

**AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
December 21, 2015**

Reminder Regarding Public Comment:

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

I Meeting called to Order: _____

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

Absent:

II Executive Session

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

Motion _____ 2nd _____ Vote _____

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

Pledge of Allegiance

- **Superintendent's Report**

CONSENT AGENDA

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

III-IX Consent Agenda Items

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

- III: Minutes – Regular Meeting, November 23, 2015**
- IV Budget Transfer Summary – November 2015**
- V: Treasurer’s Reports – November 2015**
- VI: Extra-Classroom Activity Account Treasurer’s Report – November 2015**
- VII: Financials – November 2015**
- VIII: Internal Claims Audit Report – November 2015**
- IX: Committees on Special Education Schedules 12-21-15-A and 12-21-15-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.**

Motion _____ 2nd _____ Vote _____

X Special Education Contract – Three Village Central School District

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Three Village Central School District for special education students services as required under applicable Individual Educational Programs, applicable law, and/or district policy.

Motion _____ 2nd _____ Vote _____

XI St. Charles Hospital Consultant Contract - REVISED

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 St. Charles Hospital for sports medicine Physician/Physician Assistant, as per the attached.

Motion _____ 2nd _____ Vote _____

XII Rescind RFP #R16-03 and Award RFP#16-05 Staffing Services for Registered Nurse Substitutes

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves to rescind RFP#16-03 and approves and appoints Health Source Group and Homecare Therapies LLC, doing business as Horizon Healthcare Staffing for registered nurse substitute services in accordance with the scope of services submitted in response to the District’s requests for proposal #R16-05 for the 2015-2016 school year.

Motion _____ 2nd _____ Vote _____

XIII Target Donation to District

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

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$50.00 as a result of the donations from Target.

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

A 2110 500 01 0000 (FJC) \$50.00

Motion _____ 2nd _____ Vote _____

XIV eScrip Pathmark Rewards Donation

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

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 \$25.40 as a result of the donations from Pathmark.

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

A 2110 500 03 0000 (HS) \$25.40

Motion _____ 2nd _____ Vote _____

XV Cool School Café Rewards Program Donation

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

Motion _____ 2nd _____ Vote _____

XVI Donation of Fifty-Five (55) Inch LCD Television

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a fifty-five (55) inch LCD television from the Martinez family, valued at approximately \$400.00 dollars.

Motion _____ 2nd _____ Vote _____

XVII Live Like Susie Scholarship Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Live Like Susie Scholarship in the amount of \$500.00.

Motion _____ 2nd _____ Vote _____

XVIII Revision and Re-Adoption of Board of Education Policy 7420 – Sports and the Athletics Program (first reading)

BE IT RESOLVED, that the Board of Education reviews and re-adopts the attached policy:

- Policy Number 7420: Sports and the Athletic Program (*first reading*).

Motion _____ 2nd _____ Vote _____

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the Board of Education and the Rocky Point Teachers’ Association for the purpose of permitting a one-time, non-pro-rated annual stipend for an Appendix B item, JAE Memory Book.

Motion _____ 2nd _____ Vote _____

XX Personnel

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

Motion _____ 2nd _____ Vote _____

XXI New Business

- Capital Projects Bond Proposal

XXII Executive Session (if necessary)

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

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____

XXIII Adjournment

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

Motion _____ 2nd _____ Vote _____

MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
November 23, 2015

Mrs. Sullivan called the meeting to order at 6:00 p.m. in the auditorium of the Rocky Point High School.

Present: Susan Sullivan, President
Scott Reh, Vice President
Melissa Brown, Trustee (arriving at 6:02 p.m.)
Sean Callahan, Trustee
Edward Casswell, Trustee
Michael F. Ring, Ed.D., Superintendent of Schools
Deborah De Luca, Ed.D., Assistant Superintendent
Gregory Hilton, School Business Official
Susan Wilson, Executive Director for Educational Services
Patricia Jones, District Clerk

Also Present: Kevin Seaman, Esq., School Attorney

Absent: None

EXECUTIVE SESSION

At 6:00 p.m. Sean Callahan made a motion and Edward Casswell seconded to go into Executive Session to meet with legal counsel.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:05 p.m.

PLEDGE OF ALLEGIANCE

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

SUPERINTENDENT'S REPORT

Dr. Ring extended his best wishes for a Happy Thanksgiving.

Dr. Ring commended Rocky Point Middle School for their efforts in presenting ideas to help reduce the daily consumption of energy drinks.

Dr. Ring invited Rocky Point High School girl scouts and seniors Kelly McCauley and Alexa Titone and junior Brianna Florio to the podium. Dr. Ring advised that the students met with him and Mr. Hilton to discuss their ideas to evaluate and address environmental recycling "injustices" in association with the Girl Scout badge "Justice." The students presented a comprehensive PowerPoint program created by Brianna Florio, Nikki Garguilo, Skylar Intravaia, Kelly McCauley and Alexa Titone. The presentation

contained statistical information that the students hoped would inspire positive changes regarding the importance of recycling. The students were also seeking the approval of the Board of Education, school principals and the Be A Nicer Neighbor Club to sponsor their recycling proposals and use the monies earned from recycling bottles to benefit community programs initiated and sponsored by the Be A Nicer Neighbor Club.

Dr. Ring thanked the students and congratulated them upon their excellent presentation. Dr. Ring suggested the students reach out to Town of Brookhaven Supervisor, Mr. Ed Romaine, as Mr. Romaine is very supportive of recycling. Dr. Ring advised that he would contact Town of Brookhaven Councilwoman Jane Bonner regarding the proposed project.

Dr. Ring invited Mrs. Susan Wilson to the podium for the purpose of recognizing and honoring retiring Office Applications Specialist, Mary Ann Jayne.

Mrs. Wilson provided an overview of Mrs. Jayne's years of service to both Eastern Suffolk BOCES and the Rocky Point UFSD. Mrs. Wilson shared with meeting attendees her thoughts and the thoughts of others who have worked with Mrs. Jayne through the years. Mrs. Wilson thanked Mrs. Jayne for her dedicated services to the school district and wished her well in her retirement. Following the presentation of her retirement plaque, Mrs. Jayne said her career has been "one of my greatest blessings; I love you all."

Dr. Ring invited Ms. Towlen to the podium for the purpose of recognizing and honoring retiring Joseph A. Edgar School Monitor, John Picone. Ms. Towlen presented an overview of Mr. Picone's years of service to the district and shared comments and thoughts from those who have worked with Mr. Picone. Ms. Towlen wished Mr. Picone well and presented him with a plaque commemorating his years of service with Rocky Point Schools.

Ms. Towlen remained at the podium in order to present her building principal report.

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

- On November 6th JAE fifth graders celebrated veterans with a special assembly program which featured special guests. Ms. Towlen thanked Ms. Boyle, Ms. Varnale and Mr. Knapp for their work and support of the students for this event. Ms. Towlen also thanked members of the Fifth Grade High Notes for their performance, the technology club for its video, and student council members for all of their hard work. Patriotic songs were performed, essays were read aloud, and each service member was given a personal letter of thanks from a student. Following the assembly, refreshments were served in the cafeteria. Ms. Towlen thanked the parent volunteers and staff members of JAE for providing the refreshments and for their support of this event.
- The annual Fourth Grade Baby Scarecrow Project, in support of Kids in Need, was very successful. Scarecrows created by fourth graders were on display in the fourth grade hallways and resulted in the raising of \$1,261.02 for the Kids in Need Fund. Ms. Towlen extended her gratitude to the fourth grade teachers,

students and parents, with special thanks to Mrs. Ross-Licata for her support and leadership in this project.

- Parent-Teacher conferences are scheduled for November 30th, December 1st and December 2nd.
- The Winter Concert will be held on December 7th at 7 p.m. in the auditorium of the high school.
- Ms. Towlen wished all a safe and wonderful Thanksgiving holiday.

MS. LINDA TOWLEN, ON BEHALF OF DR. SCOTT O'BRIEN, PRINCIPAL, ROCKY POINT MIDDLE SCHOOL

- The PTA hosted its first Middle School Book Fair of the year. The school store continues to be successful as students are given the opportunity to shop during their lunch periods in the store located in the cafeteria. On behalf of Dr. O'Brien, Ms. Towlen thanked the PTA and all parent volunteers for their support of both the Book Fair and the school store.
- Students and staff continue to support the local community by collecting items of food and supplies as part of a food drive to support Veterans of Foreign Wars. On behalf of Dr. O'Brien, Ms. Towlen thanked the students and staff for their support of this project and the guidance department for overseeing the project and helping to distribute boxes of food and turkeys to those community members in need.
- November is National Diabetes Awareness Month and in recognition of this the Natural Helpers Club, students and staff held a *Dimes for Diabetes* contest. The students and staff raised \$1,218.32. On behalf of Dr. O'Brien, Ms. Towlen thanked Natural Helpers advisor and middle school teacher, Mr. Settepani.

MRS. SUSANN CROSSAN, PRINCIPAL, ROCKY POINT HIGH SCHOOL

- On Wednesday, November 4th high school and middle school students participated in an anti-bullying assembly program entitled *Speak Life by All Access Productions*, a production company made up of artists united to lend their voices to those suffering in silence. Mrs. Crossan thanked the PTA for its generous support helping to fund this program.
- On November 4th ten students participated in a leadership program entitled "Compassion without Borders" at Smithtown East High School featuring keynote speaker Ed Gerety, a professional youth speaker and leadership trainer. The students worked with other students from across Long Island and shared ideas and experiences on how to promote school spirit, pride, and culture.
- Under the direction of Mr. Bonomi, the Be A Nicer Neighbor Club hosted the Battle of the Classes on Friday, November 6th. Mrs. Crossan thanked Mr. Bonomi and the students for the great job they did demonstrating school spirit while competing in an atmosphere of fun.
- On Monday, November 9th, a Veterans Day assembly program was held. Congressman and Army Major Lee Zeldin discussed the importance of honoring our veterans. Rocky Point graduate, Nicholas LoRusso, spoke about attending the U.S. Military Academy at West Point. Suffolk County Chapter of Vietnam Veterans representative, Mr. Richard Kitson, spoke about the importance of Veterans Day and the impact of the Vietnam War.
- In conjunction with Habitat for Humanity, Interact Club members participated in two home-building projects on November 11th and November 14th. Students and staff assisted in the reconstruction of U.S. Army veteran Tommy Sullivan's

Rocky Point home which was severely damaged by Superstorm Sandy and rendered uninhabitable.

- On Sunday, November 15th, Interact Club members and the Rocky Point Rotary participated in the biannual clean-up of Camp Pa-Qua-Tuck in Center Moriches, a summer camp and year-round center for children and young adults with disabilities, founded by local Rotary clubs more than sixty years ago. Twenty-five Rocky Point students raked leaves, prepared flower beds and painted and repaired cabins. Mrs. Crossan expressed her pride in the students for their hard work and dedication and offered special thanks to Mrs. Messinetti for organizing experiences such as this that teach students what it means to give back to the community.
- Members of the baseball team donated hats, gloves and baked goods to Maureen's Haven Homeless Shelter in addition to setting up beds and dining tables for those adults in need of a safe place to stay. The students also purchased more than fifty gift cards to give as Thanksgiving and holiday gifts.
- The football team advanced to the first round of the playoffs and the field hockey team earned a spot in the Suffolk County Championship game. Mrs. Crossan congratulated both teams on their accomplishments. Mrs. Crossan also offered congratulations to Kathleen O'Connor as she qualified to race in the Suffolk County Cross Country Championship Meet.
- Mrs. Crossan announced all ten of the varsity sports teams earned the distinction of being named NYSPHSAA Scholar Athlete Teams for the fifth consecutive year. Mrs. Crossan extended her pride and congratulations to the team members and their coaches.
- The Pocket Theater presented "Star Witness" on November 19th, 20th and 21st. Mrs. Crossan congratulated the cast on its sold-out performances and thanked Mrs. Ely and Mrs. Wade for their commitment to the students of the Pocket Theater and their craft.
- Sean Smith of the Long Island Ducks spoke to students in the Sports and Entertainment Marketing class about the business aspects of owning a professional sports team. Students learned about sponsorships, promotions, target markets, entertainments and brand awareness.
- Today's Blood Drive, hosted by the Interact Club in conjunction with Long Island Blood Services, resulted in the donation of fifty-five pints of blood. Mrs. Crossan thanked everyone involved in the blood drive.
- Mrs. Crossan reminded those in attendance of upcoming important dates: Spring Driver Education Registration on Tuesday, December 8th from 6 to 8 p.m.; final date to purchase a yearbook is Friday, December 11th; Singing Santas Concert on Saturday, December 19th at 7 p.m.; High School Winter Concert on Tuesday, December 22nd at 7:30 p.m.
- Mrs. Crossan wished everyone a happy and healthy Thanksgiving and a joyful holiday season.

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

- Mrs. Kelly-Gibbons thanked Mrs. Fusco for organizing the UNICEF trick-or-treat donations. The students collected a total of \$715.35 to make a difference for people around the world.
- On November 9th Sargent Joe Cognitore and invited veterans of families and friends joined the students to speak about their service to our country. Mrs. Kelly-

Gibbons thanked Mrs. Iberger for coordinating the Veterans Day assembly and for her dedication to this program. Mrs. Kelly-Gibbons also thanked the second grade teachers for their participation and for providing stars and writings to honor the service men and women. The program ended with Ms. Kenwood leading the students in a song honoring the veterans.

- Second grade classes will participate in a Native American Pow-Wow on November 24th. Mrs. Kelly-Gibbons thanked Ms. Kenwood, Mrs. Laura Goelz, Mr. Gennari, Mrs. Russell and Mr. Camarda for creating this inter-disciplinary unit of study.
- Mrs. Kelly-Gibbons thanked Mrs. Adamski for once again organizing the collection of food and sundries and the second grade service squad for sorting and filling the Thanksgiving baskets that she and Mrs. Leary will deliver to the recipients.
- Parent-Teacher conferences are scheduled for November 30th, December 1st, and December 2nd.
- Ms. Kenwood and Mrs. Doolittle are working with the second grade chorus students as they learn their parts for the annual winter chorus concert to be held on December 8th in the auditorium of the high school. This year's theme is *Light the World*.
- The FJC students will participate in the Winter Wonderland Sing-a-Long on December 22nd. Mrs. Kelly-Gibbons thanked Kenwood and Mr. Ventura for assisting the students in learning their songs.
- On December 23rd the FJC tradition of Polar Express Day will take place. Students and staff are invited to wear their pajamas on this day as Mrs. Kelly-Gibbons and Mrs. Leary read aloud the classic story.
- On behalf of the entire FJC staff, Mrs. Kelly-Gibbons wished everyone and their families a very Happy Thanksgiving.

Mrs. Sullivan thanked everyone for their reports. Mrs. Sullivan opened the floor to questions and/or comments from meeting attendees.

- Ms. Ernestine Franco preaced her questions and remarks regarding the NYS Audit Report by saying she had difficulty understanding the report. Referencing the state's findings regarding its opinion of the overestimation of 2009-2010 teacher salaries and excessive pension system reserve funds, Ms. Franco asked how this could have come to be. Ms. Franco stated she was of the opinion that it is the responsibility of the Board and the district to prudently plan ahead financially and use monies to educate the students. Ms. Franco voiced her displeasure upon referencing the annual budget vote wherein the district proposed piercing the tax cap in order to maintain a full day kindergarten program. Ms. Franco asked the Board if the monies were available at that time why said monies were not utilized. Ms. Franco respectfully asked the Board what it would do going forward to prevent excessive fund balances in various accounts. Ms. Franco closed her remarks by asking how the taxpayers and the Board can work together to educate the students at a reasonable cost.
- In response to Ms. Franco's inquiries, Dr. Ring discussed in detail the district's need to pull back on expenses during the 2009-2010 in order to close the budget gap. Dr. Ring further explained the differences between restricted reserves and

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

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

- III: **Minutes** – Regular Meeting, October 26, 2015
- IV **Budget Transfer Summary** – October 2015
- V: **Treasurer's Reports** – October 2015
- VI: **Extra-Classroom Activity Account Treasurer's Report** – October 2015
- VII: **Financials** – October 2015
- VIII: **Internal Claims Audit Report** – October 2015
- IX: **Committees on Special Education Schedules** 11-23-15-A and 11-23-15-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion carried 4-0. Referencing his absence from the Board of Education meeting of October 26, 2015, Mr. Callahan abstained.

X ROCKY POINT PTA DONATIONS FOR AUTHOR VISIT AND FIELD TRIP TRANSPORTATION (JAE)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$1,200.00 and \$3,000.00 donations from the Rocky Point PTA.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$4,200.00 as a result of the donations from the Rocky Point PTA.

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

A 2110 400 02 0000	\$1,200.00	Author Visit
A 2110 406 02 0000	\$3,000.00	Field Trip Transportation

All in favor – Motion carried 5-0

XI DONATION TO SCHOOL LUNCH PROGRAM

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$400.00 donation from the Heely Family. Each school will receive \$100.00 to initiate our new Heely Emergency Lunch Program (H.E.L.P.).

All in favor – Motion carried 5-0

Mrs. Sullivan offered her sincere gratitude to the Heely family for this generous donation and also extended her gratitude, on behalf of the Board, to the PTA for its continuous support and generosity.

XII MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT SCHOOL-RELATED PROFESSIONAL ASSOCIATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point School-Related Association for the purpose of amending Appendix A of the Collective Bargaining Agreement by adding *Maintenance Mechanic III* (hourly) with a starting salary of \$19.81 per hour and *Groundsman I* (hourly) with a starting salary of \$18.19 per hour.

All in favor – Motion carried 5-0

XIII MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT ADMINISTRATORS' ASSOCIATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point Administrators' Association for the purpose of permitting an annual stipend of \$5,000 for the coordination of Advanced Placement duties for the Association member who will oversee the coordination of the Advanced Placement responsibilities for the period of December 1, 2015 through June 30, 2016.

All in favor – Motion carried 5-0

XIV AGREEMENTS BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT TEACHERS' ASSOCIATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute four (4) Agreements between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association for the purpose of adding department chair people in Science, English and Special Areas, K-12.

All in favor – Motion carried 5-0

XV NEW YORK STATE COMPTROLLER'S AUDIT REPORT

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

BE IT RESOLVED, that the Board of Education accepts the Office of the New York State Comptroller's Rocky Point Union Free School District Financial Condition – Report of Examination - for the period July 1, 2013 – March 31, 2015, as per the attached.

All in favor – Motion carried 5-0

XVI PERSONNEL

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

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

All in favor – Motion carried 5-0

XVII NEW BUSINESS

Mrs. Sullivan inquired of the trustees if there was any new business they wished to discuss. There was no new business.

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

- Ms. Jessica Ward, referring to agenda item XIV, Agreement between the Board of Education and the Rocky Point Teachers' Association, asked if chairpersons would be replacing coordinators. Ms. Ward also asked for clarification as to the number of positions (four) referenced in agenda item XIV, as, according to her calculations, there were six (6). Ms. Ward further asked of the Board if they believed there to be a conflict of interest as one of the persons appointed to act as a chairperson would also be responsible for signing said Agreement.
- Ms. Melanie Connelly, referencing a 2012 REMS Grant, inquired as to the specifics of the disbursement of said grant monies. Further, Ms. Connelly advised that in response to a FOIL request she filed she learned that the district expended \$13,000 in voting costs to facilitate the special Bond Referendum Vote conducted on October 26, 2015. Noting that the district originally estimated the costs of the Bond Referendum Vote to be approximately \$8,000, Ms. Connelly expressed her concerns that the monies expended by the district for the vote could have been better directed to fund an additional school nurse and/or teacher aides. Ms. Connelly also expressed her opinion that the printing and mailing of several Bond Referendum Vote informational brochures to district residents was not in the best interests of the "green project" and the printings presented a negative environmental impact.
- Ms. Jennifer Carlson shared her concerns regarding privacy issues in connection with Policy 7555 - Student Gender Identity. Ms. Carlson advised that she had called neighboring schools districts to inquire about how they may be addressing the intricacies involved with this policy. Ms. Carlson shared what she learned thus far with the Board and asked what happens next here in Rocky Point as far as moving forward with the policy. Dr. Ring responded by saying the adoption of Policy 7555 is presently considered to be "old business" until the Board formally

brings it back for consideration and review. Dr. Ring shared that presently transgender students are allowed to use bathrooms and locker rooms that they identify with. Ms. Carlson stated it was her hope that the Board would reconsider the current practice and provide a temporary solution that would not offend anyone. Extensive discussion ensued. Mr. Callahan advised that the Board is diligently working on the issue and revisiting it on a daily basis as information becomes available. Advising that the Board must abide by both the federal and state governments, Mr. Callahan assured Ms. Carlson that the Board is doing its best to sort through the issues in search of a delicate balance for everyone involved. Noting that school districts must allow transgender students to remain anonymous, Ms. Carlson asked how an atmosphere of tolerance could be created. Mrs. Sullivan suggested that parents might want to discuss this situation with their children at home.

- Dr. Pinkenburg addressed his continued dissatisfaction with the limitations and restrictions placed on a student's ability to bring to school certain foods. Referencing allergy issues and the Wellness Policy and the district's stance on limiting and banning certain foods, Dr. Pinkenburg expressed his opinion that the district has "gone overboard" with said restrictions. Noting that he would be meeting with building principals on Tuesday morning, Dr. Ring advised that he would discuss with them the need to provide timely notification to parents if there is an allergy situation present in a particular classroom.
- Ms. Denice Shaughnessy, secretary to middle school principal, Dr. Scott O'Brien, thanked the Board for its attention to security matters. Ms. Shaughnessy expressed her concerns regarding the condition of some of the desks in the middle school. Noting that the custodians are "piecing them together", Ms. Shaughnessy, citing safety concerns, asked if the purchasing of new desks was a possibility. Mrs. Sullivan advised that she would look into the matter and Dr. Ring advised that this situation would be discussed during the scheduled Tuesday meeting with building principals.
- Mr. Steve Friello, a parent of a fourth grade student, expressed his concerns regarding a disgruntled parent exhibiting inappropriate behavior toward the bus driver and the students riding Bus N. Mr. Friello shared that he had spoken with Dr. Ring concerning this matter but the situation has continued. Mr. Friello asked what further actions might be taken by parents to alleviate this situation. Addressing Mr. Friello, Mr. Casswell advised that the Board has been apprised of the situation by Dr. Ring. Mr. Casswell further advised that the Board is concerned and that the Board has given its full attention to the matter and it will continue to monitor the situation. Mr. Reh shared that the bus driver may file a complaint against the parent exhibiting inappropriate behavior.

There were no further questions or comments.

On behalf of the Board, Mrs. Sullivan extended her best wishes for a Happy Thanksgiving.

ADJOURNMENT

At 8:25 p.m. Sean Callahan made a motion and Edward Casswell seconded to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Patricia Jones
District Clerk

DRAFT

**Budget Transfer Summary Report
November 2015**

From Account			To Account			
From Account #	Description	Amount	To Account #	Description	Amount	Reason
A2110406020000	Transportation	590.00	A2110436020000	Student Entry Fees	590.00	Entry Fees
A2250400040000	Contractual	500.00	A2250500040000	Supplies	500.00	Supplies
A2110500030000	Supplies	500.00	A2280500033185	Supplies - Occ Ed.	500.00	Supplies

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: November 30, 2015**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of November 30, 2015

Reconciled Balance as of: 10/31/2015 8,378,528.39

Receipts:

Interest Revenue	3,099.95	
Homeless Revenue 2013-2014	60,465.21	
VLT Lottery Revenue 2015-2016	151,884.52	
Title I A&D Revenue 2014-2015	141,477.00	
Title II A Teach Revenue 2014-2015	97,137.00	
Title II A Teach Revenue 2015-2016	16,873.00	
Title III A LEP Revenue 2014-2015	9,778.00	
Title III A LEP Revenue 2015-2016	2,469.00	
Federal Breakfast & Lunch Revenue	48,590.00	
State Breakfast & Lunch Revenue	<u>2,223.00</u>	
		533,996.68

Disbursements:

Funding Transfer: Interfund	332,371.88	
Funding Transfer: Net Payroll	1,789,934.87	
Funding Transfer: Payroll Deductions	1,221,456.71	
Funding Transfer: AP Warrants	<u>1,545,500.01</u>	
		<u>(4,889,263.47)</u>

Total available balance per General Ledger as of: 11/30/2015 4,023,261.60

Bank Balance as of: 11/30/2015 4,023,261.60

Prepared by: Linda Bilski Reviewed by: _____
Date: 12/2/2015 Date: 12/2/2015

Virginia Holloway

12008

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	11-01-15	8,378,528.39
+Deposits/Credits	7	533,996.68
-Checks/Debits	7	4,889,263.47
-Service charge		0.00
Ending balance	11-30-15	4,023,261.60
Days in Statement Period	30	
Interest Paid this Year		37,733.81

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				8,378,528.39
11-06	ACH deposit			60,465.21	8,438,993.60
	NYS OSC ACH				
	110615 ROCKY POINT SCHOOL DIS	AP0011295130			
11-09	ACH deposit			2,223.00	8,441,216.60
	NYS OSC ACH				
	110915 ROCKY POINT SCHOOL DIS	AP0011297517			
11-10	Book transfer debit		899,055.20		7,542,161.40
11-10	Book transfer debit		616,062.60		6,926,098.80
11-10	Book transfer debit		773,254.82		6,152,843.98
11-12	Book transfer debit		332,371.88		5,820,472.10
11-13	ACH deposit			400,276.52	6,220,748.62
	NYS OSC ACH				
	111315 ROCKY POINT SCHOOL DIS	AP0011305313			
11-16	ACH deposit			48,590.00	6,269,338.62
	NYS OSC ACH				
	111615 ROCKY POINT SCHOOL DIS	AP0011307611			
11-20	Blended Checking Interest			3,099.95	6,272,438.57
	XSECR BAL INT				
11-23	Book transfer debit		890,879.67		5,381,558.90
11-23	Book transfer debit		605,394.11		4,776,164.79

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	8,378,528.39
11/06/15	1023888			HOMELESS AID REVENUE	CR-8	60,465.21	0.00	8,438,993.60
11/09/15	1023889			STATE B'FAST REVENUE OCT	CR-8	420.00	0.00	8,439,413.60
11/09/15	1023890			STATE LUNCH REVENUE OCT	CR-8	1,803.00	0.00	8,441,216.60
11/10/15	1023880			FUNDING WARRANT #28	CR-8	0.00	773,254.82	7,667,961.78
11/10/15	1023909			FUNDING NET PAYROLL 11.1	CR-8	0.00	899,055.20	6,768,906.58
11/10/15	1023908			TRUST & AGENCY DEDUCTIO	CR-8	0.00	616,062.60	6,152,843.98
11/12/15	135			FUNDING TRANSF -DEBT SE	JE-12	0.00	332,371.88	5,820,472.10
11/13/15	1023898			VLT LOTTERY REVENUE '15-'	CR-8	151,884.52	0.00	5,972,356.62
11/13/15	1023899			TITLE I A&D REVENUE '14-'15	CR-8	141,477.00	0.00	6,113,833.62
11/13/15	1023900			TITLE IIA TEACH REVENUE '1	CR-8	97,137.00	0.00	6,210,970.62
11/13/15	1023901			TITLE IIIA LEP REVENUE '14-'	CR-8	9,778.00	0.00	6,220,748.62
11/16/15	1023902			FEDERAL LUNCH REVENUE	CR-8	41,663.00	0.00	6,262,411.62
11/16/15	1023903			FEDERAL B'FAST REVENUE	CR-8	6,927.00	0.00	6,269,338.62
11/20/15	1023948			INTEREST REVENUE	CR-8	3,099.95	0.00	6,272,438.57
11/23/15	1023941			TRUST & AGENCY DEDUCTIO	CR-8	0.00	605,394.11	5,667,044.46
11/23/15	1023942			FUNDING NET PAYROLL 11.2	CR-8	0.00	890,879.67	4,776,164.79
11/25/15	1023938			FUNDING WARRANT #35	CR-8	0.00	772,245.19	4,003,919.60
11/25/15	1023939			TITLE IIA TEACH REVENUE	CR-8	16,873.00	0.00	4,020,792.60
11/30/15	1023940			TITLE IIIA LEP REVENUE	CR-8	2,469.00	0.00	4,023,261.60
				TOTALS		533,996.68	4,889,263.47	4,023,261.60

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of November 30, 2015

Reconciled Balance as of:	10/31/2015		4,040,358.74
Receipts:			
	Community Education	625.00	
	Health, Dental, Life	1,792.52	
	Lost Books	130.00	
	E Rate	46,108.50	
	Donations	4,600.00	
	Steel	2.00	
	Funding Transfer	<u>1,545,500.01</u>	
			1,598,758.03
Disbursements:			
	Cash Disbursements	<u>3,396,497.84</u>	<u>(3,396,497.84)</u>
Total available balance per General Ledger as of:	11/30/2015		<u><u>2,242,618.93</u></u>
Bank Balance as of:	11/30/2015		3,101,738.55
Less:	Outstanding Checks		<u>859,119.62</u>
Adjusted Bank Balance as of:	11/30/2015		<u><u>2,242,618.93</u></u>

Prepared by: Linda Beliski
Date: 12/4/2015

Reviewed by: Virginia Hollaway
Date: 12/4/2015

A2010

ExportData

Direct inquiries to Customer Service
877 694-9111

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

201 ENCLOSURES Page 1 of 7

Govt Banking Blended Chking

Opening balance	11-01-15	5,352,594.77
+Deposits/Credits	9	1,598,758.03
-Checks/Debits	201	3,849,614.25
-Service charge		0.00
Ending balance	11-30-15	3,101,738.55
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				5,352,594.77
11-02	Check withdrawal	101805	10,424.25		5,342,170.52
11-02	Check withdrawal	101833	5,502.70		5,336,667.82
11-02	Check withdrawal	101813	4,618.88		5,332,048.94
11-02	Check withdrawal	101815	3,098.57		5,328,950.37
11-02	Check withdrawal	101788	699.00		5,328,251.37
11-02	Check withdrawal	101839	560.85		5,327,690.52
11-02	Check withdrawal	101786	520.00		5,327,170.52
11-02	Check withdrawal	101711	431.26		5,326,739.26
11-02	Check withdrawal	101837	385.00		5,326,354.26
11-02	Check withdrawal	101846	381.93		5,325,972.33
11-02	Check withdrawal	101745	174.29		5,325,798.04
11-02	Check withdrawal	101752	160.50		5,325,637.54
11-02	Check withdrawal	101806	51.60		5,325,585.94
11-02	Check withdrawal	101843	27.72		5,325,558.22
11-03	Customer Deposit			1,792.52	5,327,350.74
11-03	Check withdrawal	101812	10,706.64		5,316,644.10
11-03	Check withdrawal	101831	6,445.74		5,310,198.36
11-03	Check withdrawal	101811	1,250.00		5,308,948.36
11-03	Check withdrawal	101803	721.24		5,308,227.12
11-03	Check withdrawal	101818	578.10		5,307,649.02
11-03	Check withdrawal	101817	385.26		5,307,263.76
11-03	Check withdrawal	101500	345.00		5,306,918.76
11-03	Check withdrawal	101825	272.53		5,306,646.23
11-03	Check withdrawal	101845	119.00		5,306,527.23
11-03	Check withdrawal	101810	112.81		5,306,414.42
11-03	Check withdrawal	101814	110.84		5,306,303.58
11-03	Check withdrawal	101848	31.12		5,306,272.46

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF NOVEMBER 30, 2015		
CHECK#	CHECK DATE	CHECK AMOUNT
100421	4/28/2015	\$38.76
100463	5/5/2015	\$200.00
100928	6/30/2015	\$93.15
100998	7/8/2015	\$370.47
101241	8/11/2015	\$18.09
101325	8/25/2015	\$163.24
101570	9/29/2015	\$400.00
101658	10/6/2015	\$23.91
101687	10/6/2015	\$200.00
101780	10/20/2015	\$27.69
101796	10/20/2015	\$30.00
101829	10/27/2015	\$70.00
101830	10/27/2015	\$100.00
101834	10/27/2015	\$103.41
101847	10/27/2015	\$210.00
101889	10/30/2015	\$41.18
101949	11/9/2015	\$200.00
101953	11/9/2015	\$570.00
101963	11/16/2015	\$10.03
101967	11/16/2015	\$58,793.29
101975	11/16/2015	\$975.00
101976	11/16/2015	\$40.02
101981	11/16/2015	\$700.00
101982	11/16/2015	\$1,999.50
101985	11/16/2015	\$1,794.00
101989	11/16/2015	\$6,520.00
101992	11/16/2015	\$225.00
101993	11/16/2015	\$16.82
101996	11/16/2015	\$124.93
102003	11/16/2015	\$533.00
102005	11/16/2015	\$12,240.00
102010	11/16/2015	\$12.94
102013	11/16/2015	\$30.00
102015	11/23/2015	\$136.06
102016	11/23/2015	\$860.37
102017	11/23/2015	\$2,000.00
102018	11/23/2015	\$95.70
102019	11/23/2015	\$8.55
102020	11/23/2015	\$192.92
102021	11/23/2015	\$3,687.64
102022	11/23/2015	\$299.19
102023	11/23/2015	\$9.95
102024	11/23/2015	\$60.21
102025	11/23/2015	\$1,320.00
102026	11/23/2015	\$61.50
102027	11/23/2015	\$22.05
102029	11/23/2015	\$35.50
102030	11/23/2015	\$88.02
102031	11/23/2015	\$125.50

102032	11/23/2015	\$1,749.30	
102033	11/23/2015	\$2,096.00	
102034	11/23/2015	\$2,776.80	
102035	11/23/2015	\$17.64	
102036	11/23/2015	\$705.00	
102037	11/23/2015	\$80.00	
102038	11/23/2015	\$3,885.76	
102039	11/23/2015	\$2,520.00	
102040	11/23/2015	\$4,264.20	
102041	11/23/2015	\$90.00	
102042	11/23/2015	\$5,885.50	
102043	11/23/2015	\$198.00	
102044	11/23/2015	\$843.00	
102045	11/23/2015	\$9,000.00	
102046	11/23/2015	\$46,567.69	
102047	11/23/2015	\$375.00	
102048	11/23/2015	\$200.00	
102049	11/23/2015	\$301.90	
102050	11/23/2015	\$96.91	
102051	11/23/2015	\$50.00	
102052	11/23/2015	\$679.00	
102053	11/23/2015	\$166.30	
102054	11/23/2015	\$253.35	
102055	11/23/2015	\$52.41	
102056	11/23/2015	\$100.00	
102057	11/23/2015	\$30.00	
102058	11/23/2015	\$129.95	
102059	11/23/2015	\$999.95	
102060	11/23/2015	\$1,708.74	
102061	11/23/2015	\$63.00	
102062	11/24/2015	\$677,356.63	
		\$859,119.62	

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	4,040,358.74
11/03/15	1023868			HEALTH, DENTAL, LIFE	CR-7	1,792.52	0.00	4,042,151.26
11/06/15	1023876			DAMAGED LIBRARY BOOK	CR-7	15.00	0.00	4,042,166.26
11/06/15	1023877			STEEL	CR-7	2.00	0.00	4,042,168.26
11/10/15	1023880			FUNDING WARRANT #28	CR-8	773,254.82	0.00	4,815,423.08
11/10/15	1023882			LOST BOOKS	CR-7	5.00	0.00	4,815,428.08
11/10/15	1023883			ERATE REFUND / AP3608575	CR-7	21,898.21	0.00	4,837,326.29
11/10/15	1023884			COMMUNITY ED	CR-7	25.00	0.00	4,837,351.29
11/10/15	1023885			ERATE REIMBURSEMENT / 20	CR-7	1,374.96	0.00	4,838,726.25
11/10/15	1023886			LOST BOOKS	CR-7	110.00	0.00	4,838,836.25
11/17/15	1023910			2015-16 ERATE REIMBURSE	CR-7	21,768.00	0.00	4,860,604.25
11/20/15	1023926			COMMUNITY ED	CR-7	600.00	0.00	4,861,204.25
11/20/15	1023927			ERATE CREDIT - 7/14-6/15	CR-7	1,067.33	0.00	4,862,271.58
11/24/15	1023943			DONATION LUNCH \$ FROM B	CR-7	400.00	0.00	4,862,671.58
11/24/15	1023950			DONATIONS FROM RP PTA	CR-7	4,200.00	0.00	4,866,871.58
11/25/15	1023938			FUNDING WARRANT #35	CR-8	772,245.19	0.00	5,639,116.77
11/30/15				* SEE CASH DISBURSEMENT	CD-35	0.00	772,245.19	4,866,871.58
11/30/15				* SEE CASH DISBURSEMENT	CD-28	0.00	773,254.82	4,093,616.76
11/30/15				* SEE CASH DISBURSEMENT	CD-32	0.00	704,706.80	3,388,909.96
11/30/15				* SEE CASH DISBURSEMENT	CD-29	0.00	1,146,291.03	2,242,618.93
				TOTALS		1,598,758.03	3,396,497.84	2,242,618.93

Report Completed 12:05 PM

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of November 30, 2015

Reconciled Balance as of: 10/31/2015		4,515,137.50
Receipts:		
Interest	<u>184.22</u>	184.22
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of: 11/30/2015		<u><u>4,515,321.72</u></u>
Bank Balance as of: 11/30/2015		<u><u>4,515,321.72</u></u>

Prepared by: Linda Bilski
Date: 12/2/2015

Reviewed by:
Date:

Virginia Holloway
12/2/2015

A2011



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

October 31, 2015 through November 30, 2015

Customer Service Information

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

00065459 WBS 802 211 33515 NNNNNNNNNN 1 000000000 C2 0000
ROCKY POINT UFSD
GENERAL FUND MONEY MARKET A/C
90 ROCKY POINT YAPHANK RD
ROCKY POINT NY 11778-8423



Public Funds Commercial MMDA

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,515,137.50	
Deposits and Credits	1	\$184.22	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,515,321.72	
Average Ledger Balance		\$4,515,143	
Interest Credited This Period		\$184.22	Interest Credited Year-to-Date \$2,723.15
Interest Rate(s):	11/01 to 11/30 at 0.05%		

Deposits and Credits

Ledger Date	Description	Amount
11/30	Interest Payment	\$184.22
Total		\$184.22

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
11/30	\$4,515,321.72		

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

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	4,515,137.50
11/30/15	1023951			INTEREST REVENUE	CR-8	184.22	0.00	4,515,321.72
				TOTALS		184.22	0.00	4,515,321.72

Report Completed 2:00 PM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of November 30, 2015

Reconciled Balance as of:	10/31/2015		632,945.77
Receipts:			
	Cash Deposit	<u>38,915.27</u>	38,915.27
Disbursements:			
	NSF Check	15.00	
	Cash Disbursements	<u>44,037.88</u>	<u>(44,052.88)</u>
Total available balance per General Ledger as of:	11/30/2015		<u>627,808.16</u>
Bank Balance as of:	11/30/2015		638,335.63
Less:	Outstanding Checks		14,154.95
Add:	Deposit in Transit		<u>3,627.48</u>
Adjusted Bank Balance as of :	11/30/2015		<u>627,808.16</u>

Prepared by: Linda Bieliski
Date: 12/8/2015

Reviewed by: Virginia H. Massey
Date: 12/8/2015

C207

ExportData

Direct inquiries to Customer Service
877 694-9111

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

42 ENCLOSURES Page 1 of 8

Govt Banking Blended Chking

Opening balance	11-01-15	646,616.70
+Deposits/Credits	280	37,693.11
-Checks/Debits	47	45,974.18
-Service charge		0.00
Ending balance	11-30-15	638,335.63
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				646,616.70
11-02	Customer Deposit			469.77	647,086.47
11-02	Customer Deposit			292.55	647,379.02
11-02	Customer Deposit			108.00	647,487.02
11-02	Customer Deposit			103.11	647,590.13
11-02	Customer Deposit			86.15	647,676.28
11-02	Customer Deposit			63.35	647,739.63
11-02	Customer Deposit			62.60	647,802.23
11-02	Customer Deposit			49.80	647,852.03
11-02	Customer Deposit			46.35	647,898.38
11-02	Customer Deposit			22.30	647,920.68
11-02	Deposit correction credit			15.35	647,936.03
11-02	Check withdrawal	10171	367.17		647,568.86
11-03	Customer Deposit			654.90	648,223.76
11-03	Customer Deposit			505.50	648,729.26
11-03	Customer Deposit			312.20	649,041.46
11-03	Customer Deposit			272.95	649,314.41
11-03	Customer Deposit			265.00	649,579.41
11-03	Customer Deposit			235.00	649,814.41
11-03	Customer Deposit			191.50	650,005.91
11-03	Customer Deposit			168.45	650,174.36
11-03	Customer Deposit			154.35	650,328.71
11-03	Customer Deposit			144.65	650,473.36
11-03	Customer Deposit			136.02	650,609.38
11-03	Customer Deposit			114.59	650,723.97
11-03	Customer Deposit			91.10	650,815.07
11-03	Customer Deposit			89.00	650,904.07
11-03	Customer Deposit			81.33	650,985.40

Bank Reconciliation Outstanding Checks Listing as of 11/30/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10073	06/23/15	LORANDINI, JOHN	6.50	N	
10127	09/29/15	HAEFFNER, NICOLE	50.00	N	
10195	11/09/15	BRANAGAN, MAUREEN	18.80	N	
10197	11/09/15	COCA COLA	226.33	N	
10217	11/23/15	AMERICAN CLASSIC SPECIALT	957.60	N	
10218	11/23/15	APPCO PAPER & PLASTICS CO	997.01	N	
10219	11/23/15	BIG GEYSER INC.	591.08	N	
10220	11/23/15	BRANAGAN, MAUREEN	19.78	N	
10221	11/23/15	COLONIAL COFFEE SERVICE	115.68	N	
10222	11/23/15	COOKIES & MORE	425.20	N	
10223	11/23/15	CREAM-O-LAND DAIRIES, LLC	2,278.12	N	
10224	11/23/15	JAY BEE DISTRIBUTORS	689.21	N	
10225	11/23/15	LISNDA	150.00	N	
10226	11/23/15	LOMBARDI TRUCKING INC	144.30	N	
10227	11/23/15	MICHAEL FOODS	443.60	N	
10228	11/23/15	MODERN ITALIAN BAKERY	441.40	N	
10229	11/23/15	NEW YORK SFSA	50.00	N	
10230	11/23/15	PATCHOGUE PRODUCE INC.	253.00	N	
10231	11/23/15	PIERRE FOODS, INC	664.20	N	
10232	11/23/15	SCHRIER, H. & CO.	1,383.18	N	
10233	11/23/15	SNAPPLE DISTRIBUTORS OF L	2,073.48	N	
10234	11/23/15	T.A. MORRIS SONS INC.	2,176.48	N	
GRAND TOTAL			14,154.95		
TOTAL CHECKS			22		

Report Completed 11:54 AM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	632,945.77
11/02/15	1023887			CAFT RECEIPTS	CR-5	15.35	0.00	632,961.12
11/02/15	1023887			CAFT RECEIPTS	CR-5	35.10	0.00	632,996.22
11/02/15	1023887			CAFT RECEIPTS	CR-5	272.95	0.00	633,269.17
11/02/15	1023887			CAFT RECEIPTS	CR-5	654.90	0.00	633,924.07
11/02/15	1023887			CAFT RECEIPTS	CR-5	312.20	0.00	634,236.27
11/02/15	1023887			CAFT RECEIPTS	CR-5	154.35	0.00	634,390.62
11/02/15	1023887			CAFT RECEIPTS	CR-5	45.40	0.00	634,436.02
11/02/15	1023887			CAFT RECEIPTS	CR-5	191.50	0.00	634,627.52
11/02/15	1023887			CAFT RECEIPTS	CR-5	265.00	0.00	634,892.52
11/02/15	1023887			CAFT RECEIPTS	CR-5	60.40	0.00	634,952.92
11/02/15	1023887			CAFT RECEIPTS	CR-5	114.59	0.00	635,067.51
11/02/15	1023887			CAFT RECEIPTS	CR-5	136.02	0.00	635,203.53
11/02/15	1023887			CAFT RECEIPTS	CR-5	81.33	0.00	635,284.86
11/02/15	1023887			CAFT RECEIPTS	CR-5	23.91	0.00	635,308.77
11/02/15	1023887			CAFT RECEIPTS	CR-5	66.13	0.00	635,374.90
11/02/15	1023887			CAFT RECEIPTS	CR-5	54.15	0.00	635,429.05
11/02/15	1023887			CAFT RECEIPTS	CR-5	64.00	0.00	635,493.05
11/02/15	1023887			CAFT RECEIPTS	CR-5	144.65	0.00	635,637.70
11/03/15	1023904			CAFT RECEIPTS	CR-5	312.00	0.00	635,949.70
11/03/15	1023904			CAFT RECEIPTS	CR-5	76.61	0.00	636,026.31
11/03/15	1023904			CAFT RECEIPTS	CR-5	414.75	0.00	636,441.06
11/03/15	1023904			CAFT RECEIPTS	CR-5	250.10	0.00	636,691.16
11/03/15	1023904			CAFT RECEIPTS	CR-5	146.45	0.00	636,837.61
11/03/15	1023904			CAFT RECEIPTS	CR-5	66.75	0.00	636,904.36
11/03/15	1023904			CAFT RECEIPTS	CR-5	216.67	0.00	637,121.03
11/03/15	1023904			CAFT RECEIPTS	CR-5	97.40	0.00	637,218.43
11/03/15	1023904			CAFT RECEIPTS	CR-5	139.38	0.00	637,357.81
11/03/15	1023904			CAFT RECEIPTS	CR-5	10.65	0.00	637,368.46
11/03/15	1023904			CAFT RECEIPTS	CR-5	73.96	0.00	637,442.42
11/03/15	1023904			CAFT RECEIPTS	CR-5	234.79	0.00	637,677.21
11/03/15	1023904			CAFT RECEIPTS	CR-5	95.70	0.00	637,772.91
11/03/15	1023904			CAFT RECEIPTS	CR-5	62.65	0.00	637,835.56
11/03/15	1023904			CAFT RECEIPTS	CR-5	118.10	0.00	637,953.66
11/04/15	1023905			CAFT RECEIPTS	CR-5	3.00	0.00	637,956.66
11/04/15	1023905			CAFT RECEIPTS	CR-5	103.70	0.00	638,060.36
11/04/15	1023905			CAFT RECEIPTS	CR-5	37.75	0.00	638,098.11
11/04/15	1023905			CAFT RECEIPTS	CR-5	54.30	0.00	638,152.41
11/04/15	1023905			CAFT RECEIPTS	CR-5	38.15	0.00	638,190.56
11/04/15	1023905			CAFT RECEIPTS	CR-5	8.50	0.00	638,199.06
11/04/15	1023905			CAFT RECEIPTS	CR-5	55.35	0.00	638,254.41
11/04/15	1023905			CAFT RECEIPTS	CR-5	149.66	0.00	638,404.07
11/04/15	1023905			CAFT RECEIPTS	CR-5	103.10	0.00	638,507.17

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/04/15	1023905			CAFT RECEIPTS	CR-5	202.25	0.00	638,709.42
11/04/15	1023905			CAFT RECEIPTS	CR-5	273.55	0.00	638,982.97
11/04/15	1023905			CAFT RECEIPTS	CR-5	73.45	0.00	639,056.42
11/04/15	1023905			CAFT RECEIPTS	CR-5	406.25	0.00	639,462.67
11/04/15	1023905			CAFT RECEIPTS	CR-5	23.00	0.00	639,485.67
11/04/15	1023905			CAFT RECEIPTS	CR-5	152.65	0.00	639,638.32
11/04/15	1023905			CAFT RECEIPTS	CR-5	175.55	0.00	639,813.87
11/04/15	1023905			CAFT RECEIPTS	CR-5	313.25	0.00	640,127.12
11/05/15	1023906			CAFT RECEIPTS	CR-5	644.05	0.00	640,771.17
11/05/15	1023906			CAFT RECEIPTS	CR-5	463.05	0.00	641,234.22
11/05/15	1023906			CAFT RECEIPTS	CR-5	191.65	0.00	641,425.87
11/05/15	1023906			CAFT RECEIPTS	CR-5	181.13	0.00	641,607.00
11/05/15	1023906			CAFT RECEIPTS	CR-5	45.00	0.00	641,652.00
11/05/15	1023906			CAFT RECEIPTS	CR-5	227.25	0.00	641,879.25
11/05/15	1023906			CAFT RECEIPTS	CR-5	29.90	0.00	641,909.15
11/05/15	1023906			CAFT RECEIPTS	CR-5	113.12	0.00	642,022.27
11/05/15	1023906			CAFT RECEIPTS	CR-5	125.79	0.00	642,148.06
11/05/15	1023906			CAFT RECEIPTS	CR-5	75.15	0.00	642,223.21
11/05/15	1023906			CAFT RECEIPTS	CR-5	22.90	0.00	642,246.11
11/05/15	1023906			CAFT RECEIPTS	CR-5	67.19	0.00	642,313.30
11/05/15	1023906			CAFT RECEIPTS	CR-5	9.45	0.00	642,322.75
11/05/15	1023906			CAFT RECEIPTS	CR-5	123.70	0.00	642,446.45
11/05/15	1023906			CAFT RECEIPTS	CR-5	60.42	0.00	642,506.87
11/05/15	1023906			CAFT RECEIPTS	CR-5	70.05	0.00	642,576.92
11/06/15	1023907			CAFT RECEIPTS	CR-5	55.50	0.00	642,632.42
11/06/15	1023907			CAFT RECEIPTS	CR-5	113.61	0.00	642,746.03
11/06/15	1023907			CAFT RECEIPTS	CR-5	72.40	0.00	642,818.43
11/06/15	1023907			CAFT RECEIPTS	CR-5	141.70	0.00	642,960.13
11/06/15	1023907			CAFT RECEIPTS	CR-5	245.75	0.00	643,205.88
11/06/15	1023907			CAFT RECEIPTS	CR-5	234.15	0.00	643,440.03
11/06/15	1023907			CAFT RECEIPTS	CR-5	50.85	0.00	643,490.88
11/06/15	1023907			CAFT RECEIPTS	CR-5	100.05	0.00	643,590.93
11/06/15	1023907			CAFT RECEIPTS	CR-5	113.30	0.00	643,704.23
11/06/15	1023907			CAFT RECEIPTS	CR-5	238.45	0.00	643,942.68
11/06/15	1023907			CAFT RECEIPTS	CR-5	142.35	0.00	644,085.03
11/06/15	1023907			CAFT RECEIPTS	CR-5	71.55	0.00	644,156.58
11/06/15	1023907			CAFT RECEIPTS	CR-5	184.25	0.00	644,340.83
11/06/15	1023907			CAFT RECEIPTS	CR-5	100.55	0.00	644,441.38
11/06/15	1023907			CAFT RECEIPTS	CR-5	110.17	0.00	644,551.55
11/06/15	1023907			CAFT RECEIPTS	CR-5	71.80	0.00	644,623.35
11/06/15	1023907			CAFT RECEIPTS	CR-5	105.51	0.00	644,728.86
11/09/15	1023928			CAFT RECEIPTS	CR-5	47.45	0.00	644,776.31
11/09/15	1023928			CAFT RECEIPTS	CR-5	57.65	0.00	644,833.96

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/09/15	1023928			CAFT RECEIPTS	CR-5	109.57	0.00	644,943.53
11/09/15	1023928			CAFT RECEIPTS	CR-5	62.60	0.00	645,006.13
11/09/15	1023928			CAFT RECEIPTS	CR-5	163.50	0.00	645,169.63
11/09/15	1023928			CAFT RECEIPTS	CR-5	186.25	0.00	645,355.88
11/09/15	1023928			CAFT RECEIPTS	CR-5	235.40	0.00	645,591.28
11/09/15	1023928			CAFT RECEIPTS	CR-5	10.45	0.00	645,601.73
11/09/15	1023928			CAFT RECEIPTS	CR-5	203.50	0.00	645,805.23
11/09/15	1023928			CAFT RECEIPTS	CR-5	21.00	0.00	645,826.23
11/09/15	1023928			CAFT RECEIPTS	CR-5	81.12	0.00	645,907.35
11/09/15	1023928			CAFT RECEIPTS	CR-5	78.98	0.00	645,986.33
11/09/15	1023928			CAFT RECEIPTS	CR-5	64.07	0.00	646,050.40
11/09/15	1023928			CAFT RECEIPTS	CR-5	58.25	0.00	646,108.65
11/09/15	1023928			CAFT RECEIPTS	CR-5	322.00	0.00	646,430.65
11/09/15	1023928			CAFT RECEIPTS	CR-5	115.00	0.00	646,545.65
11/10/15	1023929			CAFT RECEIPTS	CR-5	93.00	0.00	646,638.65
11/10/15	1023929			CAFT RECEIPTS	CR-5	54.05	0.00	646,692.70
11/10/15	1023929			CAFT RECEIPTS	CR-5	92.10	0.00	646,784.80
11/10/15	1023929			CAFT RECEIPTS	CR-5	91.40	0.00	646,876.20
11/10/15	1023929			CAFT RECEIPTS	CR-5	40.92	0.00	646,917.12
11/10/15	1023929			CAFT RECEIPTS	CR-5	208.50	0.00	647,125.62
11/10/15	1023929			CAFT RECEIPTS	CR-5	10.75	0.00	647,136.37
11/10/15	1023929			CAFT RECEIPTS	CR-5	124.00	0.00	647,260.37
11/10/15	1023929			CAFT RECEIPTS	CR-5	125.35	0.00	647,385.72
11/10/15	1023929			CAFT RECEIPTS	CR-5	315.95	0.00	647,701.67
11/10/15	1023929			CAFT RECEIPTS	CR-5	50.60	0.00	647,752.27
11/10/15	1023929			CAFT RECEIPTS	CR-5	147.95	0.00	647,900.22
11/10/15	1023929			CAFT RECEIPTS	CR-5	211.00	0.00	648,111.22
11/10/15	1023929			CAFT RECEIPTS	CR-5	38.85	0.00	648,150.07
11/10/15	1023929			CAFT RECEIPTS	CR-5	48.25	0.00	648,198.32
11/10/15	1023929			CAFT RECEIPTS	CR-5	49.45	0.00	648,247.77
11/12/15	1023930			CAFT RECEIPTS	CR-5	114.70	0.00	648,362.47
11/12/15	1023930			CAFT RECEIPTS	CR-5	140.60	0.00	648,503.07
11/12/15	1023930			CAFT RECEIPTS	CR-5	12.45	0.00	648,515.52
11/12/15	1023930			CAFT RECEIPTS	CR-5	45.09	0.00	648,560.61
11/12/15	1023930			CAFT RECEIPTS	CR-5	19.40	0.00	648,580.01
11/12/15	1023930			CAFT RECEIPTS	CR-5	220.55	0.00	648,800.56
11/12/15	1023930			CAFT RECEIPTS	CR-5	130.85	0.00	648,931.41
11/12/15	1023930			CAFT RECEIPTS	CR-5	985.85	0.00	649,917.26
11/12/15	1023930			CAFT RECEIPTS	CR-5	295.00	0.00	650,212.26
11/12/15	1023930			CAFT RECEIPTS	CR-5	222.00	0.00	650,434.26
11/12/15	1023930			CAFT RECEIPTS	CR-5	56.50	0.00	650,490.76
11/12/15	1023930			CAFT RECEIPTS	CR-5	207.20	0.00	650,697.96
11/12/15	1023930			CAFT RECEIPTS	CR-5	94.53	0.00	650,792.49

DETAIL ACCOUNT TRANSACTIONS - C207 CAPITAL ONE CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/12/15	1023930			CAFT RECEIPTS	CR-5	127.00	0.00	650,919.49
11/12/15	1023930			CAFT RECEIPTS	CR-5	29.01	0.00	650,948.50
11/12/15	1023930			CAFT RECEIPTS	CR-5	50.91	0.00	650,999.41
11/13/15	1023931			CAFT RECEIPTS	CR-5	20.00	0.00	651,019.41
11/13/15	1023931			CAFT RECEIPTS	CR-5	99.50	0.00	651,118.91
11/13/15	1023931			CAFT RECEIPTS	CR-5	156.66	0.00	651,275.57
11/13/15	1023931			CAFT RECEIPTS	CR-5	181.50	0.00	651,457.07
11/13/15	1023931			CAFT RECEIPTS	CR-5	27.70	0.00	651,484.77
11/13/15	1023931			CAFT RECEIPTS	CR-5	177.26	0.00	651,662.03
11/13/15	1023931			CAFT RECEIPTS	CR-5	125.60	0.00	651,787.63
11/13/15	1023931			CAFT RECEIPTS	CR-5	87.30	0.00	651,874.93
11/13/15	1023931			CAFT RECEIPTS	CR-5	507.75	0.00	652,382.68
11/13/15	1023931			CAFT RECEIPTS	CR-5	70.00	0.00	652,452.68
11/13/15	1023931			CAFT RECEIPTS	CR-5	113.25	0.00	652,565.93
11/13/15	1023931			CAFT RECEIPTS	CR-5	184.60	0.00	652,750.53
11/13/15	1023931			CAFT RECEIPTS	CR-5	155.35	0.00	652,905.88
11/13/15	1023931			CAFT RECEIPTS	CR-5	92.85	0.00	652,998.73
11/13/15	1023931			CAFT RECEIPTS	CR-5	171.25	0.00	653,169.98
11/13/15	1023931			CAFT RECEIPTS	CR-5	55.30	0.00	653,225.28
11/13/15	1023931			CAFT RECEIPTS	CR-5	143.05	0.00	653,368.33
11/16/15	1023932			CAFT RECEIPTS	CR-5	163.60	0.00	653,531.93
11/16/15	1023932			CAFT RECEIPTS	CR-5	145.25	0.00	653,677.18
11/16/15	1023932			CAFT RECEIPTS	CR-5	407.50	0.00	654,084.68
11/16/15	1023932			CAFT RECEIPTS	CR-5	87.00	0.00	654,171.68
11/16/15	1023932			CAFT RECEIPTS	CR-5	357.00	0.00	654,528.68
11/16/15	1023932			CAFT RECEIPTS	CR-5	6.45	0.00	654,535.13
11/16/15	1023932			CAFT RECEIPTS	CR-5	131.27	0.00	654,666.40
11/16/15	1023932			CAFT RECEIPTS	CR-5	302.15	0.00	654,968.55
11/16/15	1023932			CAFT RECEIPTS	CR-5	128.70	0.00	655,097.25
11/16/15	1023932			CAFT RECEIPTS	CR-5	85.05	0.00	655,182.30
11/16/15	1023932			CAFT RECEIPTS	CR-5	46.51	0.00	655,228.81
11/16/15	1023932			CAFT RECEIPTS	CR-5	105.75	0.00	655,334.56
11/16/15	1023932			CAFT RECEIPTS	CR-5	6.00	0.00	655,340.56
11/16/15	1023932			CAFT RECEIPTS	CR-5	42.51	0.00	655,383.07
11/16/15	1023932			CAFT RECEIPTS	CR-5	79.60	0.00	655,462.67
11/16/15	1023932			CAFT RECEIPTS	CR-5	55.00	0.00	655,517.67
11/16/15	1023932			CAFT RECEIPTS	CR-5	14.02	0.00	655,531.69
11/17/15	1023933			CAFT RECEIPTS	CR-5	108.27	0.00	655,639.96
11/17/15	1023933			CAFT RECEIPTS	CR-5	240.50	0.00	655,880.46
11/17/15	1023933			CAFT RECEIPTS	CR-5	59.30	0.00	655,939.76
11/17/15	1023933			CAFT RECEIPTS	CR-5	61.71	0.00	656,001.47
11/17/15	1023933			CAFT RECEIPTS	CR-5	29.42	0.00	656,030.89
11/17/15	1023933			CAFT RECEIPTS	CR-5	271.25	0.00	656,302.14

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/17/15	1023933			CAFT RECEIPTS	CR-5	192.00	0.00	656,494.14
11/17/15	1023933			CAFT RECEIPTS	CR-5	152.70	0.00	656,646.84
11/17/15	1023933			CAFT RECEIPTS	CR-5	248.85	0.00	656,895.69
11/17/15	1023933			CAFT RECEIPTS	CR-5	139.80	0.00	657,035.49
11/17/15	1023933			CAFT RECEIPTS	CR-5	84.51	0.00	657,120.00
11/17/15	1023933			CAFT RECEIPTS	CR-5	70.40	0.00	657,190.40
11/17/15	1023933			CAFT RECEIPTS	CR-5	13.65	0.00	657,204.05
11/17/15	1023933			CAFT RECEIPTS	CR-5	196.40	0.00	657,400.45
11/17/15	1023933			CAFT RECEIPTS	CR-5	142.00	0.00	657,542.45
11/17/15	1023933			CAFT RECEIPTS	CR-5	221.49	0.00	657,763.94
11/17/15	1023933			CAFT RECEIPTS	CR-5	14.00	0.00	657,777.94
11/18/15	1023934			CAFT RECEIPTS	CR-5	98.05	0.00	657,875.99
11/18/15	1023934			CAFT RECEIPTS	CR-5	45.20	0.00	657,921.19
11/18/15	1023934			CAFT RECEIPTS	CR-5	21.00	0.00	657,942.19
11/18/15	1023934			CAFT RECEIPTS	CR-5	34.82	0.00	657,977.01
11/18/15	1023934			CAFT RECEIPTS	CR-5	72.10	0.00	658,049.11
11/18/15	1023934			CAFT RECEIPTS	CR-5	213.18	0.00	658,262.29
11/18/15	1023934			CAFT RECEIPTS	CR-5	171.00	0.00	658,433.29
11/18/15	1023934			CAFT RECEIPTS	CR-5	186.41	0.00	658,619.70
11/18/15	1023934			CAFT RECEIPTS	CR-5	182.35	0.00	658,802.05
11/18/15	1023934			CAFT RECEIPTS	CR-5	59.03	0.00	658,861.08
11/18/15	1023934			CAFT RECEIPTS	CR-5	22.00	0.00	658,883.08
11/18/15	1023934			CAFT RECEIPTS	CR-5	223.80	0.00	659,106.88
11/18/15	1023934			CAFT RECEIPTS	CR-5	104.70	0.00	659,211.58
11/18/15	1023934			CAFT RECEIPTS	CR-5	47.03	0.00	659,258.61
11/18/15	1023934			CAFT RECEIPTS	CR-5	61.42	0.00	659,320.03
11/18/15	143			NSF CHECK	JE-12	0.00	15.00	659,305.03
11/19/15	1023935			CAFT RECEIPTS	CR-5	30.00	0.00	659,335.03
11/19/15	1023935			CAFT RECEIPTS	CR-5	718.40	0.00	660,053.43
11/19/15	1023935			CAFT RECEIPTS	CR-5	242.20	0.00	660,295.63
11/19/15	1023935			CAFT RECEIPTS	CR-5	254.95	0.00	660,550.58
11/19/15	1023935			CAFT RECEIPTS	CR-5	283.05	0.00	660,833.63
11/19/15	1023935			CAFT RECEIPTS	CR-5	59.50	0.00	660,893.13
11/19/15	1023935			CAFT RECEIPTS	CR-5	180.40	0.00	661,073.53
11/19/15	1023935			CAFT RECEIPTS	CR-5	230.25	0.00	661,303.78
11/19/15	1023935			CAFT RECEIPTS	CR-5	143.15	0.00	661,446.93
11/19/15	1023935			CAFT RECEIPTS	CR-5	59.90	0.00	661,506.83
11/19/15	1023935			CAFT RECEIPTS	CR-5	181.65	0.00	661,688.48
11/19/15	1023935			CAFT RECEIPTS	CR-5	105.85	0.00	661,794.33
11/19/15	1023935			CAFT RECEIPTS	CR-5	51.99	0.00	661,846.32
11/19/15	1023935			CAFT RECEIPTS	CR-5	110.95	0.00	661,957.27
11/19/15	1023935			CAFT RECEIPTS	CR-5	13.30	0.00	661,970.57
11/19/15	1023935			CAFT RECEIPTS	CR-5	27.35	0.00	661,997.92

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/19/15	1023935			CAFT RECEIPTS	CR-5	42.10	0.00	662,040.02
11/20/15	1023936			CAFT RECEIPTS	CR-5	99.95	0.00	662,139.97
11/20/15	1023936			CAFT RECEIPTS	CR-5	107.00	0.00	662,246.97
11/20/15	1023936			CAFT RECEIPTS	CR-5	149.00	0.00	662,395.97
11/20/15	1023936			CAFT RECEIPTS	CR-5	37.00	0.00	662,432.97
11/20/15	1023936			CAFT RECEIPTS	CR-5	73.75	0.00	662,506.72
11/20/15	1023936			CAFT RECEIPTS	CR-5	35.00	0.00	662,541.72
11/20/15	1023936			CAFT RECEIPTS	CR-5	156.41	0.00	662,698.13
11/20/15	1023936			CAFT RECEIPTS	CR-5	155.80	0.00	662,853.93
11/20/15	1023936			CAFT RECEIPTS	CR-5	79.84	0.00	662,933.77
11/20/15	1023936			CAFT RECEIPTS	CR-5	67.12	0.00	663,000.89
11/20/15	1023936			CAFT RECEIPTS	CR-5	287.50	0.00	663,288.39
11/20/15	1023936			CAFT RECEIPTS	CR-5	14.20	0.00	663,302.59
11/20/15	1023936			CAFT RECEIPTS	CR-5	240.75	0.00	663,543.34
11/20/15	1023936			CAFT RECEIPTS	CR-5	333.00	0.00	663,876.34
11/20/15	1023936			CAFT RECEIPTS	CR-5	163.50	0.00	664,039.84
11/20/15	1023936			CAFT RECEIPTS	CR-5	386.75	0.00	664,426.59
11/20/15	1023936			CAFT RECEIPTS	CR-5	163.95	0.00	664,590.54
11/20/15	1023936			CAFT RECEIPTS	CR-5	71.40	0.00	664,661.94
11/23/15	1023965			CAFT RECEIPTS	CR-5	51.20	0.00	664,713.14
11/23/15	1023965			CAFT RECEIPTS	CR-5	47.00	0.00	664,760.14
11/23/15	1023965			CAFT RECEIPTS	CR-5	35.21	0.00	664,795.35
11/23/15	1023965			CAFT RECEIPTS	CR-5	45.00	0.00	664,840.35
11/23/15	1023965			CAFT RECEIPTS	CR-5	70.00	0.00	664,910.35
11/23/15	1023965			CAFT RECEIPTS	CR-5	53.75	0.00	664,964.10
11/23/15	1023965			CAFT RECEIPTS	CR-5	102.10	0.00	665,066.20
11/23/15	1023965			CAFT RECEIPTS	CR-5	15.20	0.00	665,081.40
11/23/15	1023965			CAFT RECEIPTS	CR-5	64.85	0.00	665,146.25
11/23/15	1023965			CAFT RECEIPTS	CR-5	131.10	0.00	665,277.35
11/23/15	1023965			CAFT RECEIPTS	CR-5	233.50	0.00	665,510.85
11/23/15	1023965			CAFT RECEIPTS	CR-5	167.70	0.00	665,678.55
11/23/15	1023965			CAFT RECEIPTS	CR-5	254.10	0.00	665,932.65
11/23/15	1023965			CAFT RECEIPTS	CR-5	418.35	0.00	666,351.00
11/23/15	1023965			CAFT RECEIPTS	CR-5	199.65	0.00	666,550.65
11/24/15	1023966			CAFT RECEIPTS	CR-5	20.00	0.00	666,570.65
11/24/15	1023966			CAFT RECEIPTS	CR-5	47.85	0.00	666,618.50
11/24/15	1023966			CAFT RECEIPTS	CR-5	57.85	0.00	666,676.35
11/24/15	1023966			CAFT RECEIPTS	CR-5	78.00	0.00	666,754.35
11/24/15	1023966			CAFT RECEIPTS	CR-5	75.45	0.00	666,829.80
11/24/15	1023966			CAFT RECEIPTS	CR-5	105.56	0.00	666,935.36
11/24/15	1023966			CAFT RECEIPTS	CR-5	84.85	0.00	667,020.21
11/24/15	1023966			CAFT RECEIPTS	CR-5	12.50	0.00	667,032.71
11/24/15	1023966			CAFT RECEIPTS	CR-5	199.75	0.00	667,232.46

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/24/15	1023966			CAFT RECEIPTS	CR-5	28.15	0.00	667,260.61
11/24/15	1023966			CAFT RECEIPTS	CR-5	76.30	0.00	667,336.91
11/24/15	1023966			CAFT RECEIPTS	CR-5	161.50	0.00	667,498.41
11/24/15	1023966			CAFT RECEIPTS	CR-5	154.60	0.00	667,653.01
11/24/15	1023966			CAFT RECEIPTS	CR-5	385.35	0.00	668,038.36
11/24/15	1023966			CAFT RECEIPTS	CR-5	125.60	0.00	668,163.96
11/24/15	1023966			CAFT RECEIPTS	CR-5	54.60	0.00	668,218.56
11/25/15	1023967			CAFT RECEIPTS	CR-5	26.50	0.00	668,245.06
11/25/15	1023967			CAFT RECEIPTS	CR-5	44.45	0.00	668,289.51
11/25/15	1023967			CAFT RECEIPTS	CR-5	42.50	0.00	668,332.01
11/25/15	1023967			CAFT RECEIPTS	CR-5	7.90	0.00	668,339.91
11/25/15	1023967			CAFT RECEIPTS	CR-5	69.25	0.00	668,409.16
11/25/15	1023967			CAFT RECEIPTS	CR-5	84.25	0.00	668,493.41
11/25/15	1023967			CAFT RECEIPTS	CR-5	58.90	0.00	668,552.31
11/25/15	1023967			CAFT RECEIPTS	CR-5	8.45	0.00	668,560.76
11/25/15	1023967			CAFT RECEIPTS	CR-5	169.25	0.00	668,730.01
11/25/15	1023967			CAFT RECEIPTS	CR-5	48.41	0.00	668,778.42
11/25/15	1023967			CAFT RECEIPTS	CR-5	328.75	0.00	669,107.17
11/25/15	1023967			CAFT RECEIPTS	CR-5	4.25	0.00	669,111.42
11/25/15	1023967			CAFT RECEIPTS	CR-5	89.45	0.00	669,200.87
11/25/15	1023967			CAFT RECEIPTS	CR-5	76.00	0.00	669,276.87
11/25/15	1023967			CAFT RECEIPTS	CR-5	103.20	0.00	669,380.07
11/25/15	1023967			CAFT RECEIPTS	CR-5	153.45	0.00	669,533.52
11/25/15	1023967			CAFT RECEIPTS	CR-5	603.20	0.00	670,136.72
11/25/15	1023967			CAFT RECEIPTS	CR-5	208.60	0.00	670,345.32
11/30/15				* SEE CASH DISBURSEMENT	CD-12	0.00	5,524.99	664,820.33
11/30/15	1023972			CAFT RECEIPTS	CR-5	50.00	0.00	664,870.33
11/30/15				* SEE CASH DISBURSEMENT	CD-15	0.00	13,853.32	651,017.01
11/30/15				* SEE CASH DISBURSEMENT	CD-14	0.00	7,117.80	643,899.21
11/30/15				* SEE CASH DISBURSEMENT	CD-13	0.00	17,541.77	626,357.44
11/30/15	1023972			CAFT RECEIPTS	CR-5	346.70	0.00	626,704.14
11/30/15	1023972			CAFT RECEIPTS	CR-5	136.50	0.00	626,840.64
11/30/15	1023972			CAFT RECEIPTS	CR-5	23.00	0.00	626,863.64
11/30/15	1023972			CAFT RECEIPTS	CR-5	170.65	0.00	627,034.29
11/30/15	1023972			CAFT RECEIPTS	CR-5	302.75	0.00	627,337.04
11/30/15	1023972			CAFT RECEIPTS	CR-5	129.37	0.00	627,466.41
11/30/15	1023972			CAFT RECEIPTS	CR-5	191.00	0.00	627,657.41
11/30/15	1023972			CAFT RECEIPTS	CR-5	150.75	0.00	627,808.16
				TOTALS		38,915.27	44,052.88	627,808.16

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of November 30, 2015

Reconciled Balance as of:	10/31/2015		598,814.42
Receipts:			
	Café ACH Deposits	24,516.60	
	Interest	<u>24.95</u>	
			24,541.55
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2015		<u><u>623,355.97</u></u>
Bank Balance as of:	11/30/2015		622,995.97
Add: Deposits in Transit			360.00
Adjusted Bank Balance as of:	11/30/2015		<u><u>623,355.97</u></u>

Prepared by: Linda Bilski
Date: 12/3/2015

Reviewed by: Virginia Bellway
Date: 12/3/2015

0208



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

October 31, 2015 through November 30, 2015

CUSTOMER SERVICE INFORMATION

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



00016509 DDA 802 212 33515 NNNNNNNNNN 1 000000000 C1 0000

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



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$596,228.77
Deposits and Additions	57	26,767.20
Ending Balance	57	\$622,995.97
Interest Paid This Period		\$24.95
Interest Paid Year-to-Date		\$232.97

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011847499 Eed:151102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3061847499Tc	\$1,552.00
11/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011847497 Eed:151102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3061847497Tc	1,033.65
11/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110115 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000011847501 Eed:151102 Ind ID:734489 Ind Name:Rocky Point Ufsd Trn: 3061847501Tc	170.00
11/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110115 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000011847502 Eed:151102 Ind ID:737027 Ind Name:Rocky Point Ufsd Trn: 3061847502Tc	75.00
11/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011847495 Eed:151102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3061847495Tc	60.00
11/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016594096 Eed:151103 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3076594096Tc	550.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	598,814.42
11/30/15	1023952			INTEREST REVENUE	CR-8	24.95	0.00	598,839.37
11/30/15	1023961			RPMS ACH	CR-8	6,263.96	0.00	605,103.33
11/30/15	1023962			RPHS ACH	CR-8	4,975.52	0.00	610,078.85
11/30/15	1023963			JAE ACH	CR-8	6,786.59	0.00	616,865.44
11/30/15	1023964			FJC ACH	CR-8	6,490.53	0.00	623,355.97
				TOTALS		24,541.55	0.00	623,355.97

Report Completed 10:57 AM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of November 30, 2015

Reconciled Balance as of:	10/31/2015	436,760.92
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>22,819.16</u>
		<u>(22,819.16)</u>
Total available balance per General Ledger as of:	11/30/2015	<u>413,941.76</u>
Bank Balance as of:	11/30/2015	425,584.14
Less:	Outstanding Checks	<u>11,642.38</u>
Adjusted Bank Balance as of :	11/30/2015	<u>413,941.76</u>

Prepared by: Linda Bilski
Date: 12/3/2015

Reviewed by: Virginia Holloway
Date: 12/3/2015

F205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

9 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	11-01-15	449,395.12
+Deposits/Credits	0	0.00
-Checks/Debits	9	23,810.98
-Service charge		0.00
Ending balance	11-30-15	425,584.14
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				449,395.12
11-03	Check withdrawal	4155	424.86		448,970.26
11-06	Check withdrawal	4156	331.16		448,639.10
11-09	Check withdrawal	4157	2,478.00		446,161.10
11-09	Check withdrawal	4152	11.00		446,150.10
11-16	Check withdrawal	4159	7,155.00		438,995.10
11-16	Check withdrawal	4154	555.96		438,439.14
11-18	Check withdrawal	4160	9,275.00		429,164.14
11-18	Check withdrawal	4158	3,180.00		425,984.14
11-30	Check withdrawal	4161	400.00		425,584.14
	Ending balance				425,584.14

CHECKS PAID DURING STATEMENT PERIOD

INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
11-09	4152	11.00	11-16	4154	555.96
11-03	4155	424.86	11-06	4156	331.16
11-09	4157	2,478.00	11-18	4158	3,180.00
11-16	4159	7,155.00	11-18	4160	9,275.00
11-30	4161	400.00			

END OF STATEMENT

Bank Reconciliation Outstanding Checks Listing as of 11/30/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4142	09/08/15	HEINEMANN EDUC. BOOKS INC.	11,642.38	N	
GRAND TOTAL			11,642.38		
TOTAL CHECKS			1		

Report Completed 11:10 AM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	436,760.92
11/30/15				* SEE CASH DISBURSEMENT	CD-9	0.00	2,809.16	433,951.76
11/30/15				* SEE CASH DISBURSEMENT	CD-11	0.00	400.00	433,551.76
11/30/15				* SEE CASH DISBURSEMENT	CD-10	0.00	19,610.00	413,941.76
				TOTALS		0.00	22,819.16	413,941.76

Report Completed 11:05 AM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of November 30, 2015

Reconciled Balance as of:	10/31/2015	238,426.31
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2015	<u><u>238,426.31</u></u>
Bank Balance as of:	11/30/2015	<u><u>238,426.31</u></u>

Prepared by: Linda Belski
Date: 12/3/2015

Reviewed by: Virginia Holman
Date: 12/3/2015

H205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	11-01-15	238,426.31
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	11-30-15	238,426.31
Days in Statement Period	30	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	238,426.31
					TOTALS	0.00	0.00	238,426.31

Report Completed 11:12 AM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of November 30, 2015

Reconciled Balance as of:	10/31/2015		2,562,748.25
Receipts:			
	NYC HS Field Trip	5,553.00	
	Yankee Stadium Field Trip	85.00	
	Field Trips	6,202.50	
	PK Metals	5.46	
	Funding Transfers	<u>1,221,456.71</u>	
			1,233,302.67
Disbursements:			
	ERS	15,014.36	
	Payroll 11/27/15	154.30	
	Non Elective TSA	7,500.00	
	NSF Checks	149.50	
	Cash Disbursements	<u>1,101,318.97</u>	
			<u>(1,124,137.13)</u>
Total available balance per General Ledger as of:	11/30/2015		<u><u>2,671,913.79</u></u>
Bank Balance as of:	11/30/2015		2,700,045.82
Less:	Outstanding Checks		<u>28,132.03</u>
Adjusted Bank Balance as of :	11/30/2015		<u><u>2,671,913.79</u></u>

Prepared by: Linda Bilske
Date: 12/4/2015

Reviewed by: Virginia Holmby
Date: 12/4/2015

T204

ExportData

Direct inquiries to Customer Service
877 694-9111

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

11778-8423

32 ENCLOSURES Page 1 of 4

Govt Banking Blended Chking

Opening balance	11-01-15	2,617,866.74
+Deposits/Credits	28	1,233,302.67
-Checks/Debits	47	1,151,123.59
-Service charge		0.00
Ending balance	11-30-15	2,700,045.82
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				2,617,866.74
11-02	Check withdrawal	10845	18,200.50		2,599,666.24
11-02	Check withdrawal	10843	592.00		2,599,074.24
11-03	Check withdrawal	10844	4,437.85		2,594,636.39
11-03	Check withdrawal	10854	1,265.00		2,593,371.39
11-03	Check withdrawal	10839	631.61		2,592,739.78
11-03	Check withdrawal	10836	503.74		2,592,236.04
11-04	Check withdrawal	10853	2,997.78		2,589,238.26
11-04	Check withdrawal	10841	963.55		2,588,274.71
11-04	Check withdrawal	10840	56.66		2,588,218.05
11-05	Check withdrawal	10838	23,117.00		2,565,101.05
11-05	Check withdrawal	10842	52.66		2,565,048.39
11-06	Customer Deposit			5,533.00	2,570,581.39
11-06	Deposit correction credit			20.00	2,570,601.39
11-06	Check withdrawal	10830	50.02		2,570,551.37
11-10	Book transfer credit			616,062.60	3,186,613.97
11-10	Customer Deposit			85.00	3,186,698.97
11-10	Chargeback		62.00		3,186,636.97
	Closed Account	110615			
11-10	Check withdrawal	10856	2,100.00		3,184,536.97
11-10	Check withdrawal	10855	698.69		3,183,838.28
11-13	Customer Deposit			270.00	3,184,108.28
11-13	Customer Deposit			260.00	3,184,368.28
11-13	Customer Deposit			260.00	3,184,628.28
11-13	Customer Deposit			250.00	3,184,878.28
11-13	Customer Deposit			80.00	3,184,958.28

Bank Reconciliation Outstanding Checks Listing as of 11/30/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10811	09/16/15	PERFORMANT RECOVERY, INC.	18.50	N	
10824	10/02/15	VOTE COPE	346.25	N	
10837	10/09/15	VOTE COPE	346.25	N	
10852	10/27/15	VOTE COPE	346.25	N	
10865	11/12/15	ROCKY POINT ADMIN ASSOCIA	592.00	N	
10868	11/12/15	SHERIFF OF SUFFOLK COUNTY	31.31	N	
10869	11/12/15	SHERIFF OF SUFFOLK COUNTY	86.06	N	
10870	11/12/15	SHERIFF OF SUFFOLK COUNTY	66.35	N	
10871	11/12/15	SHERIFF OF SUFFOLK COUNTY	117.18	N	
10872	11/12/15	SHERIFF OF SUFFOLK COUNTY	36.73	N	
10873	11/12/15	SHERIFF OF SUFFOLK COUNTY	109.35	N	
10874	11/12/15	VOTE COPE	346.25	N	
10876	11/18/15	LONG ISLAND RAILROAD	289.00	N	
10877	11/18/15	MSG HOLDINGS, L.P.	690.00	N	
10878	11/23/15	CM PERFORMING ARTS CENTER	1,988.00	N	
10879	11/23/15	N.Y.S.TEACHERS RETIRE.SYS	15,230.00	N	
10880	11/23/15	NYS CHILD SUPPORT PROCESS	631.61	N	
10881	11/23/15	NYS HIGHER EDU SERVICES C	71.87	N	
10882	11/23/15	NYSUT MEMBER BENEFITS TRU	968.79	N	
10883	11/23/15	PERFORMANT RECOVERY, INC.	52.66	N	
10884	11/23/15	ROCKY POINT ADMIN ASSOCIA	555.00	N	
10885	11/23/15	ROCKY POINT SCH REL PERS	4,402.30	N	
10887	11/23/15	SHERIFF OF SUFFOLK COUNTY	36.73	N	
10888	11/23/15	SHERIFF OF SUFFOLK COUNTY	94.32	N	
10889	11/23/15	SHERIFF OF SUFFOLK COUNTY	117.18	N	
10890	11/23/15	SHERIFF OF SUFFOLK COUNTY	66.35	N	
10891	11/23/15	SHERIFF OF SUFFOLK COUNTY	101.64	N	
10892	11/23/15	SHERIFF OF SUFFOLK COUNTY	47.85	N	
10893	11/23/15	VOTE COPE	346.25	N	
GRAND TOTAL			28,132.03		
TOTAL CHECKS			29		

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	2,562,748.25
11/06/15	1023874			HS FIELD TRIP TO CITY	CR-4	316.00	0.00	2,563,064.25
11/06/15	1023875			HS FIELD TRIP TO CITY	CR-4	5,237.00	0.00	2,568,301.25
11/10/15	1023881			FIELD TRIP 9/11 YAHKEE STA	CR-4	85.00	0.00	2,568,386.25
11/10/15	1023908			TRUST & AGENCY DEDUCTIO	CR-8	616,062.60	0.00	3,184,448.85
11/10/15	119			NSF CHECK	JE-12	0.00	62.00	3,184,386.85
11/13/15	1023891			FIELD TRIP	CR-4	260.00	0.00	3,184,646.85
11/13/15	1023892			FIELD TRIP	CR-4	60.00	0.00	3,184,706.85
11/13/15	1023893			FIELD TRIP	CR-4	10.00	0.00	3,184,716.85
11/13/15	1023894			FIELD TRIP	CR-4	10.00	0.00	3,184,726.85
11/13/15	1023895			FIELD TRIP	CR-4	260.00	0.00	3,184,986.85
11/13/15	1023896			FIELD TRIP	CR-4	270.00	0.00	3,185,256.85
11/13/15	1023897			FIELD TRIP	CR-4	250.00	0.00	3,185,506.85
11/13/15	117			ERS OCTOBER 2015	JE-12	0.00	15,014.36	3,170,492.49
11/16/15	123			NSF CHECK	JE-12	0.00	10.00	3,170,482.49
11/17/15	1023911			FIELD TRIP	CR-4	391.00	0.00	3,170,873.49
11/17/15	1023912			FIELD TRIP	CR-4	1,505.00	0.00	3,172,378.49
11/17/15	1023913			FIELD TRIP	CR-4	470.00	0.00	3,172,848.49
11/17/15	1023914			FIELD TRIP	CR-4	240.00	0.00	3,173,088.49
11/17/15	1023915			FIELD TRIP	CR-4	260.00	0.00	3,173,348.49
11/17/15	1023916			FIELD TRIP	CR-4	190.00	0.00	3,173,538.49
11/17/15	1023917			FIELD TRIP	CR-4	275.00	0.00	3,173,813.49
11/17/15	1023918			FIELD TRIP	CR-4	210.00	0.00	3,174,023.49
11/17/15	1023919			FIELD TRIP	CR-4	60.00	0.00	3,174,083.49
11/18/15	129			NSF CHECK	JE-12	0.00	10.00	3,174,073.49
11/18/15	120			NON ELECTIVE TSA	JE-12	0.00	7,500.00	3,166,573.49
11/19/15	131			NSF CHECK	JE-12	0.00	10.00	3,166,563.49
11/19/15	128			NSF CHECK	JE-12	0.00	35.00	3,166,528.49
11/19/15	130			NSF CHECK	JE-12	0.00	10.00	3,166,518.49
11/20/15	1023920			FIELD TRIP	CR-4	276.50	0.00	3,166,794.99
11/20/15	1023921			FIELD TRIP	CR-4	12.50	0.00	3,166,807.49
11/20/15	1023922			FIELD TRIP	CR-4	100.00	0.00	3,166,907.49
11/20/15	1023923			FIELD TRIP	CR-4	80.00	0.00	3,166,987.49
11/20/15	1023924			FIELD TRIP	CR-4	46.00	0.00	3,167,033.49
11/20/15	1023925			FIELD TRIP	CR-4	325.50	0.00	3,167,358.99
11/23/15	1023941			TRUST & AGENCY DEDUCTIO	CR-8	605,394.11	0.00	3,772,753.10
11/24/15	1023944			FIELD TRIP	CR-4	20.00	0.00	3,772,773.10
11/24/15	1023945			FIELD TRIP	CR-4	300.00	0.00	3,773,073.10
11/24/15	1023946			B&G PK METALS - SCRAP	CR-4	5.46	0.00	3,773,078.56
11/24/15	1023947			FIELD TRIP	CR-4	275.00	0.00	3,773,353.56
11/24/15	1023949			FIELD TRIP	CR-4	46.00	0.00	3,773,399.56
11/25/15	137			NSF CHECK	JE-12	0.00	12.50	3,773,387.06
11/30/15				* SEE CASH DISBURSEMENT	CD-21	0.00	3,590.00	3,769,797.06

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/30/15				* SEE CASH DISBURSEMENT	CD-23	0.00	538,851.82	3,230,945.24
11/30/15	138			PAYROLL 11 27 15	JE-13	0.00	154.30	3,230,790.94
11/30/15				* SEE CASH DISBURSEMENT	CD-25	0.00	543,710.63	2,687,080.31
11/30/15				* SEE CASH DISBURSEMENT	CD-26	0.00	1,988.00	2,685,092.31
11/30/15				* SEE CASH DISBURSEMENT	CD-24	0.00	7,605.52	2,677,486.79
11/30/15				* SEE CASH DISBURSEMENT	CD-22	0.00	5,573.00	2,671,913.79
				TOTALS		1,233,302.67	1,124,137.13	2,671,913.79

Report Completed 3:56 PM

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of November 30, 2015

Reconciled Balance as of:	10/31/2015		38,627.47
Receipts:			
	Funding Transfer	<u>1,789,934.87</u>	1,789,934.87
Disbursements:			
	Disburse Net Payroll	<u>1,789,934.87</u>	<u>(1,789,934.87)</u>
Total available balance per General Ledger as of:	11/30/2015		<u>38,627.47</u>
Bank Balance as of:	11/30/2015		86,524.73
Less:	Outstanding Checks		<u>47,897.26</u>
Adjusted Bank Balance as of:	11/30/2015		<u>38,627.47</u>

Prepared by: Linda Beliski
Date: 12/3/2015

Reviewed by:
Date: 12/3/2015

Virginia Hunsay

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Direct inquiries to Customer Service
877 694-9111

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

137 ENCLOSURES Page 1 of 5

Govt Banking Blended Chking

Opening balance	11-01-15	180,590.54
+Deposits/Credits	2	1,789,934.87
-Checks/Debits	139	1,884,000.68
-Service charge		0.00
Ending balance	11-30-15	86,524.73
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				180,590.54
11-02	Check withdrawal	90862	150.61		180,439.93
11-02	Check withdrawal	90879	4,450.31		175,989.62
11-02	Check withdrawal	90831	3,177.56		172,812.06
11-02	Check withdrawal	90821	2,751.37		170,060.69
11-02	Check withdrawal	90820	2,461.78		167,598.91
11-02	Check withdrawal	90830	1,835.14		165,763.77
11-02	Check withdrawal	90843	1,590.69		164,173.08
11-02	Check withdrawal	90841	1,524.45		162,648.63
11-02	Check withdrawal	90846	1,177.59		161,471.04
11-02	Check withdrawal	90842	1,093.06		160,377.98
11-02	Check withdrawal	90849	790.21		159,587.77
11-02	Check withdrawal	90836	633.96		158,953.81
11-02	Check withdrawal	90834	432.58		158,521.23
11-02	Check withdrawal	90803	377.52		158,143.71
11-02	Check withdrawal	90858	266.55		157,877.16
11-02	Check withdrawal	90860	247.11		157,630.05
11-03	Check withdrawal	90874	3,541.65		154,088.40
11-03	Check withdrawal	90824	2,713.38		151,375.02
11-03	Check withdrawal	90881	2,390.56		148,984.46
11-03	Check withdrawal	90844	1,428.46		147,556.00
11-03	Check withdrawal	90838	1,165.64		146,390.36
11-03	Check withdrawal	90857	506.45		145,883.91
11-03	Check withdrawal	90853	358.55		145,525.36
11-03	Check withdrawal	90835	317.43		145,207.93
11-03	Check withdrawal	90863	92.35		145,115.58
11-03	Check withdrawal	90525	2,703.55		142,412.03
11-04	Check withdrawal	90884	3,991.07		138,420.96

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF NOVEMBER 30, 2015**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
88270	2/13/2015	\$131.24
88713	5/22/2015	\$129.65
89848	6/30/2015	\$58.54
89897	6/30/2015	\$55.41
89926	6/30/2015	\$30.25
90062	6/30/2015	\$325.75
90063	6/30/2015	\$573.55
90073	6/30/2015	\$26.07
90101	6/30/2015	\$458.61
90122	6/30/2015	\$92.35
90157	7/9/2015	\$33.17
90382	9/4/2015	\$1,129.93
90410	9/4/2015	\$1,089.51
90635	9/4/2015	\$609.63
90659	9/4/2015	\$55.41
90758	10/2/2015	\$53.58
90809	10/16/2015	\$126.18
90817	10/16/2015	\$549.33
90864	10/30/2015	\$312.12
90867	10/30/2015	\$4,026.95
90875	10/30/2015	\$2,457.38
90878	10/30/2015	\$4,362.91
90886	10/30/2015	\$4,495.94
90895	10/30/2015	\$2,767.88
90908	11/13/2015	\$1,248.68
90928	11/13/2015	\$297.28
90939	11/13/2015	\$277.05
90943	11/13/2015	\$212.40
90950	11/13/2015	\$198.88
90954	11/13/2015	\$281.78
90958	11/27/2015	\$2,423.97
90959	11/27/2015	\$2,769.81
90962	11/27/2015	\$2,713.38
90965	11/27/2015	\$366.39
90966	11/27/2015	\$1,248.68
90968	11/27/2015	\$3,051.79
90971	11/27/2015	\$260.54
90972	11/27/2015	\$628.64
90973	11/27/2015	\$432.58
90974	11/27/2015	\$317.43
90977	11/27/2015	\$1,165.64
90984	11/27/2015	\$1,177.59
90985	11/27/2015	\$297.28
90986	11/27/2015	\$435.71
90990	11/27/2015	\$363.93
90991	11/27/2015	\$781.61
90992	11/27/2015	\$526.00
90993	11/27/2015	\$88.50
90994	11/27/2015	\$64.84
90996	11/27/2015	\$542.14
90998	11/27/2015	\$230.87
90999	11/27/2015	\$512.51
91000	11/27/2015	\$509.99
91003	11/27/2015	\$89.35
91004	11/27/2015	\$430.68
		<u>\$47,897.26</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	38,627.47
11/10/15	1023909			FUNDING NET PAYROLL 11.1	CR-8	899,055.20	0.00	937,682.67
11/13/15	115			FICA & MED & T&A DEDUCTIO	JE-13	0.00	899,055.20	38,627.47
11/23/15	1023942			FUNDING NET PAYROLL 11.2	CR-8	890,879.67	0.00	929,507.14
11/27/15	124			FICA & MED & T&A DEDUCTIO	JE-13	0.00	890,879.67	38,627.47
				TOTALS		1,789,934.87	1,789,934.87	38,627.47

Report Completed 12:36 PM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of November 30, 2015

Reconciled Balance as of:	10/31/2015	33,453.81
Receipts:		0.00
Disbursements:		0.00
		<hr/>
Total available balance per General Ledger as of:	11/30/2015	<u>33,453.81</u>
Bank Balance as of:	11/30/2015	<u>33,453.81</u>

Prepared by Lesia Bilski
Date: 12/3/2015

Reviewed by: Virginia Holly
Date: 12/3/2015

U200

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Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	11-01-15	33,453.81
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	11-30-15	33,453.81
Days in Statement Period	30	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	33,453.81
				TOTALS		0.00	0.00	33,453.81

Report Completed 1:40 PM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of November 30, 2015

Reconciled Balance as of:	10/31/2015		311,380.06
Receipts:			
	Funding Transfer	<u>332,371.88</u>	332,371.88
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2015		<u><u>643,751.94</u></u>
Bank Balance as of:	11/30/2015		<u><u>643,751.94</u></u>

Prepared by Linda Bilski
Date: 12/3/2015

Reviewed by: Virginia Holly
Date: 12/3/2015

V200

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	11-01-15	311,380.06
+Deposits/Credits	1	332,371.88
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	11-30-15	643,751.94
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				311,380.06
11-12	Bank transfer credit			332,371.88	643,751.94
	Ending balance				643,751.94
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	311,380.06
11/12/15	135			FUNDING TRANSF.-DEBT SE	JE-12	332,371.88	0.00	643,751.94
				TOTALS		332,371.88	0.00	643,751.94

Report Completed 1:42 PM

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of November 30, 2015

Reconciled Balance as of:	10/31/2015		85,133.76
Receipts:			
	Senior Class Apparel	4,511.00	
	BANN KIN Powder Puff	195.00	
	Varsity Club Volleyball	500.00	
	MS Yearbook	1,995.00	
	Skills USA Registration	<u>417.00</u>	
			7,618.00
Disbursements:			
	NSF Check	15.00	
	Cash Disbursements	<u>1,727.52</u>	
			<u>1,742.52</u>
Total available balance per General Ledger as of:	11/30/2015		<u><u>91,009.24</u></u>
Bank Balance as of:	11/30/2015		91,692.01
Less:	Outstanding Checks		<u>682.77</u>
Adjusted Bank Balance as of:	11/30/2015		<u><u>91,009.24</u></u>

Prepared by: Linda Bilski
Date: 12/3/2015

Reviewed by: Virginia Holloway
Date: 12/3/2015

X201

ExportData

Direct inquiries to Customer Service
877 694-9111

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

9 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	11-01-15	92,234.76
+Deposits/Credits	5	7,618.00
-Checks/Debits	10	8,160.75
-Service charge		0.00
Ending balance	11-30-15	91,692.01
Days in Statement Period	30	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				92,234.76
11-03	Customer Deposit			417.00	92,651.76
11-03	Customer Deposit			195.00	92,846.76
11-04	Check withdrawal	10897	6,231.00		86,615.76
11-04	Check withdrawal	10896	270.00		86,345.76
11-06	Customer Deposit			4,511.00	90,856.76
11-06	Customer Deposit			500.00	91,356.76
11-06	Chargeback		15.00		91,341.76
	Closed Account	110315			
11-09	Check withdrawal	10902	541.80		90,799.96
11-09	Check withdrawal	10901	75.00		90,724.96
11-12	Check withdrawal	10903	217.25		90,507.71
11-18	check withdrawal	10899	100.00		90,407.71
11-20	Customer Deposit			1,995.00	92,402.71
11-20	Check withdrawal	10904	140.00		92,262.71
11-20	Check withdrawal	10900	70.70		92,192.01
11-27	Check withdrawal	10898	500.00		91,692.01
	Ending balance				91,692.01

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
11-04	10896	270.00	11-04	10897	6,231.00
11-27	10898	500.00	11-18	10899	100.00
11-20	10900	70.70	11-09	10901	75.00
11-09	10902	541.80	11-12	10903	217.25
11-20	10904	140.00			

Bank Reconciliation Outstanding Checks Listing as of 11/30/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10905	11/18/15	KOHL'S DEPT STORES, INC.	100.00	N	
10906	11/23/15	BONOMI, BROOKE	135.77	N	
10907	11/23/15	SKILLS USA, INC.	402.00	N	
10908	11/23/15	SKILLS USA, INC.	45.00	N	
GRAND TOTAL			682.77		
TOTAL CHECKS			4		

Report Completed 1:55 PM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 11/01/15 - 11/30/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/15				BALANCE 07/01/15 - 10/31/15		0.00	0.00	85,133.76
11/03/15	1023870			SKILLS USA REGISTRATION	CR-8	417.00	0.00	85,550.76
11/03/15	1023871			BANN-KIN POWDER PUFF TE	CR-8	195.00	0.00	85,745.76
11/06/15	118			NSF CHECK	JE-12	0.00	15.00	85,730.76
11/06/15	1023879			SENIOR CLASS APPAREL	CR-8	4,511.00	0.00	90,241.76
11/06/15	1023878			VARSITY CLUB VOLLEYBALL	CR-8	500.00	0.00	90,741.76
11/20/15	1023937			MS YEARBOOK SALES DRIVE	CR-8	1,995.00	0.00	92,736.76
11/30/15				* SEE CASH DISBURSEMENT	CD-8	0.00	582.77	92,153.99
11/30/15				* SEE CASH DISBURSEMENT	CD-7	0.00	100.00	92,053.99
11/30/15				* SEE CASH DISBURSEMENT	CD-5	0.00	904.75	91,149.24
11/30/15				* SEE CASH DISBURSEMENT	CD-6	0.00	140.00	91,009.24
				TOTALS		7,618.00	1,742.52	91,009.24

Report Completed 1:49 PM

**CASH REPORT
FOR THE MONTH ENDED
November 30, 2015**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	4,023,261.60
A2010	Capital One AP Checking	\$	2,242,618.93
A2011	JP Morgan Chase-Money Market	\$	4,515,321.72

Total General Fund: \$ 10,781,802.25

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	627,808.16
C208	JP Morgan Chase-Lunch ACH	\$	623,355.97

Total School Lunch Fund: \$ 1,251,164.13

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	413,941.76
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Total Special Aid Fund: \$ 413,941.76

CAPITAL FUND

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

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	2,671,913.79
T205	Capital One - Net Payroll Checking	\$	38,627.47

Total Trust & Agency Fund: \$ 2,710,541.26

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	33,453.81
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Total Scholarship Fund: \$ 33,453.81

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	643,751.94
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Total Debt Service Fund: \$ 643,751.94

EXTRA CLASS FUND

X201	Capital One - Checking	\$	91,009.24
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Total Extra Class Fund: \$ 91,009.24

Total All Funds: \$ 16,164,090.70

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

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/15 - 11/30/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	4,023,261.60	0.00
A2010	CAPITAL ONE AP CHECKING	2,242,618.93	0.00
A2011	CHASE GENERAL FUND MM	4,515,321.72	0.00
A210	PETTY CASH	600.00	0.00
A391	DUE FROM FEDERAL FUND	562,383.61	0.00
A3911	DUE FROM TRUST AND AGENCY	2,600,942.32	0.00
A3912	DUE FROM SCHOOL LUNCH	1,362,382.13	0.00
A3917	DUE FROM DEBT SERVICE	104,137.65	0.00
A410	STATE & FEDERAL AID RECEIV	11,511.33	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	75,396,374.22	0.00
A521	ENCUMBRANCES	41,876,159.24	0.00
A522	EXPENDITURES	20,304,544.65	0.00
A599	APPROPRIATED FUND BALANCE	3,557,306.83	0.00
A600	ACCOUNTS PAYABLE	0.00	123,589.52
A620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00
A630	DUE TO OTHER FUNDS	0.00	774.62
A6301	DUE TO SCHOOL LUNCH FUND	0.00	122,485.14
A6305	DUE TO DEBT SERVICE	0.00	451.91
A632	DUE TO STATE TEACHERS' RET	0.00	38,804.76
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,007,107.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	527,600.36
A821	RESERVE FOR ENCUMBRANCES	0.00	41,876,158.74
A825	ERS RESERVE	0.00	7,019,692.00
A861	PROPERTY LOSS RESERVE	0.00	53,263.00
A862	LIABILITY LOSS RESERVE	0.00	53,263.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,175,284.00
A878	CAPITAL RESERVE	0.00	774,390.00
A909	FUND BALANCE	0.00	425,470.92
A910	APPROPRIATED FUND BALANCE	0.00	1,465,650.00
A911	UNAPPROPRIATED FUND BALANC	0.00	4,708,665.30
A960	APPROPRIATIONS	0.00	78,953,681.05
A980	REVENUES	0.00	9,231,212.91
GRAND TOTALS		156,617,544.23	156,617,544.23

Report Completed 12:53 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 11/30/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	47,724,854.00	0.00	47,724,854.00	0.00	47,724,854.00
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	21,332.50	3,667.50
A 1315..A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	1,530.00	970.00
A 1315..B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	63,745.00	(33,745.00)
A 1316..A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	400.00	31,100.00
A 1316..B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1489	OTHER CHARGES-PROM, YEARBO	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2230	DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	25,684.65	(25,684.65)
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	16,234.51	19,265.49
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	335.35	(335.35)
A 2700	REIMBURSEMENT OF MEDICARE	48,300.00	0.00	48,300.00	0.00	48,300.00
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	33,443.65	(8,443.65)
A 2705	GIFTS AND DONATIONS	0.00	5,546.22	5,546.22	5,850.00	(303.78)
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	38,800.00	(38,800.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	3,944.24	(3,944.24)
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	46,108.50	(16,108.50)
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	100,000.00	(100,000.00)
A 3101	GROSS STATE AID - BASIC	23,760,636.00	0.00	23,760,636.00	5,229,125.33	18,531,510.67
A 3101.E	STATE AID EXCESS COST	1,980,494.00	0.00	1,980,494.00	0.00	1,980,494.00
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	3,519,281.65	(3,519,281.65)
A 3103	STATE AID BOCES	1,295,625.00	0.00	1,295,625.00	0.00	1,295,625.00
A 3260	STATE AID TEXTBOOKS	269,317.00	0.00	269,317.00	51,030.00	218,287.00
A 3262	STATE AID COMPUTER SOFTWA	48,102.00	0.00	48,102.00	0.00	48,102.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	60,465.21	(60,465.21)
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	13,902.32	(13,902.32)
FUND A TOTAL		75,390,828.00	5,546.22	75,396,374.22	9,231,212.91	66,165,161.31

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 11/30/15 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	9,650.00	3,010.00	12,660.00	7,248.53	1,023.21	4,388.26
A 1040....DISTRICT CLERK *	12,600.00	0.00	12,600.00	8,402.06	16,174.94	(11,977.00)
A 1060....DISTRICT MEETING *	7,810.00	0.00	7,810.00	4,236.56	506.60	3,066.84
A 1240....CHIEF SCHOOL ADMINISTRATOR *	367,798.00	49.00	367,847.00	144,573.78	198,276.45	24,996.77
A 1310....BUSINESS ADMINISTRATION *	1,019,490.00	(2,185.55)	1,017,304.45	246,159.05	728,617.55	42,527.85
A 1320....AUDITING *	125,000.00	0.00	125,000.00	30,306.27	46,448.73	48,245.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	5,965.00	0.00	4,035.00
A 1345....PURCHASING *	36,225.00	0.00	36,225.00	21,523.42	15,121.58	(420.00)
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
A 1420....LEGAL *	200,000.00	0.00	200,000.00	31,938.50	101,561.50	66,500.00
A 1430....PERSONNEL *	351,438.00	283.68	351,721.68	122,992.56	231,337.29	(2,608.17)
A 1480....PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	7,019.25	33,630.75	0.00
A 1620....OPERATION OF PLANT *	3,701,221.00	37,807.39	3,739,028.39	1,102,506.24	2,227,785.86	408,736.29
A 1621....MAINTENANCE OF PLANT *	626,725.00	75,720.05	702,445.05	173,643.41	231,976.33	296,825.31
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	34,204.58	28,018.42	3,777.00
A 1680....CENTRAL DATA PROCESSING *	820,100.00	0.00	820,100.00	110,460.82	709,639.18	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	463,743.24	11,027.26	54,954.50
A 1981....ADMINISTRATIVE CHARGE-BOCES *	342,000.00	0.00	342,000.00	101,793.36	240,206.64	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPERVISOR *	455,498.00	0.00	455,498.00	130,807.18	293,584.26	31,106.56
A 2020....SUPERVISION - ADMINISTRATION *	2,363,202.00	4,103.10	2,367,305.10	759,910.01	955,029.37	652,365.72
A 2060....RESEARCH, PLANNING AND EVALUATION *	45,000.00	0.00	45,000.00	10,528.00	0.00	34,472.00
A 2070....INSERVICE TRAINING - INSTRUCTION *	15,350.00	0.00	15,350.00	3,400.29	9,050.00	2,899.71
A 2110....TEACHING - REGULAR SCHOOL *	22,180,962.11	38,700.73	22,219,662.84	5,393,463.64	13,677,963.97	3,148,235.23
A 2138....MUSIC & FINE ARTS *	71,456.00	8,061.98	79,517.98	39,253.21	14,205.45	26,059.32
A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *	14,569,191.10	192.72	14,569,383.82	3,295,812.85	10,259,209.26	1,014,361.71
A 2280....OCCUPATIONAL EDUCATION *	1,084,450.00	755.80	1,085,205.80	214,883.97	867,579.13	2,742.70
A 2330....COMMUNITY EDUCATION *	555,400.00	0.00	555,400.00	50,124.34	430,340.04	74,935.62
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	573,223.00	3,005.80	576,228.80	164,769.59	359,715.71	51,743.50
A 2620....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	310,403.00	0.00	310,403.00	113,880.83	46,407.31	150,114.86
A 2805....ATTENDANCE - REGULAR SCHOOL *	48,034.00	0.00	48,034.00	21,043.23	16,926.90	10,063.87
A 2810....GUIDANCE - REGULAR SCHOOL *	1,107,586.00	1,295.62	1,108,881.62	346,220.97	675,208.26	87,452.39
A 2815....HEALTH SERVICES - REGULAR SCHOOL *	398,542.80	0.00	398,542.80	106,846.20	288,072.26	3,624.34
A 2820....PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	275,086.00	0.00	275,086.00	66,864.45	204,772.55	3,449.00
A 2825....SOCIAL WORK SERVICES - REGULAR SCHOOL *	418,359.00	0.00	418,359.00	118,849.30	299,510.70	(1.00)
A 2850....CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL *	307,832.00	1,154.39	308,986.39	31,497.95	8,363.64	269,124.80
A 2855....INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL *	827,999.00	141.34	828,140.34	339,860.50	201,270.07	287,009.77
A 5510....DISTRICT TRANSPORTATION SERVICE *	77,457.00	0.00	77,457.00	31,999.64	45,636.36	(179.00)
A 5540....CONTRACT TRANSPORTATION *	4,717,072.00	841.99	4,717,913.99	1,122,895.76	3,597,366.23	(2,348.00)
A 9010....NYS EMPLOYEES RETIREMENT *	1,099,265.00	0.00	1,099,265.00	757,475.25	0.00	341,789.75

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 11/30/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	*	4,147,763.00	0.00	4,147,763.00	0.00	0.00	4,147,763.00
A 9030....SOCIAL SECURITY	*	2,794,012.00	0.00	2,794,012.00	720,212.72	0.00	2,073,799.28
A 9040....WORKERS' COMPENSATION	*	400,000.00	0.00	400,000.00	275,303.60	121,864.58	2,831.82
A 9045....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	14,045.18	16,995.56	5,959.26
A 9050....UNEMPLOYMENT INSURANCE	*	75,000.00	0.00	75,000.00	11,347.41	63,652.59	0.00
A 9060....HEALTH INSURANCE	*	8,119,524.00	0.00	8,119,524.00	3,207,660.07	4,586,682.75	325,181.18
A 9760....TAX ANTICIPATION NOTES	*	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00
A 9901....TRANSFER TO SPECIAL AID	*	3,239,744.00	0.00	3,239,744.00	332,371.88	0.00	2,907,372.12
GRAND TOTALS		78,780,743.01	172,938.04	78,953,681.05	20,304,544.65	41,876,159.24	16,772,977.16

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

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/15 - 11/30/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	627,808.16	0.00
C208	CHASE ACH REVENUE	623,355.97	0.00
C380	ACCOUNTS RECEIVABLE	199.70	0.00
C391	DUE FROM GENERAL FUND	122,485.14	0.00
C445	SUPPLY INVENTORY	8,123.15	0.00
C446	SURPLUS FOOD INVENTORY	23,736.59	0.00
C447	PURCHASED FOOD INVENTORY	5,989.00	0.00
C510	ESTIMATED REVENUES	1,131,000.00	0.00
C521	ENCUMBRANCES	469,564.20	0.00
C522	EXPENDITURES	377,660.68	0.00
C599	APPROPRIATED FUND BALANCE	0.00	22,119.00
C630	DUE TO GENERAL FUND	0.00	1,362,382.14
C631	DUE TO OTHER GOVT.	0.00	113.73
C691	DEFERRED REVENUE	0.00	29,433.99
C821	RESERVE FOR ENCUMBRANCES	0.00	469,564.21
C845	FUND BALANCE RESERVE FOR I	0.00	37,848.74
C909	FUND BALANCE	0.00	27,645.84
C960	APPROPRIATIONS	0.00	1,108,881.00
C980	REVENUES	0.00	331,933.94
GRAND TOTALS		3,389,922.59	3,389,922.59

Report Completed 12:53 PM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/15 - 11/30/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	312,000.00	0.00	312,000.00	91,501.98	220,498.02
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	1,005.18	3,994.82
C 1445	OTHER CAFETERIA SALES	345,000.00	0.00	345,000.00	107,500.63	237,499.37
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	634.73	365.27
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	287.55	(287.55)
C 3190	GOVERNMENT REIMB-STATE	19,000.00	0.00	19,000.00	3,775.00	15,225.00
C 4109	SURPLUS FOOD	69,000.00	0.00	69,000.00	44,072.87	24,927.13
C 4191	GOVERNMENT REIMB-FEDERAL	380,000.00	0.00	380,000.00	83,156.00	296,844.00
FUND C TOTAL		1,131,000.00	0.00	1,131,000.00	331,933.94	799,066.06

Report Completed 12:57 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 11/30/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	965,881.00	0.00	965,881.00	362,542.00	469,564.20	133,774.80
C 9030....	*	43,000.00	0.00	43,000.00	15,118.68	0.00	27,881.32
C 9060....	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
GRAND TOTALS		1,108,881.00	0.00	1,108,881.00	377,660.68	469,564.20	261,656.12

Report Completed 12:59 PM

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

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/15 - 11/30/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	413,941.76	0.00
F410	STATE AND FEDERAL AID REC	172,539.02	0.00
F510	ESTIMATED REVENUES	1,673,704.23	0.00
F521	ENCUMBRANCES	635,901.47	0.00
F522	EXPENDITURES	291,749.15	0.00
F630	DUE TO GENERAL FUND	0.00	562,383.41
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F691	DEFERRED REVENUES	0.00	197.44
F821	RESERVE FOR ENCUMBRANCES	0.00	635,901.47
F960	APPROPRIATIONS	0.00	1,673,704.23
F980	REVENUES	0.00	304,493.08
GRAND TOTALS		3,187,835.63	3,187,835.63

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REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/15 - 11/30/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	196.36	0.00	196.36	0.00	196.36
F 3289.UPK.16	UPK REVENUE 2016	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.15	REVENUE TITLE I	72,270.68	0.00	72,270.68	27,521.19	44,749.49
F 4126.TLI.16	REVENUE TITLE I	193,613.00	0.00	193,613.00	0.00	193,613.00
F 4256.16R.SP	REVENUE RESPECT	359,871.00	0.00	359,871.00	0.00	359,871.00
F 4256.PRE.16	REVENUE PRE	40,157.00	0.00	40,157.00	8,031.00	32,126.00
F 4256.PTB.16	REVENUE PTB	659,961.00	0.00	659,961.00	131,992.00	527,969.00
F 4289.IMM.16	REVENUE IMMIGRANT STUDENT	23,002.00	0.00	23,002.00	0.00	23,002.00
F 4289.LEP.15	REVENUE TLEP	978.44	0.00	978.44	0.44	978.00
F 4289.LEP.16	REVENUE TLEP	0.00	0.00	0.00	2,469.00	(2,469.00)
F 4289.TII.15	REVENUE TITLE IIA	29,804.75	0.00	29,804.75	19,038.45	10,766.30
F 4289.TII.16	REVENUE TITLE IIA	84,366.00	0.00	84,366.00	16,873.00	67,493.00
F 4289.TLE.P1.6	REVENUE TLEP	12,348.00	0.00	12,348.00	0.00	12,348.00
FUND F TOTAL		1,673,704.23	0.00	1,673,704.23	304,493.08	1,369,211.15

Report Completed 12:57 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 11/30/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	942,854.78	2,630.45	945,485.23	135,183.76	306,089.76	504,211.71
F 2250....	*	700,118.00	0.00	700,118.00	156,565.39	329,811.71	213,740.90
F 9060....	*	28,101.00	0.00	28,101.00	0.00	0.00	28,101.00
GRAND TOTALS		1,671,073.78	2,630.45	1,673,704.23	291,749.15	635,901.47	746,053.61

Report Completed 12:59 PM

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

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/15 - 11/30/15

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

Report Completed 12:53 PM

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

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/15 - 11/30/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	91,314.91	0.00
T204	CAPITAL ONE TRUST & AGENCY	2,671,913.79	0.00
T205	CAPITAL ONE NET PAYROLL	38,627.47	0.00
T23	INCOME EXECUTIONS	0.00	11,481.76
T281G	FLEX PLAN-HEALTH CARE - YR	0.00	14,274.00
T281H	FLEX PLAN-HEALTH CARE - YR	0.00	8,485.66
T282G	FLEX PLAN DEPENDENT CARE-Y	0.00	3,860.40
T282H	FLEX PLAN DEPENDENT CARE-Y	0.00	1,389.27
T290	AFLAC -CPP	0.00	2,708.94
T291	AFLAC - STD	0.00	1,219.23
T35	SCHOLARSHIP	0.00	495.00
T38	EXTRACLASSROOM ACTIVITY	0.00	91,314.91
T6300	DUE TO SCHOLARSHIP FUND	0.00	3,945.00
T63001	DUE TO GENERAL FUND	0.00	2,600,942.32
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,509.00
T85	OTHER-NYS EMPL RETIRE	0.00	5,452.28
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	113.55	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	4,070.16
T932	SCHOOL ACTIVITIES-JAE	0.00	10,433.85
T933	SCHOOL ACTIVITIES-M/S	0.00	3,278.96
T9331	HIGH SCHOOL TESTING	0.00	7,270.12
T9335	NYSSMA	0.00	96.00
T9337	AP TEST DEPOSITS	0.00	15,460.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	8,401.64
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	220.74
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00
GRAND TOTALS		2,801,969.72	2,801,969.72

Report Completed 12:54 PM

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

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/15 - 11/30/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	33,453.81	0.00
U2401	INTEREST	0.00	28.96
U391	DUE FROM TRUST AGENCY	3,945.00	0.00
U3912	DUE FROM GENERAL	468.95	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	422.75
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.65
U9003	ADMIN SCHOLARSHIP	0.00	1,132.60
U9004	K-MART	0.00	81.54
U9005	TARGET SCH HS/JR	0.00	43.38
U9006	TARGET SCHOLARSHIP JAE	0.00	266.68
U9007	TARGET SCHOLARSHIP	0.00	108.14
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.83
U9009	GENERAL SCHOLARSHIP	0.00	62.50
U9010	AL MAIN SCHOLARSHIP	0.00	7,740.35
U9011	JOSEPH FALICA	0.00	834.32
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	23,882.78
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	2,484.94
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	500.00
GRAND TOTALS		37,867.76	37,867.76

Report Completed 12:54 PM

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

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/15 - 11/30/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	643,751.94	0.00
V391	DUE FROM CAPITAL	7,463.96	0.00
V3911	DUE FROM GENERAL	451.91	0.00
V510	ESTIMATED REVENUE	3,124,743.00	0.00
V522	EXPENDITURES	100,000.00	0.00
V630	DUE TO OTHER FUNDS	0.00	104,137.65
V909	FUND BALANCE, UNRESERVED	0.00	314,706.37
V960	APPROPRIATIONS	0.00	3,124,743.00
V980	REVENUES	0.00	332,823.79
GRAND TOTALS		3,876,410.81	3,876,410.81

Report Completed 12:56 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/15 - 11/30/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	451.91	(451.91)
V 5031	INTERFUND TRANSFERS	3,124,743.00	0.00	3,124,743.00	332,371.88	2,792,371.12
FUND V TOTAL		3,124,743.00	0.00	3,124,743.00	332,823.79	2,791,919.21

Report Completed 12:57 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 11/30/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	*	3,124,743.00	0.00	3,124,743.00	0.00	0.00	3,124,743.00
V 9901....	*	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
GRAND TOTALS		3,124,743.00	0.00	3,124,743.00	100,000.00	0.00	3,024,743.00

Report Completed 12:59 PM

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

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/15 - 11/30/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	91,009.24	0.00
X391	DUE FROM OTHER FUNDS	305.67	0.00
X6002016	CLASS OF 2016	0.00	4,511.00
X6307	LEADERS CLUB	0.00	1,580.01
X6308	MATH HONOR SOCIETY	0.00	55.67
X6309	VARSITY CLUB	0.00	1,582.91
X6310	SCIENCE CLUB	0.00	269.85
X6351	STUDENT COUNCIL-MS	0.00	10,530.13
X6353	YEARBOOK-MS	0.00	6,683.44
X6402	MS SCHOOL STORE	0.00	259.96
X6403	BUSINESS CLUB	0.00	13.78
X6404	MS ROBOTICS CLUB	0.00	247.38
X6452	BE A NICER NEIGHBOR CLUB	0.00	591.01
X64521	BANN-KIN	0.00	1,903.58
X6453	FBLA CLUB	0.00	3.63
X6454	COMMUNITY SERVICE CLUB	0.00	1,819.46
X6457	SKILLS USA - HS COSMOTOLOG	0.00	545.62
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10
X6461	HUMAN RIGHTS CLUB	0.00	466.69
X65010	S.A.D.D.	0.00	1,050.56
X650115	THESPIAN TROUPE #696	0.00	436.54
X65012	HS YEARBOOK CLUB	0.00	36,970.81
X65016	STUDENT COUNCIL	0.00	15,473.23
X65017	ART CLUB	0.00	1,363.10
X65018	BUSINESS HONOR SOCIETY	0.00	584.97
X65025	JAE STUDENT COUNCIL	0.00	3,810.08
X6533	ROBOTICS CLUB HS	0.00	492.84
X700	SURPLUS FUNDS	0.00	68.56
GRAND TOTALS		91,314.91	91,314.91

Report Completed 12:56 PM



John F. Dennehy
Certified Public Accountant

December 2, 2015

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

*Re: Internal Claims Audit Report for the period
November 1, 2015 through November 30, 2015*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period November 1, 2015 through November 30, 2015. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

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

*Re: Internal Claims Audit Report for the time period of
November 1, 2015 through November 30, 2015*

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

Over the time period of November 1, 2015 through November 30, 2015 I have audited 361 claims against the District in the amount of \$5,276,263.69. (See attached Exhibit I) I made inquiries and/ or observations into 55 claims in the amount of \$1,595,883.39. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 2 outstanding inquiries in regards to the audit of the claims made against the District for the period of November 1, 2015 through November 30, 2015. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

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

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
10/31/2015	11/4/2015	27	A	38	700,041.34	10	8,260.38	10	-	101852-101889
11/4/2015	11/4/2015	28	A	24	773,254.82	6	10,285.69	6	-	101890-101913
11/9/2015	11/10/2015	29	A	45	1,146,291.03	11	1,026,390.94	11	-	101914-101958
11/18/2015	11/18/2015	32	A	56	704,706.80	16	531,246.62	15	1	101959-102014
11/24/2015	11/24/2015	35	A	49	772,245.19	7	18,769.20	7	-	102015-102062
10/30/2015	11/4/2015	11	C	11	9,122.29	-	-	-	-	10176-10186
11/4/2015	11/4/2015	12	C	7	5,524.99	1	524.09	1	-	10187-10198
11/9/2015	11/10/2015	13	C	17	17,541.77	-	-	-	-	10194-10210
11/16/2015	11/18/2015	14	C	6	7,117.80	-	-	-	-	10211-10216
11/23/2015	11/24/2015	15	C	18	18,853.32	2	200.00	2	-	10217-10234
11/4/2015	11/4/2015	9	F	2	2,809.16	-	-	-	-	4156-4157
11/9/2015	11/10/2015	10	F	3	19,610.00	-	-	-	-	4158-4160
11/16/2015	11/18/2015	11	F	1	400.00	-	-	-	-	4161
10/30/2015	11/4/2015	20	T	1	698.69	-	-	-	-	10855
11/4/2015	11/4/2015	21	T	2	3,590.00	-	-	-	-	10856-10857
11/9/2015	11/10/2015	22	T	3	5,573.00	-	-	-	-	10858-10860
11/12/2015	11/13/2015	23	T	32	538,851.82	-	-	-	-	10861-10874, 5113293-5113310
11/18/2015	11/18/2015	24	T	3	7,605.52	-	-	-	-	10875-10877
11/23/2015	11/24/2015	25	T	33	543,710.63	-	-	-	-	10879-10893, 5113311-5113328
11/23/2015	11/24/2015	26	T	1	1,988.00	-	-	-	-	10878
11/4/2015	11/4/2015	5	X	4	904.75	1	70.70	1	-	10900-10903
11/12/2015	11/13/2015	6	X	1	140.00	-	-	-	-	10904
11/18/2015	11/18/2015	7	X	1	100.00	-	-	-	-	10905
11/23/2015	11/24/2015	8	X	3	582.77	1	135.77	-	1	10906-10908
TOTAL				861	\$ 5,276,263.69	55	\$ 1,595,898.89	58	2	

Legend:	
A - General	P (A) - Chasc 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

2015 / 2016 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	4 1.63%	- 0.00%	- 0.00%	- 0.00%	1 0.39%	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Void & reissue	1 0.39%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	3 1.16%	14 4.64%	8 2.53%	2 0.53%	- #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Backup Provided	3 1.16%	4 1.67%	1 0.39%	1 0.39%	1 0.39%	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	11 4.18%	39 16.82%	31 10.09%	18 4.93%	23 6.37%	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5 1.50%	11 4.09%	8 2.09%	9 2.47%	6 1.63%	- #DIV/0!
Invoice previously stamped by claims auditor	Original check did not pay invoice in full	- 0.00%	- 0.00%	1 0.39%	- 0.00%	- 0.00%	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	3 1.16%	2 0.74%	6 1.50%	6 1.69%	17 4.71%	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	12 4.36%	1 0.37%	- 0.00%	- 0.00%	2 0.53%	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	2 0.70%	10 4.18%	6 1.50%	6 1.69%	2 0.53%	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	1 0.39%	- #DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Total Number (#) of Inquiries		41 15.59%	70 29.29%	67 17.40%	49 13.40%	55 15.34%	- #DIV/0!
Total Claims Audited		268 100.00%	239 100.00%	385 100.00%	264 100.00%	361 100.00%	- #DIV/0!
Total Outstanding Inquiries		0 0.00%	0 0.00%	0 0.00%	0 0.00%	2 0.55%	0 #DIV/0!

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

2015 / 2016 YTD

Analysis by Dollar Value		Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Reason For Inquiry	Resolution						
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	16,922.72 0.47%	- 0.00%	- 0.00%	- 0.00%	202.99 0.00%	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Void & reissue	643.00 0.02%	- 0.00%	- 0.00%	1,169.65 0.04%	- 0.00%	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	6,262.53 0.53%	37,129.87 1.03%	4,533.60 0.16%	51,286.42 0.97%	- #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	135.77 0.00%	- #DIV/0!
Insufficient supporting backup	Backup Provided	19,628.38 0.33%	4,017.94 0.37%	96.00 0.00%	3,260.00 0.11%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	705,236.40 12.76%	147,910.56 13.63%	151,718.64 4.33%	100,829.99 3.50%	42,256.96 0.80%	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	78,247.43 1.50%	16,425.73 1.52%	3,703.10 0.11%	394.60 0.01%	1,206.68 0.02%	- #DIV/0!
Invoice previously stamped by claims auditor	Original check did not pay invoice in full	- 0.00%	- 0.00%	225.00 0.01%	- 0.00%	- 0.00%	- #DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	63,495.19 1.20%	290.43 0.03%	7,943.76 0.23%	4,616.27 0.16%	1,482,984.65 28.11%	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	87,557.41 1.63%	815.48 0.03%	- 0.00%	- 0.00%	13,483.44 0.26%	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	4,177.67 0.13%	5,769.94 0.53%	1,455.46 0.04%	2,011.91 0.07%	3,251.48 0.06%	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	975.00 0.02%	- #DIV/0!
	Utilizing recipient verification procedure	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Xtra Class club purchased gift cards for needy family	through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Total Value (\$) of Inquiries		968,907.19 27.15%	180,291.96 16.70%	202,271.33 5.80%	116,806.12 4.00%	1,595,888.39 30.20%	- #DIV/0!
Total Claims Audited		3,568,718.58 100.00%	1,080,468.82 100.00%	3,488,748.94 100.00%	3,880,187.60 100.00%	5,276,268.69 100.00%	- #DIV/0!
Total Outstanding Inquiries		- 0.00%	- 0.00%	- 0.00%	- 0.00%	1,110.77 0.02%	- #DIV/0!

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

Void Checks - November 2015

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

Other Notable Exceptions - November 2015

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

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

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

Audited Payroll Checks - November 2015

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	232689	3,230.36	Cheryl Fusco	11/10/2015	None
PR	232961	1,860.58	John C Mattia	11/10/2015	None
PR	232967	1,287.64	Magy G Mulligan	11/10/2015	None
PR	232972	719.10	Maura O'Loughlin	11/10/2015	None
PR	232977	2,177.40	Meredith Picone	11/10/2015	None
PR	233220	2,310.60	Fernandez, Nicole M	11/24/2015	None
PR	233361	2,979.23	Gabrinowitz, Joseph	11/24/2015	None
PR	233393	2,526.10	Nentwich, Christopher J	11/24/2015	None
PR	233473	2,029.97	Egan, Patricia G	11/24/2015	None
PR	233484	2,621.38	Hoenig, Laura	11/24/2015	None
		21,742.36			

*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. Michael Ring, Superintendent*

FROM: *Andrea Moscatiello, Director of Special Education*

DATE: *12/8/2015*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 12/21/2015 Board of Education meeting:

SCHEDULE A 12/21/2015			
Year	Date	Location	
2015-2016	10/27/2015	FJC Committee	
	10/29/2015	RPHS Committee	
	10/30/2015	BOCES Center Moriches	
	11/09/2015	JAE Committee	
	11/09/2015	RPMS Committee	
	11/12/2015	FJC Committee	
	11/12/2015	RPHS Committee	
	11/19/2015	RPHS Committee	
	11/19/2015	RPHS Committee	
	11/23/2015	JAE Committee	
	11/23/2015	RPMS Committee	
	12/7/2015	Clayton Huey	
2015-2016	November & December	District Wide Amendments without meetings	

Dr. Michael Ring - Board Action Sheets
AM/em

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

Student: 'Board of Education Copy'								Grade: Kdg.
Meeting Date 10/27/2015	BOE Date 12/21/2015	Committee / Reason Committee on Special Education / Reevaluation Review		Decision 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	09/02/2015	06/24/2016	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/02/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'								Grade: 02
Meeting Date 10/27/2015	BOE Date 12/21/2015	Committee / Reason Subcommittee on Special Education / Initial Eligibility Determination Meeting		Decision 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>	
Resource Room Program	10/27/2015	06/24/2016	5:1	1	Daily	40min.	Classroom	
Occupational Therapy	10/27/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'								Grade: 01
Meeting Date 10/27/2015	BOE Date 12/21/2015	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting		Decision 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	10/27/2015	06/24/2016		6	Daily	40min.	Classroom	
Speech/Language Therapy	10/27/2015	06/24/2016	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'								Grade: 01
Meeting Date 10/27/2015	BOE Date 12/21/2015	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting		Decision 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>	

Speech/Language Therapy	10/27/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
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Student: 'Board of Education Copy' Grade: 01

Meeting Date	BOE Date	Committee / Reason	Decision				
10/27/2015	12/21/2015	Committee on Special Education / Reevaluation 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>
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy' Grade: 02

Meeting Date	BOE Date	Committee / Reason	Decision				
10/27/2015	12/21/2015	Committee on Special Education / Initial Eligibility Determination 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>
Resource Room Program	10/27/2015	06/24/2016	5:1	1	Daily	40min.	Classroom
Occupational Therapy	10/27/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

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

Student: 'Board of Education Copy'							Grade: 12	
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
10/29/2015	12/21/2015	Subcommittee on Special Education / Parent Request			Classified	Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-Math)		11/09/2015	06/24/2016		5	Weekly	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		11/09/2015	06/24/2016		5	Weekly	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		11/09/2015	06/24/2016		5	Weekly	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		11/09/2015	06/24/2016		5	Weekly	42min.	Classroom
Special Class (Bellport Academic Center-SE)		07/07/2015	08/14/2015	8:1+1	5	Weekly	3hr.	Special Class
Counseling		11/09/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office
Counseling - Psychological		07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Counselor's Office/Classroom

Student: 'Board of Education Copy'							Grade: 10	
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
10/29/2015	12/21/2015	Committee on Special Education / New Entrant with IEP			Classified	Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - Math		11/16/2015	06/24/2016	15:1	5	Weekly	42min.	Classroom
Special Class - English		11/16/2015	06/24/2016	15:1	5	Weekly	42min.	Classroom
Special Class - Social Studies		11/16/2015	06/24/2016	15:1	5	Weekly	42min.	Classroom
Special Class - Science		11/16/2015	06/24/2016	15:1	5	Weekly	42min.	Classroom
Psychological Counseling Services		11/16/2015	06/26/2016	Individual	2	Weekly	30min.	Counselor's Office
Psychological Counseling Services		11/16/2015	06/26/2016	Small Group (5:1)	1	Weekly	30min.	Counselor's Office

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

Student: 'Board of Education Copy'

Grade: Ungraded

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
10/30/2015	12/21/2015	Subcommittee on Special Education / Requested Review	Classified					Other Public School District(OPSD) / Center Moriches Middle School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class	09/02/2015	06/24/2016	8:1+1	1	Daily	5hr.	Classroom	
Special Class	07/06/2015	08/14/2015	8:1+1	5	Weekly	5hr.	Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	10/14/2015	06/24/2016	Individual	1	Weekly	1hr. 30min.	Home	
Behavior Intervention Services	10/14/2015	06/24/2016	Individual	1	Weekly	1hr. 30min.	Home/School	
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Music Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	1hr.	Home	
Physical Therapy	11/23/2015	06/24/2016	Individual	2	Monthly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Music Therapy	07/06/2015	08/14/2015	Individual	2	Monthly	1hr.	Home	
Parent Counseling and Training	07/06/2015	08/14/2015	Individual	1	Weekly	1hr.	Home	
Behavior Intervention Services	07/06/2015	08/14/2015	Individual	1	Weekly	1hr.	Home	
Individual Aide	07/06/2015	06/24/2016		1	Daily	5 hours	school	Student requires assistance in attending to classroom activities.
Occupational Therapy Consultation	09/02/2015	06/24/2016		1	Monthly	1 hour	Classroom	

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

Student: 'Board of Education Copy'				Grade: 03			
Meeting Date	BOE Date	Committee / Reason	Decision				
11/09/2015	12/21/2015	Subcommittee on Special Education / Reevaluation 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	09/02/2015	06/24/2016		6	Daily	40min.	Classroom
Counseling - Psychological	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	2	Yearly	30min.	Conference Room

Student: 'Board of Education Copy'				Grade: 05			
Meeting Date	BOE Date	Committee / Reason	Decision				
11/09/2015	12/21/2015	Committee on Special Education / New Entrant with IEP	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	10/14/2015	06/24/2016	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	10/14/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

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

Student: 'Board of Education Copy'				Grade: 07				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
11/09/2015	12/21/2015	Subcommittee on Special Education / Reevaluation Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - Math		09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Reading		09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - English		09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Science		09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		11/09/2015	06/24/2016		1	Daily	42min.	Classroom
Speech/Language Therapy		09/02/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom

Student: 'Board of Education Copy'				Grade: 08			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
11/09/2015	12/21/2015	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: Kdg.	
Meeting Date	BOE Date	Committee / Reason							Decision
11/12/2015	12/21/2015	Committee on Special Education / Requested 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	09/02/2015	06/24/2016		6	Daily	40min.	Classroom		
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	11/12/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		

Student: 'Board of Education Copy'								Grade: Kdg.	
Meeting Date	BOE Date	Committee / Reason							Decision
11/12/2015	12/21/2015	Committee on Special Education / Requested 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	09/02/2015	06/24/2016		6	Daily	40min.	Classroom		
Occupational Therapy	11/12/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Counseling-Social Skills Counseling	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Physical Therapy Consultation	09/02/2015	06/24/2016		1	Monthly	30 minutes	Classroom		

Student: 'Board of Education Copy'								Grade: 02	
Meeting Date	BOE Date	Committee / Reason							Decision
11/12/2015	12/21/2015	Subcommittee on Special Education / Requested 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>		
Occupational Therapy	09/02/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		

Student: 'Board of Education Copy'								Grade: 01	
Meeting Date	BOE Date	Committee / Reason							Decision
11/12/2015	12/21/2015	Subcommittee on Special Education / Requested 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	09/02/2015	06/24/2016		6	Daily	40min.	Classroom		

Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	11/12/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

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

Student: 'Board of Education Copy'					Grade: 10			
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School			
11/12/2015	12/21/2015	Subcommittee on Special Education / Reevaluation Review		Classified	Home Public School District(HPSD) / Rocky Point High School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-English)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Counseling-Social Skills Training		09/02/2015	06/24/2016	Small Group	1	Weekly	42min.	Classroom
Parent Counseling and Training		09/02/2015	06/24/2016	Individual	4	Yearly	42min.	Special Location

Student: 'Board of Education Copy'					Grade: 09			
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School			
11/12/2015	12/21/2015	Subcommittee on Special Education / Reevaluation Review		Classified	Home Public School District(HPSD) / Rocky Point High School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-Science)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'					Grade: 09			
Meeting Date	BOE Date	Committee / Reason		Decision	Placement Recommendation / School			
11/12/2015	12/21/2015	Subcommittee on Special Education / Reevaluation Review		Classified	Home Public School District(HPSD) / Rocky Point High School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - Math		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - English		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Science		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom

Counseling - Psychological	09/01/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office/Classroom
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Student: 'Board of Education Copy' **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision				Placement Recommendation / School
11/12/2015	12/21/2015	Subcommittee on Special Education / Reevaluation Review	Classified				Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Learning Lab - ELA)	09/01/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom
Special Class (Learning Lab - Math)	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Counseling-Social Skills Training	09/01/2015	06/24/2016	Small Group (5:1)	1	Weekly	42min.	Counselor's Office

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

Student: 'Board of Education Copy'					Grade: 09			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
11/19/2015	12/21/2015	Subcommittee on Special Education / Reevaluation Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/02/2001	06/24/2016	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'					Grade: 09			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
11/19/2015	12/21/2015	Subcommittee on Special Education / Reevaluation Review	Declassified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	09/02/2015	06/24/2016	5:1	1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'					Grade: 09			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
11/19/2015	12/21/2015	Subcommittee on Special Education / Reevaluation Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Special Class (Learning Lab - Math)	09/02/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom	

Student: 'Board of Education Copy'					Grade: 09			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
11/19/2015	12/21/2015	Subcommittee on Special Education / Reevaluation Review	Classified		Home Public School District(HPSD) / Rocky Point High School			

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Math	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - English	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Counseling-Social Skills Training	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	42min.	Special Location
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	4	Yearly	42min.	Counselor's Office

Student: 'Board of Education Copy'							Grade: 10	
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>		<u>Placement Recommendation / School</u>			
11/19/2015	12/21/2015	Subcommittee on Special Education / Reevaluation Review	Declassified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Counseling - Social Worker	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office	

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

Student: 'Board of Education Copy'							Grade: 12		
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School			
11/19/2015	12/21/2015	Subcommittee on Special Education / Program Review		Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy		09/01/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom	
Aide		11/24/2015	06/24/2016	1:1	1	Daily	2 hours 30 minutes	BOCES/Tech Center	Student requires assistance in attending to classroom activities and for safety at BOCES in the Tech Center.

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

Student: 'Board of Education Copy'							Grade: 03	
Meeting Date	BOE Date	Committee / Reason		Decision				
11/23/2015	12/21/2015	Subcommittee on Special Education / Requested Review		Classified				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program (ICT-Literacy/Math)		09/02/2015	06/24/2016	5:1	1	Daily	40min.	School
Physical Therapy		09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom
Individual Aide		09/02/2015	06/24/2016		8	Daily	40 minutes	Classroom
Occupational Therapy Consultation		09/02/2015	06/24/2016		2	Yearly	30 minutes	1st marking period

Student: 'Board of Education Copy'							Grade: 03	
Meeting Date	BOE Date	Committee / Reason		Decision				
11/23/2015	12/21/2015	Committee on Special Education / Program Review		Classified				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services		09/02/2015	06/24/2016		6	Daily	40min.	Classroom

Student: 'Board of Education Copy'							Grade: 03	
Meeting Date	BOE Date	Committee / Reason		Decision				
11/23/2015	12/21/2015	Committee on Special Education / Requested Review		Classified				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services		09/02/2015	06/24/2016		6	Daily	40min.	Classroom
Speech/Language Therapy		09/02/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

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

Student: 'Board of Education Copy'							Grade: 07	
Meeting Date	BOE Date	Committee / Reason			Decision			
11/23/2015	12/21/2015	Subcommittee on Special Education / Reevaluation 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 (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 07	
Meeting Date	BOE Date	Committee / Reason			Decision			
11/23/2015	12/21/2015	Committee on Special Education / Initial Eligibility Determination 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)	11/23/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	11/23/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	11/23/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	11/23/2015	06/24/2016		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 07	
Meeting Date	BOE Date	Committee / Reason			Decision			
11/23/2015	12/21/2015	Subcommittee on Special Education / Reevaluation Review			Declassified			
<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)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'

Grade: 06

Meeting Date	BOE Date	Committee / Reason	Decision					
11/23/2015	12/21/2015	Subcommittee on Special Education / Reevaluation 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 (ICT-Math)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Special Class (Learning Lab - ELA)	09/02/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom	
Special Class (Learning Lab - Math)	09/02/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom	
Counseling-Social Skills Training	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	42min.	Counselor's Office/Classroom	
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	4	Yearly	42min.	Special Location	

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision					
11/23/2015	12/21/2015	Subcommittee on Special Education / Reevaluation 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>	
Special Class - Reading	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Counseling	09/01/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office	

Student: 'Board of Education Copy'

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision					
11/23/2015	12/21/2015	Subcommittee on Special Education / Reevaluation 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 (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	

Integrated Co-teaching Services (ICT-Math)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	4	Yearly	42min.	Conference Room	
Counseling-Social Skills Training	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	42min.	Counselor's Office	
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	1	Weekly	1hr.	Home	
Counseling-Social Skills Training	09/02/2015	06/24/2016	Individual	2	Monthly	42min.	Counselor's Office	
Aide	09/02/2015	06/24/2016	1:1	8	Daily	42 minutes	classroom, specials and lunch/recess	Individual aide. Student requires assistance in attending to classroom activities.

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		
12/07/2015	12/21/2015	Subcommittee 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>		
Consultant Teacher Services	09/02/2015	06/24/2016	Direct	5	Weekly	1hr.	Classroom		
Consultant Teacher Services	09/02/2015	06/24/2016	Indirect	5	Weekly	30min.	School		
Special Class	07/06/2015	08/14/2015	8:1+1	1	Daily	6hr.	Classroom		
Counseling-Social Skills Training	09/02/2015	06/24/2016	Small Group	1	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/02/2015	06/24/2016	Small Group	1	Weekly	30min.	Therapy Room		
Speech/Language Therapy	07/06/2015	08/14/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom		
Aide	09/02/2015	06/24/2016	2:1	5	Weekly	6 hours	classroom		
Aide	07/06/2015	08/14/2015	2:1	5	Weekly	6 hours	Classroom 2:1		
Behavioral Intervention Consultation for Team	09/02/2015	06/24/2016		10	Yearly	1 hour	Conference Room or Counselor's Office		
Occupational Therapy Consultation	09/02/2015	06/24/2016		1	Monthly	30 minutes	Classroom		

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		
12/01/2015	12/21/2015	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)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'							Grade: 02
Meeting Date	BOE Date	Committee / Reason			Decision		
12/02/2015	12/21/2015	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	09/02/2015	06/24/2016		6	Daily	40min.	Classroom
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/06/2015	08/14/2015	Individual	2	Weekly	30min.	School

Student: 'Board of Education Copy'							Grade: 10
Meeting Date	BOE Date	Committee / Reason			Decision		
11/23/2015	12/21/2015	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 (Bellport Academic Center-SE)	11/23/2015	06/24/2016	8:1+1	5	Weekly	6hr.	Across All Educational Settings
Special Class	07/06/2015	08/14/2015	8:1:1	1	Daily	5hr. 30min.	Classroom
Parent Counseling and Training	09/08/2015	06/24/2016	Individual	1	Weekly	1hr.	Home
Psychological Counseling Services	09/08/2015	06/24/2016	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services	09/08/2015	06/24/2016	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	09/08/2015	06/24/2016	Individual	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	09/08/2015	06/24/2016	Small Group	1	Weekly	30min.	Across All Educational Settings
Counseling Services	07/06/2015	08/14/2015	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom

Counseling	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Therapy Room

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

Meeting Date	BOE Date	Committee / Reason		Decision			
11/10/2015	12/21/2015	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 - Reading	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Math	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - English	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/02/2015	06/24/2016	15:1	1	Weekly	42min.	Classroom
Special Class - Science	09/02/2015	06/24/2016	15:1	1	Weekly	42min.	Classroom
Counseling-Social Skills Training	09/02/2015	06/24/2016	Small Group	1	Weekly	42min.	Counselor's Office/Classroom
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	4	Yearly	42min.	Counselor's Office/Special Location

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

Meeting Date	BOE Date	Committee / Reason		Decision			
11/20/2015	12/21/2015	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	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/02/2015	06/24/2016		1	Weekly	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016		1	Weekly	42min.	Classroom
Counseling-Social Skills Counseling	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	42min.	Counselor's Office

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

Meeting Date	BOE Date	Committee / Reason		Decision			
11/19/2015	12/21/2015	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>
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	4	Yearly	30min.	Conference Room
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Aide	11/19/2015	06/24/2016	5:1	3	Daily	40 minutes	Recess and gym

1 time daily for recess
2 time weekly for gym

Student: 'Board of Education Copy' **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision					
11/10/2015	12/21/2015	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 - Math	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	4	Yearly	42min.	Special Location	
Counseling-Social Skills Training	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	42min.	Counselor's Office/Special Location	
Parent Counseling and Training Individual Aide	09/02/2015	06/24/2016	Individual	1	Weekly	1hr.	Home	
	09/02/2015	06/24/2016		8	Daily	Throughout the School Day	Classroom	

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

Meeting Date	BOE Date	Committee / Reason	Decision					
12/02/2015	12/21/2015	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-Literacy/Math)	09/02/2015	06/24/2016		6	Daily	40min.	Classroom	
Occupational Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy' **Grade:** 03

Meeting Date	BOE Date	Committee / Reason	Decision					
11/24/2015	12/21/2015	Section 504 Committee / Amendment	Section 504					

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

Meeting Date	BOE Date	Committee / Reason	Decision					
11/20/2015	12/21/2015	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	09/02/2015	06/24/2016	12:1+1	6	Daily	40min.	Classroom	
Special Class	07/06/2015	08/14/2015	12:1+1	5	Weekly	5hr.	Classroom	
Occupational Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom	

Physical Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	4	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Counseling - Psychological	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Individual Aide	07/06/2015	06/24/2016		8	Daily	40 minutes	All school locations.	Student requires assistance in attending to classroom activities.

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

Meeting Date	BOE Date	Committee / Reason	Decision					
11/06/2015	12/21/2015	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	09/02/2015	06/24/2016		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	

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

Meeting Date	BOE Date	Committee / Reason	Decision					
11/10/2015	12/21/2015	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	09/01/2015	06/24/2016	8:1+3	5	Weekly	6hr.	Classroom	
Special Class	07/06/2015	08/14/2015	8:1+3	5	Weekly	5hr.	Classroom	
Occupational Therapy	09/08/2015	06/17/2016	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/08/2015	06/17/2016	Individual	3	Weekly	30min.	Therapy Room	
Physical Therapy	09/08/2015	06/17/2016	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/08/2015	06/17/2016	Small Group	2	Weekly	30min.	Therapy Room	
Behavior Intervention Services	11/10/2015	06/17/2016	Individual	1	Weekly	1hr.	Home	
Speech/Language Therapy	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Therapy Room	
Individual Aide	07/06/2015	08/14/2015	Individual	5	Weekly	5hr.	Classroom	

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

Meeting Date	BOE Date	Committee / Reason	Decision					

11/16/2015

12/21/2015

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	09/02/2015	06/24/2016	12:1+1	6	Daily	40min.	Classroom
Special Class	07/06/2015	08/14/2015	12:1+1	5	Weekly	5hr.	Classroom
Occupational Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	4	Yearly	30min.	Conference Room
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	07/06/2015	08/14/2015	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/06/2015	08/15/2015	Small Group	2	Weekly	30min.	Classroom
Counseling-Social Skills Counseling	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Classroom
Individual Aide	07/07/2015	06/24/2016		6	Daily	40 minutes	Classroom, lunch and specials

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*
FROM: *Andrea Moscatiello, Director of Special Education*
DATE: *12/21/2015*
RE: *Board Action Sheets*

Below please find the schedule to be approved at the 12/21/2015 Board of Education meeting:

SCHEDULE- B 12/21/2015	
Date	Location
<i>10/27/2015</i>	<i>CPSE Amendment</i>
<i>11/23/2015</i>	<i>CPSE Amendment</i>
<i>11/25/2015</i>	<i>CPSE Amendment</i>
<i>11/30/2015</i>	<i>CPSE Committee</i>
<i>12/4/2015</i>	<i>CPSE Committee</i>

Dr. Michael Ring-Board Action Sheets-DD/kao

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

Student: 'Board of Education Copy'					Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
12/04/2015	12/21/2015	Committee on Preschool Special Education / Requested Review	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Leeway School, Inc			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class in an Integrated Setting	01/04/2016	06/24/2016	12:1+1	5	Weekly	2hr. 30min.	Classroom	
Occupational Therapy	12/07/2015	12/23/2015	Individual	1	Weekly	30min.	Therapy Room	
Parent Counseling and Training	01/04/2016	06/24/2016	Individual	2	Monthly	1hr.	Special Location	
Speech/Language Therapy	01/04/2016	06/24/2016	Individual	5	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	01/04/2016	06/24/2016	Individual	1	Weekly	30min.	Therapy Room	
Occupational Therapy	01/04/2016	06/24/2016	Individual	1	Weekly	30min.	Classroom	
Parent Counseling and Training	09/02/2015	12/23/2015	Individual	2	Monthly	1hr.	Home	
Speech/Language Therapy	12/07/2015	12/23/2015	Individual	5	Weekly	30min.	Home/Community	
Occupational Therapy	12/07/2015	12/23/2015	Individual	1	Weekly	30min.	Classroom	

Student: 'Board of Education Copy'					Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
11/25/2015	12/21/2015	Committee on Preschool Special Education / Amendment	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Home/Community	

Student: 'Board of Education Copy'					Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
11/23/2015	12/21/2015	Committee on Preschool Special Education / Amendment	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Just Kids			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class in an Integrated Setting	09/02/2015	06/24/2016	18:2:1	5	Weekly	2hr. 30min.	Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Counseling - Psychological	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'					Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
11/30/2015	12/21/2015	Committee on Preschool Special Education / Reevaluation Review	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Occupational Therapy	12/14/2015	06/24/2016	Individual	2	Weekly	30min.	Preschool

Student: 'Board of Education Copy' Grade: Preschool

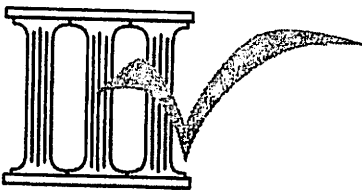
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>
10/27/2015	12/21/2015	Committee on Preschool Special Education / Amendment	Classified Preschool	Approved Preschool Special Education Program(APSEP) / Developmental Disabilities Institute

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/08/2015	06/24/2016	6:1:3.5	5	Weekly	5hr.	Classroom

Student: 'Board of Education Copy' Grade: Preschool

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>
11/25/2015	12/21/2015	Committee on Preschool Special Education / Amendment	Classified Preschool	Approved Preschool Special Education Program(APSEP) / Developmental Disabilities Institute

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	01/04/2016	06/24/2016	6:1:3.5	5	Weekly	5hr.	Classroom



The mission of the Three Village Central School District, in concert with its families and community, is to provide an educational environment which will enable each student to achieve a high level of academic proficiency and to become a well-rounded individual who is an involved, responsible citizen.

**THREE VILLAGE
CENTRAL SCHOOL DISTRICT**

*Dawn Mason
Executive Director
Pupil Personnel Services*

December 4, 2015

Mr. Gregory Hilton
School Business Official
Rocky Point School District
90 Rocky Point – Yaphank Road
Rocky Point, NY 11778

Dear Mr. Hilton,

Enclosed please find two Special Education services contracts for a Rocky Point School District resident student who is currently attending Three Village Central School District for the 2015-16 school year.

You will be invoiced per the current NRT rate. When the new rates have been established, the difference will be charged.

Please have the contract signed by your Board president and returned to my attention. Once the contracts have been signed by our Board president, we will forward a fully executed copy.

Sincerely,

Dawn Mason
Executive Director
Pupil Personnel Services

Enc.

Cheryl Pedisich, Superintendent of Schools
Jeffrey Carlson, Assistant Superintendent, Business Services
Gary Dabrusky, Ed.D., Assistant Superintendent, Human Resources
Kevin Scanlon, Assistant Superintendent, Educational Services
P. O. Box 9050 ■ East Setauket, New York 11733-9050 ■ Telephone: 631-730-4000 ■ Fax: 631-689-7045

Board of Education
William F. Connors, Jr., President
Irene Gische, Vice President

Deanna Bavlnka
Inger Germano
Dr. Jeffrey Kerman

Jonathan Kornreich
Susanne A. Mendelson
Kathleen Sampson, District Clerk

SPECIAL EDUCATION SERVICES CONTRACT
Education Law § 4401(2)(b)

This Agreement is entered into this _____ day of _____, 2015 by and between the Board of Education of the **Rocky Point Union Free School District** (hereinafter the "SENDING DISTRICT"), having its principal place of business at 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778 and the Board of Education of the Three Village Central School District (hereinafter the "RECEIVING DISTRICT"), having its principal place of business at 100 Suffolk Avenue, Stony Brook, New York 11790.

WITNESSETH

WHEREAS the SENDING DISTRICT is authorized under the Education Law to contract with other public 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 public school district within the State of New York authorized to provide special education and related services to students with disabilities;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM

The term of this Agreement shall be from September 1, 2015 through June 30, 2016, inclusive, unless terminated early as provided for in this Agreement. It is understood that neither party is under any obligation to renew this Agreement upon its expiration.

B. SERVICES AND RESPONSIBILITIES:

1. During the term of this 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 Program (IEP).

2. The RECEIVING DISTRICT shall provide the services set forth in this Agreement to those student(s) referenced by the SENDING DISTRICT in Exhibit "A" attached hereto and/or referred to the RECEIVING DISTRICT in writing.

3. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's 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. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
6. 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 checks 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.
7. The RECEIVING DISTRICT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
8. 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.
9. 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 same.
10. The parties 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.
11. The parties, and their respective employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such

information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).

12. 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.

13. 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.

14. 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 and on dates and times mutually agreeable to the parties.

15. 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 upon hearing of such request or complaint, promptly give written notice of same to the SENDING DISTRICT.

16. 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 Two Million Dollars (\$2,000,000).

b. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum A.M. Best's rating of "A-".

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.

C. COMPENSATION

1. The RECEIVING DISTRICT shall be entitled to recover tuition from the SENDING DISTRICT for each student receiving services pursuant to this Agreement. The tuition rate shall not exceed the actual net cost of educating such student. If the accounting records of the RECEIVING 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 "Commissioner's Tuition Rate"). The parties understand that the Commissioner's 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 Commissioner's Tuition Rate is changed for the term of this Agreement, if applicable, 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 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.

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.

D. MISCELLANEOUS

1. 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.

2. 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. SENDING DISTRICT agrees to defend, indemnify and hold harmless the RECEIVING 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.

3. Notices: 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 Sending District: Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point, New York 11778
Attn: PPS

To Receiving District: Three Village Central School District
100 Suffolk Avenue
Stony Brook, New York 11790
Attn: PPS

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

6. No Waiver: 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.

7. Severability: 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. Governing Law: 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.

9. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.

10. Entire Agreement: 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.

11. Amendment: This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

12. Execution: 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.

**THREE VILLAGE CENTRAL
SCHOOL DISTRICT**

**ROCKY POINT UNION FREE
SCHOOL DISTRICT**

By: _____
William F. Connors, Jr.,
President, Board of Education

By: _____
President, Board of Education

4/15
80-20-231248

CONTRACT FOR SERVICES

AGREEMENT dated as of the _____ day of November, 2015 by and between the ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter the "District"), having an address at 90 Rocky Point-Yaphank Rd., Rocky Point New York 11778 and ST. CHARLES HOSPITAL AND REHABILITATION CENTER (the "Consultant"), having an office at 200 Belle Terre Road, Port Jefferson, NY 11777.

In consideration of the mutual covenants and conditions contained in this Agreement, the District and the Consultant hereby agree as follows:

1. Retention: The District hereby agrees to retain the Consultant and the Consultant agrees to provide the District with the services set forth on the attached Fee Schedule.

2. Term: This Agreement will be for services provided beginning as of September 1, 2015, and ending on June 30, 2016, unless terminated earlier as provided in this Agreement. It is understood that the District is under no obligation to renew this Agreement upon its expiration.

3. Compensation: The District agrees to compensate the Consultant at the rates set forth on the attached Fee Schedule. The Consultant shall submit monthly invoices (in a form and substance satisfactory to the District) for the services provided under this Agreement. The District shall compensate the Consultant within sixty (60) days of receipt, review and approval of the invoice.

4. Independent Contractor: The Consultant is retained by the District only for the purposes and to the extent set forth in this Agreement, and its relation to the District is solely that of an independent contractor during the period of its retention and services hereunder.

- Neither Consultant nor any of its employees, agents, or assignees will be eligible for any employee benefits whatsoever from the District relative to this Agreement including, but not limited to, social security, New York State Worker's

Compensation, unemployment insurance, New York State Retirement System benefits, health or dental insurance, or malpractice insurance.

- With regard to employees of Consultant, Consultant alone will be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.

5. Expenses: The Consultant will pay all expenses incurred by it in connection with the performance of its duties hereunder, including but not limited to automobile and/or travel expenses.

6. Required Records: The Consultant will provide services and maintain records, logs and reports in accordance with all applicable laws, regulations and requirements of the New York State Education Department, the New York State Department of Labor and District policies and procedures in place during the term of this Agreement. All student records and logs will be the property of the District. The Consultant must provide the District with a copy of any reports, tests, evaluations or observations that are prepared in connection with the Services provided by the Consultant under this Agreement subject to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and all regulations now or hereafter adopted by the federal government in furtherance thereof, and all other state or federal law, rule, or regulation pertaining to the confidentiality of protected patient health information.

7. Confidentiality and HIPAA: The Consultant will maintain the confidentiality of student records in accordance with all applicable laws, regulations, and requirements of the New York State Education Department and District policies and procedures in force during the term of this Agreement. Both parties agree to comply with HIPAA, and all regulations now or hereafter adopted by the federal government in furtherance thereof, and all other state or federal law, rule, or regulation pertaining to the confidentiality of protected patient health information.

8. Review of Records: The District will have the right to examine any or all records or accounts maintained by the Consultant in connection with this Agreement.

9. District's Authority: The Consultant represents and warrants that it will observe and comply with the policies, rules and regulations of the District including, but not limited to, the District Code of Conduct (collectively, the "Policies") and will cause its employees to do the same. Copies of the Policies are available at http://www.rockypointufsd.org/board_of_education/board_policy . The Consultant will carry out the orders, directions and policies conveyed to it by the District from time to time either orally or in writing, provided, however, that the Consultant will determine the manner of carrying out its professional duties hereunder consistent with its status as an independent contractor.

10. Insurance: During the term, Consultant, at its sole expense, agrees to carry worker's compensation insurance and professional liability insurance coverage. The amount of professional liability insurance coverage maintained by the Consultant shall be at least one million (\$1,000,000.00) dollars per event and three million (\$3,000,000.00) dollars in the aggregate.

In the event any of the aforementioned insurance policies are cancelled or not renewed, the Consultant shall notify the District in writing within thirty (30) days of such cancellation or non-renewal.

All such insurance coverage shall be underwritten by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus.

Upon execution of this Agreement, Consultant will supply the District with a Certificate of Insurance including the 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.

11. Indemnification: Consultant agrees to defend, indemnify and hold harmless the District, its Board of Education, Board of Education members, officers, directors, agents and/or employees (together, "District Indemnitees") from and against all claims, demands, actions, lawsuits, costs, damages, losses and expenses, including reasonable attorneys' fees, judgments, fines and amounts (together, "Losses") to the extent incurred by the District Indemnitees as a direct result of any act or omission of the Consultant, in connection with the obligations of the

Consultant hereunder.

The District shall indemnify and hold harmless the Consultant, and its employees and agents (together, the "Consultant Indemnitees") from and against any Losses to the extent incurred by the Consultant Indemnitees as a direct result of any act or omission of the District and/or any of the District's employees, staff and/or agents in connection with the obligations of the District hereunder. For purposes of this section, and only with respect to the provision of services pursuant to this Agreement, the Consultant shall not be deemed an agent of the District.

12. Safeguarding Information: Neither the Consultant nor the District will use or disclose any information concerning the Services under this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations.

13. Termination:

A. This Agreement may be terminated by the District "for cause" upon the occurrence of any of the following events:

(1) Immediately upon the District delivering written notice to the Consultant of a breach by the Consultant of any of the policies, rules and regulations of the District relating to the health or safety of students or District employees;

(2) Immediately upon the Consultant's breach of its obligations to provide the insurance coverage set forth in Paragraph 10;

(3) Immediately upon the Consultant's breach of any of its obligations under, or violation of, any applicable state or federal law or regulation; or

(4) Fifteen (15) days after the Consultant has received written notice from the District that it has breached any of its other obligations hereunder, unless within such fifteen (15) day period the Consultant cures such breach to the District's satisfaction.

Upon termination of this Agreement "for cause", the Consultant is not entitled to any further payments hereunder and shall be compensated only for Services provided up to the date of termination.

B. This Agreement is automatically terminated upon the Consultant's filing of

a voluntary petition in bankruptcy or making an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, under any federal or state law for the benefit of insolvents, and upon the filing of an involuntary petition in bankruptcy against the Consultant which is not dismissed within sixty (60) days of filing. Upon termination of this Agreement pursuant to this subparagraph 13(B), the Consultant is not entitled to any further payments hereunder.

C. This Agreement may be terminated by the District for convenience upon thirty (30) days written notice to the Consultant, at any time. Upon termination of this Agreement for convenience by the District, the Consultant is entitled to receive all sums due, accrued and unpaid as of the date of termination.

D. This Agreement may be terminated by the Consultant for cause fifteen (15) Days after the District has received written notice from the Consultant that the District has breached its payment obligations hereunder, unless within such fifteen (15) day period the District cures such breach by payment.

E. In the event of termination for any reason, all reports and Services due to the District must be completed by the Consultant and delivered to the District within thirty (30) days of the termination date.

14. Signing of Acknowledgement: The Consultant agrees to complete and sign an Acknowledgement Form with regard to the New York State Education Department Waiver for the New York State Public Retirement System with respect to each owner of the Consultant and each principal employee of the Consultant providing Services pursuant to this Agreement.

14. Other: The District's Parents' Bill of Rights is annexed hereto as Exhibit A and is signed by the District and the Consultant. The Consultant represents and warrants that it will comply with the District's Parents' Bill of Rights.

15. Notices: Any notices required or permitted to be given under the terms of this Agreement must be in writing and either personally delivered or sent by nationally recognized overnight carrier to the parties at the following addresses:

To the Consultant: To the District:

St. Charles Hospital and Rehabilitation Center
200 Belle Terre Road
Port Jefferson, NY 11777
Attention:
James O'Connor,
Chief Administrative Officer

Rocky Point UFSD
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778
Attention:
Superintendent of Schools

16. **Entire Agreement:** This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.

17. **Modification:** This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

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

19. **No Assignment:** The Consultant is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this agreement, or of its rights, title, or interest in this agreement, or its power to execute this agreement to any other person or corporation without the previous consent in writing from the District.

20. Negotiated Agreement: This is a negotiated agreement, and this Agreement will not be construed against any party by reason of this Agreement being prepared by such party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

21. Iran Divestment Act of 2012: By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each person is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the New York State Finance Law.

22. Prohibition of Discrimination: The Consultant represents and warrants that: (a) in the hiring of employees for the performance of work within the territorial limits of New York State under this Agreement or any subcontract hereunder, the Consultant, its employees or subcontractors, and any persons acting on behalf of the Consultant or any subcontractor will not by reason of race, creed, color, disability, sex or national origin discriminate against any citizen of New York State who is qualified and available to perform the work; and (b) the Consultant, its employees or subcontractors, and any persons acting on behalf of the Consultant or any subcontractor will not discriminate against or intimidate any employee hired for the performance of work pursuant to this Agreement on account of race, creed, color, disability, sex or national origin.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

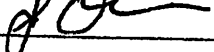
ROCKY POINT UNION FREE SCHOOL DISTRICT

By: _____

Susan Sullivan

President / Board of Education

ST. CHARLES HOSPITAL AND REHABILITATION CENTER

By:  _____

James O'Connor

Executive VP / Chief Administrative Officer

FEE SCHEDULE
ST. CHARLES HOSPITAL AND REHABILITATION CENTER

St. Charles Hospital and Rehabilitation Center will provide a board certified fellowship trained sports medicine physician for medical coverage at Rocky Point Union Free School District Varsity home and away football games during the Fall 2015 season. In addition, a Certified / Registered Orthopedic Physician Assistant will be provided to cover all home junior varsity and middle school football games.

Rate/Fee: \$175 per game- Junior Varsity and Middle School Home Games
 NO FEE – Varsity Home and Away Games

**EXHIBIT A
PARENT'S BILL OF RIGHTS**

See Attached

ROCKY POINT UNION FREE SCHOOL DISTRICT

Parents' Bill of Rights Regarding Data Privacy and Security

Parents and guardians of students attending or seeking to enroll in the Rocky Point Union Free School District are advised that they have the following rights with regard to student data under New York State Education Law.

1. Student data will not be released or sold by the District for commercial purposes.
2. A parent or guardian has the right to inspect and review the complete contents of his or her child's education record.
3. State and federal laws protect the confidentiality of personally identifiable information, and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls, and password protection, must be in place when data is stored or transferred.
4. A list of all student data elements collected by New York State is available for public review at http://www.p12.nysed.gov/irs/data_collection.html or by writing to:

Office of Information & Reporting Services

Room 863 EBA
89 Washington Avenue
Albany, NY 12234

5. Parents and guardians have the right to have complaints about possible breaches of student data addressed. Complaints should be addressed to:

Susan Wilson, Executive Director for Educational Services

90 Rocky Point-Yaphank Road
Rocky Point, NY 11778
(631) 849-7243

Or with NYSED

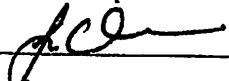
**Chief Privacy Officer
New York State Education Department**

89 Washington Avenue
Albany, NY 12234
Email: COP@mail.nysed.gov

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose (s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

**ACKNOWLEDGMENT WITH REGARD TO THE NEW YORK STATE
EDUCATION DEPARTMENT WAIVER**

I, James O'Connor verify that I am not a retired member of any New York State Public Retirement System, and therefore do not require a waiver from the New York State Education Department to perform the duties for which I have contracted.


Signed

4/12/11
Dated

I, - _____ verify that I am a retired member of a New York State Public Retirement System but all collective earnings from any public employment in New York State will not and does not exceed the current earnings limitation. Therefore, I do not require a waiver from the New York State Education Department to perform the duties for which I have contracted.

Signed

Date

I, - _____ verify that I am a retired member of a New York State Public Retirement System and I expect that my collective earnings from any public employment in New York State will exceed the current earnings limitation. Therefore, I require a waiver from the New York State Education Department and I request that Rocky Point Union Free School District file a request for such waiver on my behalf.

Signed

Date


I, _____ verify that I am a retired member of any New York State Public Retirement System, but I do not require a waiver from the New York State Education Department to perform the duties for which I have contracted since I am sixty-five (65) years or older.

Signed

Date

ACKNOWLEDGMENT WITH REGARD TO THE NEW YORK STATE EDUCATION DEPARTMENT WAIVER

I, James O'Connor verify that I am not a retired member of any New York State Public Retirement System, and therefore do not require a waiver from the New York State Education Department to perform the duties for which I have contracted.



Signed

11/17/14

Date

I, _____ verify that I am a retired member of a New York State Public Retirement System but all collective earnings from any public employment in New York State will not and does not exceed the current earnings limitation. Therefore, I do not require a waiver from the New York State Education Department to perform the duties for which I have contracted.

Signed

Date

I, _____ verify that I am a retired member of a New York State Public Retirement System and I expect that my collective earnings from any public employment in New York State will exceed the current earnings limitation. Therefore, I require a waiver from the New York State Education Department and I request that Rocky Point Union Free School District file a request for such waiver on my behalf.

Signed

Date

ROCKY POINT UNION FREE SCHOOL DISTRICT

Bid Number: RFP #R16-05 Title: Staffing Services for Registered Nurse Substitutes Opening Date: 12/2/2016 12:00pm

VENDOR NAME	2015-16 Hourly Rate for RN (1/1/16-6/30/16)
<i>Health Source Group</i>	<i>\$ 54/hr.</i>
<i>Hanson Healthcare</i>	<i>\$ 48/hr.</i>



HEALTH SOURCE GROUP

76 North Broadway
Suite 3003
Hicksville, NY 11801

Phone: 516-605-1310
Fax: 516-605-1306
www.healthsourcegroup.com

Request for Proposal between Health Source Group and Rocky Point Union Free School District

RFP#: R16-05

Title: Staffing Services for Registered Nurse Substitutes

Date of Opening: 12/2/2015

**Roni Badrian
Director of Staffing
516-605-1310 x212
rbadrian@healthsourcegroup.com**

Specializing in Healthcare Consulting and Staffing Services...



HEALTH SOURCE GROUP

76 North Broadway
Suite 3003
Hicksville, NY 11801

Phone: 516-605-1310
Fax: 516-605-1306
www.healthsourcegroup.com

CONTACT INFORMATION

Health Source Group, Inc
76 N. Broadway Ste 3003
Hicksville, NY 11801
516-605-1310 – phone
516-605-1306 – Fax

Contact: Manoj Kapur – Director
Email: mkapur@healthsourcegroup.com

Roni Badrian – Director of Staffing
Email: rbadrian@healthsourcegroup.com

Contact: Patricia Hennessy – Staffing Manager
Email: phennessy@healthsourcegroup.com

Specializing in Healthcare Consulting and Staffing Services...



HEALTH SOURCE GROUP

76 North Broadway
Suite 3003
Hicksville, NY 11801

Phone: 516-605-1310/888-98-NURSE
Fax: 516-605-1306
www.healthsourcegroup.com

SCHOOL DISTRICTS DEPARTMENT INFORMATION

Whether you're looking for one-to-one care or a comprehensive nursing services program for your district or school, Health Source Group Inc. can help. We specialize in working with a large volume of school districts, using our staffing experience to meet their unique healthcare staffing needs.

Our commitment to customer service, improving patient care, and staffing experienced healthcare professionals has made Health Source Group Inc. one of the most dependable healthcare companies in the area of public schools.

Health Source Group Inc. for Schools:

- One-to-one care for medically fragile students
- District nurses
- Diabetic insulin assistance
- Seizure medication administration
- Last minute substitute nurses

- Nursing Services – RNs /LPNs/CNAs

- Providing care to special needs children and special education programs

- Escorting a child with special medical needs during transportation to and from school

- Escorting a child with special needs to and from school and care for him/her throughout the school day

- Escorting a child with special needs to school trips and over-night trips

Continuous, One-to-One, Assistive Care Beyond the Classroom
For Children with Some of the Following Common Diagnoses:

- G-tube Feeding
- Muscular Dystrophy

Specializing in Healthcare Consulting and Staffing Services. . .

- Tracheostomy Care
- Ventilator Management
- Cerebral Palsy
- Chromosomal Anomalies
- Respiratory Failure
- Diabetic Insulin
- Seizure Disorders

NURSE STAFFING

Health Source Group Inc. realizes the challenge of hiring and retaining top nursing talent. We are dedicated to staffing qualified nurses to fill a variety of facility shifts, including per diem, temp-to-perm, and contract assignments. At Health Source Group Inc. we make nationwide staffing easy

Health Source Group Inc. Staffing Solutions staffs the following nursing professions:

- Registered Nurses (RN)
- Licensed Practical Nurses (LPN)
- Certified Nursing Assistants (CNA)

Advantages to choosing Health Source Group Inc. Staffing Solutions for nurse staffing:

- **Thorough Screening Process** - Health Source Group Inc. has developed a detailed pre-employment screening process, which includes competency tests and skills checklists as well as a thorough background check. This stringent process helps us select only the top nurses for placement.
- **Around-the-Clock Accessibility** - Our Staffing Consultants are on-call 24-hours a day, 7 days a week to provide the most timely and efficient service possible.
- **Dependability** - One of Health Source Group Inc.'s strengths is dependability. We are able to recruit and maintain an abundance of healthcare staff, enabling us to fill a large volume of staffing requests in a time efficient manner.
- **Cost Effective Strategies** - The medical facilities that we staff save thousands of dollars every year by eliminating recruitment fees from their budgets. These fees include placing advertisements and valuable time spent reviewing resumes and interviewing candidates.
- **Motivated Employees** - The Health Source Group Inc. includes motivated employees performing quality work. We offer competitive salaries, referral bonus, and the opportunity to work at school districts and top medical facilities.

Specializing in Healthcare Consulting and Staffing Services. . .

ROCKY POINT UNION FREE SCHOOL DISTRICT

REQUEST FOR PROPOSAL

RFP #: R16-05

**TITLE: Staffing Services for Registered Nurse
Substitutes**

DATE OF OPENING: December 2, 2015

TIME: 12:00 PM

I. PURPOSE

The Rocky Point Union Free School District, hereinafter referred to as the "School District, District, or Rocky Point" invites proposals from Nurse Staffing Agencies to provide the District with substitute Registered Nurses (RNs) on an as needed, on-call basis during the school day.

In accordance with the School District's policies and procedures, contracts for professional services requiring special skill or training are not subject to competitive bidding requirements of §103 of General Municipal Law.

The term of this contract will be January 1, 2016 through June 30, 2016, with the option to renew this contract annually for subsequent one year terms as specified in the TERM OF CONTRACT section of this RFP.

II. RECEIPT PROPOSALS

An original and one (1) copy of the proposal must be submitted to the Purchasing Department. Envelopes must be clearly marked **R16-05 STAFFING SERVICES FOR REGISTERED NURSE SUBSTITUTES** and the name and address of the Proposer. Proposals must be received no later than **12:00PM on December 2, 2015** at the following address:

Purchasing Department
Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

There is no expressed or implied obligation for the District to reimburse responding firms for any expenses incurred in preparing proposals, attending pre-proposal conferences, or interview(s) in responding to this request. Proposals submitted after the stated time and date will not be considered and will be returned to the firm unopened.

III. SCOPE OF SERVICES

The Rocky Point Union Free School District ("District") requires staffing agencies to provide substitute registered nurses (RN's) to work "as needed" during the school day. Substitute nurses will be utilized when we cannot secure a substitute via the substitute call list that is maintained by the District.

Depending on placement location, the full day hours would be as follows; however, the District may request services for any portion thereof, at their discretion. The Agency will be notified of actual hours needed at time services are engaged.

Frank J. Carasiti Elementary School (Grades K-2)	8:15am-4:00pm
Joseph A. Edgar Intermediate School (Grades 3-5)	7:45am-3:30pm
Rocky Point Middle School (Grades 6-8)	7:00am-2:45pm
Rocky Point High School (Grades 9-12)	7:00am-2:45pm

The RN's duties shall include, but are not limited to, the following:

- a. Screens students/personnel who present symptoms of a health-related problem
- b. Administers emergency first aid services in accordance with established medical procedure and Board policy
- c. Administers student medication, in accordance with written physician's orders and Board policy
- d. Trained in the use of EPI Pens, Vagus Nerve Stimulator, and Insulin Pumps, including but not limited to, Insulet Corporation OmniPod, Johnson & Johnson Animas, and Medtronic MiniMed.

The Agency shall:

1. Place qualified, licensed and registered nurses on a temporary basis with those entities within the District that are in need of such services;
2. Warrant that it is duly licensed and authorized to perform those services that are described herein;
3. Warrant that it will provide the District with licensed and qualified individuals to provide the services requested. The Agency represents that all placed individuals possess documentation evidencing such license qualifications as required by Federal, State or Local statutes, rules, regulations and orders;
4. Ensure that any personnel that it sends to the District is covered by current malpractice insurance, has submitted a completed Employment Eligibility Verification (Form I-9) and is eligible to work at the District's schools;
5. Ensure that all personnel that it sends to the District have been fingerprinted and have security clearance to work in schools;
6. Ensure that each individual providing services to the District has at least two (2) professional references that have been checked by the Agency prior to providing requested services to the District;
7. Understand and agree that it will comply and is responsible for complying with all applicable Federal, State and Local statutes, rules and ordinances. Agency shall adhere to all requirements and protocols as established by and communicated to it by the District;
8. All agency personnel providing services to the District shall be subject to approval by the District. The District reserves the right to reject the placement of any individual provided to it by the Agency, consistent with applicable law.
9. All employees of the Agency shall be deemed employees of the Agency for all purposes and Agency alone shall be responsible for their work, personal conduct, direction and compensation. The Agency acknowledges that it will not hold itself, its officers, its employees and/or its Agents, out as employees of the District. The Agency is retained by the District only for the purposes and to the extent set forth in this proposal, and its relationship to the District, shall during the term hereof, be that of an independent Service Provider (Agency). Neither the Agency nor personnel assigned by the Agency, hereunder, shall be considered as having compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit program.
10. The Agency shall furnish time sheets/cards to the Executive Director for Educational Services. The appropriate District designee must sign each time sheet/card. The District shall maintain a copy of the completed time sheet/cards for verification purposes. These time sheets/cards shall be used by the Agency to assess invoice amounts.
11. In consideration for the services to be rendered by the Agency to the District for the period of this proposal, upon presentation of an invoice by the Agency evidencing such attendance in accordance with the terms set forth above, the District will pay the Agency at the following rates: RN \$ 54 PER HOUR

ROCKY POINT UNION FREE SCHOOL DISTRICT

RFP #R16-05

Staffing Services for Registered Nurse Substitutes

FEE PROPOSAL:

2015-2016 (1/1/16-6/30/16) A. RATE FOR RN \$ 54 PER HOUR

2016-2017 A. RATE FOR RN \$ 54 PER HOUR

2017-2018 A. RATE FOR RN \$ 54 PER HOUR

2018-2019 A. RATE FOR RN \$ 54 PER HOUR

Please sign and date this proposal form below:

Health Source Group
Company Name

Roni Badrian
Signature of Officer

11/10/15
Date

Roni Badrian
Print

ROCKY POINT UNION FREE SCHOOL DISTRICT
90 ROCKY POINT-YAPHANK ROAD
ROCKY POINT, NEW YORK 11778

REFERENCES

Company Name: Amityville School District

Address: 450 Country Line Rd, Amityville NY

Contact Person: Vin-Ann Klein

Telephone: () 631-225-4610

Dates of Contract(s) 7/2010

Company Name: Longwood Central School District

Address: 41 Yaphank Middle Island Rd, Middle Island NY

Contact Person: Debra Winters

Telephone: () 631-345-2163

Date of Contract(s) 6/2009

Company Name: William Floyd Union Free School District

Address: 240 Mastic Beach Rd, Mastic Beach NY

Contact Person: Jane Kelly

Telephone: () 631-874-1174

Date of Contract(s) 8/2010

Proposer's Name: Health Source Group



ORIGINAL

Homecare Therapies LLC/dba Horizon Healthcare Staffing
20 Jerusalem Avenue, 3rd floor
Hicksville, NY 11801

Response to Rocky Point Union Free School District's
Request for Proposal

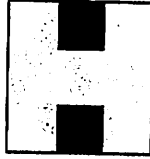
Staffing Services for Registered Nurse Substitutes
RFP#: R16-05

December 2, 2015

Submitted by:

Rosemarie T. Eccleston, RN, MPH
Senior Vice President, Clinical Staffing Services

Horizon
Healthcare
Staffing



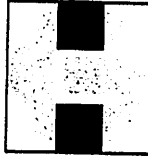
Horizon Group

Table of Contents

Letter of Introduction	Page 3
PART 1: Management and Qualifications	Pages 4 – 9
PART 2: Cost	Page 10
Attachments:	
A. Client References	
B. Insurance Templates	
C. RFP – Specific Documents	

JM

Horizon
Healthcare
Staffing



Horizon Group

December 2, 2015

Ms Debra Hoffman
Purchasing Agent
Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

Dear Ms. Hoffman:

Thank you for the opportunity to respond to your Request for Proposal – Staffing Services for Registered Nurse Substitutes, RFP #: R16-05.

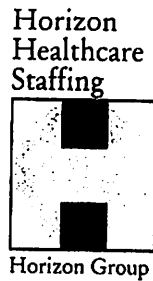
Horizon looks forward to continuing our relationship with the Rocky Point Union Free School District for the purposes of staffing your school with temporary and/or permanent healthcare professionals.

Homecare Therapies LLC/dba Horizon Healthcare Staffing (“Horizon”) currently services over ninety-seven (97) Long Island school districts as well as the NYC Department of Education with temporary healthcare care staffing services.

Should you have any questions concerning the content of our response or should you need clarification regarding the scope of the nurse staffing or other healthcare/administrative staffing services we provide, please don’t hesitate to contact me at (516) 326-2020 ext. 217.

Regards,

Rosemarie T. Eccleston, RN, MPH
Senior Vice President, Clinical Staffing Services



PART 1: Management and Qualification

1. **“Provide the name of the firm as well as a brief description of its business activities and history, including how long the firm has been in business and length of its experience in providing staffing services for nurses to school districts”:**

Response – The company’s name is Homecare Therapies LLC/dba Horizon Healthcare Staffing, (“Horizon”). Since 1992, Horizon has been a New York State corporation and a leading provider of related educational and healthcare staffing services in the tri-state area. Our company was originally formed to provide supplemental rehabilitative staffing services to schools, hospitals and nursing homes. In 1999, we started our New York State licensed agency as an LLC under Homecare Therapies dba Horizon Healthcare Staffing. Today, Horizon employs over 500 clinicians and proudly services over 350 clients, including public schools, private/parochial schools, camps, hospitals, private practices, insurance companies, nursing homes, home health agencies, Fortune 1000 corporations and governmental entities. All of the registered and/or licensed nurses provided to our clients are interviewed at our office where they are tested and qualified, including collecting and verifying their NYS certification and/or license/registration.

Within our Nursing/Rehabilitation Staffing Division, Horizon has thirty-one (31) experienced staffing professionals with extensive hands-on clinical and industry experience. Our seasoned staff fully understands the requirements and nuances of providing supplemental staffing to school districts. Many of our field clinicians have worked in schools for a number of years and are proficient in this area of practice. Horizon recognizes the time sensitive staffing issues that can arise, which is why our staffing coordinators are on call 24 hours a day, 7 days a week.

2. **“Provide the names of qualified RNs who may provide services to the District with a summary of their experience and a copy of their licenses.”**

Response – Since Horizon provides temporary staffing, we do not know who at this time will actually be available to deliver nursing services. However, at the time of assignment, you will be provided with the nurse’s credential file upon request.



3. **“Provide at least three client references from similar contracts. Include contact names, addresses and telephone numbers.”**

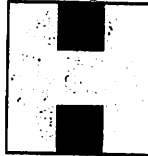
Response –Please see Attachment A for Horizon’s client references.

4. **“Provide any other information that might be beneficial to the School District”:**

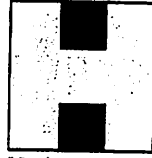
Response – The list below represents the private and public Long Island and New York City schools and camps for which Horizon provided nursing and related educational services for the 2006 – 2015 school years. Many of these schools continue using our services throughout the summer to serve their special needs student population.

Public Schools

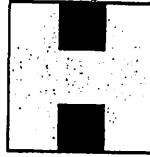
- BALDWIN
- BAYSHORE
- BELLMORE
- BELLMORE-MERRICK CHSD
- BETHPAGE
- CARLE PLACE
- CENTER MORICHES
- COLD SPRING HARBOR
- COMMACK
- COMSEWOGUE
- CONNETQUOT
- COPIAGUE
- DEER PARK
- EAST ISLIP
- EAST MEADOW
- EAST WILLISTON
- EASTPORT-SOUTH MANOR
- ELMONT
- FARMINGDALE
- FRANKLIN SQUARE
- FREEPORT
- GARDEN CITY
- GERSH ACADEMY
- GLEN COVE
- GREAT NECK
- HAMPTON BAYS



- HEBREW ACADEMY FOR SPECIAL NEEDS CHILDREN
- HEMPSTEAD
- HENRY VISCARDI SCHOOL OF ALBERTSON
- HERRICKS
- HEWLETT/WOODMERE
- HICKSVILLE
- HUNTINGTON
- ISLAND PARK
- ISLAND TREES
- JERICHO
- KINGS PARK
- LAWRENCE
- LEVITTOWN
- LINDENHURST
- LOCUST VALLEY
- LONG BEACH
- LONGWOOD
- LYNBROOK
- MALVERNE
- MANHASSET
- MASSAPEQUA
- MERRICK
- MIDDLE COUNTRY
- MILLER PLACE
- MINEOLA
- NASSAU BOCES
- NEW HYDE PARK-GARDEN CITY PARK
- NEW YORK CITY DEPARTMENT OF EDUCATION (schools throughout all five boroughs)
- NEW YORK INSTITUTE FOR SPECIAL EDUCATION
- NORTH BABYLON
- NORTH BELLMORE
- NORTH MERRICK
- NORTH SHORE SCHOOLS
- NORTHPORT-EAST NORTHPORT
- OCEANSIDE
- OYSTER BAY-EAST NORWICH
- PATCHOGUE-MEDFORD



- PLAINEDGE
- PLAINVIEW/OLD BETHPAGE
- PORT JEFFERSON
- RIVERHEAD
- ROCKVILLE CENTRE SCHOOLS
- ROCKY POINT
- ROOSEVELT
- ROSLYN
- SACHEM
- SAYVILLE
- SCHOOL FOR LANGUAGE AND COMMUNICATION DEVELOPMENT
- SEAFORD
- SEWANHAKA
- SHOREHAM-WADING RIVER
- SMITHTOWN
- SOUTH COUNTRY
- SOUTH HUNTINGTON
- SYOSSET
- UCP NASSAU & SUFFOLK
- UNIONDALE
- VALLEY STREAM CHSD
- VALLEY STREAM #13, #24, #30
- VARIETY CHILD LEARNING CENTER
- WANTAGH
- WEST BABYLON
- WEST HEMPSTEAD
- WEST ISLIP
- WESTBURY
- WESTERN SUFFOLK BOCES
- WESTHAMPTON BEACH
- WILLIAM FLOYD
- WYANDANCH



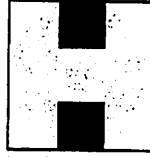
Private Schools

- BROOKLYN FRIENDS
- BUCKLEY COUNTRY DAY
- COOKE CENTER ACADEMY
- FRIENDS SEMINARY
- GILLEN BREWER SCHOOL
- GREENVALE SCHOOL
- HAGEDORN LITTLE VILLAGE SCHOOL
- KEW FOREST SCHOOL
- LAWRENCE WOODMERE ACADEMY
- LYCEE FRANCAIS DE NEW YORK
- NEW YORK MILITARY ACADEMY
- NIGHTINGALE-BAMFORD
- NORD ANGLIA SCHOOL
- NORTHSIDE CENTER FOR CHILD DEVELOPMENT
- RAMAZ SCHOOL
- SPEYER-LEGACY SCHOOL
- STEPHEN GAYNOR SCHOOL

Camps

- BELLMORE EDUCATIONAL FOUNDATION
- CAMP JACOBSON
- HAWTHORNE PROGRAM
- SOUTHAMPTON RACQUET CLUB AND CAMP
- EAST HAMPTON COUNTRY DAY CAMP

Horizon has been providing healthcare staffing services to school districts for thirteen (13) years. Our seasoned staff fully understands the requirements and nuances of providing supplemental staffing to school districts. Many of our field nurses have worked in schools for a number of years and are quite experienced in this area of practice. We recognize the time sensitive issues that can arise, which is why our coordinators are on call 24 hours a day, 7 days a week. During the 2014-2015 school years, Horizon Healthcare Staffing provided over 360,000 hours of services to school districts in the New York metropolitan area.



The registration protocol for Horizon's nurses entails a thorough personal interview, full reference check, license and credential verification and review of current health records, including PPD and titer status. School nursing applicants are given fingerprinting packets which contain information on how to proceed through the fingerprint process. Once this is done, the applicant submits their receipt and Horizon reimburses the cost of the fingerprinting.

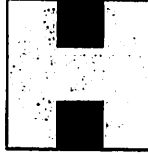
Nurses participate in an in-depth school nursing orientation that includes an overview of diabetes management, including use of insulin pumps and carbohydrate calculation, a review of concussion, asthma, allergy and seizure disorder management protocols, practice with an Epi-pen and emergency glucagon administration. One of the nursing department's 6 full-time registered nurses does a comprehensive assessment of each school nurse candidate's suitability for school nursing.

In addition to the above parameters, all assigned staff will also be compliant in following areas:

1. Maintaining confidentiality of individuals' information and records in accordance with HIPAA guidelines.
2. Complying with accepted policies regarding patient rights, access to information, complaints, etc.
3. Implementing appropriate infection control techniques.
4. Responding to clinical condition changes appropriately; communicating necessary information to the supervising professionals.
5. Implementing required care efficiently and as ordered by the physician.
6. Completing clinical records accurately and timely.

5. "Provide proof of insurance requirements as set forth in proposal documents":
Response -- Please see Attachment B

Horizon
Healthcare
Staffing



Horizon Group

PART 2: Cost

- A. State the hourly rate the staffing agency will charge for substitute registered nurses (RN) on the attached **Fee Proposal Form**.
- B. The cost proposal presented is all-inclusive amount for the full range of services required under the contract. No additional billing will be charged for travel expenses, parking, participant material, or other incidentals.

ROCKY POINT UNION FREE SCHOOL DISTRICT

RFP #R16-05

Staffing Services for Registered Nurse Substitutes

FEE PROPOSAL:

2015-2016 (1/1/16-6/30/16)	A.	RATE FOR RN	\$ $\frac{47.50 - \text{sub/field trip}}{48.00 - \text{skilled}}$ PER HOUR 1:1
2016-2017	A.	RATE FOR RN	\$ <u>Same as 2015-16</u> PER HOUR
2017-2018	A.	RATE FOR RN	\$ $\frac{48.00 \text{ sub/field trip}}{48.50 - \text{skilled}}$ PER HOUR 1:1
2018-2019	A.	RATE FOR RN	\$ <u>Same as 2017-18</u> PER HOUR

Please sign and date this proposal form below:

Home Care Therapies dba Horizon Healthcare Staffing

Company Name

Rosemarie Eccleston

Signature of Officer

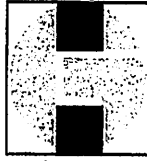
11/13/15

Date

Rosemarie Eccleston

Print

Horizon
Healthcare
Staffing



Horizon Group

ATTACHMENT A

Horizon Client References

ROCKY POINT UNION FREE SCHOOL DISTRICT
90 ROCKY POINT-YAPHANK ROAD
ROCKY POINT, NEW YORK 11778

REFERENCES

Company Name: Deer Park UFSD
Address: 1881 Deer Park Ave., Deer Park, NY 11729
Contact Person: Frank Caliguire, Asst. Supt., PPS
Telephone: () 631-274-4041
Dates of Contract(s) 2004- Present

Company Name: Nassau BOCES
Address: 71 Ginton Rd., Garden City, NY 11530
Contact Person: Dr. Linda Mancz, Supervisor, Special Ed
Telephone: () 516-396-2450
Date of Contract(s) 2004- Present

Company Name: East Meadow Schools
Address: 718 The Plain Rd., Westbury, NY 11590
Contact Person: Patrice Jobies
Telephone: () 516-478-5540, Director, Spec Ed + PPS
Date of Contract(s) 2004- Present

Proposer's Name: Home Care Therapies dba Horizon Healthcare Staffing

TARGET CORPORATION


VENDOR NAME: THANKS A BILLION

VENDOR NO: 40000020

VENDOR DOC#	SAP DOC#	DOC DATE	GROSS	DEDUCTIONS	NET AMOUNT
FRANK J CARASITI ELEM SCH THANKS A BILLION	1915015247	06/03/2015	25.00	0.00	25.00
GROSS AMOUNT	DEDUCTIONS	NET AMOUNT	CHECK DATE	CHECK #	
25.00	0.00	25.00	06/08/2015	2245163	
PLEASE PROVIDE CHECK #, VENDOR #, AND SAP DOCUMENT # WHEN WRITING OR CALL TARGET (612) 307-9208					
* Withholding Tax Amount					

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS RED AND BLACK ARE PRESENT

 Target Corporation
PO Box 1296
Minneapolis, MN 55440-1296

Wells Fargo Bank NA
Van Wert, OH

DATE 06/08/2015 56-382 / 412 CHECK NO. 2245163

9600138673

NET AMOUNT
*\$25.00

PAY TWENTY-FIVE AND 00/100-----

TO THE ORDER OF
FRANK J CARASITI ELEM SCH
ATTN PRINCIPAL
90 ROCKY POINT YAPHANK RD
ROCKY POINT, NY 11778

THIS CHECK IS VOID IF NOT CASHED WITHIN 150 DAYS.

Handwritten Signature

TARGET CORPORATION

VENDOR NAME: THANKS A BILLION			VENDOR NO: 400000020		
VENDOR DOC#	SAP DOC#	DOC DATE	GROSS	DEDUCTIONS	NET AMOUNT
FRANK J CARASITI ELEMENTA THANKS A BILLION	1915019803	06/03/2015	25.00	0.00	25.00
GROSS AMOUNT	DEDUCTIONS	NET AMOUNT	CHECK DATE	CHECK #	
25.00	0.00	25.00	06/08/2015	2255186	
PLEASE PROVIDE CHECK #, VENDOR #, AND SAP DOCUMENT # WHEN WRITING OR CALL TARGET (612) 307-9208					* Withholding Tax Amount

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS - DO NOT ACCEPT UNLESS RED AND BLACK ARE PRESENT



Target Corporation
PO Box 1296
Minneapolis, MN 55440-1296

Wells Fargo Bank NA
Van Wert, OH

DATE
06/08/2015

56-382
412

CHECK NO.
2255186

9600138673

NET AMOUNT

*\$25.00

PAY TWENTY-FIVE AND 00/100-----

TO THE
ORDER
OF

FRANK J CARASITI ELEMENTA
ATTN PRINCIPAL
90 ROCKY POINT YAPHANK RD
ROCKY POINT, NY 11778

THIS CHECK IS VOID IF NOT CASHED WITHIN 150 DAYS.

Handwritten signature

BANK OF AMERICA
PALO ALTO COMMERCIAL BANKING
530 LYTON AVE.
PALO ALTO, CA
11-35-1210

Check No.
2081



1810 GATEWAY DR., SUITE 380
SAN MATEO, CA 94404
(800) 700-5655

Date: 11/16/2015

Pay Amount: \$25.40

***** TWENTY-FIVE AND 40/100 *****

DOLLARS

PAY TO THE
ORDER OF

Check expires 6 months from the date of issue

Rocky Point Jr-sr High School
ATTN: eScrip Coordinator
82 Rocky Point Yaphank Rd
Rocky Point, NY 11778-

0000107

Final Pathmark Community Rewards Payment

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INVENTORY PACK LIST

AOK

Module: Cool School Cafe
Program: Cool School Cafe
Account Number: 108318
Ship To Address: Rocky Point UFSD
Attn: Maureen Branagan
82 Rocky Point Yaphank Rd
Rocky Point, NY 11778
United States



Order Number: 534484
Invoice Number: 540083
Due Date: 11/10/2015
Order Date: 10/27/2015
Ship By Date: 11/03/2015
Shipment Mode:
Cust Service Rep: MBranagan

Part Num:	Part Desc:	Original Order Qty:
30082228	Commercial Coffee Maker	1
Picked Qty: 1		
Location	value \$75.00	Quantity
WH#1 - 3E1		1
		UOM
		Each

Part Num:	Part Desc:	Original Order Qty:
30082242	Pen & Apple Key Chain Gift Set	2
Picked Qty: 2		
Location	value \$5.00	Quantity
WH#1 - 1E2		2
		UOM
		Each

Part Num:	Part Desc:	Original Order Qty:
4383	Superfoods Poster	1
Picked Qty: 1		
Location	value \$3.25	Quantity
WH#1 - Cart# 6		1
		UOM
		Each

Part Num:	Part Desc:	Original Order Qty:
4409	You TOUCAN Be Healthy Poster	1
Picked Qty: 1		
Location	value \$3.25	Quantity
WH#1 - Cart# 6		1
		UOM
		Each

Part Num:	Part Desc:	Original Order Qty:
4410	FLY HIGH by Eating Healthy Poster	1
Picked Qty: 1		
Location	value \$3.25	Quantity
WH#1 - Cart# 6		1
		UOM
		Each

Part Num:	Part Desc:	Original Order Qty:
9/922	Motivational Smile Face Roll Stickers	1
Picked Qty: 1		
Location	value \$3.50	Quantity
WH#1 - 1A2		1
		UOM
		roll of 100

1 poster value \$3.25 for TK

NOTE:

TL value = \$96.50

Manuel & Jaime Martinez

FRANK J. CARASITI ELEMENTARY SCHOOL

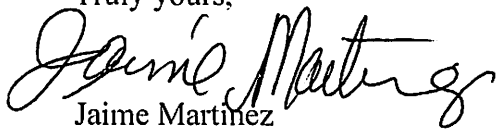
Mrs. Virginia Kelly-Gibbons
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

December 2, 2015

The Martinez Family would like to make a donation to FJC. We would like to donate a 55 inch LCD television. The estimated value of said TV is four hundred dollars or less.

Thank you for your time in this matter.

Truly yours,


Jaime Martinez

MAURA ANN McHUGH-ANDREWS
GERARD D. ANDREWS

1-2
210

289

DATE Nov 2015

PAY TO THE
ORDER OF

Five Like Susie Memorial Scholarship

\$ 500 -

Five hundred dollars

DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

Maura McHugh-Andrews

November 24th 2015

To the folks who run the Live Like Susie Memorial Scholarship,

Our hearts are always saddened this time of year to think of Susie's sudden passing and the pain her parents have been going through.

Sincerely,

A handwritten signature in cursive script that reads "Maura and Jerry Andrews". The signature is written in black ink and includes a long, sweeping horizontal line at the end.

Maura and Jerry Andrews

(Former Colleagues of Pete Facini)

Students

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM

Athletics are an integral part of a well balanced educational program. Therefore, the Board supports within its resources a broad sports program with equal access for both males and females, with emphasis on maximum participation, through interscholastic and intramural activity. The District will comply with recommendations from the U.S. Department of Education's Office for Civil Rights (OCR) regarding Title IX equal opportunity for males and females in the District's total athletic program regarding any of the following factors which may be applicable:

- a) The nature and extent of the sports program to be offered (including the levels of competition, such as varsity, club, etc.);
- b) The provision of equipment and supplies;
- c) The scheduling of games and practice time;
- d) The provision of travel and per diem allowances;
- e) The nature and extent of the opportunity to receive coaching and academic tutoring;
- f) The assignment and compensation of coaches and tutors;
- g) The provision of locker rooms, practice and competitive facilities;
- h) The provision of medical and training facilities and services;
- i) The provision of housing and dining facilities and services; and
- j) The nature and extent of support, publicity and promotion including cheerleading, bands, published programs distributed at games, and booster club activities.

The interscholastic athletic program shall conform to the Regulations of the Commissioner of Education as well as the established rules of the New York State Public High Schools Athletic Association and the State Education Department.

Eligibility for interscholastic athletic competition requires that the students:

- a) Provide written parental/guardian consent. A consent form for a student's participation in interscholastic sports must contain information regarding mild traumatic brain injuries (concussions) as specified in Commissioner's Regulations;
- b) Pass satisfactorily the medical examination administered by the school physician/nurse practitioner or the student's personal physician. The school physician/nurse practitioner retains final approval on all physicals performed by the student's personal physician; and
- c) Meet the requirements for interscholastic competition as set forth by the Commissioner's Regulations and the New York State Public High School Athletic Association.

(Continued)

SUBJECT: SPORTS AND THE ATHLETIC PROGRAM (Cont'd.)

~~Selection/Classification Process~~

~~The Board approves the use of the selection/classification process for all secondary school interscholastic team members. The Board directs the Superintendent to implement the procedures and maintain a file of those students deemed eligible as a result of those procedures.~~

Athletic Placement Process for Interscholastic Athletic Programs (APP)

The APP is a method for evaluating students who want to participate in sports at higher or lower levels, consistent with their physical and emotional maturity, size, fitness level, and skills. The Board approves the use of the APP for all secondary school interscholastic team members. The Superintendent will implement procedures for the APP, and will direct the athletic director to maintain records of students who have successfully completed the APP.

Student Athletic Injuries

No student should be allowed to practice or play in an athletic contest if he/she is suffering from an injury. The diagnosis of and prescription of treatment for injuries is strictly a medical matter and should under no circumstances be considered within the province of the coach. A coach's responsibility is to see that injured players are given prompt and competent medical attention, and that all details of a doctor's instructions concerning the student's functioning as a team member are carried out. No student will be allowed to practice or compete if there is a question whether he/she is in adequate physical condition.

A physician's certificate may be required before an athlete is permitted to return to practice or competition.

Concussions

A student who has sustained or is believed to have sustained a mild traumatic brain injury (concussion) must be immediately removed from athletic activities. If there is any doubt, it shall be presumed that the student is so injured until proven otherwise. Before being permitted to return to athletic activity, a student must be symptom free for not less than twenty-four (24) hours and have been evaluated by and received written and signed authorization from a licensed physician. Additionally, for extra class athletic activities, a student must have received clearance from the School District Medical Director to participate in such activity.

Athletic Program - Safety

The District will take reasonable steps to see that physical risks to students participating in the interscholastic athletic program shall be kept at a minimum by:

- a) Requiring medical examinations of participants;
- b) Obtaining appropriately certified and/or licensed staff to coach all varsity, junior varsity, and modified games; along with certified and/or licensed officials to referee all such competitions;
- c) Ensuring that equipment is both safe and operative within approved guidelines and
- d) Providing professional development and training opportunities for all coaching staff.

Title IX of the Education Amendments of 1972, 20 United States Code (USC) Section 1681 et seq.
45 Code of Federal Regulations Part 86
8 New York Code of Rules and Regulations (NYCRR) Section 135 and 136

Adoption Date 3/23/09

Revision Date 8/27/12, 1/11/16

Review Date

MEMORANDUM OF AGREEMENT

Between the

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

And the

ROCKY POINT TEACHERS' ASSOCIATION

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

WHEREAS, there is a collective bargaining agreement, between the Rocky Point Union Free School District ("District") and the Rocky Point Teachers' Association ("RPTA"); and,

THEREFORE, the aforementioned MOA applies "exclusively" to an Appendix B item—JAE Memory Book—for the 2015-2016 school year. Due to unique circumstances, the club advisors (shared stipend) will receive the entire annual stipend (\$1,589) for work performed during the period of December 22, 2015 and June 30, 2016.

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

Rocky Point Teachers' Association

Rocky Point Union Free School District

By: _____
Michael Friscia, President

By: _____
Susan Y. Sullivan, BOE President

Dated: _____, 2015

Dated: _____, 2015

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -12/21/15

Schedule 12-21-15-A Classified Staff

Name		Position	Bldg.	Salary		Effective	Description/Comments
				Rate	Amount	Date	
Carrera	Jean	School Lunch Monitor	JAE	Hourly- Step 0	10.25	1/4/16	Part-time (5 days per week, 3 hours per day) ten-month contractual appointment. Replaces J. Picone.
Sicilia	Eric	Custodial Worker I	FJC	Annual - Step 0	27,013	12/28/15	Full-time twelve-month contractual appointment. Salary pro-rated. Replaces M. Doyle.
Anderson	Ann	School Lunch Monitor	FJC	Hourly - Step 0	10.25	1/4/16	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces D. Santana.
Romano	Anthony	Guard	DW	N/A	27,000	11/30/15	Amended start date of increase in salary as per Article XX, Section B of the SRPA contract. Salary pro-rated.
Giaccaglia	Rudolph	Guard	DW	N/A	27,000	11/30/15	Amended start date of increase in salary as per Article XX, Section B of the SRPA contract. Salary pro-rated.
Collier	Donna	School Teacher Aide	MS	N/A	N/A	12/22/15	Unpaid leave of absence for personal reasons from 12/22/15 through 1/11/16.
Giaccaglia	Rudolph	Guard	DW	N/A	N/A	12/4/15	Unpaid leave of absence for personal reasons from 12/4/15 through 12/10/15.
McDonnell	Denean	Clerk Typist	DW	Annual - Step 0	24,563	1/4/16	Full-time twelve-month probationary appointment. Salary pro-rated. Replaces A. Mineo.
Graham	Elena	Clerk Typist	HS	N/A	N/A	1/1/16 EOB	Resignation for personal reasons

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -12/21/15

Schedule 12-21-15-B Certified Staff

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Sivaslian	Denise	Speech Language Pathologist	JAE	N/A	N/A	12/4/15	Unpaid leave of absence for the purpose of childcare from 12/4/15 through 12/6/15.
Zolzer	Vanessa	Special Education Teacher PT .5	FJC	M-1	54,810	1/4/16	Part-time .5 contractual appointment from 1/4/16 through 6/30/16. Salary pro-rated. New Position.
Youberg	Melanie	Teaching Assistant	JAE	N/A	N/A	1/3/16 EOB	Resignation for personal reasons

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -12/21/15

Schedule 12-21-15-C Non-Teaching Substitutes

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Guthy	Katie-Ann	Substitute Clerical	DW	Hourly	10.25	12/23/15	2015-2016 school year
Winters	Michelle	Substitute Food Service Worker	DW	N/A	N/A	11/27/15	Inactivation of 2015-2016 appointment
Walsh	Maureen	Substitute Security Guard	DW	N/A	N/A	11/25/15 EOB	Amended start date of inactivation of 2015-2016 substitute appointment from 11/24/15 to 11/25/15.
McDonnell	Denean	Substitute Clerical	DW	N/A	N/A	1/3/16	Inactivation of 2015-2016 appointment
DiMaio	Amanda	Substitute Registered Nurse	DW	Hourly	28.00	12/23/15	2015-2016 school year
Knox	Megan	Substitute Teacher Aide / Monitor	DW	Hourly	10.25	12/23/15	2015-2016 school year
Maxwell	Susan	Substitute Teacher Aide / Monitor	DW	Hourly	10.25	12/23/15	2015-2016 school year
Rhodes	Melissa	Substitute Teacher Aide / Monitor	DW	Hourly	10.25	12/22/15	2015-2016 school year
Pollina	Jacqueline	Substitute Teacher Aide / Monitor	DW	Hourly	10.25	12/23/15	2015-2016 school year

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -12/21/15

Schedule 12-21-15-D Teaching Substitutes

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Boffoli	Nicholas	Per Diem Substitute Teacher	DW	Daily	100.00	12/23/15	2015-2016 school year
Mower	Katrina	Per Diem Substitute Teacher	DW	Daily	100.00	12/23/15	2015-2016 school year
Gertz	Stacy	Per Diem Substitute Teacher	DW	Daily	100.00	12/23/15	2015-2016 school year
Lonetto	Barbara	Per Diem Substitute Teacher	DW	Daily	100.00	12/23/15	2015-2016 school year
McFadden	Katherine	Per Diem Substitute Teacher	DW	Daily	100.00	12/23/15	2015-2016 school year
Rubino	Kimberly	Per Diem Substitute Teacher	DW	Daily	100.00	12/23/15	2015-2016 school year
Rhodes	Melissa	Per Diem Substitute Teaching Assistant	DW	N/A	N/A	12/21/15 EOB	Resignation for personal reasons

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -12/21/15

Schedule 12-21-15-E Co-Curricular Positions 2015/2016

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
O'Mahoney	Laura	JAE Memory Book	JAE	Annual	1,589	12/22/15	2015-2016 school year. Shared stipend.
Daly	Janice	JAE Memory Book	JAE	Annual	1,589	12/22/15	2015-2016 school year. Shared stipend.
Guerra	Janece	Lunch Duty	HS	Hourly	28.00	9/1/15	2015-2016 school year
DiLorenzo	Anthony	Lunch Duty	HS	Hourly	28.00	9/1/15	2015-2016 school year
Gatto	Kelly	Chaperone	DW	Hourly	See below***	9/1/15	2015-2016 school year
Havranek	Gregory	Chaperone	DW	Hourly	See below***	9/1/15	2015-2016 school year
Gentile	Jessica	Special Education Teacher	DW	Per 40 minute session	49.00	9/1/15	AIS Services/ICARE SHARP Tutor 2015-2016 school year
Brons	Richard	Mathematics Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Burke	Jennifer	ESL Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Centrone	Frank	Special Education Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Kalinowski	Anne	Mathematics Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Bowen	Michelle	Physical Education Teacher - Curriculum Writing	DW	Hourly	47.00	12/22/15	Safety Education (K-5) Curriculum Project for a total not to exceed twenty (20) hours.
Sovinsky	Michele	JV Softball	DW	N/A	N/A	12/9/15	Resignation for personal reasons
***Up to two hours: \$53.00; in excess of two hours: \$80.00; Junior/Senior Prom: \$53.00 per hour.							

