee
	10/07/2019	RPHS Committee
	10/15/2019	RPHS Committee
	10/18/2019	FJC Committee
	10/18/2019	RPHS Committee
	10/18/2019	BOCES ES-Sequoia High School
	10/21/2019	RPMS Committee
	10/21/2019	RPHS Committee
	10/21/2019	RPHS Committee
	10/24/2019	FJC Committee
	10/25/2019	JAE Committee
	10/29/2019	JAE Committee
2019-2020	October	District Wide Amendments without meetings

*Dr. Scott O'Brien - Board Action Sheets*  
*AM/em*

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

**Student:** 'Board of Education Copy'

**Grade:** 01

Meeting Date	BOE Date	Committee / Reason	Decision
09/27/2019	11/18/2019	Committee on Special Education / Parent Request	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	09/11/2019	10/25/2019		1	Daily	3hr. 30min.	Classroom
Special Class	10/28/2019	06/26/2020	8:1:1	5	Weekly	5hr. 30min.	Separate
Counseling	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Counselor's Office
Parent Counseling and Training	09/11/2019	06/12/2020	Individual	1	Weekly	1hr.	Home/Community
Behavior Intervention Services	09/11/2019	10/25/2019	Individual	2	Weekly	30min.	Special Location
Aide	09/11/2019	06/26/2020	1:1	8	Daily	6 hours	Throughout the school environment

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

Student: Board of Education Copy		Grade: 06		
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/04/2019	11/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Rocky Point Middle School

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

Student: Board of Education Copy									Grade: 10
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>				
10/07/2019	11/18/2019	Subcommittee on Special Education / Parent Request			Classified				
		<b><u>Recommended Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
		Special Class	10/07/2019	06/26/2020	8:1:1	5	Weekly	6hr.	Classroom
		Counseling	10/07/2019	06/12/2020	Individual	2	Weekly	30min.	Counselor's Office
		Counseling	10/07/2019	06/12/2020	Small Group	1	Weekly	30min.	Counselor's Office

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

<b>Student:</b> Board of Education Copy			<b>Grade:</b> 09	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
10/15/2019	11/18/2019	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District (HPSD) / Rocky Point High School

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

**Student:** Board of Education Copy **Grade:** 02

Meeting Date	BOE Date	Committee / Reason	Decision
10/18/2019	11/18/2019	Committee on Special Education / Parent Request	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room



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

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> 12
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
10/18/2019	11/18/2019	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Counseling-Social Skills Counseling		09/11/2019	06/12/2020	
Parent Counseling and Training		09/11/2019	06/12/2020	
Counseling		09/11/2019	06/12/2020	
Aide		09/04/2019	06/26/2020	1:1

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

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> 11
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
10/18/2019	11/18/2019	Subcommittee on Special Education / Program Review	Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Sequoia High School
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	
Special Class		10/18/2019	06/26/2020	
Counseling		10/18/2019	06/12/2020	
Counseling		10/18/2019	06/12/2020	

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

Student: 'Board of Education Copy'

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
10/21/2019	11/18/2019	Committee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Reading	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - Math	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - English	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - Science	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class	07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room
Counseling	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room
Parent Counseling and Training	09/11/2019	06/12/2020	Individual	2	Weekly	1hr. 30min.	Home/Community
Behavior Intervention Services	09/16/2019	06/12/2020	Individual	15	Yearly	1hr.	Home/Community
Occupational Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room
Physical Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/08/2019	08/16/2020	Small Group	2	Weekly	30min.	Classroom
Counseling-Social Skills Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom
Aide	09/04/2019	06/26/2020	1:1	3	Daily	42 minutes	lunch, specials
Aide	07/08/2019	08/16/2019	1:1	5	Daily	5 hours	Throughout the school day
Aide	09/04/2019	06/26/2020	5:1	5	Daily	42 minutes	math, science, English, Reading, Social Studies
Behavioral Intervention Consultation for Team	09/04/2019	06/26/2020		1	Quarterly	42 minutes	classroom

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

<b>Student:</b> Board of Education Copy			<b>Grade:</b> 09	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
10/21/2019	11/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting	Initial Meeting - Eligibility Not Determined	Home Public School District(HPSD) / Rocky Point High School

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

<b>Student:</b> Board of Education Copy			<b>Grade:</b> 09	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
10/21/2019	11/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Rocky Point High School

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

**Student:** 'Board of Education Copy'

**Grade:** 01

Meeting Date	BOE Date	Committee / Reason	Decision
10/24/2019	11/18/2019	Subcommittee on Special Education / Program Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	09/11/2019	11/01/2019		1	Daily	3hr. 30min.	Classroom
Special Class	11/04/2019	06/26/2020	8:1:1	5	Weekly	.5hr. 30min.	Separate
Counseling	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Counselor's Office
Parent Counseling and Training	09/11/2019	06/12/2020	Individual	1	Weekly	1hr.	Home/Community
Behavior Intervention Services	09/11/2019	10/25/2019	Individual	2	Weekly	30min.	Special Location
Aide	09/11/2019	06/26/2020	1:1	8	Daily	6 hours	Throughout the school environment
Behavioral Intervention Consultation for Team	10/24/2019	06/26/2020		1	Quarterly	30 minutes	Conference Room

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

Student:	Board of Education Copy:							Grade: 05	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>		<b>Placement Recommendation / School</b>		
10/25/2019	11/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting			Classified		BOCES Class in a Public School(BOCES-PSD) / WSB-30 day Sagamore placement		
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
		Special Class	11/25/2019	06/26/2020	8:1:1	1	Daily	6hr.	Special Location
		Behavior Intervention Services	10/30/2019	11/24/2019	Individual	2	Monthly	30min.	Across School Setting
		Counseling	10/30/2019	11/24/2019	Individual	1	Weekly	30min.	Counselor's Office
		Parent Counseling and Training	10/30/2019	11/24/2019	Individual	1	Monthly	30min.	Special Location

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

**Student:** Board of Education Copy

**Grade:** 05

Meeting Date	BOE Date	Committee / Reason	Decision
10/29/2019	11/18/2019	Subcommittee on Special Education / Program Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	10/29/2019	06/26/2020		6	Daily	40min.	Classroom



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

Student: 'Board of Education Copy'				Grade: 04				
Meeting Date	BOE Date	Committee / Reason	Decision					
10/03/2019	11/18/2019	Subcommittee on Special Education / Amendment	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/04/2019	06/26/2020	12:1+1	6	Daily	40min.	Classroom	
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr.	School	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	4	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom/Therapy Room	
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group	4	Yearly	1hr.	School	
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom	
Occupational Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Special Location	
Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom	

Student: 'Board of Education Copy'				Grade: 02				
Meeting Date	BOE Date	Committee / Reason	Decision					
10/07/2019	11/18/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/11/2019	06/19/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Occupational Therapy	10/07/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room	
Counseling-Social Skills Counseling	09/11/2019	06/19/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/04/2019	06/26/2020	Small Group	4	Yearly	30min.	Special Location	
Occupational Therapy	10/07/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom	
Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom	
Occupational Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room	
Physical Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room	
Aide	07/08/2019	06/26/2020	5:1	8	Daily	40 minutes	Across School Setting	

**Student:** Board of Education Copy**Grade:** 04

Meeting Date	BOE Date	Committee / Reason	Decision
10/02/2019	11/18/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group	4	Yearly	30min.	Special Location
Behavioral Intervention Consultation for Team	10/02/2019	06/26/2020		1	Monthly	30 minutes	Conference room

**Student:** Board of Education Copy**Grade:** 11

Meeting Date	BOE Date	Committee / Reason	Decision
10/02/2019	11/18/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-English)	10/02/2019	06/26/2020		1	Daily	42min.	Classroom
Special Class - Social Studies Counseling	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
	09/11/2019	06/12/2020	Individual	2	Monthly	30min.	Counselor's Office/Special Location
Counseling-Social Skills Counseling	09/11/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location

**Student:** Board of Education Copy**Grade:** 09

Meeting Date	BOE Date	Committee / Reason	Decision
10/22/2019	11/18/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Math	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'				Grade: 10				
Meeting Date	BOE Date	Committee / Reason	Decision					
10/16/2019	11/18/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/12/2019	06/26/2020	8:1:1	1	Daily	6hr.	Special Classes	
Counseling	10/16/2019	06/12/2020	Individual	2	Weekly	30min.	Counselor's Office	
Counseling	10/16/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	

Student: 'Board of Education Copy'				Grade: 08				
Meeting Date	BOE Date	Committee / Reason	Decision					
10/07/2019	11/18/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		5	Weekly	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		5	Weekly	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		5	Weekly	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		5	Weekly	42min.	Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'				Grade: 10				
Meeting Date	BOE Date	Committee / Reason	Decision					
10/08/2019	11/18/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	

**Student:** 'Board of Education Copy'**Grade:** 02

Meeting Date	BOE Date	Committee / Reason	Decision
10/24/2019	11/18/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	07/08/2019	06/26/2020	8:1+1	5	Weekly	6hr.	Classroom
Special Class	07/08/2019	08/16/2019	8:1+1	5.5	Daily	5hr. 30min.	Classroom
Occupational Therapy	10/24/2019	06/26/2020	Individual	1	Weekly	30min.	Therapy Room
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	1	Monthly	1hr.	Home/Community
Applied Behavioral Analysis Services	10/24/2019	06/26/2020	Individual	3	Weekly	1hr.	Home/Community
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room or Classroom
Applied Behavioral Analysis Services	07/08/2019	08/16/2019	Individual	2	Weekly	1hr.	Home/Community
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Home/Community
Aide	09/04/2019	06/26/2020	2:1	1	Daily	6 hours	Across School Setting
Aide	07/08/2019	08/16/2019	2:1	1	Daily	5 hours 30 minutes	Across School Setting

**Student:** 'Board of Education Copy'**Grade:** 07

Meeting Date	BOE Date	Committee / Reason	Decision
10/18/2019	11/18/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - Reading	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - Math	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - English	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - Science	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class	07/08/2019	08/16/2019	12:1+1	1	Daily	42min.	Classroom
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	07/08/2019	08/16/2019	Small Group (5:1)	1	Daily	30min.	Therapy Room/ Counselors Office
Aide	10/18/2019	06/26/2020	1:1	1	Daily	1 hour 45 minutes	Across School Setting
Aide	09/04/2019	06/26/2020	5:1	1	Daily	4 hours 15 minutes	Across School Setting
Behavioral Intervention Consultation for Team	09/04/2019	06/26/2020		1	Quarterly	42 minutes	Therapy Room

**Student:** 'Board of Education Copy'**Grade:** 06

Meeting Date	BOE Date	Committee / Reason	Decision					
10/22/2019	11/18/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Reading	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom	
Special Class - Math	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom	
Special Class - English	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom	
Special Class - Science	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom	
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr.	Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	4	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group	4	Yearly	30min.	Conference Room	
Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Special Location	
Physical Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Special Location	
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom	
Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom	
Home ABA	07/08/2019	08/16/2019	Individual	2	Weekly	1hr.	Home	
Aide	07/08/2019	08/16/2019	1:1	8	Daily	5 hours	Across School Setting	
Aide	09/04/2019	06/26/2020	5:1	5	Daily	42 minutes	ELA, Reading, Math, Sci., SS (12:1+1 Classes)	
Aide	09/04/2019	06/26/2020	1:1	3	Daily	42 minutes	Lunch, FACS/Chorus, PE/Health, To/From Bus, transition between classes	

Student: 'Board of Education Copy'			Grade: 08					
Meeting Date	BOE Date	Committee / Reason	Decision					
10/25/2019	11/18/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		5	Weekly	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		5	Weekly	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		5	Weekly	42min.	Classroom	

Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		5	Weekly	42min.	Classroom
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room/Gym
Counseling - Social Skills	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room/ Counselors Office

**Student:** Board of Education Copy **Grade:** 09

Meeting Date	BOE Date	Committee / Reason	Decision				
10/07/2019	11/18/2019	Subcommittee on Special Education / Amendment	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom

**Student:** Board of Education Copy **Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision				
10/18/2019	11/18/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Therapy Room/Classroom
Occupational Therapy	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room/Classroom
Counseling	09/04/2019	06/26/2020	Individual	2	Monthly	30min.	Counselor's Office
Counseling-Social Skills Counseling	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room/Classroom

# *Interoffice Memorandum*

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

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

**DATE:** *11/18/2019*

**RE:** *Board Action Sheets*

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*Below please find the schedule to be approved at the 11/18/2019 Board of Education meeting:*

<i>SCHEDULE- B 11/18/2019</i>	
<i>Date</i>	<i>Location</i>
<i>10/4/2019</i>	<i>CPSE Amendment</i>
<i>10/11/2019</i>	<i>CPSE Committee</i>
<i>10/15/2019</i>	<i>CPSE Amendment</i>
<i>10/22/2019</i>	<i>CPSE Committee</i>

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

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

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b> Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
10/11/2019	11/18/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Approved Preschool Special Education Program(APSEP) / New Interdisciplinary School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class in an Integrated Setting	10/28/2019	06/26/2020	18:2:1	5	Weekly	2hr. 30min.	Classroom	
Speech/Language Therapy	10/28/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room	

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b> Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
10/11/2019	11/18/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Alternatives For Children			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	10/28/2019	06/26/2020	12:1+1	5	Weekly	4hr.	Classroom	
Speech/Language Therapy	10/28/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	10/28/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room	

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b> Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
10/22/2019	11/18/2019	Committee on Preschool Special Education / Program Review	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Education Itinerant Services	11/04/2019	06/26/2020	1:1	3	Weekly	1hr.	Home/Community	
Speech/Language Therapy	11/04/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	11/04/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room	

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b> Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
10/11/2019	11/18/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Speech/Language Therapy	10/28/2019	06/20/2020	Individual	3	Weekly	30min.	Preschool	
Occupational Therapy	10/28/2019	06/20/2020	Individual	2	Weekly	30min.	Preschool	

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b> Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
10/22/2019	11/18/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Alternatives For Children			



<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	01/06/2020	06/26/2020	12:1+1	5	Weekly	5hr.	Classroom
Speech/Language Therapy	01/06/2020	06/26/2020	Individual	3	Weekly	30min.	Therapy Room
Occupational Therapy	01/06/2020	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	01/06/2020	06/26/2020	Individual	2	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy' AltID#: Grade: Preschool

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>
10/22/2019	11/18/2019	Committee on Preschool Special Education / Reevaluation Review	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room
Physical Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	11/04/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/01/2019	08/09/2019	Individual	2	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy' AltID#: Grade: Preschool

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>
10/15/2019	11/18/2019	Committee on Preschool Special Education / Amendment	Classified Preschool	Approved Preschool Special Education Program(APSEP) / New Interdisciplinary School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2019	06/26/2020	12:1+1	5	Weekly	5hr.	Classroom
Speech/Language Therapy	09/05/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	10/15/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Parent Counseling and Training	09/05/2019	06/26/2020	Individual	2	Monthly	1hr.	Therapy Room

Student: 'Board of Education Copy' AltID#: Grade: Preschool

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>
10/04/2019	11/18/2019	Committee on Preschool Special Education / Amendment	Classified Preschool	Approved Preschool Special Education Program(APSEP) / Alternatives For Children

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	12:1+1	5	Weekly	5hr.	Classroom
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room
Occupational Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy' AltID#: Grade: Preschool

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>
10/22/2019	11/18/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible	/

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OHIOPLYE, PA 15470-1002

WESBANCO BANK, INC.  
69-3/434

9900

10/31/2019

PAY TO THE ORDER OF Rocky Point Union Free School District

\$66.89

Sixty-Six and 89/100\*\*\*\*\*

DOLLARS



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



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MEMO

*[Handwritten signature]*

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Rocky Point

**PTA**

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90 Rocky Point-Yaphank Road, Rocky Point, NY 11778  
Email: [rockypointpta@gmail.com](mailto:rockypointpta@gmail.com)

Kathi Heggens, President  
Denise La Rosa, Vice President  
Jan Malandrino, Vice President  
Cindy Russo, Vice President  
Kristine Susmin, Vice President  
Peter La Rosa, Treasurer  
Danielle Treuber, Corresponding Secretary

Dear Rocky Point School Board Trustees,

The Rocky Point PTA would like to make a donation in the amount of \$1500.00 to be applied to the cost of the 4th grade field trip transportation. We ask that you graciously accept our donation.

Thank you for your continued support  
Sincerely,



Kathi Heggens  
RP PTA President

1393

ROCKY POINT PTA

DATE 11/7/2019

1-2/210

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TO THE  
ORDER OF

Rocky Point Schools

\$ 1500 —

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4<sup>th</sup> grade field trip



MP

**ROCKY POINT PUBLIC SCHOOLS**

**SURPLUS EQUIPMENT DISPOSAL**

School: DO South

Department: Special Ed

Name: Grace Mastellone

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
HP Laptop	5CB1180H6R	3458	1	Broken beyond repair
HP Laptop	DCNOCX02392349H	3528	1	Broken beyond repair
Dell Laptop	64V5TY1	3628	1	Broken beyond repair
Lenovo		3551	1	Broken beyond repair

Assistant Superintendent Signature *Suzanne Cram*

Date: 10/24/19



**SURPLUS EQUIPMENT DISPOSAL**

School Grounds

Name: Vinny Ventura

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
2002 4x2 John Deere Gator	W004x2X084103	n/a	1	beyond useful life

Administrator Signature 

Date: 10/29/19



ROCKY POINT PUBLIC SCHOOLS

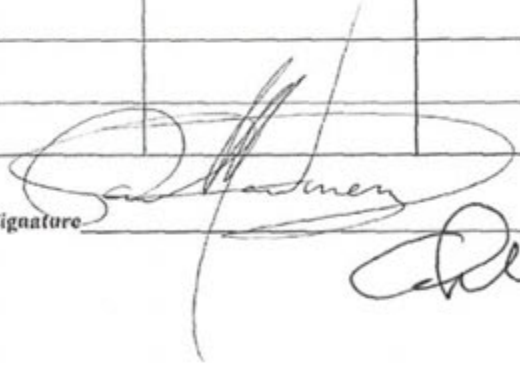
SURPLUS EQUIPMENT DISPOSAL

School: H.S.

Department: Athletics

Name: Monz

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
Manitowac Ice Machine w/ Bin	Model: SD0301A Serial #: 110835822	NONE	1	Non Working - Exceeded Age/Working limit

Assistant Superintendent Signature 

Date: Nov 6, 2019

**GRANTING OF TOWN OF BROOKHAVEN EXEMPTIONS FOR 2019-20**





# SACHEM CENTRAL SCHOOL DISTRICT

Kenneth E. Graham, Ed.D., Superintendent of Schools  
Administrative Office

Office of Student Services, 51 School Street, Lake Ronkonkoma, NY 11779

631-471-1890 Fax: 631-471-1889

Susan Tuttle, Director

Elizabeth Tucci, Assistant to the Coordinator

Elizabeth Caruana, Assistant to the Coordinator

October 4, 2019

Kristen White  
Director of Support Services  
**Rocky Point School District**  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778

**RE: INSTRUCTIONAL SERVICES AGREEMENT FOR SPECIAL  
EDUCATION CROSS CONTRACTED TUITION – 2019-2020**

Dear Ms. White,

Enclosed please find **two** original Instructional Services Agreements for a student receiving special education instructional services in the Sachem Central School District for the 2019-2020 school year. The agreement was approved by our Board of Education on October 2, 2019.

*Please execute with the proper signature, return one copy to my attention and retain one for your files.*

If you have any questions or concerns, please do not hesitate to contact me or Laura Sager at (631) 471-1352.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Susan Tuttle".

Susan Tuttle  
Director of Special Education

ST;ls

**INSTRUCTIONAL SERVICE AGREEMENT**  
**SPECIAL EDUCATION CROSS CONTRACTED TUITION**

THIS AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 2019 by and between BOARD OF EDUCATION, *ROCKY POINT SCHOOL DISTRICT* (hereinafter referred to as the "SENDING SCHOOL DISTRICT"), as the party of the first part, having its principal place of business located at 90 ROCKY POINT-YAPHANK ROAD, ROCKY POINT NY 11778, and BOARD OF EDUCATION, *SACHEM CENTRAL SCHOOL DISTRICT* (hereinafter referred to as the "RECEIVING SCHOOL DISTRICT"), as the party of the second part, having its principal place of business for purposes of this Agreement at 51 SCHOOL STREET, LAKE RONKONKOMA, NY 11779.

**WITNESSETH:**

**WHEREAS**, pursuant to Education Law § 4402 (2)(b)(2), the SENDING SCHOOL DISTRICT is authorized by law to contract with other public school districts for special education programs and services for students resident in its own district and in need of such services.

**WHEREAS**, the SENDING SCHOOL DISTRICT desires that RECEIVING SCHOOL DISTRICT provide instruction to the students enrolled in the program operated by RECEIVING SCHOOL DISTRICT; and

**WHEREAS**, RECEIVING SCHOOL DISTRICT warrants that it has reviewed the individualized education program ("IEP") of each pupil to be enrolled in its program, and represents that it will provide the level of services identified in the IEP to meet the needs of such children; and

**WHEREAS**, RECEIVING SCHOOL DISTRICT is capable of and willing to provide the within services to the SENDING SCHOOL DISTRICT.

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. **TERM OF AGREEMENT:** This Agreement shall be in effect for the period *SEPTEMBER 1, 2019 to JUNE 30, 2020*, unless terminated earlier, as set forth herein.
2. **SCOPE OF SERVICES:** During the term of this Agreement, the Receiving School District shall provide a special education program and/or services to the following student:

**DOB:** *SACHEM EAST HS*

RECEIVING SCHOOL DISTRICT shall provide adequate instruction, related services and/or a facility to the student listed above during the school year. The education provided by RECEIVING SCHOOL DISTRICT shall be appropriate to the mental ability and physical condition of the children, and in accordance with Commissioner's Regulations, all applicable Federal, State and local statutes, rules and ordinances. The RECEIVING SCHOOL DISTRICT agrees to provide services in accordance with the State Education Department's regulations, using only professionals certified by the New York State Education Department. The RECEIVING SCHOOL DISTRICT agrees to provide the student who is the subject of this Agreement with the following special education program(s) and/or related service(s) in accordance with the student's Individualized Education Plan ("IEP").

In the event that the SENDING SCHOOL DISTRICT, upon the recommendation of its CSE, wishes to modify the instructional program and/or related services (i.e. type, frequency and/or location) provided to the student during the term of the Agreement, the SENDING SCHOOL DISTRICT shall present its request for such modification(s) to the RECEIVING SCHOOL DISTRICT. The RECEIVING SCHOOL DISTRICT shall review such request and shall determine whether it is able to meet such request. The RECEIVING SCHOOL DISTRICT shall notify the SENDING SCHOOL DISTRICT of its determination within ten (10) business days and shall advise same of any changes in cost associated with any modification(s) made to the program and/or services. Any agreement with respect to an increase or decrease in related services or change of program shall be in writing and shall be made an addendum to this Agreement.

3. **PAYMENT SCHEDULE:** In full consideration for the program and/or services set forth in paragraph 2 above, the SENDING SCHOOL DISTRICT agrees to pay to the RECEIVING SCHOOL DISTRICT the following sums:

*The tuition rate shall not exceed the actual net cost of educating such student. If the accounting records of the RECEIVING SCHOOL DISTRICT are not maintained in a manner which would indicate the net cost of educating such student, the tuition rate shall be determined in accordance with the formula set forth in Part 174 of the Regulations of the Commissioner of Education. The parties understand that the Non-Resident Tuition Rate is subject to change by the State Education Department in accordance with Part 174 of the Regulations of the Commissioner of Education. In the event that the tuition rate is changed for the term of this Agreement, if applicable, the amount of tuition which the SENDING SCHOOL DISTRICT is required to pay shall be increased or decreased to reflect the adjusted tuition rate for the relevant period of each student's attendance.*

Requests for payment by the RECEIVING SCHOOL DISTRICT shall be made by submission of a detailed written invoice to the SENDING SCHOOL DISTRICT which references the period for which payment is being requested and a breakdown of the total amount due for the period specified.

SENDING SCHOOL DISTRICT reserves the right to add or delete a child from the list of the children covered by this Agreement at any time during the school term. Enrollment for any period less than one (1) month shall be prorated. Any overpayments will be reimbursed by RECEIVING SCHOOL DISTRICT to the SENDING SCHOOL DISTRICT.

4. **INVOICE DUE ON MONTHLY BASIS:** RECEIVING SCHOOL DISTRICT will submit an invoice for services rendered on a monthly basis, and payment to RECEIVING SCHOOL DISTRICT shall be made within thirty (30) days from receipt of invoice from RECEIVING SCHOOL DISTRICT. SENDING SCHOOL DISTRICT shall give RECEIVING SCHOOL DISTRICT notice of any invoice dispute within twenty (20) days of its receipt and reserves the right to withhold payment pending the resolution of this dispute. Failure to dispute any invoice shall not be deemed as an acceptance and does not act as a waiver of SENDING SCHOOL DISTRICT's rights or prevent SENDING SCHOOL DISTRICT from availing itself of any remedy or course of action it has at law or in equity at a later date.

5. **INDEPENDENT CONTRACTOR:** All employees of RECEIVING SCHOOL DISTRICT shall be deemed employees of RECEIVING SCHOOL DISTRICT for all purposes and RECEIVING SCHOOL DISTRICT alone shall be responsible for their work, personal conduct,

direction, and compensation. RECEIVING SCHOOL DISTRICT acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of SENDING SCHOOL DISTRICT. RECEIVING SCHOOL DISTRICT is retained by SENDING SCHOOL DISTRICT only for the purposes and to the extent set forth in this Agreement, and its relationship to SENDING SCHOOL DISTRICT shall, during the periods of its services hereunder, be that of an independent contractor. RECEIVING SCHOOL DISTRICT shall not be considered as having employee status and shall not be entitled to participate in any of SENDING SCHOOL DISTRICT's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, RECEIVING SCHOOL DISTRICT, its officers, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by SENDING SCHOOL DISTRICT. RECEIVING SCHOOL DISTRICT agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. RECEIVING SCHOOL DISTRICT shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reason of the services to be performed pursuant to this Agreement. RECEIVING SCHOOL DISTRICT shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between SENDING SCHOOL DISTRICT and its employees.

6. **RESPONSIBILITY FOR PAYMENT OF SERVICES:**

- a. No parent or guardian or any other person shall be required to make any payment for services on behalf of any child covered by this Agreement. RECEIVING SCHOOL DISTRICT and its employees shall not share or accept any fee or gratuity from the student or student's family for service provided pursuant to this Agreement.
- b. SENDING SCHOOL DISTRICT shall not incur any charges should RECEIVING SCHOOL DISTRICT, its employees, and/or agents fail to attend a session for any reason whatsoever. Should an individual student be absent or unable to attend a session, for any reason whatsoever, SENDING SCHOOL DISTRICT shall not be responsible for payment of the fee(s) associated with such services. SENDING SCHOOL DISTRICT will endeavor to notify RECEIVING SCHOOL DISTRICT of a student's absence whenever practicable.

7. **SCHOOL DISTRICT'S RIGHT TO EXAMINE ACCOUNTING RECORDS:** SENDING SCHOOL DISTRICT shall have the right to examine any and all accounting records as they pertain to tuition and related service costs. For purposes of this Agreement, the definition and calculation of enrollment and attendance shall be determined by SENDING SCHOOL DISTRICT, in accordance with section 175.6 of the Regulations of the Commissioner of Education.

8. **SAVE LEGISLATION:** RECEIVING SCHOOL DISTRICT understands and agrees that it is responsible for complying with all applicable Federal, State, local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education (SAVE) legislation. RECEIVING SCHOOL DISTRICT shall adhere to all requirements and protocols as established by SENDING SCHOOL DISTRICT and the State Education Department of New York: to wit, but not limited to, fingerprinting. RECEIVING SCHOOL DISTRICT further agrees and understands that all individuals providing services under this Agreement must be cleared by the New York State Education Department in accordance with the provisions contained in the

SAVE Legislation prior to providing services to SENDING SCHOOL DISTRICT. In the event that RECEIVING SCHOOL DISTRICT utilizes a provider who has not obtained fingerprinting clearance with the State Education Department, SENDING SCHOOL DISTRICT shall have the right to immediately terminate the within contract.

9. **ATTENDANCE RECORDS:** RECEIVING SCHOOL DISTRICT shall maintain monthly attendance records which shall be submitted to SENDING SCHOOL DISTRICT at the end of each month. If a child has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reason for that absence.

10. **REPORTS OF STUDENTS:** RECEIVING SCHOOL DISTRICT shall obtain whatever releases or other legal documents that are necessary in order that RECEIVING SCHOOL DISTRICT may render full and complete reports concerning the education and progress of the pupil(s) covered by the terms of this Agreement. The full responsibility for obtaining such clearances rests on RECEIVING SCHOOL DISTRICT. Any failure to carry out such responsibility shall permit the Commissioner of Education to withdraw approval for the placement of such child in such program, in which event this Agreement shall be canceled forthwith in regard to such child for whom such releases are not submitted.

11. **REPORTS TO STATE:** RECEIVING SCHOOL DISTRICT hereby agrees to furnish to the State all reports, audits, etc. required to make determinations as to eligibility under the provisions of the Regulations of the Commissioner of Education. Such materials shall be furnished at such times as are required by the State. RECEIVING SCHOOL DISTRICT agrees to provide the State access to all relevant records which the State requires to determine either RECEIVING SCHOOL DISTRICT's or SENDING SCHOOL DISTRICT's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. RECEIVING SCHOOL DISTRICT agrees to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the provision of section 74.21 of volume 34 of the Code of Federal Regulations, but in no event less than six (6) years from the date of this Agreement.

12. **REPORTS TO SCHOOL DISTRICT:** RECEIVING SCHOOL DISTRICT hereby agrees to furnish written reports of each pupil's educational progress to SENDING SCHOOL DISTRICT. RECEIVING SCHOOL DISTRICT will render such reports to SENDING SCHOOL DISTRICT at any time that such reports are made to the parents of the pupil(s) covered by the terms of this Agreement, and will render such additional reports as may be required by the SENDING SCHOOL DISTRICT. At a minimum, all reports shall be furnished at the end of each semester, i.e., January 31st and June 30th. Any and all reports shall be furnished upon termination of the Agreement. RECEIVING SCHOOL DISTRICT shall provide such additional information concerning the pupil's progress as may be required by SENDING SCHOOL DISTRICT.

13. **COMMISSIONER VISITS:** RECEIVING SCHOOL DISTRICT shall be subject to the visitation of the Commissioner of Education or his/her designated representative(s).

14. **AUTHORIZATION OF SCHOOL DISTRICT:** RECEIVING SCHOOL DISTRICT shall coordinate all instruction through the Pupil Personnel Services Office or any other authorized office of SENDING SCHOOL DISTRICT.

15. **STUDENT REMOVAL:** SENDING SCHOOL DISTRICT shall have the right to add or remove a child from the program/services at any time during the school year. Payment for children added or removed shall be prorated for the period of time services were provided to the child.
16. **STUDENT DISCIPLINE:** RECEIVING SCHOOL DISTRICT agrees that all disciplinary measures for disabled students will be conducted in accordance with applicable Federal, State and local laws, rules and regulations.
17. **STUDENT TRANSPORTATION:** The SENDING SCHOOL DISTRICT shall be responsible for providing all students subject to this Agreement with transportation to and from school.
18. **STUDENT PRESCRIPTIONS:** Where applicable, SENDING SCHOOL DISTRICT shall obtain all medical prescriptions from the parent/guardian of students referred to RECEIVING SCHOOL DISTRICT. SENDING SCHOOL DISTRICT shall forward copies of these prescriptions to RECEIVING SCHOOL DISTRICT upon its written request.
19. **TERMINATION:**
- a. This Agreement may be terminated by either party upon seven (7) days' written notice to the other party. In the event of such termination, the parties will adjust the accounts due and payable to RECEIVING SCHOOL DISTRICT for services rendered. RECEIVING SCHOOL DISTRICT will not incur any additional expenses upon receipt of SCHOOL DISTRICT's notification that RECEIVING SCHOOL DISTRICT's services have been terminated. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to SCHOOL DISTRICT must be completed by RECEIVING SCHOOL DISTRICT within thirty (30) days of the termination date.
  - b. This Agreement may be terminated by SENDING SCHOOL DISTRICT in the event of a material breach by RECEIVING SCHOOL DISTRICT, upon three (3) days' written notice from SENDING SCHOOL DISTRICT to RECEIVING SCHOOL DISTRICT.
20. **CONFIDENTIALITY:** RECEIVING SCHOOL DISTRICT, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. RECEIVING SCHOOL DISTRICT, its 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 is necessary to carry out the services for this Agreement.
21. **HIPAA and FERPA ACKNOWLEDGMENT:** 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 and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
22. **INDEMNIFICATION and HOLD HARMLESS:** Both parties further agree that they shall defend, indemnify and hold harmless the other party to the agreement including its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorneys'

fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by either party to the agreement or any of its officers, directors, agents or employees taken or made with respect to this Agreement.

**23. INSURANCE:** RECEIVING SCHOOL DISTRICT shall purchase from and maintain in a company lawfully licensed to do business in the State of New York such insurance as will protect RECEIVING SCHOOL DISTRICT and SENDING SCHOOL DISTRICT from claims set forth below for which RECEIVING SCHOOL DISTRICT may be legally liable. The policy shall:

- a. Be purchased from an A.M. Best rated "secured" insurer, authorized to conduct business in New York State.
- b. Contain a 30-day notice of cancellation.
- c. Required Insurance:
  - i. Commercial General Liability Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate.
  - ii. Automobile Liability: \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
  - iii. Workers' Compensation and N.Y.S. Disability: Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees.
  - iv. Professional Errors and Omissions Insurance: \$2,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of the RECEIVING SCHOOL DISTRICT performed under the contract for SENDING SCHOOL DISTRICT.
  - v. Excess Insurance: \$1,000,000 each occurrence and aggregate. Excess coverage shall be on a follow-form basis.

**24. NOTICES:** Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

*SACHEM CENTRAL SCHOOL DISTRICT  
ADMINISTRATIVE OFFICE  
51 SCHOOL STREET  
LAKE RONKONKOMA, NY 11779  
ATTN: SUSAN TUTTLE, DIRECTOR OF SPECIAL EDUCATION*

*ROCKY POINT SCHOOL DISTRICT  
90 ROCKY POINT-YAPHANK ROAD  
ROCKY POINT, NY 11778  
ATTN: KRISTEN WHITE, EXECUTIVE DIRECTOR OF PPS*

**25. ASSIGNMENT OF AGREEMENT:** RECEIVING SCHOOL DISTRICT shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of SENDING SCHOOL DISTRICT.

26. **DISCRIMINATION:** Neither SENDING SCHOOL DISTRICT nor RECEIVING SCHOOL DISTRICT will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, 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, disability, predisposing genetic characteristics or marital status.

27. **GOVERNING LAW:** 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 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.

28. **SEVERABILITY:** If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

29. **NO PRIOR AGREEMENTS:** This Agreement constitutes the full and complete Agreement between SENDING SCHOOL DISTRICT and RECEIVING SCHOOL DISTRICT, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

30. **AGREEMENT CONSTRUCTION:** This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.

31. **REPRESENTATIONS AND WARRANTIES:** RECEIVING SCHOOL DISTRICT represents and warrants: 1) that RECEIVING SCHOOL DISTRICT has no obligations, legal or otherwise, inconsistent with the terms of this Agreement; 2) that the performance of the services to be provided in this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and 3) that RECEIVING SCHOOL DISTRICT has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.

32. **AMENDMENT:** This Agreement may be amended only in writing and signed by the parties.

33. **NON-WAIVER:** No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be

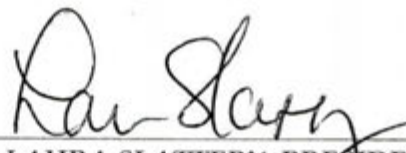


effective unless in writing and signed by or on behalf of the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver in respect of any other or subsequent breach or default of such provision, or as a waiver of any other provision hereof unless expressly so stated in writing and signed by or on behalf of the party to be charged therewith.

34. **AUTHORITY TO ENTER AGREEMENT:** The undersigned representative of RECEIVING SCHOOL DISTRICT hereby represents and warrants that the undersigned is an officer, director, or agent of RECEIVING SCHOOL DISTRICT with full legal rights, power and authority to enter into this Agreement on behalf of RECEIVING SCHOOL DISTRICT and bind RECEIVING SCHOOL DISTRICT with respect to the obligations enforceable against RECEIVING SCHOOL DISTRICT in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

Date: 10/2/19

By:   
LAURA SLATTERY, PRESIDENT  
BOARD OF EDUCATION  
SACHEM CENTRAL SCHOOL DISTRICT

Date:

By: \_\_\_\_\_

\_\_\_\_\_, PRESIDENT  
(print)  
BOARD OF EDUCATION  
ROCKY POINT SCHOOL DISTRICT

# Comsewogue School District

OFFICE OF PUPIL PERSONNEL SERVICES

290 NORWOOD AVENUE  
PORT JEFFERSON STATION, NEW YORK 11776-2598  
TELEPHONE (631) 474-8127  
FAX (631) 474-8112

JENNIFER QUINN, Ed.D.  
Superintendent of Schools

AUDREY NILSEN, Ed.D.  
District Administrator for Pupil Personnel Services  
**MICHEALA FINLAY**  
Assistant Director Pupil Personnel Services

September 27, 2019

Ms. Andrea Moscatiello  
Director of Special Education  
Rocky Point UFSD  
Special Education Department  
90 Rocky Point-Yaphank Rd.  
Rocky Point, NY 11778

Re: 2019-2020 School Year

Dear Andrea Moscatiello:

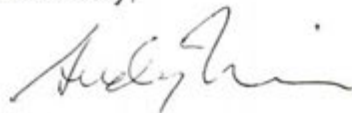
Enclosed please find the Comsewogue School District Special Education Instructional Services Agreement for the school year September 3, 2019 – June 26, 2020 (in triplicate).

Please return all three signed contracts to my attention as soon as possible. The contracts must be approved by the Board of Education. You will receive a copy of the signed Special Education Instructional Services Agreement by our Board of Education for your records.

My staff and I look forward to working with you in the 2019-2020 school year.

Please feel free to contact me should you have any questions or concerns.

Sincerely,



Audrey Nilsen, Ed.D.  
District Administrator for Pupil Personnel Services

AN:ms  
Enc.



**COMSEWOGUE SCHOOL DISTRICT  
ADMINISTRATIVE OFFICE  
290 NORWOOD AVENUE  
PORT JEFFERSON STATION, NY 11776**

**SPECIAL EDUCATION INSTRUCTIONAL SERVICES AGREEMENT**

This Agreement is entered into this 3rd day of September 2019, by and between the Board of Education of The COMSEWOGUE SCHOOL DISTRICT (hereinafter "RECEIVING DISTRICT") having its principal place of business for the purpose of this Agreement at 290 Norwood Avenue, Port Jefferson Station, New York 11776 and Rocky Point Union Free School District (hereinafter "SENDING DISTRICT"), having its principal place of business for the purpose of the Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778.

**W I T N E S S E T H**

WHEREAS the SENDING DISTRICT is authorized under the Education Law to contract with other school districts within the State of New York for the instruction of students with disabilities in those situations where the SENDING DISTRICT is unable to provide for the education of such students with disabilities in special classes in the schools of the SENDING DISTRICT, and

WHEREAS, the RECEIVING DISTRICT is a school district within the State of New York authorized to provide special education and related services to students with disabilities:

NOW, THEREFORE, the parties mutually agree as follows:

A. SERVICES AND RESPONSIBILITIES:

1. During the term of the Agreement, the services to be provided by the RECEIVING DISTRICT shall include, but not be limited to the following:
  - a. Instructional Services
  - b. Special Education and Related Services as set forth in each student's Individualized Education Plan (IEP).
2. The RECEIVING DISTRICT shall provide the services set forth in this Agreement to those student(s) referred by the SENDING DISTRICT in writing.
3. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's Individualized Education Program (IEP), as it may be modified from time to time. Prompt

written notice shall be given by the SENDING DISTRICT to the RECEIVING DISTRICT upon any modification of a student's IEP.

4. The RECEIVING DISTRICT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
5. The RECEIVING DISTRICT shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background check and fingerprinting of all staff directly providing services to students. All persons providing services to the SENDING DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.
6. The RECEIVING DISTRICT represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The RECEIVING DISTRICT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
7. Upon the execution of this Agreement, the RECEIVING DISTRICT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of the RECEIVING DISTRICT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the RECEIVING DISTRICT shall immediately notify the SENDING DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.
8. The RECEIVING DISTRICT shall comply with all applicable policies of the SENDING DISTRICT while providing services pursuant to this Agreement.
9. The RECEIVING DISTRICT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
10. The RECEIVING DISTRICT will work cooperatively with the SENDING DISTRICT'S Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE). The RECEIVING DISTRICT shall make relevant personnel available to participate in meetings of the SENDING DISTRICT'S Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the RECEIVING DISTRICT of such meetings.

11. The RECEIVING DISTRICT shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, and requirements of the New York State Education Department or Health Department. The SENDING DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the RECEIVING DISTRICT in connection with this Agreement, and upon request shall be entitled to copies of the same.
12. 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). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
13. Both parties, their employees, and or agents agree that all information obtained in connection with the services performed pursuant to the 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).
14. The SENDING DISTRICT shall obtain whatever releases, prescriptions, or other legal documents that are necessary for the RECEIVING DISTRICT to provide services pursuant to this Agreement.
15. The SENDING DISTRICT shall obtain releases or other legal documents necessary for the RECEIVING DISTRICT to render full reports concerning the education and progress of the student(s) to the SENDING DISTRICT at the same time that such reports are made to the parent(s) of student(s) covered by the terms of this Agreement.
16. Upon reasonable prior written notice, the RECEIVING DISTRICT shall be subject to visitation by the SENDING DISTRICT and /or its designated representatives during the normal business hours of the RECEIVING DISTRICT.

17. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the RECEIVING DISTRICT shall promptly give written notice of same to the SENDING DISTRICT.

18. Insurance:

- a. The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the RECEIVING DISTRICT and the SENDING DISTRICT, including the Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the RECEIVING DISTRICT in connection with the performance of the RECEIVING DISTRICT'S responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000.00) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000.00).
- b. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus.
- c. In the event any of the aforementioned insurance policies are cancelled or not renewed, the RECEIVING DISTRICT shall notify the SENDING DISTRICT in writing within thirty (30) days of such cancellation or non-renewal.
- d. Upon the execution of this Agreement, the RECEIVING DISTRICT will supply the SENDING DISTRICT with a Certificate of Insurance including the SENDING DISTRICT, Board of Education, Employees and Volunteers as Additional Insured a copy of the Declaration pages of the policies and a copy of the additional insured endorsement.

B. COMPENSATION:

1. The RECEIVING DISTRICT shall be entitled to recover tuition from the SENDING DISTRICT for each student receiving services pursuant to this Agreement in accordance with the Commissioner's formula for calculation tuition for non-resident students.
  - a. The estimated tuition rate is currently \$57,847.87 for one student for the full school year 2019-2020.

- b. The parties understand that this rate is subject to change by the State Education Department in accordance with Part 174 of the Regulations of the Commissioner of Education. In the event that the tuition rate is changed for the term of this Agreement, the amount of tuition which the SENDING DISTRICT is required to pay shall be increased or decreased to reflect the adjusted tuition rate for the relevant period of each student's attendance.
2. Requests for payments by the RECEIVING DISTRICT shall be made by submission of a detailed written invoice to the SENDING DISTRICT which references the time period for which payment is being requested and a breakdown of the total amount due for the period specified. A copy of the tuition worksheet shall accompany each invoice.
3. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of receipt of each invoice by the SENDING DISTRICT.
4. The SENDING DISTRICT shall give the RECEIVING DISTRICT notice of any invoice disputes within twenty (20) days of its receipt of the invoice and reserves the right to withhold payment pending the resolution of the dispute.

C. MISCELLANEOUS

1. The terms of this Agreement shall be from September 3, 2019 through June 26, 2020, inclusive, unless terminated early as provided for in the Agreement. It is understood that the SENDING DISTRICT is under no obligation to renew this Agreement upon its expiration.
2. Termination
  - a. Either the SENDING DISTRICT or the RECEIVING DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
  - b. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.
  - c. In the event the SENDING DISTRICT or the RECEIVING DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties'

existing obligations to each other as of the effective date of termination.

3. Defense/Indemnification:

- a. RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the RECEIVING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
- b. RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the SENDING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

4. All notices which are required or permitted under this Agreement shall be in writing and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

To Receiving District: Comsewogue Union Free School District  
290 Norwood Avenue  
Port Jefferson Station, NY 11776-2598

To Sending District: Rocky Point Union Free School District  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778

5. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
6. The failure of either party to enforce any provision of this Agreement shall not be construed as waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.



7. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
8. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations. Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.
9. 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.
10. This Agreement may not be changed orally, but only by an agreement, in Writing, signed by authorized representatives of both parties.
11. This Agreement and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

**Estimated Tuition Cost for One (1) Student for the 2019-2020 School Year:  
\$57,847.87.**

COMSEWOGUE UNION  
FREE SCHOOL DISTRICT

ROCKY POINT  
SCHOOL DISTRICT

\_\_\_\_\_  
President  
Board of Education

\_\_\_\_\_  
President  
Board of Education

Date: \_\_\_\_\_

Date: \_\_\_\_\_

APPROVAL OF SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provision of the Education Law.\* I, therefore, approve the same.

.....  
(District) Superintendent of Schools

Dated.....

.....  
Supervisory District

.....  
County

\*See sections 2040 through 2044 of the Education Law.

To Trustees and Boards of Education:

Under the provisions of the Education Law, contracts for Instruction are not effective until approved by the Commissioner of Education. In order that such contracts may be approved, blanks must be completely filled in. The contracts when executed should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent will forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Unit, not later than 60 days after the service begins.





**SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT**

631-821-8100

250B Route 25A, Shoreham, New York 11786

www.swrschools.org

*Gerard W. Poole, Superintendent  
Brian K. Heyward, Asst. Supt. for Human Resources  
Charles Althoff, Director of Student Services*

*Glen Arcuri, Asst. Supt. for Finance & Operations  
Alan Meinster, Asst. Supt. for Curriculum, Instruction & Assessment  
Angelo Andreotti, Director of Facilities III*

October 3, 2019

Ms. Andrea Moscatiello  
Director of Special Education  
Rocky Point Union Free School District  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778

OCT 3 2019

Dear Ms. Moscatiello:

Enclosed please find two original contracts between Shoreham-Wading River Central School District and Rocky Point UFSD for the education of two students who are cross-contracted with Shoreham-Wading River CSD, for the 2019-2020 school year.

Please have the contract signed by your school's board representative and return to me at *Shoreham-Wading River Central School District, 250B Route 25A, Shoreham, NY 11786*.

Once the contract has been approved by Shoreham-Wading River's Board of Education, a fully executed contract will be returned to you for your records.

If you have any questions, please feel free to call me at (631) 821-8114.

Sincerely,

*Charles M. Althoff*

Charles M. Althoff  
Director of Student Services

Enclosures  
CMA/ch

*Board of Education:  
Michael Lewis, President ~ Kimberly Roff, Vice President  
Katie Andersen, Trustee ~ Erin Hunt, Trustee ~ Henry Perez, Trustee  
Robert Rose, Trustee ~ James Smith, Trustee*

**SHOREHAM WADING RIVER CENTRAL SCHOOL DISTRICT  
ADMINISTRATIVE OFFICE  
250B ROUTE 25A  
SHOREHAM, NY 11786**

**SPECIAL EDUCATION INSTRUCTIONAL SERVICES AGREEMENT**

This Agreement is entered into this 1st<sup>d</sup> day of September 2019, by and between the Board of Education of the SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT (hereinafter "RECEIVING DISTRICT"), having its principal place of business for the purpose of this Agreement at 250B Route 25A, Shoreham New York 11786 and ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "SENDING DISTRICT"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778.

WITNESSETH

WHEREAS the SENDING DISTRICT is authorized under the Education Law to contract with other school districts within the State of New York for the instruction of students with disabilities in those situations where the SENDING DISTRICT is unable to provide for the education of such students with disabilities in special classes in the schools of the SENDING DISTRICT; and

WHEREAS, the RECEIVING DISTRICT is a school district within the State of New York authorized to provide special education and related services to students with disabilities;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

1. The term of this Agreement shall be from September 1, 2019 through June 30, 2020, inclusive, unless terminated early as provided for in this Agreement. It is understood that the SENDING DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. CONDITIONS:

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

1. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.
2. The RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, costs, damages and expenses, including attorneys' fees, judgments, fines

and amounts arising from any willful act, error or negligence of the RECEIVING DISTRICT, its officers, directors, agents or employees in relation to the performance of this Agreement.

3. The SENDING DISTRICT agrees to defend, indemnify and hold harmless the RECEIVING DISTRICT, its officers, directors, agents, or employees against all claims, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, error or negligence of the SENDING DISTRICT, its officers, directors, agents or employees in relation to the performance of this Agreement.

C. SERVICES AND RESPONSIBILITIES:

1. The RECEIVING DISTRICT agrees to provide instructional services, excluding any and all transportation services, to those students specified in the attached Schedule "A", incorporated by reference herein and made a part of this Agreement, in accordance with their IEP for the applicable school year.
  - a. A student(s) may be added or deleted from the attached Schedule A only by an agreement, in writing, signed by authorized representatives from both parties. In the event that a student(s) is/are added or deleted during the term of this Agreement, the payment amount owed by the SENDING DISTRICT shall be adjusted accordingly.
2. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's Individualized Education Program (IEP), as it may be modified from time to time.
  - a. Prompt notice shall be given by the SENDING DISTRICT to the RECEIVING DISTRICT upon any modification of a student's IEP.
  - b. The SENDING DISTRICT shall obtain whatever releases, prescriptions, or other legal documents necessary for the RECEIVING DISTRICT to implement the IEP.
3. The RECEIVING DISTRICT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
4. The RECEIVING DISTRICT shall provide conscientious, competent, and diligent services throughout the term of this Agreement.

5. The RECEIVING DISTRICT agrees to make relevant personnel available to participate in meetings of the SENDING DISTRICT's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the RECEIVING DISTRICT of such meetings.
6. The RECEIVING DISTRICT shall perform background checks and fingerprinting of all staff directly providing services to students, and comply with all provisions of the Safe Schools Against Violence in Education (SAVE) Act. The RECEIVING DISTRICT shall provide the SENDING DISTRICT with the appropriate proof of clearance for employment by the New York State Education Department.
7. The SENDING DISTRICT shall obtain releases or other legal documents necessary for the RECEIVING DISTRICT to render full and complete reports concerning the education and progress of the student(s) covered by the terms of this Agreement. The RECEIVING DISTRICT will render such reports to the SENDING DISTRICT at the same time that such reports are made to the parent(s) of student(s) covered by the terms of this Agreement.
8. The SENDING DISTRICT shall have the right to examine any or all records or accounts maintained by the RECEIVING DISTRICT in connection with this Agreement.
9. Upon reasonable prior written notice, the RECEIVING DISTRICT shall be subject to visitation by the SENDING DISTRICT and/or its designated representatives during the normal business hours of the RECEIVING DISTRICT.
10. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, the RECEIVING DISTRICT shall promptly give written notice of same to the SENDING DISTRICT.

D. REPRESENTATIONS:

1. The RECEIVING DISTRICT represents that all services under this Agreement will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses/certifications necessary to perform the services under this Agreement. The RECEIVING DISTRICT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence. Upon the execution of this Agreement, the RECEIVING DISTRICT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement.

2. In the event that the required license/certification of any agent or employee of the RECEIVING DISTRICT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the RECEIVING DISTRICT shall immediately notify the SENDING DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.

E. COMPENSATION:

1. The RECEIVING DISTRICT shall be entitled to recover tuition from the SENDING DISTRICT for each student receiving services pursuant to this Agreement in accordance with the actual cost of providing services to the student as outlined in such student's individualized education program. The sending District shall be responsible for paying for contracted services directly to the provider (OT, PT, ABA, etc.).
2. Requests for payment by the RECEIVING DISTRICT shall be made by submission of a detailed written invoice to the SENDING DISTRICT which references the time period for which payment is being requested and a breakdown of the total amount due for the period specified. A copy of the tuition worksheet shall accompany each invoice.
3. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of receipt of each invoice by the SENDING DISTRICT.

F. INSURANCE:

1. The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the SENDING DISTRICT (and the Board of Education) as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the RECEIVING DISTRICT, its officers, agents, or employees in connection with the performance of the RECEIVING DISTRICT'S responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million (\$1,000,000.00) Dollars in the event of injury or death to one person, and Three Million (\$3,000,000.00) Dollars in the event of injury or death to more than one person as the result of the same incident.
2. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus.
3. There should be a thirty (30) day written notice to the SENDING DISTRICT in the event of cancellation or non-renewal.



4. Upon request, the RECEIVING DISTRICT shall supply the SENDING DISTRICT with a copy of said policy / policies.

G. TERMINATION:

1. Either the SENDING DISTRICT or the RECEIVING DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
2. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.
3. In the event the SENDING DISTRICT or the RECEIVING DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

H. NOTICES

1. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

RECEIVING DISTRICT:

Mr. Charles M. Althoff  
Director of Student Services  
SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT  
250B Route 25A  
Shoreham, NY 11786

SENDING DISTRICT:

ROCKY POINT UNION FREE SCHOOL DISTRICT  
90 Rocky Point -Yaphank Road  
Rocky Point, NY 11778

I. SUCCESSORS AND ASSIGNS:

1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

J. WAIVER OF RIGHTS

1. 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.

K. SEVERABILITY

1. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

L. GOVERNING LAW

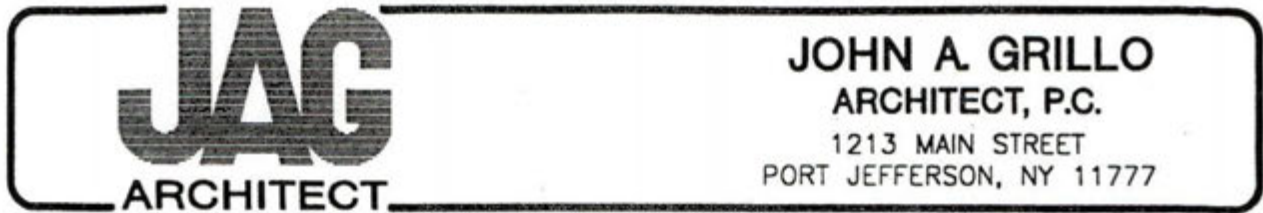
1. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations

M. ENTIRE AGREEMENT:

1. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
2. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

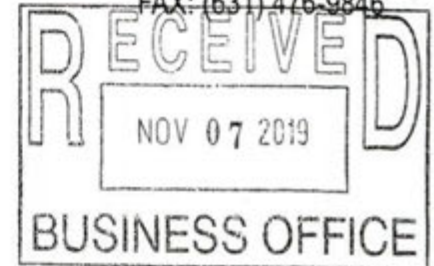
**Estimated Tuition for Two (2) Rocky Point Student's for the 2019-20 School Year (ten month program) \$170,858.00.**





TEL: (631) 476-2161

FAX: (631) 476-9846



November 5, 2019

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

RE: Rocky Point UFSD  
Bond Issue - Phase 2 - REBID  
SED No.: 58-02-09-02-0-001-015 - Edgar ES  
SED No.: 58-02-09-02-0-005-032 - HS/MS  
SED No.: 58-02-09-02-0-005-034 - HS/MS  
SED No.: 58-02-09-02-0-006-019 - Carasiti ES  
Contract No. 4 - Electrical Reconstruction  
Roland's Electric, Inc.

Dear Mr. Van Cott:

Enclosed please find four (4) copies of Change Order No. 1, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders), retain one (1) copy for your files and return the remainder, to our office, for processing.

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

Very truly yours,

John M. Grillo  
Architect

JMG:kw

Roland's - CO 1 - Ltr-25D

# CHANGE ORDER

AIA DOCUMENT G701

OWNER

SED No.: 58-02-09-02-0-006-019

ARCHITECT  
CONTRACTOR  
FIELD  
OTHER

Carasiti ES

PROJECT: Rocky Point U.F.S.D.  
(name,address) 90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778

CONTRACTOR: Roland's Electric Inc.  
(name,address) 307 Suburban Avenue  
Deer Park, NY 11729

CHANGE ORDER NUMBER: 1  
DATE: October 7, 2019  
ARCHITECTS PROJECT NO.  
CONTRACT DATE: 12/17/18  
CONTRACT FOR: Contract No. 4 - Electrical Recon.

## The Contract is changed as follows:

The Contractor is directed to supply all material, labor and equipment required to complete the following:

Please see attached.

Total Deduct: \$4,400.00

Not valid until signed by the Owner, Architect and Contractor.

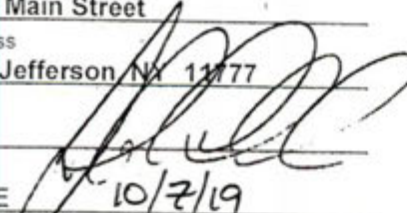
The original (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) was.....	\$329,700.00
Net change by previously authorized Change Orders.....	\$0.00
The (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) prior to this Change Order was.....	\$329,700.00
The (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) will be (increased) (decreased) (unchanged) by this Change Order in the amount of .....	\$4,400.00
The new (Contract Sum)( <del>Guaranteed Maximum Cost</del> ) including this Change Order will be .....	\$325,300.00
The Contract Time will be (increased)(decreased)(unchanged) by	( 0 ) days
The Date of Substantial Completion as of the date of this Change Order therefore is	

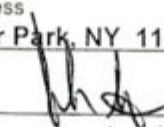
NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.  
ARCHITECT  
1213 Main Street  
Address  
Port Jefferson NY 11777

Roland's Electric Inc.  
CONTRACTOR  
307 Suburban Avenue  
Address  
Deer Park, NY 11729

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

BY   
DATE 10/7/19

BY   
DATE 10/14/19

BY \_\_\_\_\_  
DATE \_\_\_\_\_

**AIA CAUTION:** You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

The Contractor is directed to supply all material, labor and equipment required to complete the following:

- |    |  |                     |
|----|--|---------------------|
| 1. | The work of Alternate No. 9 - Nurse's Office:  | Add: \$23,000.00    |
| 2. | Credit for work not completed in the Nurse's Office and six (6) fixtures in the IT closets not installed:  | Deduct: \$6,400.00  |
| 3. | Allowances, in the amount of \$24,000.00, were included in the Contract Documents for unforeseen conditions. The Allowances are being returned to the Owner. | Deduct: \$21,000.00 |

Total Deduct: \$4,400.00



# CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,  
rev. 04/10  
Page One

**THE STATE EDUCATION DEPARTMENT** / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234  
Office of Facilities Planning, Room 1060 Education Building Annex  
Tel. (518) 474-3906 Fax (518) 486-5918  
[www.emsc.nysed.gov/facplan/](http://www.emsc.nysed.gov/facplan/)

Instructions: This CERTIFICATION is required for all change orders submitted to SED  
Fill out all three parts completely.

Change Order Number: 1
---------------------------

## Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number	5 8 0 2 0 9 0 2 0 0 0 6 0 1 9
	<small>District BEDS Code      Building Identification Number      Project number</small>
District & Building Name	Rocky Point UFSD - Carasiti Elementary School
Type of Project	<input checked="" type="checkbox"/> Reconstruction /Alteration <input type="checkbox"/> Addition & Alteration <input type="checkbox"/> New Building <input type="checkbox"/> Other
Project Description	Contract No. 4 - Electrical Reconstruction
Architect / Engineer firm	John A. Grillo, Architect, PC 1213 Main Street, Port Jefferson, NY
	<small>name      address</small>
Contact Person	John M. Grillo, Architect      631-476-2161
	<small>name &amp; title      phone number &amp; e-mail</small>
Construction Manager firm	Park East Construction 266 East Jericho Turnpike, South Huntington, NY
	<small>name      address</small>
Contact Person	631-549-9800      dknatz@parkeastconstruction.com
	<small>name &amp; title      phone number &amp; e-mail</small>
District Contact Person	Mr. Christopher Van Cott Asst. Supt. For Business 631-744-1600
	<small>name &amp; title      phone number &amp; e-mail</small>

## Part Two

Provide the following information for each individual item in the change order:  
(Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The Contractor is directed to supply all material, labor and equipment required to complete the following:

Please see attached.

Total Deduct: \$4,400.00

Requested By: Owner  
 Relationship to Project Scope: See Above  
 Basis of Need: See Above  
 Description of Work: See Above

# CHANGE ORDER CERTIFICATION

## Part Three

1

### Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

### Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

### Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

John A. Grillo, Architect, PC

\_\_\_\_\_  
Architectural / Engineering Firm Name

10/7/2019

\_\_\_\_\_  
Date

John M. Grillo, Architect

\_\_\_\_\_  
Signature and printed name of the Architect or Engineer



Phone: (631) 331-8888  
Fax: (631) 331-8834

# MUNISTAT SERVICES INC.

Municipal Finance Advisory Service

Website: [www.munistat.com](http://www.munistat.com)

• Serving Municipalities and School Districts in New York State Since 1977 •

12 Roosevelt Avenue  
Port Jefferson Station, New York 11776



## MUNICIPAL ADVISOR SERVICES AGREEMENT

THIS MUNICIPAL ADVISOR SERVICES AGREEMENT (the "Agreement") is entered into as of November 4, 2019 (the "Effective Date") between the Rocky Point Union Free District, ("District") and Munistat Services, Inc. ("Munistat") (collectively referred to herein as the "Parties").

### RECITALS

WHEREAS, Munistat is a Municipal Advisory firm specializing in municipal finance and municipal government related matters; and

WHEREAS, the District desires to engage Munistat to provide certain services relative to the issuance of the certain obligations as set forth in **Appendix A** ("Work Orders"), and Munistat desires to provide services to the District in connection with such Work Orders.

### AGREEMENT

NOW THEREFOR, the Parties agree as follows:

1. Municipal Advisory Services. The Parties hereto agree that Munistat shall provide those services set forth in the Work Orders, and Munistat's services as the District's Municipal Advisor shall be expressly limited to the services noted therein.
2. Term and Termination. This Agreement shall be effective as of the Effective Date and shall remain in effect until amended or terminated by either party upon (30) days written notice; provided, however, that in the event of termination of any such engagement, Munistat reserves that right to assess fees for any work performed pursuant to a Work Order in accordance with the Fee Schedule set forth in **Appendix B**.
3. Agreement to Provide Information. The District agrees to provide Munistat with factual, not misleading information as shall be required by Munistat in furtherance of the services set forth herein, including financial statements, budgets, and other relevant documents. The District further agrees to not intentionally omit any material information relevant to Munistat's provision of services. Munistat agrees to promptly amend or supplement this Agreement to reflect any material changes or additions to this Agreement, including material changes to the information provided in Sections 1, 2, 4, 6 and 7.
4. Compensation. Munistat shall receive a fee for any services rendered to the District pursuant to this Agreement in accordance with the fee schedule set forth in Appendix B attached hereto and incorporated herein by reference.

5. Indemnity. Each party shall defend, indemnify and hold harmless the other from and against any and all claims, demands, expenses, cost or causes, arising out of or in connection with any claim, suit, action, or proceeding for personal injury, death or property damage sustained or incurred as a result of any act, failure, or default by the other party's employee while acting within the scope of their duties as determined by this Agreement.

6. Required Regulatory Disclosures. Munistat is registered as a "Municipal Advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the United States Securities and Exchange Commission ("SEC") (Registration #867-00429) and the Municipal Securities Rulemaking Board ("MSRB") (Registration #K0114). As part of this SEC registration Munistat is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Munistat. Pursuant to MSRB Rule G-42, Munistat is required to disclose any legal or disciplinary event that is material to the District's evaluation of Munistat or the integrity of its management or advisory personnel. Munistat has determined that no such event exists. Copies of Munistat's filings with the United States Securities and Exchange Commission can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either "Munistat Services Inc." or for our CIK number which is 0001608472

The MSRB has made available on its website ([www.msrb.org](http://www.msrb.org)) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

7. Disclosure of Conflicts of Interest. The District acknowledges that it has received those disclosures set forth and contained within **Appendix C** attached hereto and incorporated herein by reference. The District further acknowledges that it has been given the opportunity to raise questions and discuss such disclosures with Munistat and that it fully appreciates the nature of such disclosures and any and all conflicts noted therein. The District hereby waives such conflicts and authorizes Munistat to provide services pursuant to this Agreement. From time to time, Munistat may provide additional conflict of interest disclosures to the District as noted in Appendix C and such disclosures shall be incorporated by reference into this Agreement to the same extent as if set forth herein. In this regard, District hereby authorizes the Assistant Superintendent for Business to acknowledge and/or waive any such additional conflict of interest disclosures of Munistat on behalf of the District.

Munistat certifies, under penalty of perjury, that it has and implemented a written policy addressing sexual harassment prevention in the workplace and provides annual sexual harassment prevention training to all of its employees. Our policy meets the requirements of section 201-g of the Labor Law.

*[Signature page follows]*

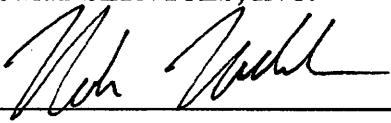
**SIGNATURE PAGE**

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed by their respective representatives as of the date first written above.

**ROCKY POINT UFSD**

**MUNISTAT SERVICES, INC.**

By: \_\_\_\_\_

By:  \_\_\_\_\_

Name: \_\_\_\_\_

Name: Noah Nadelson

Title: \_\_\_\_\_

Title: Chief Executive Officer

## APPENDIX A

### SERVICES

- Meet with appropriate District Officials to discuss plan of finance and establish the timeline.
- Preparation of maturity schedules for bond issues which will be acceptable to the District and to Bond Counsel, in accordance with Local Finance Law. We will offer options, i.e. traditional versus level debt, term of bonds so that the District may make an informed decision regarding current as well as future budgetary impact.
- With regard to the use of notes and bonds, depending on the scope of the project, the District may consider to fund its capital projects at inception with note issues in order to ensure that permanent financing is accomplished for the proper amount.
- We will assist the District with the preparation of the Official Statement, based on information provided by the District and/or third parties, including Bond Counsel for certain language relating to legal matters. Munistat will make no representation, warranty or guarantee regarding the accuracy or completeness of the information in the Preliminary Official Statement or Official Statement, and its assistance in preparing these documents should not be construed as a representation that it has independently verified such information.
- In order to avoid the errors that may be caused by time pressures, we would prefer to have about 2 weeks for composition and word processing of the Official Statement, measured from the date upon which we have received all necessary documents and information from the District and/or third parties. Upon completion of word processing, the Official Statement will be submitted to the District and to Bond Counsel for review and comment.
- We distribute Official Statements and Notices of Sale to the investment community through various information repositories and post the documents on “Ipreo”, a third party distribution and electronic bidding platform.
- We submit requested documents and information to the rating agencies and, if we feel the situation warrants, we will make an appointment with a credit analyst in order to present our views regarding the District’s rating.
- Since almost all bond and note issues are issued in book-entry-only form, we coordinate with the District, bond counsel and The Depository Trust Company (DTC) to ensure that the procedure is accomplished smoothly and efficiently.
- Prior to the bond sale, we submit the required information to the CUSIP Service Bureau. It is generally the function of bond counsel and the underwriter to ensure that the bonds are printed in correct form and on a timely basis.
- We ensure the publication of the Notice of Sale for bond issues within the required time limits.

- We prepare the Debt Statement for certain bond issues and file it with the State Comptroller's office.
- We handle the bid opening at our office and verify the calculation of the winning bid.
- We coordinate the financial details of the closing with the District, bond counsel, the underwriter, and the bond insurance company (if applicable).
- We coordinate the preparation of the Final Official Statement with the underwriter, bond counsel and, where applicable, the bond insurance company.
- We prepare the final Debt Service Schedule (and, where applicable, the apportionments of such overall Debt Service Schedule into the appropriate funds), and distribute copies of such schedules to the issuer, to the fiscal agent (or DTC) and bond counsel.
- If appropriate, we assist the District in Energy Performance Contract financings. Such services include but are not limited to: coordinate the collection of financial and operating information, verify and analyze the projected cash flows, draft the Request for Proposals, accept the bids on the lease and help determine the award, prepare various estimated debt service schedules, determine amounts to be included in ensuing operating budgets, and coordinate the closing.
- In accordance with SEC Rule 15c2-12 and the Undertaking to Provide Continuing Disclosure as executed by the District in connection with the sale of certain bonds and delivered at the closing for such bonds, the District may be obligated to file a Statement of Annual Financial and Operating Information with the Electronic Municipal Market Access System ("EMMA") according to the Agreement. When necessary, we are available to help the District to ensure compliance with its Continuing Disclosure Undertakings.

## **APPENDIX B**

### **FEEES AND EXPENSES**

The fees for our services for capital project financings will *not exceed* the following: Serial Bonds and Energy Performance Contract Leases - \$9,500 for each bond issue with an Official Statement up to \$3,000,000 and \$0.85 per \$1,000 thereafter; Refunding Serial Bonds - \$12,500 for each bond issue with an Official Statement up to \$3,000,000 and \$1.85 per \$1,000 thereafter; Bond Anticipation Notes – Base fee of \$4,500 for each note with an Official Statement up to \$3,000,000 and \$0.45 per \$1,000 thereafter. The fee for general consulting services will be \$150 per hour with the terms of the service agreed upon prior to the engagement.

The all-inclusive fee for our services will be \$6,500 for Tax Anticipation Notes and \$2,500 for the Annual Information Statement as required by SEC Rule 15c2-12 with respect to the issuance of each of the District's Serial Bonds. The administrative and out-of-pocket costs, such as postage, word processing, overnight delivery charges, website posting, email distribution of Final Official Statements, state filings, submission of documents to ratings agencies and The Depository Trust Company, insurance bids, copies and scanning are included in the fees set forth above.

The fee for our services includes all out-of-pocket expenses. Other normal issuing costs, such as bond counsel fees, rating agency fees and publication of resolutions and Notices of Sale are billed directly to the District by the respective parties.

Munistat Services, Inc. will not charge to attend meetings of the Board, work sessions, meetings with bond counsel, ratings agencies, or any other meetings associated with a capital project. We do not charge any fees for services delivered prior to a referendum, including preparation of estimated debt service and tax rate impact schedules. There will be no charge until, and unless the closing of the bonds or notes take place.

## **APPENDIX C**

### **DISCLOSURE OF CONFLICTS OF INTEREST**

#### **CONTINGENT COMPENSATION**

The fees to be paid by the District to Munistat Services, Inc. are contingent on the size and successful closing of the transaction. Although this form of compensation may be customary, it presents a conflict because Munistat Services, Inc. may have an incentive to recommend unnecessary financings or to recommend a larger transaction to the District. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, Munistat Services, Inc. may have an incentive to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Munistat Services, Inc. manages and mitigates this conflict primarily by adherence to the fiduciary duty which it owes to municipal entities which require it to put the interests of the District ahead of its own.

#### **OTHER MATERIAL CONFLICTS OF INTEREST**

Munistat Services, Inc. has determined, after exercising reasonable diligence, that it has no other known material conflicts of interest that would impair its ability to provide advice to the District in accordance with its fiduciary duty to municipal entity clients. To the extent any such material conflicts of interest arise after the date of this Agreement, Munistat Services, Inc. will provide information with respect to such conflicts to the District and such additional information shall be incorporated by reference into this Agreement to the same extent as if set forth herein.

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 11/18/19**

**11/18/19 Schedule-A Classified Staff**

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Joy	Richard	Part-Time Weekend Custodial Worker I	DW	Hourly - Step 0	11/18/2019	13.00	11/23/2019	Part-time ten-month conditional contractual appointment. Two seven and one-half (7.5) hour shifts 6:30 AM to 2:45 PM. Replaces R. McEvilly
Falson	Christopher	Custodial Worker I	FJC	N/A	11/18/2019	N/A	10/28/2019	Termination of employment
Masterson	Joseph	Custodial Worker I	DW	Annual - Step 0	11/18/2019	32,500	12/11/2019	Full-time, twelve-month contractual appointment. Replaces C. Falson. Salary pro-rated.
Kerrigan	Nancy	School Teacher Aide	DW	N/A	11/18/2019	N/A	10/29/2019	Unpaid FMLA leave of absence commencing 10/29/2019 through 1/15/2020
Severin	Robert	Part-Time Weekend Security Guard	DW	N/A	11/18/2019	N/A	10/6/2019	Unpaid medical leave of absence commencing 10/6/2019 through 11/30/2019
Accetta	Angela	School Teacher Aide	DW	Annual	11/18/2019	750.00	10/23/2019	Supplemental Student Assistance Stipend 2019-2020 school year; Salary pro-rated.
Newcomb	Tyanne	School Teacher Aide	DW	N/A	11/18/2019	N/A	10/31/2019	Inactivation of Supplemental Student Assistance Stipend 2019-2020 school year
Young	Suzanne	School Teacher Aide	DW	Annual	11/18/2019	750.00	10/31/2019	Amended Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for three (3) periods per day.
Voorhis	Robyn	School Monitor	JAE	N/A	11/18/2019	N/A	10/30/2019	Resignation for personal reasons
DeRosa	Deanine	School Teacher Aide	DW	N/A	11/18/2019	N/A	11/1/2019	FMLA leave of absence commencing 11/1/2019 through 11/15/2019 (1/2 day)
DeRosa	Deanine	School Teacher Aide	DW	N/A	11/18/2019	N/A	11/15/2019	Unpaid FMLA leave of absence commencing 11/15/2019 (1/2 day) through 2/5/2020
Korf	Catherine	School Teacher Aide	DW	Annual, Step 0	11/18/2019	18,200	11/20/2019	Full-time, ten-month contractual appointment. Replaces L. Loconte.
Korf	Catherine	Part-Time Hall Monitor	HS	N/A	11/18/2019	N/A	11/19/2019	Resignation of part-time hall monitor position to accept a full-time position



**Rocky Point UFSD  
Personnel Schedule for Board of Education Approval - 11/18/19**

**11/18/19 Schedule-B Certified Staff**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Stockholm	Jaclyn	Teaching Assistant Level III	DW	Annual, Step 1	11/18/2019	24,085	11/1/2019	Change in certification status from Level I - Step 1 to Level III - Step 1. Salary pro-rated.
Sohngen	Danielle	Teaching Assistant Level III	JAE	Annual - Step 1	11/18/2019	24,085	11/14/2019	Change in certification status from Level I - Step 1 to Level III - Step 1. Salary pro-rated.
Sivislian	Denise	Speech Language Pathologist	MS/HS	N/A	11/18/2019	N/A	10/28/2019	Resignation for Personal Reasons

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 11/18/19**

***11/18/19 Schedule-C Non-Teaching Substitutes***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Markland	Lori	Substitute Clerical	DW	N/A	11/18/2019	N/A	10/25/2019	Resignation for personal reasons
Voorhis	Robyn	Substitute Teacher Aide/Monitor	DW	Hourly	11/18/2019	13.00	11/20/2019	2019-2020 school year
Tobiassen	Linda	Substitute Teacher Aide/Monitor	DW	Hourly	11/18/2019	13.00	11/30/2019	2019-2020 school year
McLoughlin	Michela	Substitute Clerical	DW	Hourly	11/18/2019	13.00	12/31/2019	2019-2020 school year
Masterson	Joseph	Substitute Custodian	DW	N/A	11/18/2019	N/A	12/10/2019	Inactivation of 2019-2020 appointment

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 11/18/19**

**11/18/19 Schedule-D Teaching/Certified Substitutes**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Lee	Gale	Substitute Teacher/Teaching Assistant	DW	Daily	11/18/2019	125.00 non preferred; 150.00 preferred	11/20/2019	2019-2020 school year
Mecca	Gina	Substitute Teacher/Teaching Assistant	DW	Daily	11/18/2019	125.00 non preferred; 150.00 preferred	11/20/2019	2019-2020 school year
Ritter	Meghan	Substitute Teacher/Teaching Assistant	DW	Daily	11/18/2019	125.00 non preferred; 150.00 preferred	11/20/2019	2019-2020 school year
Varvaro	Christine	Substitute Teacher/Teaching Assistant	DW	Daily	11/18/2019	125.00 non preferred; 150.00 preferred	11/20/2019	2019-2020 school year

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 11/18/19**

**11/18/19 Schedule-E Co-Curricular Positions 2019/2020**

<b>Last</b>	<b>First</b>	<b>Position</b>	<b>Bldg.</b>	<b>Rate</b>	<b>BOE Date</b>	<b>Amount</b>	<b>Effective Date</b>	<b>Description/Comments</b>
Sciulla	Nickalina	MS Girls Basketball (Year 1)	DW	Annual	11/18/2019	4,146	9/1/2019	Coaching appointment 2019-2020 school year

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 11/18/19**

***11/18/19 Schedule-F Community Education***

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