

**AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
SEPTEMBER 26, 2016**

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

Also Present: Keith Gutstein, Esq.

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, August 29, 2016
- IV Budget Transfer Summary** – June Year-End, July and August 2016
- V: Treasurer's Reports** – July and August 2016
- VI: Extra-Classroom Activity Account Treasurer's Report** – July and August 2016
- VII: Financials** – June, July and August 2016
- VIII: Internal Claims Audit Report** – August 2016
- IX: Committees on Special Education Schedules 9-26-16-A and 9-26-16-B** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

X Tax Levy

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the tax levy of \$48,084,714 for the 2016-2017 fiscal year be approved.

Motion _____ 2nd _____ Vote _____

XI Surplus Equipment

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

Motion _____ 2nd _____ Vote _____

XII Surplus Textbooks

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

Motion _____ 2nd _____ Vote _____

XIII Special Education Contract - DDI

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 Developmental Disabilities Institute, Inc. for special education students' services for the 2016-2017 school year under applicable Individual Educational Programs, applicable law, and/or district policy.

Motion _____ 2nd _____ Vote _____

XIV Special Education School-Year Contract – Three Village CSD

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 for the 2016-2017 school year under applicable Individual Educational Programs, applicable law, and/or district policy.

Motion _____ 2nd _____ Vote _____

XV Special Education School Contract – Summit School of Nyack

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 Summit School of Nyack for special education students' services for the 2016-2017 school year under applicable Individual Educational Programs, applicable law, and/or district policy.

Motion _____ 2nd _____ Vote _____

XVI Resolution to Award a Bid – Playground Reconstruction at Frank J. Carasiti Elementary School - SED No.: 58-02-09-020-006-015

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education awards the contract for Playground Reconstruction at Frank J. Carasiti Elementary School, as follows:

Contract No. 1: Playground Reconstruction

Louis Barbato Landscaping, Inc. \$33,925.00

Motion _____ 2nd _____ Vote _____

XVII Authorization of One-Time Exception to Certain Provisions of Policy 7120

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes a one-time exception to the cutoff date specified in Board of Education Policy 7120, for a student made known to the Board of Education.

Motion _____ 2nd _____ Vote _____

XVIII PTA Donation of LeapFrog LeapStart Interactive Learning Systems

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of three (3) LeapFrog LeapStart Interactive Learning Systems from the Rocky Point PTA, valued at approximately \$105.00.

Motion _____ 2nd _____ Vote _____

XIX Friends of Music Donation of Marching Band Audio Equipment

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a Sound Machine SM-5-HBM-HBMCD, Sport-1 Sound Porter convertible transport system and a Kenny Cable from the Rocky Point Friends of Music, valued at approximately \$4,513.00.

Motion _____ 2nd _____ Vote _____

XX Donation to School Lunch Program

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. The money will be used to continue the Heely Emergency Lunch Program (HELP).

Motion _____ 2nd _____ Vote _____

XXI 2016 Fuel Up to Play 60 School Nutrition Equipment Grant Award

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the Fuel Up to Play 60 grant from the American Dairy Association and Dairy Council in the amount of \$2,500.00, as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the school lunch budget by \$2,500.00 as a result of the Fuel Up to Play 60 Grant program.

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

C2860200041000 \$2,500.00

Motion _____ 2nd _____ Vote _____

XXII Memorandum of Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point Teachers' Association for the purpose of approving a change in the method of payment for stipends for select chairpersons (ELA, Math, Science and Social Studies) to be paid in equal increments via remaining 2016-2017 biweekly paychecks, as per the attached.

Motion _____ 2nd _____ Vote _____

XXIII 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 _____

XXIV New Business

XXV Executive Session (if necessary)

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

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____.

Adjournment

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

Motion _____ 2nd _____ Vote _____

**MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
AUGUST 29, 2016**

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
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.

Absent: Sean Callahan, Trustee

EXECUTIVE SESSION

At 6:01 p.m. Edward Casswell made a motion and Melissa Brown seconded to adjourn to Executive Session to discuss ongoing legal matters and confidential personnel matters pertaining to select employees.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:08 p.m.

PLEDGE OF ALLEGIANCE

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

SUPERINTENDENT'S REPORT

Referencing the July 13th, 2016 letter he shared with parents, guardians and staff on the district's website, Dr. Ring updated those in attendance regarding the status of the procedures conducted for assessment and testing of the district's drinking water outlets for possible elevated levels of lead. Dr. Ring invited Mr. Brendan Broderick of the consulting firm, J.C. Broderick & Associates, to address meeting attendees.

Mr. Broderick presented extensive and detailed information pertaining to each outlet sampled. Mr. Broderick advised that there were one-hundred and twenty sampling

locations. Of the one-hundred and twenty locations, only nine locations were reported to show high levels of lead. Mr. Broderick advised that those outlets which exceeded the action level had been removed from service until further investigation, remediation, and/or retesting is completed. He noted that the testing labs are inundated and backlogged due to the magnitude of testing being done throughout the Long Island region, seventy-five districts having been tested by J.C. Broderick alone. Mr. Broderick announced that of those fountains that have been completely tested, each meet all required standards.

Dr. Ring thanked Mr. Broderick for his report.

Dr. Ring announced that all of our schools are ready for opening day. Dr. Ring thanked all who contributed to achieving this goal. Dr. Ring thanked the building and grounds department for its tremendous efforts over the course of the summer months. He also acknowledged the contributions made by chairpersons, administrators, and secretarial staff.

Dr. Ring invited Mrs. Crossan to begin with the principals' reports.

MRS. SUSANN CROSSAN, PRINCIPAL, ROCKY POINT HIGH SCHOOL

- Mrs. Crossan shared that she is looking forward to the start of her second year as high school principal and that she is eager to continue working with the students, staff, and community members to follow the newly created mission, i.e., to empower the students to be ready to learn, to be ready for life, and to have the courage to do what is right.
- Mrs. Crossan reported that her staff has been busy this summer preparing the master schedule, organizing room use, and developing teacher supervision assignments. Ms. Crossan thanked Mr. Gabriel and Mr. Tapler for their commitment and hard work during the process.
- Mrs. Crossan also reported that the guidance staff did a wonderful job this summer working on course conflicts and modifying student schedules during schedule change meetings last week. Mrs. Crossan thanked the entire department for its ability to solve conflict issues and for their commitment to our students.
- During the summer one-hundred and eighty-eight high school students participated in the summer ICARE program. Ninety-three students attended test prep and ninety-five students earned credit for required courses in credit recovery. Mrs. Crossan shared her pride and announced that one-hundred and eighteen students passed required Regents exams for graduation. Mrs. Crossan thanked Mr. Jason Rand, the principal of the summer program, and the many dedicated teachers and staff members who worked diligently during these months helping the students achieve these results.
- We also had approximately 63 students complete our summer drivers' education program offered through community programs....so be ready for another group of young drivers joining us on the roads! Registration for the fall driver education program will take place Thursday, September 8th, from 6:00 to 8:00 p.m. in the high school main office.

- Incoming 9th grade students were invited to the building to attend the orientation to high school program. Students began the event in the cafeteria with a bagel breakfast funded by the Rocky Point PTA. Mrs. Crossan thanked the PTA for its support of the building and for all it does for the students. Each student received a Rocky Point folder containing a guide to the clubs and activities offered at the high school, information on bullying, and a document entitled "Positive Attitude and Actions Will Make a Difference." The list of ten tips summarizes important items on which students are asked to focus. The students were introduced to the high school guidance counselors and reviewed graduation requirements. The students were also apprised of the Attendance Policy and the Code of Conduct before having the opportunity to try out their lockers and locate their classrooms according to their individual schedules. Mrs. Crossan advised that the intent of this orientation program is to relieve students of any anxiety that comes with entering a new school. The program helps them to become more familiar with their new surroundings and assists them in making connections with staff members before opening day. Mrs. Crossan stated that she and her faculty and staff would like all freshman to feel welcome and to know they can always come to any teacher, guidance counselor or administrator with questions or concerns.
- Fall sports are underway. Mrs. Crossan thanked the nursing office staff for diligently reviewing required paperwork necessary to clear student-athletes for participation. Mrs. Crossan stressed the importance for the parents of all seniors to be aware that an additional dose of the meningitis vaccine is required for seniors in order for them to attend school. This is mandatory for all seniors and must be documented with the nurse's office by September 21st.
- Mrs. Crossan reported that the building looks great and that she would like to thank members of the custodial staff for their hard work and the extra hours they dedicated to be sure the building would be ready to go for opening day. Mrs. Crossan also made mention of how pleased she was with the new gymnasium floor.
- Mrs. Crossan also thanked the clerical staff at the high school for all they did this summer assisting with the updating of documents, preparation of schedules and the creation of first day materials for staff and students.
- Mrs. Crossan shared that she hoped to see students and parents at Homecoming on September 17th and Open School Night on September 22nd.

DR. SCOTT O'BRIEN, PRINCIPAL, ROCKY POINT MIDDLE SCHOOL

- New sixth grade students received their schedules at the 6th Annual 6th Grade Middle School "Welcome Back Social" that was held on Wednesday, August 24th and featured a barbeque and ice cream. Dr. O'Brien thanked the PTA for sponsoring this event. The students are also able to review their schedules, locate their classrooms, and set-up and organize their lockers. Dr. O'Brien also pointed out the importance of the students being able to practice opening their lockers. Dr. O'Brien reported that guidance counselors were on hand to assist students and parents with any scheduling questions.
- Both 7th and 8th grade students had the opportunity to visit their classrooms and lockers on Thursday, August 25th.

- Middle School sports will begin on Wednesday, September 7th.
- Middle School Open House is scheduled for Thursday, September 15th at 7:00 PM for all 6th, 7th and 8th grade students.
- Dr. O'Brien offered his congratulations to the Point Middle School for being named a 2016 Inviting School Award recipient from the International Alliance for Invitational Education (IAIE). The school was noted for the high levels of inviting practices that have been created in the school as demonstrated by the portfolio submission and multiple school visits. The entire school community has been commended for the outstanding learning climate produced for students, parents, staff and community and these efforts have been noted by the committee as resulting in a better school for all stakeholders. Respect, Trust, Care, Optimism and Intentionality are qualities that the awards committee and school assessors found consistently among people and practices at our school. Dr. O'Brien reported that the award will be presented at the IAIE World Conference to be held in Lexington, KY, November 2nd through November 5th, 2016. Dr. O'Brien shared that everyone is very proud of this recognition and that the students will continue to benefit from the Invitational Education journey begun at the school. Dr. O'Brien extended his congratulations to the entire RPMS community.

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

- Ms. Towlen thanked the custodial and secretarial staffs for their hard work and dedication in preparing the building and school supplies to start the new school year. Ms. Towlen also thanked the teachers for their efforts in making their rooms ready for the new school year. Ms. Towlen commented that all those at JAE are ready for a great new school year.
- The third grade social was held today. The students and their parents came to the school to see their classrooms and they participated in a scavenger hunt to learn the location of important places in the building. Students were then able to enjoy an icy. Ms. Towlen thanked the PTA for sponsoring this event.
- Students will be greeted by balloons on the first day of school. Third graders will report to the "new" gym to meet their teachers, fourth graders will meet their teachers in the "old" gym and the fifth graders will go directly to their classrooms.
- Open school nights are scheduled for September 12th, 13th and 14th in grade level order, respectively.

DR. VIRGINIA KELLY-GIBBONS, PRINCIPAL, FRANK J. CARASITI ELEMENTARY SCHOOL

- Kindergarten students and their families will attend the Kindergarten Orientation/Social on August 30th. The students will take a bus ride and learn about a typical day in kindergarten. Important health information and pertinent building procedures will be reviewed. The event will culminate with the Kindergarten Social sponsored by the Rocky Point PTA. Dr. Kelly-Gibbons extended her gratitude to the PTA for their continued generosity with the sponsorship of this event.
- Dr. Kelly-Gibbons acknowledged the custodial staff for working tirelessly to make the building sparkle for the first day of school. . Dr. Kelly-Gibbons also

thanked the secretarial staff for all that they did during the summer months to prepare for the incoming and returning students. Dr. Kelly-Gibbons reported that the teachers have been busy setting up their classrooms in preparation for the new school year.

- Spirit Week is scheduled for the week of September 12th. Dr. Kelly-Gibbons invited all staff and students to show their school spirit with a different theme each day.
- In a respectful attempt to commemorate the heroes of 9/11, Dr. Kelly-Gibbons reported that staff and students will celebrate the "Heroes in Our Lives." Ms. Brooks has created a PowerPoint presentation that will be shown by teachers in their classes.
- Students of FJC have once again been invited to march in the Rocky Point Homecoming Parade on September 17th.
- Dr. Kelly-Gibbons reported that she is looking forward to welcoming the families of the students during the annual Open Houses on September 19th, 20th and 21st.

Mrs. Sullivan thanked the principals for their reports.

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

- Noting that the Board would be reviewing and readopting several Board of Education policies at this meeting, Dr. Pinkenburg voiced his disagreement with assigning students detention if they arrived late to school. Dr. Pinkenburg stated that he was of the opinion that detention for lateness is counterproductive and acts as a punishment for students. Mrs. Sullivan advised Dr. Pinkenburg that she respects his opinion and thoughts on this matter but she respectfully disagrees with his perspective. Discussion ensued. Dr. Pinkenburg inquired if tardy students could receive extra-help in lieu of detention. Mrs. Sullivan and Mr. Reh both offered their thoughts on the importance of instilling and enforcing responsible behavior in students and offered several suggestions to help ensure an on-time arrival to school. Mr. Casswell shared with Dr. Pinkenburg the consequence of his son's first and only lateness to school.

There were no further questions or comments.

Noting that this is the start of a new school year, Mrs. Sullivan took a moment to read the "Reminder Regarding Public Comment" announcement contained on the meeting agenda.

As the agenda item, Surplus Textbooks, is included in the Consent Agenda, Mrs. Sullivan inquired as to where, specifically, the surplus textbooks go. Dr. Ring advised that according to Board of Education Policy, the purchasing agent attempts to find a buyer and/or a facility to which the books might be donated and that many are donated. However, Dr. Ring noted that some books are discarded after being declared surplus by the Board of Education due to there being no interested parties to take certain books. Mr. Reh requested clarification of the procedures in place for surplus/obsolete metals. Dr. Ring responded that the district will attempt to receive payment for scrap metal and,

depending upon market conditions for scrap metal, has been able to receive some value from the surplus items in the past.

CONSENT AGENDA

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

III-XVII CONSENT AGENDA ITEMS

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** – Special BOE Meeting June 13, 2016; Regular Meeting June 20, 2016; Organizational Meeting/Regular Business Meeting July 14, 2016
- IV: **Treasurer’s Reports** – June 2016
- V: **Extra-Classroom Activity Account Treasurer’s Report** – June 2016
- VI: **Internal Claims Audit Report** – July 2016
- VII: **Committees on Special Education Schedules 8-29-16-A and 8-29-16-B** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.
- VIII: **Claims Service Bureau Agreement**
- IX: **Participation of Cooperative Bid of Nassau County BOCES**
- X: **Adoption of the Revised and Updated Academic Intervention Plan**
- XI: **Special Education Contract – Riverview School Summer 2016**
- XII: **Special Education Contract – Three Village CSD**
- XIII: **Special Education Contract – Mill Neck Manor School for the Deaf**
- XIV: **Special Education 2015-2016 Contract – Port Jefferson UFSD**
- XV: **Surplus Textbooks**
- XVI: **Surplus Equipment**
- XVII: **Review, Revision and Re-Adoption of Board of Education Policies (*Second Reading*)**

All in favor – Motion carried 4-0

XVIII SOCIETY FOR SCIENCE & THE PUBLIC AND BROADCOM FOUNDATION – RECOGNITION AWARD – 2015 BROADCOM MASTERS

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 check for \$1,000.00 from Society for Science & the Public.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,000.00 as a result of the check from the Society for Science & the Public.

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

A 2110 500 06 0000 \$1,000.00

All in favor – Motion carried 4-0

XIX DONATION OF MR. COFFEE COFFEEMAKER

Upon a motion made by Edward Casswell 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 donation of a Mr. Coffee Model # BVMC-CIX21GTFWF coffeemaker from Miriam Hernandez, a Rocky Point High School employee, valued at approximately \$15.00.

All in favor – Motion carried 4-0

Mrs. Sullivan thanked Ms. Hernandez for this donation.

XX ROCKY POINT PTA DONATION FOR INCOMING 9TH GRADE ORIENTATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$250.00 donation 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 \$250.00 as a result of the donation from the Rocky Point PTA.

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

A 2110 500 03 0000 \$250.00

All in favor – Motion carried 4-0

**XXI ROCKY POINT PTA DONATION FOR MAGAZINE
SUBSCRIPTIONS (FJC)**

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 \$1,969.62 donation from the Rocky Point PTA, as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,969.62 as a result of the donation from the Rocky Point PTA.

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

A 2110 500 01 0000 \$1,969.62

All in favor – Motion carried 4-0

Mrs. Sullivan extended her gratitude to the PTA for this generous donation.

XXII MOTION TO APPOINT IMPARTIAL HEARING OFFICER

Upon a motion made by Edward Casswell 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 appoints Heidi Reichel from the New York State Education Department's Impartial Hearing rotational list to serve as the Impartial Hearing Officer in the matter of a demand hearing for a classified student, initiated by the parent of said student on August 3, 2016 and August 23, 2016, respectively.

All in favor – Motion carried 4-0

XXIII MOTION TO APPOINT IMPARTIAL HEARING OFFICER

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 appoints Roslyn Roth from the New York State Education

Department's Impartial Hearing rotational list to serve as the Impartial Hearing Officer in the matter of a demand hearing for a classified student, initiated by the parent on August 11, 2016.

All in favor – Motion carried 4-0

**XXIV ADDITIONAL COMMITTEE MEMBER: SPECIAL
EDUCATION/PRESCHOOL SPECIAL EDUCATION PARENT
MEMBER**

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 approves the appointment of Jenny Andersson as Parent Member to the Committee on Special Education/Preschool Special Education, in accordance with the Commissioner's Regulations, Part 200, and the provisions of the Education Law, Section 4402.

All in favor – Motion carried 4-0

**XXV RECERTIFICATION OF THE ROCKY POINT UFSD ANNUAL
PERFORMANCE REVIEW PLAN IN COMPLIANCE WITH
EDUCATION LAW SECTION 3012-C OR 3012-D, 8 N.Y.C.R.R. 30-
2 AND N.Y.C.R.R. 100.2**

Upon a motion made by Edward Casswell 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 of the Rocky Point Union Free School District hereby recertifies the Annual Professional Performance Review (APPR) Plan in compliance with Education Law Section 3012-c or 3012-d, 8 N.Y.C.R.R. 30-2 and N.Y.C.R.R. 100.2; and authorizes the Board of Education President to sign the recertification form effective July 28, 2016 on behalf of the Board of Education.

All in favor – Motion carried 4-0

XXVI (A) PERSONNEL

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the attached Personnel changes, as presented, with the exception of lines 26 and 27 of Schedule B – Certified Staff.

All in favor – Motion carried 4-0

XXVI (B) PERSONNEL

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 Line Items 26 and 27 of Schedule B – Certified Staff.

Motion defeated 2-2

Those in favor: Melissa Brown and Scott Reh

Those opposed: Edward Casswell and Susan Sullivan

XXVII NEW BUSINESS

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

Referencing the walk-through of all of the buildings the trustees participated in earlier today, Mrs. Sullivan, on behalf of the Board of Education, thanked everyone for their contributions in helping to make everything ready for the 2016-2017 school year.

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

- Ms. Connelly thanked the building principals for recognizing the contributions made by members of the School-Related Professional Association. Ms. Connelly also thanked Dr. Ring and Mrs. Sullivan for the time they extended to both herself and SRP Association Vice President, Anne Quartararo, during a scheduled meeting at district office earlier in the day.
- Noting that his son received a summer packet containing Advanced Placement course information late in the summer, Dr. Pinkenburg inquired if going forward this information could be provided to the students at the end of June. Dr. Ring advised that he would have a discussion with administrators and teachers regarding Dr. Pinkenburg's request.

There were no further questions or comments.

XXVIII ADJOURNMENT

Upon a motion made by Scott Reh and seconded by Melissa Brown, the Board of Education adjourned the meeting at 7:42 p.m.

All in favor – Motion carried 4-0

Respectfully submitted,

Patricia Jones
District Clerk

DRAFT

Budget Transfer Summary Report

June 2016

From Account		To Account				
From Account #	Description	Amount	To Account #	Description	Amount	Reason
A2630418750000	Contractual	15,000.00	A2630515750000	Computer Supplies	87,500.00	Computers
A2630400750000	Contractual	17,000.00				
A2020150990000	Instructional Salaries	55,500.00				
A2250470040000	Tuition	53,000.00	A2825400040000	Contractual	50,400.00	Contractual
			A2250500040000	Supplies	2,600.00	Supplies
A2020150990000	Salaries	3,000.00	A2110510040000	Copy Paper	3,000.00	Supplies
A1620417040000	Electric	62,000.00	A1621404040000	Special Projects	82,000.00	Repairs
A1620419040000	Fuel	20,000.00				
A2110400033160	Contractual	100.00	A2110500033160	Supplies	100.00	Supplies
A2210441033160	Dues Membership	39.00	A2110500033160	Supplies	39.00	
A2110500063160	Supplies	6.77	A2110500033160	Supplies	6.77	
A1620416040000	Natural Gas	2,000.00	A1620443040000	Garbage Removal	2,000.00	Additional Dumpsters
A2020150990000	Salaries	2,637.52	A2110500020000	Supplies	2,637.52	Supplies
A2020150990000	Instructional Salaries	35,000.00	A1621408040000	Emerg. Repairs	35,000.00	Stage Rigging Repairs
A1620419040000	Fuel	1,000.00	A1621462040000	Services	1,000.00	Anti Microbial Coating
A1620163990000	Salaries	46,000.00	A1621408040000	Unforeseen Repairs	46,000.00	Baseball and Softball Field Reconstruction
A2815500010000	Supplies	1,248.00	A2110500010000	Supplies	1,248.00	Additional Supplies
A2020150990000	Salaries	34,000.00	A1621400040000	Contractual	34,000.00	Varsity Softball Backstop
A1620160990000	Salaries	39,900.00	A1621408040000	Emergency Unforeseen Repairs	39,900.00	Athletic Repair
A 2250.490-04-0000	Boces	567,975.55				Year End Transfer
			A 2280.490-03-0000	Boces	241,310.60	
			A 2330.490-04-0000	Boces	115,683.74	
			A 2850.150-03-5500	Salaries	80,507.08	
			A 2810.153-99-0000	Salaries	26,647.79	
			A 2855.150-99-0000	Salaries	23,070.15	
			A 1620.490-04-0000	Boces	17,095.42	
			A 2610.490-04-0000	Boces	12,440.40	
			A 2330.150-99-0000	Salaries	8,674.65	
			A 1620.161-99-0000	Non instructional overtime	8,148.79	
			A 2610.150-99-0000	Salaries	8,051.11	
			A 1430.150-99-0000	Salaries	7,445.00	
			A 1620.521-04-0000	Supplies	4,563.26	
			A 1430.490-04-0000	Boces	4,358.37	
			A 1430.160-99-0000	Non instructional salaries	3,374.85	
			A 9040.805-95-4000	Workers comp	3,280.46	
			A 2815.161-99-0000	Salaries	1,611.36	
			A 2850.160-99-0000	Salaries	1,000.00	
			A 2010.150-99-0000	Salaries	362.30	
			A 1345.490-04-0000	Boces	350.00	
			A 9901.950-04-4000	Transfer to special aid	0.24	

Budget Transfer Summary Report
July 2016

From Account		To Account				
From Account #	Description	Amount	To Account #	Description	Amount	Reason
A2330401041001	Summer Driver's Ed	\$235.74	A2330500042001	Supplies Driver's Ed Fall	\$235.74	Books for Fall Driver's Education
A2110208040000	Equipment	\$1,050.00	A2250208040000	Equipment	\$1,050.00	Equipment for Student

Budget Transfer Summary Report

August 2016

From Account			To Account			
From Account #	Description	Amount	To Account #	Description	Amount	Reason
A1310400040000	Contractual	\$553.55	A1240441040000	Dues and Memberships	\$553.55	Memberships

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTHS ENDED JUNE, JULY, & AUGUST 2016**

BOARD MEETING BOOK

TREASURER'S REPORT – JULY & AUGUST 2016
EXTRA-CLASSROOM ACTIVITY TREASURER'S REPORT – JULY &
AUGUST 2016

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT –JULY, & AUGUST 2016

CASH FLOW REPORT- JUNE, JULY, & AUGUST 2016

GENERAL FUND

TRIAL BALANCE – JUNE, JULY, & AUGUST 2016
REVENUE STATUS REPORT – JUNE, JULY, & AUGUST 2016
APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2016

CAFETERIA FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2016
REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2016
APPR. BUDGET STATUS REPORT – JUNE, JULY, & AUGUST 2016

FEDERAL FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2016
REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2016
APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2016

CAPITAL FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2016
REVENUE STATUS REPORT- JULY, AUGUST 2016
APPR. BUDGET STATUS REPORT – JULY, AUGUST 2016

TRUST AND AGENCY FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2016

SCHOLARSHIP FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2016

DEBT SERVICE FUND

TRIAL BALANCE– JUNE, JULY, & AUGUST 2016
REVENUE STATUS REPORT– JUNE, JULY, & AUGUST 2016
APPR. BUDGET STATUS REPORT– JUNE, JULY, & AUGUST 2016

STUDENT ACTIVITY

TRIAL BALANCE– JUNE, JULY, & AUGUST 2016

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: July 31, 2016**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of July 31, 2016

Reconciled Balance as of:	6/30/2016	15,696,449.00
Receipts:		
Interest Revenue	3,810.41	
Federal Breakfast & Lunch Revenue	27,971.00	
State Breakfast & Lunch Revenue	<u>1,259.00</u>	
		33,040.41
Disbursements:		
Funding Transfer: Net Payroll	317,647.14	
Funding Transfer: Payroll Deductions	178,678.43	
Funding Transfer: AP Warrants	<u>1,862,338.51</u>	
		<u>(2,358,664.08)</u>
Total available balance per General Ledger as of:	7/31/2016	<u>13,370,825.33</u>
Bank Balance as of: 7/31/2016		<u>13,370,825.33</u>

Prepared by: Linda Bieliski
Date: 8/1/2016

Reviewed by:
Date: 8/1/2016

Virginia Holley

A2008

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	07-01-16	15,696,449.00
+Deposits/Credits	3	33,040.41
-Checks/Debits	7	2,358,664.08
-Service charge		0.00
Ending balance	07-31-16	13,370,825.33
Days in Statement Period	31	
Interest Paid this Year		23,892.27

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				15,696,449.00
07-06	Book transfer debit		125,695.89		15,570,753.11
	TO				
07-06	Book transfer debit		64,753.02		15,506,000.09
	TO				
07-07	Book transfer debit		724,315.40		14,781,684.69
	TC				
07-13	ACH deposit			1,259.00	14,782,943.69
	NYS OSC ACH				
	071316 ROCKY POINT SCHOOL DIS AP00016917140				
07-14	Book transfer debit		191,951.25		14,590,992.44
	TO				
07-14	Book transfer debit		113,925.41		14,477,067.03
	TO				
07-15	ACH deposit			27,971.00	14,505,038.03
	NYS OSC ACH				
	071516 ROCKY POINT SCHOOL DIS AP00016922235				
07-22	Blended Checking Interest			3,810.41	14,508,848.44
	XSECR BAL INT				
07-25	Book transfer debit		982,771.23		13,526,077.21
	TO				
07-28	Book transfer debit		155,251.88		13,370,825.33
	TO				
	Ending balance				13,370,825.33

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

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/16	59			OPENING LEDGER ENTRIES	JE-33	15,696,449.00	0.00	15,696,449.00
07/07/16	1024593			FUNDING WARRANT #1	CR-21	0.00	724,315.40	14,972,133.60
07/11/16	1024594			TRUST & AGENCY DEDUCTIO	CR-21	0.00	64,753.02	14,907,380.58
07/11/16	1024595			FUNDING NET PAYROLL 7.7.1	CR-21	0.00	125,695.89	14,781,684.69
07/13/16	1024600			STATE LUNCH REV. REC'BLE	CR-21	965.00	0.00	14,782,649.69
07/13/16	1024599			STATE B'FAST REV. REC'BLE	CR-21	294.00	0.00	14,782,943.69
07/14/16	1024597			TRUST & AGENCY DEDUCTIO	CR-21	0.00	113,925.41	14,669,018.28
07/14/16	1024598			FUNDING NET PAYROLL 7.21.	CR-21	0.00	191,951.25	14,477,067.03
07/15/16	1024601			FEDERAL B'FAST REV. REC'B	CR-21	4,930.00	0.00	14,481,997.03
07/15/16	1024602			FEDERAL LUNCH REV. REC'B	CR-21	23,041.00	0.00	14,505,038.03
07/22/16	1024616			INTEREST REVENUE	CR-21	3,810.41	0.00	14,508,848.44
07/25/16	1024612			FUNDING WARRANT #5	CR-21	0.00	982,771.23	13,526,077.21
07/28/16	1024613			FUNDING WARRANT #6	CR-21	0.00	155,251.88	13,370,825.33
				TOTALS		15,729,489.41	2,358,664.08	13,370,825.33

Report Completed 8:57 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of July 31, 2016

Reconciled Balance as of:	6/30/2016		2,233,562.02
Receipts:			
	Refunds	1,151.85	
	SWR Use of Field	5,023.90	
	Dept. of Treasury	203.94	
	Foster Care Tuition	41,452.32	
	Community Education	2,615.00	
	Driver's Education	200.00	
	Petty Cash Y/E	44.26	
	Health, Dental, Life	42,572.46	
	Lost Book	637.29	
	Energy Rebate	153.47	
	Missing Uniforms	50.00	
	Funding Transfer	<u>1,862,338.51</u>	
			1,956,443.00
Disbursements:			
	NSF Check	55.00	
	Cash Disbursements	<u>1,939,490.58</u>	
			<u>(1,939,545.58)</u>
Total available balance per General Ledger as of:	7/31/2016		<u><u>2,250,459.44</u></u>
Bank Balance as of:	7/31/2016		2,481,522.08
Less:	Outstanding Checks		<u>231,062.64</u>
Adjusted Bank Balance as of:	7/31/2016		<u><u>2,250,459.44</u></u>

Prepared by: Linda Bilski
Date: 8/1/2016

Reviewed by: Virginia Hollaway
Date: 8/1/2016

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

185 ENCLOSURES Page 1 of 7

Govt Banking Blended Chking

Opening balance	07-01-16	3,171,441.12
+Deposits/Credits	19	1,977,467.13
-Checks/Debits	186	2,667,386.17
-Service charge		0.00
Ending balance	07-31-16	2,481,522.08
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				3,171,441.12
07-01	Customer Deposit			16,863.56	3,188,304.68
07-01	Customer Deposit			2,052.57	3,190,357.25
07-01	Customer Deposit			2,039.00	3,192,396.25
07-01	Customer Deposit			69.00	3,192,465.25
07-01	Check withdrawal	103539	630,248.75		2,562,216.50
07-01	Check withdrawal	103549	6,598.33		2,555,618.17
07-01	Check withdrawal	103481	1,863.75		2,553,754.42
07-01	Check withdrawal	103458	250.60		2,553,503.82
07-01	Check withdrawal	103460	141.12		2,553,362.70
07-05	Check withdrawal	103503	8,324.11		2,545,038.59
07-05	Check withdrawal	103569	4,800.00		2,540,238.59
07-05	Check withdrawal	103533	4,260.00		2,535,978.59
07-05	Check withdrawal	103542	3,831.00		2,532,147.59
07-05	Check withdrawal	103534	3,142.36		2,529,005.23
07-05	Check withdrawal	103526	2,723.50		2,526,281.73
07-05	Check withdrawal	103560	1,687.00		2,524,594.73
07-05	Check withdrawal	103544	947.34		2,523,647.39
07-05	Check withdrawal	103550	902.00		2,522,745.39
07-05	Check withdrawal	103562	655.78		2,522,089.61
07-05	Check withdrawal	103538	522.75		2,521,566.86
07-05	Check withdrawal	103506	506.66		2,521,060.20
07-05	Check withdrawal	103521	294.00		2,520,766.20
07-05	Check withdrawal	103530	141.74		2,520,624.46
07-05	Check withdrawal	103565	61.09		2,520,563.37
07-05	Check withdrawal	103552	42.00		2,520,521.37
07-05	Check withdrawal	103548	27.40		2,520,493.97
07-06	Check withdrawal	103559	114,274.00		2,406,219.97

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF JULY 31, 2016		
CHECK#	CHECK DATE	CHECK AMOUNT
103263	5/24/2016	\$50,178.92
103266	5/24/2016	\$6.91
103345	6/1/2016	\$18.85
103463	6/21/2016	\$178.43
103494	6/21/2016	\$134.00
103561	6/28/2016	\$240.00
103564	6/28/2016	\$13,506.80
103614	7/12/2016	\$567.00
103634	7/12/2016	\$115.00
103646	7/19/2016	\$3,547.86
103653	7/19/2016	\$40.00
103655	7/19/2016	\$363.66
103659	7/19/2016	\$921.85
103665	7/19/2016	\$2,408.00
103666	7/19/2016	\$600.00
103672	7/19/2016	\$500.00
103686	7/19/2016	\$1,877.24
103688	7/19/2016	\$17.00
103698	7/19/2016	\$161.85
103706	7/26/2016	\$27.44
103707	7/26/2016	\$1,766.00
103708	7/26/2016	\$2,739.35
103709	7/26/2016	\$68,549.34
103710	7/26/2016	\$975.00
103711	7/26/2016	\$888.00
103712	7/26/2016	\$2,756.80
103713	7/26/2016	\$38.44
103714	7/26/2016	\$920.21
103715	7/26/2016	\$6,561.67
103716	7/26/2016	\$95.00
103717	7/26/2016	\$3,456.00
103718	7/26/2016	\$2,340.00
103719	7/26/2016	\$275.00
103720	7/26/2016	\$49,097.90
103721	7/26/2016	\$7,569.00
103722	7/26/2016	\$465.00
103723	7/26/2016	\$597.63
103724	7/26/2016	\$501.03
103726	7/26/2016	\$1,923.19
103727	7/26/2016	\$695.00
103728	7/26/2016	\$26.27
103729	7/26/2016	\$360.00
103730	7/26/2016	\$699.00
103732	7/26/2016	\$2,357.00
		\$231,062.64

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/16	1024562			HEALTH, DENTAL, LIFE	CR-20	23,595.70	0.00	23,595.70
07/01/16	59			OPENING LEDGER ENTRIES	JE-33	2,233,562.02	0.00	2,257,157.70
07/05/16	1024573			PETTY CASH RETURN MS	CR-20	4.26	0.00	2,257,161.96
07/05/16	1024574			PETTY CASH RETURN DO	CR-20	40.00	0.00	2,257,201.96
07/05/16	1024575			FOSTER CARE WYNDANCH	CR-20	41,452.32	0.00	2,298,654.28
07/05/16	1024576			SWR USE OF FIELD	CR-20	5,023.90	0.00	2,303,678.18
07/06/16				* SEE CASH DISBURSEMENT	CD-1	0.00	724,315.40	1,579,362.78
07/07/16	1024593			FUNDING WARRANT #1	CR-21	724,315.40	0.00	2,303,678.18
07/07/16	1024589			DEPT OF TREASURY	CR-20	203.94	0.00	2,303,882.12
07/08/16	1024603			LOST BOOK	CR-20	452.00	0.00	2,304,334.12
07/08/16	1024604			DRIVERS ED	CR-20	200.00	0.00	2,304,534.12
07/08/16	1024605			COMMUNITY ED	CR-20	1,755.00	0.00	2,306,289.12
07/12/16	11			NSF CHECK	JE-28	0.00	55.00	2,306,234.12
07/12/16	1024606			ENERGY REBATE	CR-20	153.47	0.00	2,306,387.60
07/13/16				* SEE CASH DISBURSEMENT	CD-3	0.00	77,152.07	2,229,235.53
07/14/16	1024608			COMMUNITY ED	CR-20	860.00	0.00	2,230,095.53
07/14/16	1024609			LOST BOOK	CR-20	185.29	0.00	2,230,280.82
07/14/16	1024607			MISSING UNIFORMS	CR-20	50.00	0.00	2,230,330.82
07/20/16	1024611			REFUND	CR-20	1,151.85	0.00	2,231,482.67
07/20/16				* SEE CASH DISBURSEMENT	CD-5	0.00	982,771.23	1,248,711.44
07/20/16	1024610			HEALTH, DENTAL, LIFE	CR-20	18,976.76	0.00	1,267,688.20
07/25/16	1024612			FUNDING WARRANT #5	CR-21	982,771.23	0.00	2,250,459.43
07/27/16				* SEE CASH DISBURSEMENT	CD-6	0.00	155,251.88	2,095,207.55
07/28/16	1024613			FUNDING WARRANT #6	CR-21	155,251.88	0.00	2,250,459.43
				TOTALS		4,190,005.02	1,939,545.58	2,250,459.43

Report Completed 9:02 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of July 31, 2016

Reconciled Balance as of:	6/30/2016		4,517,669.50
Receipts:			
	Interest	<u>382.33</u>	382.33
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2016		<u><u>4,518,051.83</u></u>
Bank Balance as of:	7/31/2016		<u><u>4,518,051.83</u></u>

Prepared by: Linda Bilski
Date: 8/4/2016

Reviewed by: Virginia Hall
Date: 8/4/2016

A2011



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

July 01, 2016 through July 29, 2016
Account Number: 0000C(*****)

Customer Service Information

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



00061562 WBS 802 211 21216 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		\$4,517,669.50	
Deposits and Credits	1	\$382.33	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,518,051.83	
Average Ledger Balance		\$4,517,682	
Interest Credited This Period	\$382.33	Interest Credited Year-to-Date	\$2,539.74
Interest Rate(s):	07/01 to 07/31 at 0.10%		

Deposits and Credits

Ledger Date	Description	Amount
07/29	Interest Payment	\$382.33
Total		\$382.33

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
07/29	\$4,518,051.83		

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 - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/16	59			OPENING LEDGER ENTRIES	JE-33	4,517,669.50	0.00	4,517,669.50
07/29/16	1024619			INTEREST REVENUE	CR-21	382.33	0.00	4,518,051.83
				TOTALS		4,518,051.83	0.00	4,518,051.83

Report Completed 9:09 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of July 31, 2016

Reconciled Balance as of:	6/30/2016		625,351.64
Receipts:			
	Cash Deposit	<u>1,008.27</u>	1,008.27
Disbursements:			
	Cash Disbursements	<u>1,149.20</u>	<u>(1,149.20)</u>
Total available balance per General Ledger as of:	7/31/2016		<u>625,210.71</u>
Bank Balance as of:	7/31/2016		<u>625,210.71</u>

Prepared by: Linda Bilski
Date: 8/8/2016

Reviewed by: Virginia Holman
Date: 8/8/2016

ExportData

Direct inquiries to Customer Service
877 694-9111

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

14 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	07-01-16	625,956.25
+Deposits/Credits	2	1,008.27
-Checks/Debits	14	1,753.81
-Service charge		0.00
Ending balance	07-31-16	625,210.71
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				625,956.25
07-05	Check withdrawal	10512	330.01		625,626.24
07-05	Check withdrawal	10508	13.80		625,612.44
07-05	Check withdrawal	10516	11.55		625,600.89
07-08	Customer Deposit			681.10	626,281.99
07-08	Check withdrawal	10510	17.50		626,264.49
07-14	Check withdrawal	10509	13.05		626,251.44
07-15	Customer Deposit			327.17	626,578.61
07-19	Check withdrawal	10511	25.75		626,552.86
07-20	check withdrawal	10515	34.75		626,518.11
07-20	Check withdrawal	10517	27.90		626,490.21
07-25	check withdrawal	10519	641.91		625,848.30
07-25	check withdrawal	10520	497.80		625,350.50
07-25	check withdrawal	10513	41.85		625,308.65
07-25	check withdrawal	10518	19.50		625,289.15
07-25	check withdrawal	10521	9.49		625,279.66
07-28	check withdrawal	10514	68.95		625,210.71
	Ending balance				625,210.71

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
07-05	10508	13.80	07-14	10509	13.05
07-08	10510	17.50	07-19	10511	25.75
07-05	10512	330.01	07-25	10513	41.85
07-28	10514	68.95	07-20	10515	34.75
07-05	10516	11.55	07-20	10517	27.90
07-25	10518	19.50	07-25	10519	641.91

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/16	61			OPENING LEDGER ENTRIES	JE-33	625,351.64	0.00	625,351.64
07/05/16	1024614			CATER	CR-1	681.10	0.00	626,032.74
07/13/16	1024615			REFUND	CR-1	327.17	0.00	626,359.91
07/20/16				* SEE CASH DISBURSEMENT	CD-1	0.00	1,149.20	625,210.71
				TOTALS		626,359.91	1,149.20	625,210.71

Report Completed 9:10 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of July 31, 2016

Reconciled Balance as of:	6/30/2016	799,936.33
Receipts:		
	Café ACH Deposits	129.60
	Interest	<u>33.73</u>
		163.33
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2016	<u>800,099.66</u>
Bank Balance as of:	7/31/2016	<u>800,099.66</u>

Prepared by:
Date:

Linda Bilski
8/4/2016

Reviewed by:
Date:

Virginia Flanagan
8/4/2016



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

July 01, 2016 through July 29, 2016
 Account Number: f

CUSTOMER SERVICE INFORMATION

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

00020755 DDA 802 212 21216 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		\$799,931.33
Deposits and Additions	5	168.33
Ending Balance	5	\$800,099.66
Interest Paid This Period		\$33.73
Interest Paid Year-to-Date		\$213.76

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:063016 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017094554 Eed:160701 Ind ID:1055841 Ind Name:Rocky Point Ufsd Trn: 1837094554Tc	\$5.00
07/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entrv Descr:Txns/Fees Sec:CCD Trace#:091000012844510 Eed:160705 Ind ID: Ind Name:Rocky Point Ufsd Trn: 1872844510Tc	20.00
07/08	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entrv Descr:Txns/Fees Sec:CCD Trace#:091000017892697 Eed:160708 Ind ID: Ind Name:Rocky Point Ufsd Trn: 1907892697Tc	79.60
07/29	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entrv Descr:Txns/Fees Sec:CCD Trace#:091000017872592 Eed:160729 Ind ID: Ind Name:Rocky Point Ufsd Trn: 2117872592Tc	30.00
07/29	Interest Payment	33.73
Total Deposits and Additions		\$168.33

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

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANC
07/01/16	61			OPENING LEDGER ENTRIES	JE-33	799,936.33	0.00	799,936.3
07/29/16	1024620			INTEREST REVENUE	CR-21	33.73	0.00	799,970.0
07/31/16	1024629			RPHS ACH	CR-21	30.00	0.00	800,000.0
07/31/16	1024627			FJC ACH	CR-21	37.25	0.00	800,037.3
07/31/16	1024628			JAE ACH	CR-21	62.35	0.00	800,099.6
				TOTALS		800,099.66	0.00	800,099.6

Report Completed 9:11 AM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of July 31, 2016

Reconciled Balance as of:	6/30/2016		205,899.02
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>795.00</u>	<u>(795.00)</u>
Total available balance per General Ledger as of:	7/31/2016		<u>205,104.02</u>
Bank Balance as of:	7/31/2016		<u>205,104.02</u>
			0.00

Prepared by: Linda Bilski
Date: 8/2/2016

Reviewed by: Virginia Holly
Date: 8/2/2016

ExportData

Direct inquiries to Customer Service
877 694-9111

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

10 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

8

Opening balance	07-01-16	234,120.41
+Deposits/Credits	0	0.00
-Checks/Debits	10	29,016.39
-Service charge		0.00
Ending balance	07-31-16	205,104.02
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				234,120.41
07-05	check withdrawal	4238	9,275.00		224,845.41
07-05	check withdrawal	4239	5,966.32		218,879.09
07-05	check withdrawal	4235	479.22		218,399.87
07-07	check withdrawal	4234	900.00		217,499.87
07-08	check withdrawal	4232	3,180.00		214,319.87
07-08	check withdrawal	4236	350.00		213,969.87
07-11	check withdrawal	4237	7,155.00		206,814.87
07-12	check withdrawal	4231	899.00		205,915.87
07-25	check withdrawal	4233	16.85		205,899.02
07-28	check withdrawal	4240	795.00		205,104.02
	Ending balance				205,104.02

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
07-12	4231	899.00	07-08	4232	3,180.00
07-25	4233	16.85	07-07	4234	900.00
07-05	4235	479.22	07-08	4236	350.00
07-11	4237	7,155.00	07-05	4238	9,275.00
07-05	4239	5,966.32	07-28	4240	795.00

END OF STATEMENT

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/16	62			OPENING LEDGER ENTRIES	JE-33	205,899.02	0.00	205,899.02
07/20/16				* SEE CASH DISBURSEMENT	CD-1	0.00	795.00	205,104.02
				TOTALS		205,899.02	795.00	205,104.02

Report Completed 9:11 AM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of July 31, 2016

Reconciled Balance as of:	6/30/2016	238,426.31
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2016	<u><u>238,426.31</u></u>
Bank Balance as of:	7/31/2016	<u><u>238,426.31</u></u> -

Prepared by: India Bilski
Date: 8/2/2016

Reviewed by:
Date:

Virginia Murray
8/2/2016

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	07-01-16	238,426.31
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	07-31-16	238,426.31
Days in Statement Period	31	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/16	54			OPENING LEDGER ENTRIES	JE-33	238,426.31	0.00	238,426.31
					TOTALS	238,426.31	0.00	238,426.31

Report Completed 9:12 AM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of July 31, 2016

Reconciled Balance as of:	6/30/2016		3,414,151.70
Receipts:			
	Funding Transfers	<u>178,678.43</u>	178,678.43
Disbursements:			
	ERS	18,382.29	
	Retirement TSA	57,510.76	
	Cash Disbursements	<u>181,085.28</u>	<u>(256,978.33)</u>
Total available balance per General Ledger as of:	7/31/2016		<u><u>3,335,851.80</u></u>
Bank Balance as of:	7/31/2016		3,337,426.89
Less:	Outstanding Checks		<u>1,575.09</u>
Adjusted Bank Balance as of :	7/31/2016		<u><u>3,335,851.80</u></u>

Prepared by: Linda Bilski
Date: 8/2/2016

Reviewed by:
Date:

Virginia Holley
8/2/2016

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

11 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	07-01-16	3,420,159.71
+Deposits/Credits	2	178,678.43
-Checks/Debits	21	261,411.25
-Service charge		0.00
Ending balance	07-31-16	3,337,426.89
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				3,420,159.71
07-01	Wire transfer withdrawal The OMNI Group		32,000.00		3,388,159.71
	070116 160701060059H400				
07-06	Book transfer credit FR			64,753.02	3,452,912.73
07-06	Check withdrawal	11175	3,918.22		3,448,994.51
07-06	Check withdrawal	11178	44.00		3,448,950.51
07-07	wire transfer withdrawal The OMNI Group		9,809.85		3,439,140.66
	070716 160707055919H400				
07-07	ACH withdrawal IRS USATAXPYMT		45,328.25		3,393,812.41
	070716 ROCKY POINT SCHOOL DIS 2368				
07-07	ACH withdrawal NYS DTF PROMP WT Tax Paymnt		7,213.95		3,386,598.46
	070716 ROCKY POINT UFSD 6605				
07-07	Check withdrawal	11177	20.09		3,386,578.37
07-08	ACH withdrawal CONS COLL		12,819.77		3,373,758.60
	070816 ROCKY POINT UF 74728-010				
07-08	Check withdrawal	11156	555.00		3,373,203.60
07-11	Check withdrawal	11094	83.00		3,373,120.60
07-12	wire transfer withdrawal The OMNI Group		25,510.76		3,347,609.84
	071216 160712054041H400				
07-12	Check withdrawal	11180	364.65		3,347,245.19
07-14	Book transfer credit			113,925.41	3,461,170.60

Bank Reconciliation Outstanding Checks Listing as of 07/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11174	06/22/16	SHERIFF OF SUFFOLK COUNTY	812.58	N	
11179	06/28/16	SHERIFF OF SUFFOLK COUNTY	165.12	N	
11182	07/06/16	SHERIFF OF SUFFOLK COUNTY	75.32	N	
11183	07/06/16	SHERIFF OF SUFFOLK COUNTY	91.41	N	
11184	07/06/16	SHERIFF OF SUFFOLK COUNTY	64.38	N	
11188	07/19/16	SHERIFF OF SUFFOLK COUNTY	118.37	N	
11189	07/19/16	SHERIFF OF SUFFOLK COUNTY	144.52	N	
11190	07/19/16	SHERIFF OF SUFFOLK COUNTY	103.39	N	
GRAND TOTAL			1,575.09		
TOTAL CHECKS			8		

Report Completed 1:51 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/16	55			OPENING LEDGER ENTRIES	JE-33	3,414,151.70	0.00	3,414,151.70
07/02/16	5			TSA '16-'17	JE-28	0.00	32,000.00	3,382,151.70
07/06/16				* SEE CASH DISBURSEMENT	CD-2	0.00	4,105.65	3,378,046.05
07/08/16	10			ERS JUNE 2016	JE-28	0.00	12,819.77	3,365,226.28
07/11/16	1024594			TRUST & AGENCY DEDUCTIO	CR-21	64,753.02	0.00	3,429,979.30
07/12/16	8			RETIREMENT BENEFIT	JE-28	0.00	25,510.76	3,404,468.54
07/13/16				* SEE CASH DISBURSEMENT	CD-3	0.00	3,156.71	3,401,311.83
07/14/16	1024597			TRUST & AGENCY DEDUCTIO	CR-21	113,925.41	0.00	3,515,237.24
07/20/16				* SEE CASH DISBURSEMENT	CD-5	0.00	886.16	3,514,351.08
07/22/16	20			ERS JULY 2016	JE-28	0.00	5,562.52	3,508,788.56
07/31/16				* SEE CASH DISBURSEMENT	CD-1	0.00	62,583.16	3,446,205.40
07/31/16				* SEE CASH DISBURSEMENT	CD-4	0.00	110,353.60	3,335,851.80
				TOTALS		3,592,830.13	256,978.33	3,335,851.80

Report Completed 9:12 AM

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of July 31, 2016

Reconciled Balance as of:	6/30/2016		32,251.56
Receipts:			
	Funding Transfer	<u>318,296.08</u>	318,296.08
Disbursements:			
	Disburse Net Payroll	<u>317,649.13</u>	<u>(317,649.13)</u>
Total available balance per General Ledger as of:	7/31/2016		<u>32,898.51</u>
Bank Balance as of:	7/31/2016		69,147.98
Less:	Outstanding Checks		<u>36,249.47</u>
Adjusted Bank Balance as of:	7/31/2016		<u>32,898.51</u>

Prepared by: Linda Bielcki
Date: 8/4/2016

Reviewed by: Virginia Hussey
Date: 8/4/2016

ExportData

Direct inquiries to Customer Service
877 694-9111

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

481 ENCLOSURES Page 1 of 15

Govt Banking Blended Chking

Opening balance	07-01-16	318,051.12
+Deposits/Credits	3	317,647.24
-Checks/Debits	482	566,550.38
-Service charge		0.00
Ending balance	07-31-16	69,147.98
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				318,051.12
07-01	Check withdrawal	92528	109.99		317,941.13
07-01	Check withdrawal	91911	114.91		317,826.22
07-01	check withdrawal	92680	121.02		317,705.20
07-01	check withdrawal	92874	220.11		317,485.09
07-01	check withdrawal	92493	4,068.33		313,416.76
07-01	check withdrawal	92434	3,572.43		309,844.33
07-01	check withdrawal	92545	3,009.71		306,834.62
07-01	check withdrawal	92757	2,463.89		304,370.73
07-01	check withdrawal	92184	2,451.26		301,919.47
07-01	check withdrawal	92879	2,251.69		299,667.78
07-01	check withdrawal	92799	1,659.49		298,008.29
07-01	check withdrawal	92560	1,584.22		296,424.07
07-01	check withdrawal	91914	1,512.95		294,911.12
07-01	check withdrawal	92759	1,411.28		293,499.84
07-01	check withdrawal	92740	1,352.91		292,146.93
07-01	check withdrawal	92823	1,350.20		290,796.73
07-01	check withdrawal	92755	1,305.29		289,491.44
07-01	check withdrawal	92878	1,301.94		288,189.50
07-01	check withdrawal	92085	1,181.05		287,008.45
07-01	check withdrawal	92578	1,089.77		285,918.68
07-01	check withdrawal	92741	1,072.67		284,846.01
07-01	check withdrawal	92742	959.05		283,886.96
07-01	check withdrawal	92747	938.53		282,948.43
07-01	check withdrawal	92618	905.33		282,043.10
07-01	check withdrawal	92546	888.47		281,154.63
07-01	check withdrawal	92670	843.73		280,310.90
07-01	check withdrawal	92558	817.78		279,493.12

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF JULY 31, 2016**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
91313	2/5/2016	\$754.07
91326	2/5/2016	\$1,334.31
91332	2/5/2016	\$997.77
91353	2/5/2016	\$209.83
91713	4/15/2016	\$175.41
91922	6/10/2016	\$1,242.38
91968	6/24/2016	\$322.63
91978	6/24/2016	\$1,037.75
91984	6/24/2016	\$322.63
92003	6/24/2016	\$670.62
92005	6/24/2016	\$368.45
92023	6/24/2016	\$938.77
92051	6/24/2016	\$968.35
92117	6/24/2016	\$3,995.73
92321	6/24/2016	\$926.53
92338	6/24/2016	\$2,270.60
92379	6/24/2016	\$2,206.52
92476	6/24/2016	\$2,639.86
92491	6/24/2016	\$399.14
92516	6/24/2016	\$111.37
92532	6/30/2016	\$110.82
92603	6/30/2016	\$268.53
92607	6/30/2016	\$76.00
92609	6/30/2016	\$523.87
92633	6/30/2016	\$30.25
92644	6/30/2016	\$92.20
92654	6/30/2016	\$31.69
92663	6/30/2016	\$116.57
92673	6/30/2016	\$30.25
92674	6/30/2016	\$45.38
92681	6/30/2016	\$30.25
92682	6/30/2016	\$29.80
92689	6/30/2016	\$146.76
92708	6/30/2016	\$446.44
92726	6/30/2016	\$246.61
92756	6/30/2016	\$462.37
92790	6/30/2016	\$153.58
92793	6/30/2016	\$245.73
92795	6/30/2016	\$362.82
92803	6/30/2016	\$638.82
92804	6/30/2016	\$723.55
92806	6/30/2016	\$61.26
92807	6/30/2016	\$533.49
92810	6/30/2016	\$331.78
92812	6/30/2016	\$68.69
92831	6/30/2016	\$47.27
92834	6/30/2016	\$1,637.83
92839	6/30/2016	\$703.75
92840	6/30/2016	\$114.12

92844	6/30/2016	\$28.78
92845	6/30/2016	\$89.35
92847	6/30/2016	\$64.74
92848	6/30/2016	\$47.80
92850	6/30/2016	\$170.01
92864	6/30/2016	\$535.82
92876	6/30/2016	\$109.55
92880	7/7/2016	\$1,298.63
92909	7/7/2016	\$73.88
92916	7/7/2016	\$73.88
92923	7/7/2016	\$73.88
92938	7/7/2016	\$71.08
92941	7/7/2016	\$798.98
92945	7/7/2016	\$898.51
92947	7/7/2016	\$1,244.53
92974	7/7/2016	\$302.80
92979	7/7/2016	\$71.48
93027	7/7/2016	\$92.57
		<u>\$36,249.47</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/16	55			OPENING LEDGER ENTRIES	JE-33	32,251.56	0.00	32,251.56
07/07/16	15			FICA & MED & T&A DEDUCTIO	JE-29	0.00	125,695.89	-93,444.33
07/11/16	1024595			FUNDING NET PAYROLL 7.7.1	CR-21	125,695.89	0.00	32,251.56
07/14/16	1024598			FUNDING NET PAYROLL 7.21.	CR-21	191,951.25	0.00	224,202.81
07/21/16	16			FICA & MED & T&A DEDUCTIO	JE-29	0.00	191,951.25	32,251.56
07/23/16	25			NET PAYROLL	JE-28	648.94	0.00	32,900.50
07/31/16	26			PAYROLL 6.30.16	JE-28	0.00	1.99	32,898.51
				TOTALS		350,547.64	317,649.13	32,898.51

Report Completed 9:24 AM

ExportData

Direct inquiries to Customer Service
877 694-9111

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

4 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	07-01-16	37,042.65
+Deposits/Credits	0	0.00
-Checks/Debits	4	1,450.00
-Service charge		0.00
Ending balance	07-31-16	35,592.65
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				37,042.65
07-07	Check withdrawal	312	200.00		36,842.65
07-12	Check withdrawal	321	250.00		36,592.65
07-18	Check withdrawal	314	500.00		36,092.65
07-25	Check withdrawal	308	500.00		35,592.65
	Ending balance				35,592.65

CHECKS PAID DURING STATEMENT PERIOD

INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
07-25	308	500.00	07-07	312	200.00
07-18	314	500.00	07-12	321	250.00
END OF STATEMENT					

Bank Reconciliation Outstanding Checks Listing as of 07/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
317	06/14/16	RANDALL, SIMONE	250.00	N	
320	06/14/16	THOMAS, ROBERT	200.00	N	
GRAND TOTAL			450.00		
TOTAL CHECKS			2		

Report Completed 1:58 PM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/16	56			OPENING LEDGER ENTRIES	JE-33	35,142.65	0.00	35,142.65
					TOTALS	35,142.65	0.00	35,142.65

Report Completed 9:13 AM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of July 31, 2016

Reconciled Balance as of:	6/30/2016	311,380.06
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	7/31/2016	<u><u>311,380.06</u></u>
Bank Balance as of:	7/31/2016	<u><u>311,380.06</u></u> 0.00

Prepared by: Linda Bilski
Date: 8/2/2016

Reviewed by: Virginia Holway
Date: 8/2/2016

Y200

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Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	07-01-16	311,380.06
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	07-31-16	311,380.06
Days in Statement Period	31	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/16	63			OPENING LEDGER ENTRIES	JE-33	311,380.06	0.00	311,380.06
					TOTALS	311,380.06	0.00	311,380.06

Report Completed 9:14 AM

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: August 31, 2016**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of August 31, 2016

Reconciled Balance as of:	7/31/2016		13,370,825.33
Receipts:			
Interest Revenue		3,681.22	
Tax Revenue Interest		732.37	
TAN Proceeds		4,797,880.00	
IDEA 619 Revenue 2015-2016		16,889.00	
Excess Cost Aid 2015-2016		<u>970,966.43</u>	
			5,790,149.02
Disbursements:			
Funding Transfer: Net Payroll		664,086.02	
Funding Transfer: Payroll Deductions		378,158.50	
Funding Transfer: AP Warrants		<u>2,699,324.24</u>	
			<u>(3,741,568.76)</u>
Total available balance per General Ledger as of:	8/31/2016		<u><u>15,419,405.59</u></u>
Bank Balance as of: 8/31/2016			<u><u>15,419,405.59</u></u>

Prepared by: Linda Bilski
Date: 9/2/2016

Reviewed by: Virginia G. G.
Date: 9/2/2016

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	08-01-16	13,370,825.33
+Deposits/Credits	5	5,790,149.02
-Checks/Debits	10	3,741,568.76
-Service charge		0.00
Ending balance	08-31-16	15,419,405.59
Days in Statement Period	31	
Interest Paid this Year		27,573.49

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				13,370,825.33
08-02	Book transfer debit		224,896.66		13,145,928.67
08-02	Book transfer debit		127,475.26		13,018,453.41
08-04	Book transfer debit		1149,835.16		11,868,618.25
08-11	Book transfer debit		194,774.06		11,673,844.19
08-11	Book transter debit		111,841.12		11,562,003.07
08-11	Book transter debit		317,273.93		11,244,729.14
08-15	ACH deposit NYS OSC ACH 081516 ROCKY POINT SCHOOL DIS AP00017620039			970,966.43	12,215,695.57
08-15	ACH deposit BROOKHAVEN CASH DISB 081516 ROCKY POINT SCH DIST			732.37	12,216,427.94
08-23	Blended Checking Interest XSECR BAL INT			3,681.22	12,220,109.16
08-30	wire transfer deposit TDS 083016 160830083038F101			4797,880.00	17,017,989.16
08-31	ACH deposit NYS OSC ACH 083116 ROCKY POINT SCHOOL DIS AP00018293641			16,889.00	17,034,878.16

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	13,370,825.33
08/02/16	1024617			TRUST & AGENCY DEDUCTIO	CR-22	0.00	127,475.26	13,243,350.07
08/02/16	1024618			FUNDING NET PAYROLL 8.4.1	CR-22	0.00	224,896.66	13,018,453.41
08/04/16	1024630			FUNDING WARRANT #7	CR-22	0.00	1,149,835.16	11,868,618.25
08/11/16	1024639			FUNDING WARRANT #9	CR-22	0.00	317,273.93	11,551,344.32
08/11/16	1024635			FUNDING NET PAYROLL 8.18.	CR-22	0.00	194,774.06	11,356,570.26
08/11/16	1024634			TRUST & AGENCY DEDUCTIO	CR-22	0.00	111,841.12	11,244,729.14
08/15/16	1024640			TAX REVENUE #19 - INTERES	CR-22	732.37	0.00	11,245,461.51
08/15/16	1024641			EXCESS COST AID 2015-2016	CR-22	970,966.43	0.00	12,216,427.94
08/23/16	1024650			INTEREST REVENUE	CR-22	3,681.22	0.00	12,220,109.16
08/30/16	48			TAN PROCEEDS	JE-31	4,797,880.00	0.00	17,017,989.16
08/31/16	1024644			FUNDING WARRANT #11	CR-22	0.00	287,428.30	16,730,560.86
08/31/16	1024643			FUNDING WARRANT #10	CR-22	0.00	944,786.85	15,785,774.01
08/31/16	1024645			TRUST & AGENCY DEDUCTIO	CR-22	0.00	138,842.12	15,646,931.89
08/31/16	1024646			FUNDING NET PAYROLL 9.2.1	CR-22	0.00	244,415.30	15,402,516.59
08/31/16	1024647			IDEA 619 REVENUE '15-'16	CR-22	16,889.00	0.00	15,419,405.59
				TOTALS		5,790,149.02	3,741,568.76	15,419,405.59

Report Completed 9:26 AM

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of August 31, 2016

Reconciled Balance as of:	7/31/2016		2,250,459.44
Receipts:			
	Steel	49.20	
	Facilities Use	80.00	
	Foster Care Tuition	4,678.26	
	Donations	3,219.62	
	Community Education	2,430.00	
	NYSDOH	55,411.93	
	Health, Dental, Life, Flex	17,087.33	
	Funding Transfer	<u>2,699,324.24</u>	
			2,782,280.58
Disbursements:			
	Cash Disbursements	<u>2,699,324.24</u>	<u>(2,699,324.24)</u>
Total available balance per General Ledger as of:	8/31/2016		<u>2,333,415.78</u>
Bank Balance as of:	8/31/2016		3,439,422.17
Less:	Outstanding Checks		<u>1,106,006.39</u>
Adjusted Bank Balance as of:	8/31/2016		<u>2,333,415.78</u>

Prepared by: Linda Bilski
Date: 9/12/2016

Reviewed by:
Date: 9/12/2016

Virginia Kelly

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

162 ENCLOSURES Page 1 of 6

Govt Banking Blended Chking

Opening balance	08-01-16	2,481,522.08
+Deposits/Credits	14	2,782,280.58
-Checks/Debits	162	1,824,380.49
-Service charge		0.00
Ending balance	08-31-16	3,439,422.17
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				2,481,522.08
08-01	Check withdrawal	103665	2,408.00		2,479,114.08
08-01	Check withdrawal	103614	567.00		2,478,547.08
08-01	Check withdrawal	103672	500.00		2,478,047.08
08-01	Check withdrawal	103698	161.85		2,477,885.23
08-01	Check withdrawal	103716	95.00		2,477,790.23
08-02	Check withdrawal	103709	68,549.34		2,409,240.89
08-02	Check withdrawal	103715	6,561.67		2,402,679.22
08-02	Check withdrawal	103712	2,756.80		2,399,922.42
08-02	Check withdrawal	103708	2,739.35		2,397,183.07
08-02	Check withdrawal	103732	2,357.00		2,394,826.07
08-02	Check withdrawal	103711	888.00		2,393,938.07
08-02	Check withdrawal	103727	695.00		2,393,243.07
08-02	Check withdrawal	103723	597.63		2,392,645.44
08-02	Check withdrawal	103724	501.03		2,392,144.41
08-02	Check withdrawal	103713	38.44		2,392,105.97
08-02	Check withdrawal	103707	1,766.00		2,390,339.97
08-03	Check withdrawal	103710	975.00		2,389,364.97
08-03	Check withdrawal	103719	275.00		2,389,089.97
08-03	Check withdrawal	103653	40.00		2,389,049.97
08-03	Check withdrawal	103728	26.27		2,389,023.70
08-04	Book transfer credit			1149,835.16	3,538,858.86
08-04	ACH deposit NYS DOH HCCLAIMPMT 080416 ROCKY POINT UFSD	01382021		55,411.93	3,594,270.79
08-04	Customer Deposit			5,793.26	3,600,064.05
08-04	Customer Deposit			440.00	3,600,504.05

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF AUGUST 31, 2016		
CHECK#	CHECK DATE	CHECK AMOUNT
103263	5/24/2016	\$50,178.92
103266	5/24/2016	\$6.91
103345	6/1/2016	\$18.85
103463	6/21/2016	\$178.43
103564	6/28/2016	\$13,506.80
103646	7/19/2016	\$3,547.86
103688	7/19/2016	\$17.00
103796	8/9/2016	\$70.00
103833	8/23/2016	\$500.00
103834	8/23/2016	\$1,952.52
103838	8/23/2016	\$770.00
103840	8/23/2016	\$673.28
103844	8/23/2016	\$765.53
103845	8/23/2016	\$240.00
103848	8/23/2016	\$478.58
103849	8/23/2016	\$1,089.00
103851	8/23/2016	\$743,745.41
103859	8/23/2016	\$140.00
103868	8/23/2016	\$699.00
103871	8/30/2016	\$1,746.25
103872	8/30/2016	\$380.00
103873	8/30/2016	\$500.00
103874	8/30/2016	\$315.06
103875	8/30/2016	\$1,013.11
103876	8/30/2016	\$467.50
103877	8/30/2016	\$1,880.00
103878	8/30/2016	\$1,162.70
103879	8/30/2016	\$160.00
103880	8/30/2016	\$10.41
103881	8/30/2016	\$1,957.48
103882	8/30/2016	\$294.82
103883	8/30/2016	\$97.70
103884	8/30/2016	\$4,732.00
103885	8/30/2016	\$4,958.55
103886	8/30/2016	\$933.64
103887	8/30/2016	\$91.50
103888	8/30/2016	\$4,150.00
103889	8/30/2016	\$11,350.00
103890	8/30/2016	\$330.00
103891	8/30/2016	\$224.00
103892	8/30/2016	\$37.87
103893	8/30/2016	\$294.26
103894	8/30/2016	\$416.80
103895	8/30/2016	\$79.00
103896	8/30/2016	\$975.00
103897	8/30/2016	\$2,617.28
103898	8/30/2016	\$74.98

103899	8/30/2016	\$712.80	
103900	8/30/2016	\$735.74	
103901	8/30/2016	\$300.00	
103902	8/30/2016	\$5,418.01	
103903	8/30/2016	\$1,302.93	
103904	8/30/2016	\$1,746.00	
103905	8/30/2016	\$469.80	
103906	8/30/2016	\$2,084.00	
103907	8/30/2016	\$70,743.41	
103908	8/30/2016	\$209.90	
103909	8/30/2016	\$331.80	
103910	8/30/2016	\$1,480.48	
103911	8/30/2016	\$172.00	
103912	8/30/2016	\$6,550.00	
103913	8/30/2016	\$6,466.20	
103914	8/30/2016	\$15.09	
103915	8/30/2016	\$3,375.00	
103916	8/30/2016	\$615.69	
103917	8/30/2016	\$886.98	
103918	8/30/2016	\$2,092.50	
103919	8/30/2016	\$8,164.05	
103920	8/30/2016	\$9,188.57	
103921	8/30/2016	\$4,135.77	
103922	8/30/2016	\$50,239.94	
103923	8/30/2016	\$200.00	
103924	8/30/2016	\$234.75	
103925	8/30/2016	\$158.09	
103926	8/30/2016	\$2,079.98	
103927	8/30/2016	\$2,098.43	
103928	8/30/2016	\$3,915.90	
103929	8/30/2016	\$3,264.00	
103930	8/30/2016	\$329.11	
103931	8/30/2016	\$1,111.00	
103932	8/30/2016	\$15,810.00	
103933	8/30/2016	\$91.06	
103934	8/30/2016	\$27,272.36	
103935	8/30/2016	\$1,947.60	
103936	8/30/2016	\$8,514.25	
103937	8/30/2016	\$1,715.20	
		\$1,106,006.39	

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	2,250,459.44
08/03/16	1024621			FACILITIES USE FEE	CR-22	80.00	0.00	2,250,539.44
08/03/16	1024626			COMMUNITY ED	CR-22	440.00	0.00	2,250,979.44
08/03/16	1024622			COMMUNITY ED	CR-22	400.00	0.00	2,251,379.44
08/03/16	1024623			COMMUNITY ED	CR-22	635.00	0.00	2,252,014.44
08/03/16	1024624			14-15 FOSTER/ LONG BEACH	CR-22	4,678.26	0.00	2,256,692.70
08/03/16				* SEE CASH DISBURSEMENT	CD-7	0.00	1,149,835.16	1,106,857.54
08/04/16	1024631			NYS DOH ACH	CR-22	55,411.93	0.00	1,162,269.47
08/04/16	1024630			FUNDING WARRANT #7	CR-22	1,149,835.16	0.00	2,312,104.63
08/10/16	1024632			HEALTH, DENTAL, LIFE	CR-22	13,853.19	0.00	2,325,957.82
08/10/16	1024633			HEALTH, DENTAL, LIFE	CR-22	856.24	0.00	2,326,814.06
08/11/16	1024639			FUNDING WARRANT #9	CR-22	317,273.93	0.00	2,644,087.99
08/11/16				* SEE CASH DISBURSEMENT	CD-9	0.00	317,273.93	2,326,814.06
08/17/16	1024642			HEALTH DENTAL LIFE FLEX	CR-22	1,029.07	0.00	2,327,843.13
08/24/16	1024636			HEALTH, DENTAL, LIFE	CR-22	985.77	0.00	2,328,828.90
08/24/16	1024637			COMMUNITY ED	CR-22	50.00	0.00	2,328,878.90
08/31/16	1024662			HEALTH, DENTAL	CR-22	363.06	0.00	2,329,241.96
08/31/16	1024657			COMMUNITY ED	CR-22	905.00	0.00	2,330,146.96
08/31/16	1024660			SOCIETY FOR SCIENCE & TH	CR-22	1,000.00	0.00	2,331,146.96
08/31/16	1024661			RP PTA / GREAT AMERICAN	CR-22	1,969.62	0.00	2,333,116.58
08/31/16				* SEE CASH DISBURSEMENT	CD-10	0.00	944,786.85	1,388,329.73
08/31/16	1024658			STEEL	CR-22	49.20	0.00	1,388,378.93
08/31/16	1024644			FUNDING WARRANT #11	CR-22	287,428.30	0.00	1,675,807.23
08/31/16	1024659			RP PTA	CR-22	250.00	0.00	1,676,057.23
08/31/16	1024643			FUNDING WARRANT #10	CR-22	944,786.85	0.00	2,620,844.08
08/31/16				* SEE CASH DISBURSEMENT	CD-11	0.00	287,428.30	2,333,415.78
				TOTALS		2,782,280.58	2,699,324.24	2,333,415.78

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of August 31, 2016

Reconciled Balance as of:	7/31/2016		4,518,051.83
Receipts:			
	Interest	<u>319.38</u>	319.38
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2016		<u><u>4,518,371.21</u></u>
Bank Balance as of:	8/31/2016		<u><u>4,518,371.21</u></u>

Prepared by: Linda Bielcki
Date: 9/6/2016

Reviewed by: Virginia Kelly
Date: 9/6/2016

A2011



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

July 30, 2016 through August 31, 2016

Customer Service Information

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



00056393 WBS 802 211 24516 NNNNNNNNNN 1 00000000 C2 0000

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



Public Funds Commercial MMDA

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,518,051.83	
Deposits and Credits	1	\$319.38	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,518,371.21	
Average Ledger Balance		\$4,518,061	
Interest Credited This Period	\$319.38	Interest Credited Year-to-Date	\$2,859.12
Interest Rate(s):	08/01 to 08/14 at 0.10%		
	08/15 to 08/31 at 0.07%		

Deposits and Credits

Ledger Date	Description	Amount
08/31	Interest Payment	\$319.38
Total		\$319.38

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
08/31	\$4,518,371.21		

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 - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	4,518,051.83
08/31/16	1024651			INTEREST REVENUE	CR-22	319.38	0.00	4,518,371.21
					TOTALS	319.38	0.00	4,518,371.21

Report Completed 9:28 AM

Rocky Point Union Free School District
 Treasurer's Report
 Cafeteria Checking - C207
 As of August 31, 2016

Reconciled Balance as of:	7/31/2016	625,210.71
Receipts:	Student Prepays FJC	50.00
		<u>50.00</u>
Disbursements:	Cash Disbursements	1,727.12
		<u>(1,727.12)</u>
Total available balance per General Ledger as of:	8/31/2016	<u><u>623,533.59</u></u>
Bank Balance as of:	8/31/2016	625,060.71
Add:	Deposit in Transit	50.00
Less:	Outstanding Checks	<u>1,577.12</u>
Adjusted Bank Balance as of:	8/31/2016	<u><u>623,533.59</u></u>

Prepared by: Linda Bielcki
 Date: 9/14/2016

Reviewed by: Virginia Holway
 Date: 9/14/2016

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

1 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	08-01-16	625,210.71
+Deposits/Credits	0	0.00
-Checks/Debits	1	150.00
-Service charge		0.00
Ending balance	08-31-16	625,060.71
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				625,210.71
08-22	Check withdrawal	10522	150.00		625,060.71
	Ending balance				625,060.71

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
08-22	10522	150.00			
END OF STATEMENT					

Bank Reconciliation Outstanding Checks Listing as of 08/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10523	08/09/16	LISNDA	500.00	N	
10524	08/23/16	BRANAGAN, MAUREEN	9.40	N	
10525	08/30/16	CALICO INDUSTRIES	39.72	N	
10526	08/30/16	LAROSA, MICHELLE	63.30	N	
10527	08/30/16	PETTY CASH - HS CAFE	725.00	N	
10528	08/30/16	Staples Business Advantag	239.70	N	
		GRAND TOTAL	1,577.12		
		TOTAL CHECKS	6		

Report Completed 11:33 AM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	625,210.71
08/03/16				* SEE CASH DISBURSEMENT	CD-2	0.00	150.00	625,060.71
08/11/16				* SEE CASH DISBURSEMENT	CD-3	0.00	500.00	624,560.71
08/24/16				* SEE CASH DISBURSEMENT	CD-4	0.00	9.40	624,551.31
08/31/16				* SEE CASH DISBURSEMENT	CD-5	0.00	1,067.72	623,483.59
08/31/16	1024665			STUDENT PREPAYS - FJC	CR-2	50.00	0.00	623,533.59
				TOTALS		50.00	1,727.12	623,533.59

Report Completed 9:37 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of August 31, 2016

Reconciled Balance as of:	7/31/2016	800,099.66
Receipts:		
	Café ACH Deposits	1,128.20
	Interest	<u>33.75</u>
		1,161.95
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2016	<u>801,261.61</u>
Bank Balance as of:	8/31/2016	801,171.61
Add: Deposits in Transit		<u>90.00</u>
Adjusted Bank Balance as of:	8/31/2016	<u>801,261.61</u>

Prepared by: Linda Bilski
Date: 9/6/2016

Reviewed by: Virginia Holman
Date: 9/6/2016

C208



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

July 30, 2016 through August 31, 2016

CUSTOMER SERVICE INFORMATION

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



00024483 DDA 802 212 24516 NNNNNNNNNN 1 00000000 C1 0000

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



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$800,099.66
Deposits and Additions	12	1,071.95
Ending Balance	12	\$801,171.61
Annual Percentage Yield Earned This Period		0.05%
Interest Paid This Period		\$33.75
Interest Paid Year-to-Date		\$247.51

Your account ending in is linked to this account for overdraft protection.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/15	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012146182 Eed:160815 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2282146182Tc	\$120.00
08/17	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012242346 Eed:160817 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2302242346Tc	290.00
08/18	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018310592 Eed:160818 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2318310592Tc	150.00
08/18	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:081716 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000018310594 Eed:160818 Ind ID:1072083 Ind Name:Rocky Point Ufsd Trn: 2318310594Tc	50.00
08/19	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013624210 Eed:160819 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2323624210Tc	25.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	800,099.66
08/31/16	1024653			FJC ACH	CR-22	495.00	0.00	800,594.66
08/31/16	1024654			JAE ACH	CR-22	362.70	0.00	800,957.36
08/31/16	1024652			INTEREST REVENUE	CR-22	33.75	0.00	800,991.11
08/31/16	1024655			RPHS ACH	CR-22	170.00	0.00	801,161.11
08/31/16	1024656			RPMS ACH	CR-22	100.50	0.00	801,261.61
				TOTALS		1,161.95	0.00	801,261.61

Report Completed 9:38 AM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of August 31, 2016

Reconciled Balance as of:	7/31/2016	205,104.02
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>10,786.56</u>
		<u>(10,786.56)</u>
Total available balance per General Ledger as of:	8/31/2016	<u>194,317.46</u>
Bank Balance as of:	8/31/2016	195,907.46
Less:	Outstanding Checks	<u>1,590.00</u>
Adjusted Bank Balance as of:	8/31/2016	<u>194,317.46</u>

Prepared by: Linda Bielcki
Date: 9/2/2016

Reviewed by: Virginia Holman
Date: 9/2/2016

ExportData

Direct inquiries to Customer Service
877 694-9111

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

2 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	08-01-16	205,104.02
+Deposits/Credits	0	0.00
-Checks/Debits	2	9,196.56
-Service charge		0.00
Ending balance	08-31-16	195,907.46
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				205,104.02
08-08	Check withdrawal	4241	9,000.00		196,104.02
08-08	Check withdrawal	4242	196.56		195,907.46
	Ending balance				195,907.46

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
08-08	4241	9,000.00	08-08	4242	196.56
END OF STATEMENT					

Bank Reconciliation Outstanding Checks Listing as of 08/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4243	08/30/16	MOLLOY COLLEGE	1,590.00	N	
GRAND TOTAL			1,590.00		
TOTAL CHECKS			1		

Report Completed 12:29 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	205,104.02
08/03/16				* SEE CASH DISBURSEMENT	CD-2	0.00	9,196.56	195,907.46
08/31/16				* SEE CASH DISBURSEMENT	CD-3	0.00	1,590.00	194,317.46
				TOTALS		0.00	10,786.56	194,317.46

Report Completed 9:38 AM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of August 31, 2016

Reconciled Balance as of:	7/31/2016	238,426.31
Receipts:		0.00
Disbursements:	<u>155,582.83</u>	<u>(155,582.83)</u>
Total available balance per General Ledger as of:	8/31/2016	<u><u>82,843.48</u></u>
Bank Balance as of:	8/31/2016	<u><u>82,843.48</u></u> -

Prepared by: Linda Bilecki
Date: 9/2/2016

Reviewed by: Virginia McHarvey
Date: 9/2/2016

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

1 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	08-01-16	238,426.31
+Deposits/Credits	0	0.00
-Checks/Debits	1	155,582.83
-Service charge		0.00
Ending balance	08-31-16	82,843.48
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				238,426.31
08-29	Check withdrawal	894	155,582.83		82,843.48
	Ending balance				82,843.48

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
08-29	894	155,582.83			

END OF STATEMENT

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	238,426.31
08/31/16				* SEE CASH DISBURSEMENT	CD-1	0.00	155,582.83	82,843.48
				TOTALS		0.00	155,582.83	82,843.48

Report Completed 9:38 AM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of August 31, 2016

Reconciled Balance as of:	7/31/2016		3,335,851.80
Receipts:			
	Refund	376.53	
	Funding Transfers	<u>378,158.50</u>	
			378,535.03
Disbursements:			
	ERS		
	Retirement TSA		
	Cash Disbursements	<u>239,808.54</u>	
			<u>(239,808.54)</u>
Total available balance per General Ledger as of:	8/31/2016		<u><u>3,474,578.29</u></u>
Bank Balance as of:	8/31/2016		3,479,574.24
Less:	Outstanding Checks		<u>4,995.95</u>
Adjusted Bank Balance as of :	8/31/2016		<u><u>3,474,578.29</u></u>

Prepared by:

Linda Bilski

Date:

9/2/2016

Reviewed by:

Virginia Holloway

Date:

9/2/2016

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

8 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	08-01-16	3,337,426.89
+Deposits/Credits	5	378,535.03
-Checks/Debits	14	236,387.68
-Service charge		0.00
Ending balance	08-31-16	3,479,574.24
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				3,337,426.89
08-01	Check withdrawal	11174	812.58		3,336,614.31
08-02	Book transfer credit			127,475.26	3,464,089.57
08-02	wire transfer withdrawal		13,195.55		3,450,894.02
	The OMNI Group				
	080216 160802111928H400				
08-02	Check withdrawal	11179	165.12		3,450,728.90
08-04	Customer Deposit			224.63	3,450,953.53
08-04	ACH withdrawal		94,465.99		3,356,487.54
	IRS USATAXPYMT				
	080416 ROCKY POINT SCHOOL DIS 8373				
08-04	ACH withdrawal		16,080.51		3,340,407.03
	NYS DTF PROMP WT Tax Paymnt				
	080416 ROCKY POINT UFSD 0149				
08-09	Check withdrawal	11192	2,802.81		3,337,604.22
08-09	Check withdrawal	11193	364.65		3,337,239.57
08-11	Book transfer credit			111,841.12	3,449,080.69
08-12	Check withdrawal	11183	91.41		3,448,989.28
08-12	Check withdrawal	11184	64.38		3,448,924.90
08-18	wire transfer withdrawal		14,339.06		3,434,585.84
	The OMNI Group				
	081816 160818054944H400				
08-18	ACH withdrawal		79,719.41		3,354,866.43
	IRS USATAXPYMT				
	081816 ROCKY POINT SCHOOL DIS 2274				
08-18	ACH withdrawal		14,038.30		3,340,828.13

Bank Reconciliation Outstanding Checks Listing as of 08/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11188	07/19/16	SHERIFF OF SUFFOLK COUNTY	118.37	N	
11191	08/03/16	SHERIFF OF SUFFOLK COUNTY	252.74	N	
11194	08/23/16	SHERIFF OF SUFFOLK COUNTY	144.52	N	
11195	08/23/16	SHERIFF OF SUFFOLK COUNTY	103.39	N	
11196	08/30/16	J.J. STANIS AND COMPANY,	4,012.28	N	
11197	08/30/16	SECURITY MUTUAL LIFE-INS.	364.65	N	
GRAND TOTAL			4,995.95		
TOTAL CHECKS			6		

Report Completed 1:37 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	3,335,851.80
08/02/16	1024617			TRUST & AGENCY DEDUCTIO	CR-22	127,475.26	0.00	3,463,327.06
08/03/16	1024625			MTH EMPLR RPT RFND TO E	CR-1	224.63	0.00	3,463,551.69
08/03/16				* SEE CASH DISBURSEMENT	CD-6	0.00	3,167.46	3,460,384.23
08/11/16	1024634			TRUST & AGENCY DEDUCTIO	CR-22	111,841.12	0.00	3,572,225.35
08/24/16	1024638			MTH EMPLR RPT REFUND TO	CR-1	151.90	0.00	3,572,377.25
08/31/16				* SEE CASH DISBURSEMENT	CD-8	0.00	108,344.68	3,464,032.57
08/31/16				* SEE CASH DISBURSEMENT	CD-7	0.00	123,994.79	3,340,037.78
08/31/16	1024645			TRUST & AGENCY DEDUCTIO	CR-22	138,842.12	0.00	3,478,879.90
08/31/16				* SEE CASH DISBURSEMENT	CD-9	0.00	4,301.61	3,474,578.29
				TOTALS		378,535.03	239,808.54	3,474,578.29

Report Completed 9:41 AM

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of August 31, 2016

Reconciled Balance as of:	7/31/2016		32,898.51
Receipts:			
	Funding Transfer	<u>664,086.02</u>	664,086.02
Disbursements:			
	Disburse Net Payroll	<u>420,319.66</u>	<u>(420,319.66)</u>
Total available balance per General Ledger as of:	8/31/2016		<u>276,664.87</u>
Bank Balance as of:	8/31/2016		306,771.23
Less:	Outstanding Checks		<u>30,106.36</u>
Adjusted Bank Balance as of:	8/31/2016		<u>276,664.87</u>

Prepared by: Linda Bilski
Date: 9/2/2016

Reviewed by: Virginia Holman
Date: 9/2/2016

ExportData

Direct inquiries to Customer Service
877 694-9111

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

57 ENCLOSURES Page 1 of 3

Govt Banking Blended Chking

Opening balance	08-01-16	69,147.98
+Deposits/Credits	3	664,086.02
-Checks/Debits	59	426,462.77
-Service charge		0.00
Ending balance	08-31-16	306,771.23
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				69,147.98
08-01	Check withdrawal	92974	302.80		68,845.18
08-01	Check withdrawal	92644	92.20		68,752.98
08-02	Book transfer credit			224,896.66	293,649.64
08-02	Check withdrawal	92880	1,298.63		292,351.01
08-02	Check withdrawal	92810	331.78		292,019.23
08-02	Check withdrawal	93027	92.57		291,926.66
08-02	Check withdrawal	92673	30.25		291,896.41
08-04	Check withdrawal	93055	445.61		291,450.80
08-04	ACH withdrawal		208,657.32		82,793.48
	PAYROLL ROCKYPT REG SALARY				
	080416 PAYROLL ROCKYPT				
				-SETT-TMOBSPEB	
08-04	Check withdrawal	93063	1,892.35		80,901.13
08-04	Check withdrawal	93064	1,511.87		79,389.26
08-04	Check withdrawal	93060	1,290.07		78,099.19
08-04	Check withdrawal	93066	795.65		77,303.54
08-04	Check withdrawal	92003	670.62		76,632.92
08-04	Check withdrawal	92909	73.88		76,559.04
08-05	Check withdrawal	93057	1,406.09		75,152.95
08-05	Check withdrawal	92945	898.51		74,254.44
08-05	Check withdrawal	92607	76.00		74,178.44
08-08	Check withdrawal	92476	2,639.86		71,538.58
08-08	Check withdrawal	93061	1,815.34		69,723.24
08-08	Check withdrawal	93071	459.06		69,264.18
08-08	Check withdrawal	93053	333.43		68,930.75
08-08	Check withdrawal	93065	1,347.27		67,583.48
08-09	Check withdrawal	91922	1,242.38		66,341.10

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF AUGUST 31, 2016**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
91313	2/5/2016	\$754.07
91326	2/5/2016	\$1,334.31
91332	2/5/2016	\$997.77
91353	2/5/2016	\$209.83
91968	6/24/2016	\$322.63
91984	6/24/2016	\$322.63
92005	6/24/2016	\$368.45
92023	6/24/2016	\$938.77
92117	6/24/2016	\$3,995.73
92321	6/24/2016	\$926.53
92338	6/24/2016	\$2,270.60
92379	6/24/2016	\$2,206.52
92491	6/24/2016	\$399.14
92532	6/30/2016	\$110.82
92603	6/30/2016	\$268.53
92609	6/30/2016	\$523.87
92633	6/30/2016	\$30.25
92654	6/30/2016	\$31.69
92663	6/30/2016	\$116.57
92674	6/30/2016	\$45.38
92682	6/30/2016	\$29.80
92726	6/30/2016	\$246.61
92756	6/30/2016	\$462.37
92790	6/30/2016	\$153.58
92793	6/30/2016	\$245.73
92795	6/30/2016	\$362.82
92804	6/30/2016	\$723.55
92806	6/30/2016	\$61.26
92807	6/30/2016	\$533.49
92831	6/30/2016	\$47.27
92834	6/30/2016	\$1,637.83
92839	6/30/2016	\$703.75
92840	6/30/2016	\$114.12
92844	6/30/2016	\$28.78
92845	6/30/2016	\$89.35
92847	6/30/2016	\$64.74
92848	6/30/2016	\$47.80
92850	6/30/2016	\$170.01
92864	6/30/2016	\$535.82
92876	6/30/2016	\$109.55
92923	7/7/2016	\$73.88
92938	7/7/2016	\$71.08
92941	7/7/2016	\$798.98
92947	7/7/2016	\$1,244.53
93068	8/4/2016	\$38.56
93076	8/18/2016	\$2,990.28
93077	8/18/2016	\$999.46
93084	8/18/2016	\$1,347.27
		<u>\$30,106.36</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	32,898.51
08/02/16	1024618			FUNDING NET PAYROLL 8.4.1	CR-22	224,896.66	0.00	257,795.17
08/02/16	27			NET PAYROLL	JE-31	0.00	648.94	257,146.23
08/04/16	24			FICA & MED & T&A DEDUCTIO	JE-30	0.00	224,896.66	32,249.57
08/11/16	1024635			FUNDING NET PAYROLL 8.18.	CR-22	194,774.06	0.00	227,023.63
08/18/16	44			FICA & MED & T&A DEDUCTIO	JE-30	0.00	194,774.06	32,249.57
08/31/16	1024646			FUNDING NET PAYROLL 9.2.1	CR-22	244,415.30	0.00	276,664.87
				TOTALS		664,086.02	420,319.66	276,664.87

Report Completed 9:41 AM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of August 31, 2016

Reconciled Balance as of:	7/31/2016	35,142.65
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2016	<u><u>35,142.65</u></u>
Bank Balance as of:	8/31/2016	35,342.65
Less:	Outstanding Checks	<u>200.00</u>
Adjusted Bank Balance as of:	8/31/2016	<u><u>35,142.65</u></u>

Prepared by: Linda Bilski
Date: 9/2/2016

Reviewed by: Virginia Holmgren
Date: 9/2/2016

u200

ExportData

Direct inquiries to Customer Service
877 694-9111

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

1 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	08-01-16	35,592.65
+Deposits/Credits	0	0.00
-Checks/Debits	1	250.00
-Service charge		0.00
Ending balance	08-31-16	35,342.65
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				35,592.65
08-01	Check withdrawal	317	250.00		35,342.65
	Ending balance				35,342.65

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
08-01	317	250.00			

END OF STATEMENT

Bank Reconciliation Outstanding Checks Listing as of 08/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
320	06/14/16	THOMAS, ROBERT	200.00	N	
			GRAND TOTAL	200.00	
			TOTAL CHECKS	1	

Report Completed 3:57 PM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	35,142.65
					TOTALS	0.00	0.00	35,142.65

Report Completed 9:41 AM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of August 31, 2016

Reconciled Balance as of:	7/31/2016	311,380.06
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2016	<u>311,380.06</u>
Bank Balance as of:	8/31/2016	<u>311,380.06</u> 0.00

Prepared by: Linda Bielki
Date: 9/6/2016

Reviewed by: Virginia Holroyd
Date: 9/6/2016

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	08-01-16	311,380.06
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	08-31-16	311,380.06
Days in Statement Period	31	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	311,380.06
					TOTALS	0.00	0.00	311,380.06

Report Completed 9:42 AM

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of July 31, 2016

Reconciled Balance as of:	6/30/2016	82,352.69
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>10,548.25</u>
		<u>10,548.25</u>
Total available balance per General Ledger as of:	7/31/2016	<u>71,804.44</u>
Bank Balance as of:	7/31/2016	71,959.00
Less:	Outstanding Checks	<u>154.56</u>
Adjusted Bank Balance as of:	7/31/2016	<u>71,804.44</u>

Prepared by: Linda Bielcki
Date: 8/4/2016

Reviewed by:
Date: 8/4/2016

Virginia Holloway

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

13 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	07-01-16	86,673.44
+Deposits/Credits	0	0.00
-Checks/Debits	13	14,714.44
-Service charge		0.00
Ending balance	07-31-16	71,959.00
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				86,673.44
07-01	check withdrawal	10969	1,888.00		84,785.44
07-01	check withdrawal	10956	200.00		84,585.44
07-01	check withdrawal	10962	200.00		84,385.44
07-07	check withdrawal	10960	500.00		83,885.44
07-07	check withdrawal	10975	261.56		83,623.88
07-07	check withdrawal	10961	200.00		83,423.88
07-07	check withdrawal	10973	123.00		83,300.88
07-08	check withdrawal	10976	143.63		83,157.25
07-18	check withdrawal	10977	9,681.50		73,475.75
07-18	check withdrawal	10978	866.75		72,609.00
07-20	check withdrawal	10954	200.00		72,409.00
07-25	check withdrawal	10968	200.00		72,209.00
07-29	check withdrawal	10974	250.00		71,959.00
	Ending balance				71,959.00

CHECKS PAID DURING STATEMENT PERIOD

INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
07-20	10954	200.00	07-01	10956	200.00
07-07	10960	500.00	07-07	10961	200.00
07-01	10962	200.00	07-25	10968	200.00
07-01	10969	1,888.00	07-07	10973	123.00
07-29	10974	250.00	07-07	10975	261.56
07-08	10976	143.63	07-18	10977	9,681.50
07-18	10978	866.75			

END OF STATEMENT

Bank Reconciliation Outstanding Checks Listing as of 07/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10943	05/10/16	ROCKY POINT CHILD NUTRITI	154.56	N	
GRAND TOTAL			154.56		
TOTAL CHECKS			1		

Report Completed 9:48 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 07/01/16 - 07/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/16	60			OPENING LEDGER ENTRIES	JE-33	82,352.69	0.00	82,352.69
07/31/16				* SEE CASH DISBURSEMENT	CD-2	0.00	866.75	81,485.94
07/31/16				* SEE CASH DISBURSEMENT	CD-1	0.00	9,681.50	71,804.44
				TOTALS		82,352.69	10,548.25	71,804.44

Report Completed 9:14 AM

STUDENT ACTIVITY ACCOUNTS						
August-16						
FROM: 8/1/16						
TO: 8/31/16					JE	
		8/1/2016			OR	8/31/2016
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
600-2016	CLASS OF 2016	\$1,094.37				\$1,094.37
630-7	LEADERS CLUB	\$994.94				\$994.94
630-8	MATH HONOR SOCIETY	\$55.79				\$55.79
630-9	VARSITY CLUB	\$616.74				\$616.74
6310	SCIENCE CLUB	\$270.43				\$270.43
6351	STUDENT COUNCIL-MS	\$11,637.18				\$11,637.18
635-3	MS/YEARBOOK	\$5,094.15				\$5,094.15
640-2	MS SCHOOL STORE	\$260.52				\$260.52
640-3	BUSINESS CLUB	\$13.81				\$13.81
640-4	MS ROBOTICS	\$701.40				\$701.40
645-2	NICER NEIGHBOR CLUB	\$1,794.66				\$1,794.66
64521	BANN-KIN	\$1,907.49				\$1,907.49
645-3	FBLA CLUB	\$3.64				\$3.64
645-4	COMMUNITY SERVICE	\$2,731.35				\$2,731.35
645-7	SKILLS USA	\$35.66				\$35.66
6460	GAY/STRAIGHT ALLIANCE	\$0.10				\$0.10
6461	HUMAN RIGHTS CLUB	\$66.12				\$66.12
65010	SADD	\$1,052.61				\$1,052.61
650-115	THESPIAN TROUPE	\$422.92				\$422.92
650-12	YEARBOOK CLUB	\$26,348.25				\$26,348.25
650-16	HS STUDENT COUNCIL	\$11,158.57				\$11,158.57
650-17	ART CLUB	\$1,366.04				\$1,366.04
65018	BUSINESS HONOR	\$586.23				\$586.23
650-25	JAE STUDENT COUNCIL	\$3,501.61				\$3,501.61
6533	ROBOTICS HS	\$493.90				\$493.90
	Sub Total	\$72,208.48	\$0.00	\$0.00	\$0.00	\$72,208.48
700	INTEREST	\$13.68			\$12.77	\$26.45
	TOTALS	\$72,222.16			\$12.77	\$72,234.93
		8/1/2016			CASH	8/31/2016
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
	201 - CHECKING ACCT - CAP ONE	\$71,804.44	\$0.00	\$0.00	\$0.00	\$71,804.44
	391 - DUE FROM GENERAL	\$417.72			\$12.77	\$430.49
		\$72,222.16			\$12.77	\$72,234.93
I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.						
Prepared by:	<i>Linda Bilski</i>	Reviewed by:	<i>Virginia Holloway</i>			

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of August 31, 2016

Reconciled Balance as of:	7/31/2016	71,804.44
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>0.00</u>
Total available balance per General Ledger as of:	8/31/2016	<u>71,804.44</u>
Bank Balance as of:	8/31/2016	71,959.00
Less:	Outstanding Checks	<u>154.56</u>
Adjusted Bank Balance as of:	8/31/2016	<u>71,804.44</u>

Prepared by: Linda Bilske
Date: 9/19/2016

Reviewed by: Virginia J. J.
Date: 9/19/2016

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	08-01-16	71,959.00
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	08-31-16	71,959.00
Days in Statement Period	31	
END OF STATEMENT		

Bank Reconciliation Outstanding Checks Listing as of 08/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10943	05/10/16	ROCKY POINT CHILD NUTRITI	154.56	N	
GRAND TOTAL			154.56		
TOTAL CHECKS			1		

Report Completed 10:37 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 08/01/16 - 08/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/16				BALANCE 07/01/16 - 07/31/16		0.00	0.00	71,804.44
					TOTALS	0.00	0.00	71,804.44

Report Completed 9:42 AM

**CASH REPORT
FOR THE MONTH ENDED
July 31, 2016**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	13,370,825.33
A2010	Capital One AP Checking	\$	2,250,459.44
A2011	JP Morgan Chase-Money Market	\$	4,518,051.83

Total General Fund: \$ 20,139,936.60

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	625,210.71
C208	JP Morgan Chase-Lunch ACH	\$	800,099.66

Total School Lunch Fund: \$ 1,425,310.37

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	205,104.02
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Total Special Aid Fund: \$ 205,104.02

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	\$	3,335,851.80
T205	Capital One - Net Payroll Checking	\$	32,898.51

Total Trust & Agency Fund: \$ 3,368,750.31

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	35,142.65
------	------------------------	----	-----------

Total Scholarship Fund \$ 35,142.65

DEBT SERVICE FUND

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

EXTRA CLASS FUND

X201	Capital One - Checking	\$	71,804.44
------	------------------------	----	-----------

Total Extra Class Fund \$ 71,804.44

Total All Funds: \$ 25,795,854.76

**CASH REPORT
FOR THE MONTH ENDED
August 31, 2016**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	15,419,405.59
A2010	Capital One AP Checking	\$	2,333,415.78
A2011	JP Morgan Chase-Money Market	\$	4,518,371.21
Total General Fund:		\$	<u>22,271,792.58</u>

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	623,533.59
C208	JP Morgan Chase-Lunch ACH	\$	801,261.61
Total School Lunch Fund:		\$	<u>1,424,795.20</u>

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	194,317.46
Total Special Aid Fund:		\$	<u>194,317.46</u>

CAPITAL FUND

H205	Capital One - Checking	\$	82,843.48
Total Capital Fund:		\$	<u>82,843.48</u>

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	3,474,578.29
T205	Capital One - Net Payroll Checking	\$	276,664.87
Total Trust & Agency Fund:		\$	<u>3,751,243.16</u>

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	35,142.65
Total Scholarship Fund		\$	<u>35,142.65</u>

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	311,380.06
Total Debt Service Fund		\$	<u>311,380.06</u>

EXTRA CLASS FUND

X201	Capital One - Checking	\$	71,804.44
Total Extra Class Fund		\$	<u>71,804.44</u>

Total All Funds:		\$	<u>28,143,319.03</u>
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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2016**

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/15 - 06/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	15,696,449.00	0.00
A2010	CAPITAL ONE AP CHECKING	2,233,562.02	0.00
A2011	CHASE GENERAL FUND MM	4,517,669.50	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	110,314.94	0.00
A391	DUE FROM FEDERAL FUND	867,596.11	0.00
A3911	DUE FROM TRUST AND AGENCY	3,333,011.16	0.00
A3912	DUE FROM SCHOOL LUNCH	1,357,842.98	0.00
A3917	DUE FROM DEBT SERVICE	103,172.37	0.00
A410	STATE & FEDERAL AID RECEIV	1,229,810.02	0.00
A440	DUE FROM OTHER GOVERNMENTS	982,658.00	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A600	ACCOUNTS PAYABLE	0.00	2,128,219.53
A601	ACCRUED LIABILITIES	0.00	34,722.73
A630	DUE TO OTHER FUNDS	0.00	410.50
A6305	DUE TO DEBT SERVICE	0.00	251.89
A632	DUE TO STATE TEACHERS' RET	0.00	4,036,847.68
A637	DUE EMPLOYEES' RETIREMENT	0.00	299,336.65
A691	DEFERRED REVENUES	0.00	37,475.00
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,011,089.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	580,761.36
A821	RESERVE FOR ENCUMBRANCES	0.00	417,672.57
A825	ERS RESERVE	0.00	7,076,156.00
A861	PROPERTY LOSS RESERVE	0.00	53,369.00
A862	LIABILITY LOSS RESERVE	0.00	53,369.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,303,734.00
A878	CAPITAL RESERVE	0.00	4,242,566.00
A909	FUND BALANCE	0.00	2,692,834.89
A910	APPROPRIATED FUND BALANCE	0.00	1,931,759.00
A911	UNAPPROPRIATED FUND BALANC	0.00	532,111.30
GRAND TOTALS		30,492,686.10	30,492,686.10

Report Completed 11:27 AM

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	13,370,825.33	0.00
A2010	CAPITAL ONE AP CHECKING	2,250,459.44	0.00
A2011	CHASE GENERAL FUND MM	4,518,051.83	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	63,437.05	0.00
A391	DUE FROM FEDERAL FUND	893,057.75	0.00
A3911	DUE FROM TRUST AND AGENCY	3,276,147.35	0.00
A3912	DUE FROM SCHOOL LUNCH	1,373,392.67	0.00
A3917	DUE FROM DEBT SERVICE	203,172.37	0.00
A410	STATE & FEDERAL AID RECEIV	1,229,810.02	0.00
A440	DUE FROM OTHER GOVERNMENTS	982,658.00	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	76,808,887.00	0.00
A521	ENCUMBRANCES	16,595,607.94	0.00
A522	EXPENDITURES	801,638.16	0.00
A599	APPROPRIATED FUND BALANCE	4,232,428.83	0.00
A600	ACCOUNTS PAYABLE	0.00	552,784.29
A601	ACCRUED LIABILITIES	0.00	2,191.27
A630	DUE TO OTHER FUNDS	0.00	430.04
A6301	DUE TO SCHOOL LUNCH FUND	0.00	29,328.80
A6305	DUE TO DEBT SERVICE	0.00	338.67
A632	DUE TO STATE TEACHERS' RET	0.00	4,037,358.36
A637	DUE EMPLOYEES' RETIREMENT	0.00	299,336.65
A691	DEFERRED REVENUES	0.00	400.00
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	1,511,089.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	530,761.36
A821	RESERVE FOR ENCUMBRANCES	0.00	16,595,607.44
A825	ERS RESERVE	0.00	6,093,159.00
A861	PROPERTY LOSS RESERVE	0.00	53,369.00
A862	LIABILITY LOSS RESERVE	0.00	53,369.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,053,734.00
A878	CAPITAL RESERVE	0.00	4,242,566.00
A909	FUND BALANCE	0.00	3,110,507.96
A910	APPROPRIATED FUND BALANCE	0.00	1,931,759.00
A911	UNAPPROPRIATED FUND BALANC	0.00	2,315,108.30
A960	APPROPRIATIONS	0.00	81,041,315.83
A980	REVENUES	0.00	145,659.77
GRAND TOTALS		126,660,173.74	126,660,173.74

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	18,168,705.33	0.00
A2010	CAPITAL ONE AP CHECKING	0.00	448,864.80
A2011	CHASE GENERAL FUND MM	4,518,051.83	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	60,424.94	0.00
A391	DUE FROM FEDERAL FUND	893,057.75	0.00
A3911	DUE FROM TRUST AND AGENCY	3,275,498.41	0.00
A3912	DUE FROM SCHOOL LUNCH	1,373,392.67	0.00
A3917	DUE FROM DEBT SERVICE	203,172.37	0.00
A410	STATE & FEDERAL AID RECEIV	1,229,810.02	0.00
A440	DUE FROM OTHER GOVERNMENTS	982,658.00	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	76,812,106.62	0.00
A521	ENCUMBRANCES	14,835,990.51	0.00
A522	EXPENDITURES	3,939,231.83	0.00
A599	APPROPRIATED FUND BALANCE	4,232,428.83	0.00
A600	ACCOUNTS PAYABLE	0.00	338,393.98
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,750,000.00
A630	DUE TO OTHER FUNDS	0.00	449.14
A6301	DUE TO SCHOOL LUNCH FUND	0.00	29,439.73
A6304	DUE TO TRUST AGENCY	0.00	652,217.97
A6305	DUE TO DEBT SERVICE	0.00	436.22
A632	DUE TO STATE TEACHERS' RET	0.00	4,038,112.20
A637	DUE EMPLOYEES' RETIREMENT	0.00	299,336.65
A691	DEFERRED REVENUES	0.00	400.00
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	1,511,089.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	530,761.36
A821	RESERVE FOR ENCUMBRANCES	0.00	14,835,990.01
A825	ERS RESERVE	0.00	6,093,159.00
A861	PROPERTY LOSS RESERVE	0.00	53,369.00
A862	LIABILITY LOSS RESERVE	0.00	53,369.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,053,734.00
A878	CAPITAL RESERVE	0.00	4,242,566.00
A909	FUND BALANCE	0.00	3,110,507.96
A910	APPROPRIATED FUND BALANCE	0.00	1,931,759.00
A911	UNAPPROPRIATED FUND BALANC	0.00	2,315,108.30
A960	APPROPRIATIONS	0.00	81,044,535.45
A980	REVENUES	0.00	191,530.34
GRAND TOTALS		130,585,129.11	130,585,129.11

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 06/30/16

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	41,511,921.75	6,212,932.25
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	6,213,075.52	(6,213,075.52)
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	1,200.00	1,300.00
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	63,345.00	(33,345.00)
A 1316..A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	32,800.00	(1,300.00)
A 1316..B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	5,200.00	26,300.00
A 1489	OTHER CHARGES-PROM, YEARBO	50,000.00	0.00	50,000.00	67,990.00	(17,990.00)
A 2230	DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	102,578.59	(102,578.59)
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	39,289.76	(3,789.76)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	15,385.00	(15,385.00)
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	972.52	(972.52)
A 2700	REIMBURSEMENT OF MEDICARE	0.00	0.00	0.00	0.00	0.00
A 2701	REFUNDS FOR PRIOR YEARS*	0.00	0.00	0.00	28,650.00	(28,650.00)
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	448,818.27	(423,818.27)
A 2705	GIFTS AND DONATIONS	0.00	9,888.59	9,888.59	12,274.09	(2,385.50)
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	87,224.46	(87,224.46)
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	49,460.24	(19,460.24)
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	14,792,598.64	8,968,037.36
A 3101.E	STATE AID EXCESS COST	1,980,494.00	0.00	1,980,494.00	6,755,034.00	(4,774,540.00)
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	4,213,156.36	(4,213,156.36)
A 3103	STATE AID BOCES	1,295,625.00	0.00	1,295,625.00	1,695,251.75	(399,626.75)
A 3260	STATE AID TEXTBOOKS	269,317.00	0.00	269,317.00	197,992.00	71,325.00
A 3262	STATE AID COMPUTER SOFTWA	48,102.00	0.00	48,102.00	98,061.00	(49,959.00)
A 3263	STATE AID LIBRARY LOAN PR	0.00	0.00	0.00	20,843.00	(20,843.00)
A 3289	OTHER STATE AID	0.00	0.00	0.00	60,465.21	(60,465.21)
A 4285	MEDICAID MANAGEMENT REIMB	48,300.00	0.00	48,300.00	108,001.08	(59,701.08)
FUND A TOTAL		75,390,828.00	9,888.59	75,400,716.59	76,783,250.74	(1,382,534.15)

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	41,859,714.00	0.00	41,859,714.00	0.00	41,859,714.00
A 1085	STAR REIMBURSEMENT	6,225,000.00	0.00	6,225,000.00	0.00	6,225,000.00
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	16,435.00	8,565.00
A 1315.A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	0.00	2,500.00
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	23,400.00	6,600.00
A 1316.A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	0.00	31,500.00
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	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2401	INTEREST AND EARNINGS	35,000.00	0.00	35,000.00	3,987.62	31,012.38
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	637.29	(637.29)
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	1,199.86	(1,199.86)
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	100,000.00	(100,000.00)
A 3101	GROSS STATE AID - BASIC	17,258,488.00	0.00	17,258,488.00	0.00	17,258,488.00
A 3101.E	STATE AID EXCESS COST	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
A 3102	STATE AID LOTTERY	4,100,000.00	0.00	4,100,000.00	0.00	4,100,000.00
A 3103	STATE AID BOCES	1,749,000.00	0.00	1,749,000.00	0.00	1,749,000.00
A 3260	STATE AID TEXTBOOKS	261,000.00	0.00	261,000.00	0.00	261,000.00
A 3262	STATE AID COMPUTER SOFTWA	48,385.00	0.00	48,385.00	0.00	48,385.00
A 3263	STATE AID LIBRARY LOAN PR	21,000.00	0.00	21,000.00	0.00	21,000.00
A 4601	MEDICAID REIMBURSEMENT (A	48,300.00	0.00	48,300.00	0.00	48,300.00
FUND A TOTAL		76,808,887.00	0.00	76,808,887.00	145,659.77	76,663,227.23

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	41,859,714.00	0.00	41,859,714.00	0.00	41,859,714.00
A 1085	STAR REIMBURSEMENT	6,225,000.00	0.00	6,225,000.00	0.00	6,225,000.00
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	18,615.00	6,385.00
A 1315..A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	0.00	2,500.00
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	23,400.00	6,600.00
A 1316..A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	0.00	31,500.00
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	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2401	INTEREST AND EARNINGS	35,000.00	0.00	35,000.00	8,290.22	26,709.78
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	637.29	(637.29)
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2705	GIFTS AND DONATIONS	0.00	3,219.62	3,219.62	3,219.62	0.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	47,880.00	(47,880.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	100,000.00	(100,000.00)
A 3101	GROSS STATE AID - BASIC	17,258,488.00	0.00	17,258,488.00	0.00	17,258,488.00
A 3101.E	STATE AID EXCESS COST	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
A 3102	STATE AID LOTTERY	4,100,000.00	0.00	4,100,000.00	0.00	4,100,000.00
A 3103	STATE AID BOCES	1,749,000.00	0.00	1,749,000.00	0.00	1,749,000.00
A 3260	STATE AID TEXTBOOKS	261,000.00	0.00	261,000.00	0.00	261,000.00
A 3262	STATE AID COMPUTER SOFTWA	48,385.00	0.00	48,385.00	0.00	48,385.00
A 3263	STATE AID LIBRARY LOAN PR	21,000.00	0.00	21,000.00	0.00	21,000.00
A 4601	MEDICAID REIMBURSEMENT (A	48,300.00	0.00	48,300.00	0.00	48,300.00
FUND A TOTAL		76,808,887.00	3,219.62	76,812,106.62	202,042.13	76,610,064.49

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (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	8,902.68	0.00	3,757.32
A 1040....DISTRICT CLERK *	12,600.00	1,500.00	14,100.00	14,034.46	0.00	65.54
A 1060....DISTRICT MEETING *	7,810.00	4,000.00	11,810.00	9,357.95	0.00	2,452.05
A 1240....CHIEF SCHOOL ADMINISTRATOR *	367,798.00	(1,251.00)	366,547.00	347,846.25	20.20	18,680.55
A 1310....BUSINESS ADMINISTRATION *	1,019,490.00	(55,251.55)	964,238.45	689,637.59	0.00	274,600.86
A 1320....AUDITING *	125,000.00	0.00	125,000.00	76,255.04	0.00	48,744.96
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	1,850.00	38,075.00	36,995.00	0.00	1,080.00
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
A 1420....LEGAL *	200,000.00	0.00	200,000.00	68,403.30	0.00	131,596.70
A 1430....PERSONNEL *	351,438.00	24,461.90	375,899.90	375,708.29	0.00	191.61
A 1480....PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	31,586.63	0.00	9,063.37
A 1620....OPERATION OF PLANT *	3,701,221.00	(507,211.30)	3,194,009.70	3,171,043.68	65.00	22,901.02
A 1621....MAINTENANCE OF PLANT *	626,725.00	809,746.21	1,436,471.21	994,085.74	362,685.49	79,699.98
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	366.00	66,366.00	62,583.82	0.00	3,782.18
A 1680....CENTRAL DATA PROCESSING *	820,100.00	0.00	820,100.00	722,307.73	0.00	97,792.27
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	497,517.56	0.00	32,207.44
A 1981....ADMINISTRATIVE CHARGE-BOCES *	342,000.00	0.00	342,000.00	305,380.00	0.00	36,620.00
A 2010....CURRICULUM DEVELOPMENT AND SUPE *	455,498.00	362.30	455,860.30	381,890.22	0.00	73,970.08
A 2020....SUPERVISION - ADMINISTRATION *	2,363,202.00	(204,059.70)	2,159,142.30	1,919,217.33	1,101.38	238,823.59
A 2060....RESEARCH, PLANNING AND EVALUATI *	45,000.00	0.00	45,000.00	19,575.50	0.00	25,424.50
A 2070....INSERVICE TRAINING - INSTRUCTIO *	15,350.00	0.00	15,350.00	11,908.66	77.92	3,363.42
A 2110....TEACHING - REGULAR SCHOOL *	22,180,962.11	(79,686.75)	22,101,275.36	21,029,203.28	47,131.13	1,024,940.95
A 2138....MUSIC & FINE ARTS *	71,456.00	8,152.98	79,608.98	69,501.84	616.74	9,490.40
A 2250....PROGRAMS FOR HANDICAPPED CHILDR* *	14,569,191.10	(636,453.83)	13,932,737.27	12,810,172.28	913.75	1,121,651.24
A 2280....OCCUPATIONAL EDUCATION *	1,084,450.00	242,066.40	1,326,516.40	1,325,510.60	0.00	1,005.80
A 2330....COMMUNITY EDUCATION *	555,400.00	216,274.93	771,674.93	761,566.42	0.00	10,108.51
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	573,223.00	22,297.31	595,520.31	571,373.34	106.68	24,040.29
A 2620....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	310,403.00	29,180.00	339,583.00	285,467.13	1,683.60	52,432.27
A 2805....ATTENDANCE - REGULAR SCHOOL *	48,034.00	0.00	48,034.00	44,284.71	0.00	3,749.29
A 2810....GUIDANCE - REGULAR SCHOOL *	1,107,586.00	22,993.41	1,130,579.41	1,093,105.11	3,021.81	34,452.49
A 2815....HEALTH SERVICES - REGULAR SCHOO *	398,542.80	35,363.36	433,906.16	414,144.92	0.00	19,761.24
A 2820....PSYCHOLOGICAL SERVICES - REGULA *	275,086.00	0.00	275,086.00	271,637.00	0.00	3,449.00
A 2825....SOCIAL WORK SERVICES - REGULAR *	418,359.00	50,410.00	468,769.00	359,372.27	0.00	109,396.73
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	307,832.00	83,121.82	390,953.82	371,805.73	249.37	18,898.72
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	827,999.00	33,693.24	861,692.24	856,584.78	0.00	5,107.46
A 5510....DISTRICT TRANSPORTATION SERVICE *	77,457.00	1,000.00	78,457.00	77,606.00	0.00	851.00
A 5540....CONTRACT TRANSPORTATION *	4,717,072.00	841.99	4,717,913.99	4,712,391.05	0.00	5,522.94
A 9010....NYS EMPLOYEES RETIREMENT *	1,099,265.00	0.00	1,099,265.00	1,056,811.90	0.00	42,453.10

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (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	3,901,516.23	0.00	246,246.77
A 9030.....SOCIAL SECURITY *	2,794,012.00	0.00	2,794,012.00	2,603,882.80	0.00	190,129.20
A 9040.....WORKERS' COMPENSATION *	400,000.00	45,280.46	445,280.46	445,280.46	0.00	0.00
A 9045.....LIFE INSURANCE *	37,000.00	0.00	37,000.00	20,699.18	0.00	16,300.82
A 9050.....UNEMPLOYMENT INSURANCE *	75,000.00	0.00	75,000.00	22,989.98	0.00	52,010.02
A 9060.....HEALTH INSURANCE *	8,119,524.00	0.00	8,119,524.00	7,909,138.28	0.00	210,385.72
A 9760.....TAX ANTICIPATION NOTES *	178,000.00	0.00	178,000.00	59,999.99	0.00	118,000.01
A 9901.....TRANSFER TO SPECIAL AID *	3,239,744.00	25,222.23	3,264,966.23	3,264,965.99	0.00	0.24
GRAND TOTALS	78,780,743.01	177,280.41	78,958,023.42	74,098,213.70	417,673.07	4,442,136.65

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 07/31/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.....BOARD OF EDUCATION *	12,450.00	0.00	12,450.00	0.00	0.00	12,450.00
A 1040.....DISTRICT CLERK *	14,595.00	0.00	14,595.00	892.30	0.00	13,702.70
A 1060.....DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240.....CHIEF SCHOOL ADMINISTRATOR *	380,042.00	20.20	380,062.20	21,919.58	149.20	357,993.42
A 1310.....BUSINESS ADMINISTRATION *	649,765.00	0.00	649,765.00	41,480.11	16,919.32	591,365.57
A 1320.....AUDITING *	105,000.00	0.00	105,000.00	1,504.59	34,050.41	69,445.00
A 1325.....TREASURER *	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1345.....PURCHASING *	38,548.00	0.00	38,548.00	2,510.39	3,020.00	33,017.61
A 1380.....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 1420.....LEGAL *	175,000.00	0.00	175,000.00	2,084.00	147,916.00	25,000.00
A 1430.....PERSONNEL *	379,553.00	0.00	379,553.00	18,549.05	0.00	361,003.95
A 1480.....PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	0.00	0.00	40,650.00
A 1620.....OPERATION OF PLANT *	3,836,388.00	65.00	3,836,453.00	108,175.64	886,065.00	2,842,212.36
A 1621.....MAINTENANCE OF PLANT *	802,725.00	362,685.49	1,165,410.49	115.00	538,708.35	626,587.14
A 1670.....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	1,200.03	62,522.97	2,277.00
A 1680.....CENTRAL DATA PROCESSING *	754,300.00	0.00	754,300.00	0.00	0.00	754,300.00
A 1910.....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	326,282.48	143,125.00	60,317.52
A 1981.....ADMINISTRATIVE CHARGE-BOCES *	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00
A 2010.....CURRICULUM DEVELOPMENT AND SUPE *	468,280.00	0.00	468,280.00	16,423.49	0.00	451,856.51
A 2020.....SUPERVISION - ADMINISTRATION *	2,385,373.00	1,101.38	2,386,474.38	112,445.37	4,001.91	2,270,027.10
A 2060.....RESEARCH, PLANNING AND EVALUATI *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070.....INSERVICE TRAINING - INSTRUCTIO *	15,350.00	77.92	15,427.92	0.00	865.17	14,562.75
A 2110.....TEACHING - REGULAR SCHOOL *	22,902,094.71	46,081.13	22,948,175.84	84,870.96	252,742.49	22,610,562.39
A 2138.....MUSIC & FINE ARTS *	70,956.00	616.74	71,572.74	0.00	16,383.66	55,189.08
A 2250.....PROGRAMS FOR HANDICAPPED CHILDR* *	15,078,880.25	1,963.75	15,080,844.00	19,131.24	823,958.03	14,237,754.73
A 2280.....OCCUPATIONAL EDUCATION *	1,060,507.00	0.00	1,060,507.00	0.00	2,330.10	1,058,176.90
A 2330.....COMMUNITY EDUCATION *	1,000,100.00	0.00	1,000,100.00	235.39	1,060.35	998,804.26
A 2610.....SCHOOL LIBRARY AND AUDIOVISUAL *	597,106.00	106.68	597,212.68	0.00	13,612.87	583,599.81
A 2620.....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00
A 2630.....COMPUTER ASSISTED INSTRUCTION *	277,886.00	1,683.60	279,569.60	12,459.00	59,507.44	207,603.16
A 2805.....ATTENDANCE - REGULAR SCHOOL *	50,042.00	0.00	50,042.00	1,860.00	0.00	48,182.00
A 2810.....GUIDANCE - REGULAR SCHOOL *	1,092,877.00	3,021.81	1,095,898.81	12,366.39	6,575.80	1,076,956.62
A 2815.....HEALTH SERVICES - REGULAR SCHOO *	466,468.80	0.00	466,468.80	26.27	5,487.04	460,955.49
A 2820.....PSYCHOLOGICAL SERVICES - REGULA *	284,074.00	0.00	284,074.00	0.00	0.00	284,074.00
A 2825.....SOCIAL WORK SERVICES - REGULAR *	425,042.00	0.00	425,042.00	0.00	0.00	425,042.00
A 2850.....CO-CURRICULAR ACTIVITIES - REG. *	363,700.00	249.37	363,949.37	886.16	249.37	362,813.84
A 2855.....INTERSCHOLASTIC ATHLETICS - REG *	890,941.00	0.00	890,941.00	21,456.29	157,690.46	711,794.25
A 5510.....DISTRICT TRANSPORTATION SERVICE *	81,139.00	0.00	81,139.00	4,963.57	600.00	75,575.43
A 5540.....CONTRACT TRANSPORTATION *	4,781,108.00	0.00	4,781,108.00	0.00	4,779,167.00	1,941.00
A 9010.....NYS EMPLOYEES RETIREMENT *	982,997.00	0.00	982,997.00	0.00	0.00	982,997.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 07/31/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT *	3,793,178.00	0.00	3,793,178.00	0.00	0.00	3,793,178.00
A 9030....SOCIAL SECURITY *	2,865,860.00	0.00	2,865,860.00	32,373.32	0.00	2,833,486.68
A 9040....WORKERS' COMPENSATION *	500,000.00	0.00	500,000.00	0.00	150,000.00	350,000.00
A 9045....LIFE INSURANCE *	37,000.00	0.00	37,000.00	(32.80)	37,000.00	32.80
A 9050....UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
A 9060....HEALTH INSURANCE *	8,669,500.00	0.00	8,669,500.00	(42,539.66)	8,401,900.00	310,139.66
A 9760....TAX ANTICIPATION NOTES *	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9901....TRANSFER TO SPECIAL AID *	3,155,532.00	0.00	3,155,532.00	0.00	0.00	3,155,532.00
GRAND TOTALS	80,623,642.76	417,673.07	81,041,315.83	801,638.16	16,595,607.94	63,644,069.73

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	12,450.00	0.00	12,450.00	6,639.00	975.00	4,836.00
A 1040....DISTRICT CLERK *	14,595.00	0.00	14,595.00	2,007.68	0.00	12,587.32
A 1060....DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240....CHIEF SCHOOL ADMINISTRATOR *	380,042.00	573.75	380,615.75	51,634.76	3,386.46	325,594.53
A 1310....BUSINESS ADMINISTRATION *	649,765.00	(553.55)	649,211.45	87,527.61	18,676.76	543,007.08
A 1320....AUDITING *	105,000.00	0.00	105,000.00	4,467.51	31,087.49	69,445.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1345....PURCHASING *	38,548.00	0.00	38,548.00	5,404.63	2,045.00	31,098.37
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 1420....LEGAL *	175,000.00	0.00	175,000.00	7,341.00	142,659.00	25,000.00
A 1430....PERSONNEL *	379,553.00	0.00	379,553.00	42,601.77	1,305.87	335,645.36
A 1480....PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	0.00	0.00	40,650.00
A 1620....OPERATION OF PLANT *	3,836,388.00	65.00	3,836,453.00	327,272.87	931,991.22	2,577,188.91
A 1621....MAINTENANCE OF PLANT *	802,725.00	362,685.49	1,165,410.49	65,350.59	662,922.66	437,137.24
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	8,045.05	55,677.95	2,277.00
A 1680....CENTRAL DATA PROCESSING *	754,300.00	0.00	754,300.00	0.00	0.00	754,300.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	466,182.48	13,725.00	49,817.52
A 1981....ADMINISTRATIVE CHARGE-BOCES *	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00
A 2010....CURRICULUM DEVELOPMENT AND SUPE *	468,280.00	0.00	468,280.00	36,982.73	215.25	431,082.02
A 2020....SUPERVISION - ADMINISTRATION *	2,385,373.00	1,101.38	2,386,474.38	267,499.91	3,659.32	2,115,315.15
A 2060....RESEARCH, PLANNING AND EVALUATI *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070....INSERVICE TRAINING - INSTRUCTIO *	15,350.00	77.92	15,427.92	766.11	865.17	13,796.64
A 2110....TEACHING - REGULAR SCHOOL *	22,902,094.71	49,300.75	22,951,395.46	174,463.72	291,364.78	22,485,566.96
A 2138....MUSIC & FINE ARTS *	70,956.00	616.74	71,572.74	1,111.00	23,405.78	47,055.96
A 2250....PROGRAMS FOR HANDICAPPED CHILDR *	15,078,880.25	1,963.75	15,080,844.00	128,679.44	890,133.47	14,062,031.09
A 2280....OCCUPATIONAL EDUCATION *	1,060,507.00	0.00	1,060,507.00	0.00	2,330.10	1,058,176.90
A 2330....COMMUNITY EDUCATION *	1,000,100.00	0.00	1,000,100.00	28,564.80	264.61	971,270.59
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	597,106.00	106.68	597,212.68	6,096.58	19,483.00	571,633.10
A 2620....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	277,886.00	1,683.60	279,569.60	26,469.99	52,670.73	200,428.88
A 2805....ATTENDANCE - REGULAR SCHOOL *	50,042.00	0.00	50,042.00	3,933.12	0.00	46,108.88
A 2810....GUIDANCE - REGULAR SCHOOL *	1,092,877.00	3,021.81	1,095,898.81	53,981.75	4,331.40	1,037,585.66
A 2815....HEALTH SERVICES - REGULAR SCHOO *	466,468.80	0.00	466,468.80	1,059.36	44,730.50	420,678.94
A 2820....PSYCHOLOGICAL SERVICES - REGULA *	284,074.00	0.00	284,074.00	0.00	0.00	284,074.00
A 2825....SOCIAL WORK SERVICES - REGULAR *	425,042.00	0.00	425,042.00	0.00	0.00	425,042.00
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	363,700.00	249.37	363,949.37	1,393.86	2,377.87	360,177.64
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	890,941.00	0.00	890,941.00	103,363.84	102,415.93	685,161.23
A 5510....DISTRICT TRANSPORTATION SERVICE *	81,139.00	0.00	81,139.00	11,168.03	600.00	69,370.97
A 5540....CONTRACT TRANSPORTATION *	4,781,108.00	0.00	4,781,108.00	225,266.21	4,553,900.79	1,941.00
A 9010....NYS EMPLOYEES RETIREMENT *	982,997.00	0.00	982,997.00	0.00	0.00	982,997.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020.....NYS TEACHERS RETIREMENT	*	3,793,178.00	0.00	3,793,178.00	0.00	0.00	3,793,178.00
A 9030.....SOCIAL SECURITY	*	2,865,860.00	0.00	2,865,860.00	74,516.23	0.00	2,791,343.77
A 9040.....WORKERS' COMPENSATION	*	500,000.00	0.00	500,000.00	110,219.08	139,780.92	250,000.00
A 9045.....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	8,315.08	28,580.82	104.10
A 9050.....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
A 9060.....HEALTH INSURANCE	*	8,669,500.00	0.00	8,669,500.00	1,584,314.39	6,760,427.66	324,757.95
A 9760.....TAX ANTICIPATION NOTES	*	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9901.....TRANSFER TO SPECIAL AID	*	3,155,532.00	0.00	3,155,532.00	0.00	0.00	3,155,532.00
GRAND TOTALS		80,623,642.76	420,892.69	81,044,535.45	3,922,640.18	14,835,990.51	62,285,904.76

Report Completed 9:54 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2016**

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/15 - 06/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	625,351.64	0.00
C208	CHASE ACH REVENUE	799,936.33	0.00
C380	ACCOUNTS RECEIVABLE	511.80	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	1,625.00	0.00
C410	STATE & FEDERAL AID RECEIV	29,230.00	0.00
C445	SUPPLY INVENTORY	8,000.03	0.00
C446	SURPLUS FOOD INVENTORY	18,333.79	0.00
C447	PURCHASED FOOD INVENTORY	5,950.08	0.00
C600	ACCOUNTS PAYABLE	0.00	1,149.20
C630	DUE TO GENERAL FUND	0.00	1,357,842.99
C631	DUE TO OTHER GOVT.	0.00	68.29
C691	DEFERRED REVENUE	0.00	18,544.64
C845	FUND BALANCE RESERVE FOR I	0.00	32,283.86
C909	FUND BALANCE	0.00	79,049.69
GRAND TOTALS		1,488,938.67	1,488,938.67

Report Completed 11:27 AM

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	625,210.71	0.00
C208	CHASE ACH REVENUE	800,099.66	0.00
C380	ACCOUNTS RECEIVABLE	184.63	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	1,625.00	0.00
C391	DUE FROM GENERAL FUND	29,328.80	0.00
C445	SUPPLY INVENTORY	8,000.03	0.00
C446	SURPLUS FOOD INVENTORY	18,333.79	0.00
C447	PURCHASED FOOD INVENTORY	5,950.08	0.00
C510	ESTIMATED REVENUES	963,366.00	0.00
C521	ENCUMBRANCES	38,600.74	0.00
C522	EXPENDITURES	15,549.69	0.00
C630	DUE TO GENERAL FUND	0.00	1,373,392.68
C631	DUE TO OTHER GOVT.	0.00	68.29
C691	DEFERRED REVENUE	0.00	18,674.24
C821	RESERVE FOR ENCUMBRANCES	0.00	38,600.74
C845	FUND BALANCE RESERVE FOR I	0.00	32,283.86
C909	FUND BALANCE	0.00	79,049.69
C960	APPROPRIATIONS	0.00	963,366.00
C980	REVENUES	0.00	813.63
GRAND TOTALS		2,506,249.13	2,506,249.13

Report Completed 11:29 AM

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	623,533.59	0.00
C208	CHASE ACH REVENUE	800,099.66	0.00
C380	ACCOUNTS RECEIVABLE	184.63	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	1,625.00	0.00
C391	DUE FROM GENERAL FUND	29,439.73	0.00
C445	SUPPLY INVENTORY	8,000.03	0.00
C446	SURPLUS FOOD INVENTORY	18,333.79	0.00
C447	PURCHASED FOOD INVENTORY	5,950.08	0.00
C510	ESTIMATED REVENUES	963,366.00	0.00
C521	ENCUMBRANCES	373,616.52	0.00
C522	EXPENDITURES	36,650.63	0.00
C630	DUE TO GENERAL FUND	0.00	1,373,392.68
C631	DUE TO OTHER GOVT.	0.00	68.29
C632	DUE TO OTHER FUNDS	0.00	19,437.12
C691	DEFERRED REVENUE	0.00	18,610.94
C821	RESERVE FOR ENCUMBRANCES	0.00	373,616.52
C845	FUND BALANCE RESERVE FOR I	0.00	32,283.86
C909	FUND BALANCE	0.00	79,049.69
C960	APPROPRIATIONS	0.00	963,366.00
C980	REVENUES	0.00	974.56
GRAND TOTALS		2,860,799.66	2,860,799.66

Report Completed 11:30 AM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/15 - 06/30/16

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	282,615.10	29,384.90
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	2,891.85	2,108.15
C 1445	OTHER CAFETERIA SALES	345,000.00	0.00	345,000.00	338,752.22	6,247.78
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	1,482.11	(482.11)
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,407.90	(1,407.90)
C 3190	GOVERNMENT REIMB-STATE	19,000.00	0.00	19,000.00	17,667.00	1,333.00
C 4109	SURPLUS FOOD	69,000.00	0.00	69,000.00	70,933.86	(1,933.86)
C 4191	GOVERNMENT REIMB-FEDERAL	380,000.00	0.00	380,000.00	390,893.00	(10,893.00)
FUND C TOTAL		1,131,000.00	0.00	1,131,000.00	1,106,643.04	24,356.96

Report Completed 9:46 AM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	269,625.00	0.00	269,625.00	0.00	269,625.00
C 1441	ADULT ALA CARTE	2,810.00	0.00	2,810.00	0.00	2,810.00
C 1445	OTHER CAFETERIA SALES	253,790.00	0.00	253,790.00	0.00	253,790.00
C 2401	INTEREST AND EARNINGS	1,288.00	0.00	1,288.00	132.53	1,155.47
C 2770	MISCELLANEOUS REVENUES	278.00	0.00	278.00	681.10	(403.10)
C 2771	REBATES	15,873.00	0.00	15,873.00	0.00	15,873.00
C 4109	SURPLUS FOOD	68,620.00	0.00	68,620.00	0.00	68,620.00
C 4191	GOVERNMENT REIMB-FEDERAL	351,082.00	0.00	351,082.00	0.00	351,082.00
FUND C TOTAL		963,366.00	0.00	963,366.00	813.63	962,552.37

Report Completed 9:48 AM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	269,625.00	0.00	269,625.00	50.00	269,575.00
C 1441	ADULT ALA CARTE	2,810.00	0.00	2,810.00	0.00	2,810.00
C 1445	OTHER CAFETERIA SALES	253,790.00	0.00	253,790.00	0.00	253,790.00
C 2401	INTEREST AND EARNINGS	1,288.00	0.00	1,288.00	277.21	1,010.79
C 2770	MISCELLANEOUS REVENUES	278.00	0.00	278.00	681.10	(403.10)
C 2771	REBATES	15,873.00	0.00	15,873.00	0.00	15,873.00
C 4109	SURPLUS FOOD	68,620.00	0.00	68,620.00	0.00	68,620.00
C 4191	GOVERNMENT REIMB-FEDERAL	351,082.00	0.00	351,082.00	0.00	351,082.00
FUND C TOTAL		963,366.00	0.00	963,366.00	1,008.31	962,357.69

Report Completed 9:49 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	965,881.00	0.00	965,881.00	1,016,479.23	0.00	(50,598.23)
C 9030....	*	43,000.00	0.00	43,000.00	44,324.81	0.00	(1,324.81)
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	1,060,804.04	0.00	48,076.96

Report Completed 12:03 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 07/31/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	963,366.00	0.00	963,366.00	14,444.67	38,600.74	910,320.59
C 9030....	0.00	0.00	0.00	1,105.02	0.00	(1,105.02)
GRAND TOTALS	963,366.00	0.00	963,366.00	15,549.69	38,600.74	909,215.57

Report Completed 12:07 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	963,366.00	0.00	963,366.00	34,164.33	373,616.52	555,585.15
C 9030....	*	0.00	0.00	0.00	2,486.30	0.00	(2,486.30)
GRAND TOTALS		963,366.00	0.00	963,366.00	36,650.63	373,616.52	553,098.85

Report Completed 9:54 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2016**

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/15 - 06/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	205,899.02	0.00
F410	STATE AND FEDERAL AID REC	686,496.22	0.00
F600	ACCOUNTS PAYABLE	0.00	9,795.00
F601	ACCRUED LIABILITIES	0.00	3,774.89
F630	DUE TO GENERAL FUND	0.00	867,595.91
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	5,786.73
F909	FUND BALANCE	5,786.73	0.00
GRAND TOTALS		898,181.97	898,181.97

Report Completed 11:27 AM

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	205,104.02	0.00
F410	STATE AND FEDERAL AID REC	686,496.22	0.00
F510	ESTIMATED REVENUES	198,916.83	0.00
F521	ENCUMBRANCES	5,786.73	0.00
F522	EXPENDITURES	30,686.75	0.00
F599	APPROPRIATED FUND BALANCE	1,455.48	0.00
F600	ACCOUNTS PAYABLE	0.00	9,000.00
F630	DUE TO GENERAL FUND	0.00	893,057.55
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	5,786.73
F960	APPROPRIATIONS	0.00	200,372.31
F980	REVENUES	0.00	9,000.00
GRAND TOTALS		1,128,446.03	1,128,446.03

Report Completed 11:29 AM

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	194,317.46	0.00
F410	STATE AND FEDERAL AID REC	686,496.22	0.00
F510	ESTIMATED REVENUES	1,133,699.83	0.00
F521	ENCUMBRANCES	7,507.73	0.00
F522	EXPENDITURES	19,805.32	0.00
F599	APPROPRIATED FUND BALANCE	1,455.48	0.00
F630	DUE TO GENERAL FUND	0.00	893,057.55
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F632	DUE TO TRUST AND AGENCY	12,667.99	0.00
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	7,507.73
F960	APPROPRIATIONS	0.00	1,135,155.31
F980	REVENUES	0.00	9,000.00
GRAND TOTALS		2,055,950.03	2,055,950.03

Report Completed 11:30 AM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/15 - 06/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	196.36	0.00	196.36	124.00	72.36
F 3289.DEA.F	Schools for Blind & Deaf	0.00	0.00	0.00	218,597.86	(218,597.86)
F 3289.SSH.15	REVENUE-SUMMER HCP 2015	0.00	0.00	0.00	0.00	0.00
F 3289.SSH.16	REVENUE-SUMMER HCP 2016	0.00	0.00	0.00	397,755.33	(397,755.33)
F 3289.UPK.16	UPK REVENUE 2016	197,136.00	0.00	197,136.00	196,100.00	1,036.00
F 4126.TLI.15	REVENUE TITLE I	72,270.68	0.00	72,270.68	27,520.15	44,750.53
F 4126.TLI.16	REVENUE TITLE I	193,613.00	28,999.00	222,612.00	207,897.95	14,714.05
F 4256.16R.SP	REVENUE RESPECT	359,871.00	0.00	359,871.00	241,003.27	118,867.73
F 4256.PRE.16	REVENUE PRE	40,157.00	10,116.00	50,273.00	50,273.00	0.00
F 4256.PTB.16	REVENUE PTB	659,961.00	99,386.00	759,347.00	680,056.47	79,290.53
F 4289.IMM.16	REVENUE IMMIGRANT STUDENT	23,002.00	0.00	23,002.00	9,000.00	14,002.00
F 4289.LEP.15	REVENUE TLEP	978.44	0.00	978.44	0.00	978.44
F 4289.LEP.16	REVENUE TLEP	12,348.00	3,329.00	15,677.00	13,923.89	1,753.11
F 4289.TII.15	REVENUE TITLE IIA	29,804.75	0.00	29,804.75	18,850.75	10,954.00
F 4289.TII.16	REVENUE TITLE IIA	84,366.00	11,714.00	96,080.00	46,572.42	49,507.58
F 4289.TLE.P1.6	REVENUE TLEP	0.00	0.00	0.00	0.00	0.00
F 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	40,783.40	(40,783.40)
F 5031.13	INTERFUND TRANSFERS	0.00	0.00	0.00	99,438.83	(99,438.83)
FUND F TOTAL		1,673,704.23	153,544.00	1,827,248.23	2,247,897.32	(420,649.09)

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	72.36	0.00	72.36	0.00	72.36
F 4126.TLI.16	REVENUE TITLE I	14,714.05	0.00	14,714.05	0.00	14,714.05
F 4256.16R.SP	REVENUE RESPECT	118,867.73	0.00	118,867.73	0.00	118,867.73
F 4289.IMM.16	REVENUE IMMIGRANT STUDENT	14,002.00	0.00	14,002.00	9,000.00	5,002.00
F 4289.LEP.16	REVENUE TLEP	1,753.11	0.00	1,753.11	0.00	1,753.11
F 4289.TII.16	REVENUE TITLE IIA	49,507.58	0.00	49,507.58	0.00	49,507.58
FUND F TOTAL		198,916.83	0.00	198,916.83	9,000.00	189,916.83

Report Completed 9:48 AM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	72.36	0.00	72.36	0.00	72.36
F 3289.UPK.17	UPK REVENUE 2017	197,136.00	0.00	197,136.00	0.00	197,136.00
F 4126.TLI.16	REVENUE TITLE I	14,714.05	0.00	14,714.05	0.00	14,714.05
F 4256.16R.SP	REVENUE RESPECT	118,867.73	0.00	118,867.73	0.00	118,867.73
F 4256.PRE.17	REVENUE PRE	41,257.00	0.00	41,257.00	0.00	41,257.00
F 4256.PTB.17	REVENUE PTB	696,390.00	0.00	696,390.00	0.00	696,390.00
F 4289.IMM.16	REVENUE IMMIGRANT STUDENT	14,002.00	0.00	14,002.00	9,000.00	5,002.00
F 4289.LEP.16	REVENUE TLEP	1,753.11	0.00	1,753.11	0.00	1,753.11
F 4289.TII.16	REVENUE TITLE IIA	49,507.58	0.00	49,507.58	0.00	49,507.58
FUND F TOTAL		1,133,699.83	0.00	1,133,699.83	9,000.00	1,124,699.83

Report Completed 9:50 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	942,854.78	21,269.45	964,124.23	735,589.43	4,331.25	224,203.55
F 2250....	*	700,118.00	20,923.00	721,041.00	1,188,457.89	1,455.48	(468,872.37)
F 5540....	*	0.00	0.00	0.00	215,421.00	0.00	(215,421.00)
F 9000....	*	0.00	1,918.00	1,918.00	1,918.00	0.00	0.00
F 9060....	*	28,101.00	112,064.00	140,165.00	106,511.00	0.00	33,654.00
GRAND TOTALS		1,671,073.78	156,174.45	1,827,248.23	2,247,897.32	5,786.73	(426,435.82)

Report Completed 12:03 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 07/31/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110.... *	166,484.58	4,331.25	170,815.83	11,160.78	4,331.25	155,323.80
F 2250.... *	0.00	1,455.48	1,455.48	19,525.97	1,455.48	(19,525.97)
F 9060.... *	28,101.00	0.00	28,101.00	0.00	0.00	28,101.00
GRAND TOTALS	194,585.58	5,786.73	200,372.31	30,686.75	5,786.73	163,898.83

Report Completed 12:07 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	363,620.58	4,331.25	367,951.83	19,805.32	6,052.25	342,094.26
F 2250....	*	737,647.00	1,455.48	739,102.48	0.00	1,455.48	737,647.00
F 9060....	*	28,101.00	0.00	28,101.00	0.00	0.00	28,101.00
GRAND TOTALS		1,129,368.58	5,786.73	1,135,155.31	19,805.32	7,507.73	1,107,842.26

Report Completed 9:55 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2016**

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/15 - 06/30/16

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

Report Completed 11:28 AM

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	238,426.31	0.00
H510	ESTIMATED REVENUES	282,400.00	0.00
H6304	DUE TO DEBT SERVICE FUND	0.00	7,463.96
H909	FUND BALANCE	0.00	230,962.35
H960	APPROPRIATIONS	0.00	282,400.00
GRAND TOTALS		520,826.31	520,826.31

Report Completed 11:29 AM

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	82,843.48	0.00
H510	ESTIMATED REVENUES	1,279,738.00	0.00
H521	ENCUMBRANCES	77,937.17	0.00
H522	EXPENDITURES	155,582.83	0.00
H6304	DUE TO DEBT SERVICE FUND	0.00	7,463.96
H821	RESERVE FOR ENCUMBRANCES	0.00	77,937.17
H909	FUND BALANCE	0.00	230,962.35
H960	APPROPRIATIONS	0.00	1,279,738.00
GRAND TOTALS		1,596,101.48	1,596,101.48

Report Completed 11:30 AM

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5731	BANS	0.00	282,400.00	282,400.00	0.00	282,400.00
	FUND H TOTAL	0.00	282,400.00	282,400.00	0.00	282,400.00

Report Completed 9:48 AM

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5731	BANS	997,338.00	282,400.00	1,279,738.00	0.00	1,279,738.00
FUND H TOTAL		997,338.00	282,400.00	1,279,738.00	0.00	1,279,738.00

Report Completed 9:50 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 07/31/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625....	0.00	282,400.00	282,400.00	0.00	0.00	282,400.00
GRAND TOTALS	0.00	282,400.00	282,400.00	0.00	0.00	282,400.00

Report Completed 12:07 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625.... *	997,338.00	282,400.00	1,279,738.00	155,582.83	77,937.17	1,046,218.00
GRAND TOTALS	997,338.00	282,400.00	1,279,738.00	155,582.83	77,937.17	1,046,218.00

Report Completed 9:55 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2016**

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/15 - 06/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	82,756.73	0.00
T204	CAPITAL ONE TRUST & AGENCY	3,414,151.70	0.00
T205	CAPITAL ONE NET PAYROLL	32,251.56	0.00
T23	INCOME EXECUTIONS	0.00	12,011.11
T281I	FLEX PLAN-HEALTH CARE - YR	0.00	23,304.71
T282I	FLEX PLAN DEPENDENT CARE-Y	0.00	6,099.96
T290	AFLAC -CPP	0.00	2,735.86
T291	AFLAC - STD	0.00	1,295.44
T35	SCHOLARSHIP	0.00	160.00
T38	EXTRACLASSROOM ACTIVITY	0.00	82,756.73
T63001	DUE TO GENERAL FUND	0.00	3,333,011.16
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,572.60
T85	OTHER-NYS EMPL RETIRE	0.00	8,558.78
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	0.00	105.34
T931	SCHOOL ACTIVITIES-FJC	0.00	9,405.41
T932	SCHOOL ACTIVITIES-JAE	0.00	5,737.97
T933	SCHOOL ACTIVITIES-M/S	0.00	2,139.94
T9331	HIGH SCHOOL TESTING	0.00	7,270.12
T9335	NYSSMA	0.00	67.00
T9337	AP TEST DEPOSITS	0.00	18,798.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	8,188.38
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	681.00
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	600.00
GRAND TOTALS		3,529,159.99	3,529,159.99

Report Completed 11:28 AM

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	72,222.16	0.00
T204	CAPITAL ONE TRUST & AGENCY	3,335,851.80	0.00
T205	CAPITAL ONE NET PAYROLL	32,898.51	0.00
T23	INCOME EXECUTIONS	0.00	12,120.55
T281I	FLEX PLAN-HEALTH CARE - YR	0.00	23,304.71
T282I	FLEX PLAN DEPENDENT CARE-Y	0.00	6,099.96
T290	AFLAC -CPP	0.00	558.50
T291	AFLAC - STD	0.00	316.09
T35	SCHOLARSHIP	0.00	160.00
T38	EXTRACLASSROOM ACTIVITY	0.00	72,222.16
T63001	DUE TO GENERAL FUND	0.00	3,276,147.35
T84	OTHER-NYS EMPL RETIRE LOAN	203.00	0.00
T85	OTHER-NYS EMPL RETIRE	0.00	584.32
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	259.31	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	4,823.25
T932	SCHOOL ACTIVITIES-JAE	0.00	5,737.97
T933	SCHOOL ACTIVITIES-M/S	0.00	2,139.94
T9331	HIGH SCHOOL TESTING	0.00	7,270.12
T9335	NYSSMA	0.00	67.00
T9337	AP TEST DEPOSITS	0.00	18,753.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	8,188.38
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	681.00
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	600.00
GRAND TOTALS		3,441,434.78	3,441,434.78

Report Completed 11:29 AM

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	72,234.93	0.00
T204	CAPITAL ONE TRUST & AGENCY	3,096,419.79	0.00
T205	CAPITAL ONE NET PAYROLL	0.00	387,421.15
T23	INCOME EXECUTIONS	0.00	12,295.17
T281I	FLEX PLAN-HEALTH CARE - YR	0.00	17,989.62
T282I	FLEX PLAN DEPENDENT CARE-Y	0.00	4,599.96
T290	AFLAC -CPP	0.00	558.50
T291	AFLAC - STD	0.00	316.09
T35	SCHOLARSHIP	0.00	160.00
T38	EXTRACLASSROOM ACTIVITY	0.00	72,234.93
T391	DUE FROM OTHER FUNDS	658,987.10	0.00
T63001	DUE TO GENERAL FUND	0.00	3,275,498.41
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	3,589.00
T85	OTHER-NYS EMPL RETIRE	0.00	4,046.46
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	988.61	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	4,823.25
T932	SCHOOL ACTIVITIES-JAE	0.00	5,737.97
T933	SCHOOL ACTIVITIES-M/S	0.00	2,139.94
T9331	HIGH SCHOOL TESTING	0.00	7,270.12
T9335	NYSSMA	0.00	67.00
T9337	AP TEST DEPOSITS	0.00	18,753.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	8,188.38
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	681.00
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	600.00
GRAND TOTALS		3,828,630.43	3,828,630.43

Report Completed 11:31 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2016**

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/15 - 06/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	35,142.65	0.00
U3912	DUE FROM GENERAL	6.46	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	423.47
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.69
U9003	ADMIN SCHOLARSHIP	0.00	1,074.52
U9004	K-MART	0.00	81.68
U9005	TARGET SCH HS/JR	0.00	43.45
U9006	TARGET SCHOLARSHIP JAE	0.00	267.13
U9007	TARGET SCHOLARSHIP	0.00	108.32
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	253.26
U9009	GENERAL SCHOLARSHIP	0.00	62.61
U9010	AL MAIN SCHOLARSHIP	0.00	6,753.47
U9011	JOSEPH FALLICA	0.00	835.73
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	24,719.44
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	500.00
GRAND TOTALS		35,149.11	35,149.11

Report Completed 11:28 AM

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	35,142.65	0.00
U2401	INTEREST	0.00	5.86
U3912	DUE FROM GENERAL	12.32	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	423.47
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.69
U9003	ADMIN SCHOLARSHIP	0.00	1,074.52
U9004	K-MART	0.00	81.68
U9005	TARGET SCH HS/JR	0.00	43.45
U9006	TARGET SCHOLARSHIP JAE	0.00	267.13
U9007	TARGET SCHOLARSHIP	0.00	108.32
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	253.26
U9009	GENERAL SCHOLARSHIP	0.00	62.61
U9010	AL MAIN SCHOLARSHIP	0.00	6,753.47
U9011	JOSEPH FALLICA	0.00	835.73
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	24,719.44
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	500.00
GRAND TOTALS		35,154.97	35,154.97

Report Completed 11:29 AM

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	35,142.65	0.00
U2401	INTEREST	0.00	12.19
U3912	DUE FROM GENERAL	18.65	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	423.47
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.69
U9003	ADMIN SCHOLARSHIP	0.00	1,074.52
U9004	K-MART	0.00	81.68
U9005	TARGET SCH HS/JR	0.00	43.45
U9006	TARGET SCHOLARSHIP JAE	0.00	267.13
U9007	TARGET SCHOLARSHIP	0.00	108.32
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	253.26
U9009	GENERAL SCHOLARSHIP	0.00	62.61
U9010	AL MAIN SCHOLARSHIP	0.00	6,753.47
U9011	JOSEPH FALLICA	0.00	835.73
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	24,719.44
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	500.00
GRAND TOTALS		35,161.30	35,161.30

Report Completed 11:31 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2016**

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/15 - 06/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	311,380.06	0.00
V391	DUE FROM CAPITAL	7,463.96	0.00
V3911	DUE FROM GENERAL	251.89	0.00
V630	DUE TO OTHER FUNDS	0.00	103,172.37
V909	FUND BALANCE, UNRESERVED	0.00	215,923.54
GRAND TOTALS		319,095.91	319,095.91

Report Completed 11:28 AM

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	311,380.06	0.00
V391	DUE FROM CAPITAL	7,463.96	0.00
V3911	DUE FROM GENERAL	338.67	0.00
V522	EXPENDITURES	100,000.00	0.00
V630	DUE TO OTHER FUNDS	0.00	203,172.37
V909	FUND BALANCE, UNRESERVED	0.00	215,923.54
V980	REVENUES	0.00	86.78
GRAND TOTALS		419,182.69	419,182.69

Report Completed 11:30 AM

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	311,380.06	0.00
V391	DUE FROM CAPITAL	7,463.96	0.00
V3911	DUE FROM GENERAL	436.22	0.00
V522	EXPENDITURES	100,000.00	0.00
V630	DUE TO OTHER FUNDS	0.00	203,172.37
V909	FUND BALANCE, UNRESERVED	0.00	215,923.54
V980	REVENUES	0.00	184.33
GRAND TOTALS		419,280.24	419,280.24

Report Completed 11:31 AM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/15 - 06/30/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	1,217.17	(1,217.17)
V 5031	INTERFUND TRANSFERS	3,124,743.00	0.00	3,124,743.00	3,124,743.76	(0.76)
FUND V TOTAL		3,124,743.00	0.00	3,124,743.00	3,125,960.93	(1,217.93)

Report Completed 11:58 AM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	86.78	(86.78)
FUND V TOTAL		0.00	0.00	0.00	86.78	(86.78)

Report Completed 12:01 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	184.33	(184.33)
FUND V TOTAL		0.00	0.00	0.00	184.33	(184.33)

Report Completed 9:50 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 06/30/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711.... *	3,124,743.00	0.00	3,124,743.00	3,124,743.76	0.00	(0.76)
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	3,224,743.76	0.00	(100,000.76)

Report Completed 12:03 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 07/31/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9901....	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
GRAND TOTALS	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)

Report Completed 12:08 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 08/31/16 (Summary)

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

Report Completed 9:55 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTHS ENDED JUNE, JULY, AUGUST 2016**

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/15 - 06/30/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	82,352.69	0.00
X391	DUE FROM OTHER FUNDS	404.04	0.00
X6002016	CLASS OF 2016	0.00	1,094.37
X6307	LEADERS CLUB	0.00	994.94
X6308	MATH HONOR SOCIETY	0.00	55.79
X6309	VARSITY CLUB	0.00	616.74
X6310	SCIENCE CLUB	0.00	270.43
X6351	STUDENT COUNCIL-MS	0.00	11,637.18
X6353	YEARBOOK-MS	0.00	14,775.65
X6402	MS SCHOOL STORE	0.00	260.52
X6403	BUSINESS CLUB	0.00	13.81
X6404	MS ROBOTICS CLUB	0.00	701.40
X6452	BE A NICER NEIGHBOR CLUB	0.00	2,661.41
X64521	BANN-KIN	0.00	1,907.49
X6453	FBLA CLUB	0.00	3.63
X6454	COMMUNITY SERVICE CLUB	0.00	2,731.35
X6457	SKILLS USA - HS COSMOTOLOG	0.00	35.66
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10
X6461	HUMAN RIGHTS CLUB	0.00	66.12
X65010	S.A.D.D.	0.00	1,052.61
X650115	THESPIAN TROUPE #696	0.00	422.92
X65012	HS YEARBOOK CLUB	0.00	26,348.26
X65016	STUDENT COUNCIL	0.00	11,158.57
X65017	ART CLUB	0.00	1,366.04
X65018	BUSINESS HONOR SOCIETY	0.00	586.23
X65025	JAE STUDENT COUNCIL	0.00	3,501.61
X6533	ROBOTICS CLUB HS	0.00	493.90
GRAND TOTALS		82,756.73	82,756.73

Report Completed 11:28 AM

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/16 - 07/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	71,804.44	0.00
X391	DUE FROM OTHER FUNDS	417.72	0.00
X6002016	CLASS OF 2016	0.00	1,094.37
X6307	LEADERS CLUB	0.00	994.94
X6308	MATH HONOR SOCIETY	0.00	55.79
X6309	VARSITY CLUB	0.00	616.74
X6310	SCIENCE CLUB	0.00	270.43
X6351	STUDENT COUNCIL-MS	0.00	11,637.18
X6353	YEARBOOK-MS	0.00	5,094.15
X6402	MS SCHOOL STORE	0.00	260.52
X6403	BUSINESS CLUB	0.00	13.81
X6404	MS ROBOTICS CLUB	0.00	701.40
X6452	BE A NICER NEIGHBOR CLUB	0.00	1,794.66
X64521	BANN-KIN	0.00	1,907.49
X6453	FBLA CLUB	0.00	3.63
X6454	COMMUNITY SERVICE CLUB	0.00	2,731.35
X6457	SKILLS USA - HS COSMOTOLOG	0.00	35.66
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10
X6461	HUMAN RIGHTS CLUB	0.00	66.12
X65010	S.A.D.D.	0.00	1,052.61
X650115	THESPIAN TROUPE #696	0.00	422.92
X65012	HS YEARBOOK CLUB	0.00	26,348.26
X65016	STUDENT COUNCIL	0.00	11,158.57
X65017	ART CLUB	0.00	1,366.04
X65018	BUSINESS HONOR SOCIETY	0.00	586.23
X65025	JAE STUDENT COUNCIL	0.00	3,501.61
X6533	ROBOTICS CLUB HS	0.00	493.90
X700	SURPLUS FUNDS	0.00	13.68
GRAND TOTALS		72,222.16	72,222.16

Report Completed 11:30 AM

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/16 - 08/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	71,804.44	0.00
X391	DUE FROM OTHER FUNDS	430.49	0.00
X6002016	CLASS OF 2016	0.00	1,094.37
X6307	LEADERS CLUB	0.00	994.94
X6308	MATH HONOR SOCIETY	0.00	55.79
X6309	VARSITY CLUB	0.00	616.74
X6310	SCIENCE CLUB	0.00	270.43
X6351	STUDENT COUNCIL-MS	0.00	11,637.18
X6353	YEARBOOK-MS	0.00	5,094.15
X6402	MS SCHOOL STORE	0.00	260.52
X6403	BUSINESS CLUB	0.00	13.81
X6404	MS ROBOTICS CLUB	0.00	701.40
X6452	BE A NICER NEIGHBOR CLUB	0.00	1,794.66
X64521	BANN-KIN	0.00	1,907.49
X6453	FBLA CLUB	0.00	3.63
X6454	COMMUNITY SERVICE CLUB	0.00	2,731.35
X6457	SKILLS USA - HS COSMOTOLOG	0.00	35.66
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10
X6461	HUMAN RIGHTS CLUB	0.00	66.12
X65010	S.A.D.D.	0.00	1,052.61
X650115	THESPIAN TROUPE #696	0.00	422.92
X65012	HS YEARBOOK CLUB	0.00	26,348.26
X65016	STUDENT COUNCIL	0.00	11,158.57
X65017	ART CLUB	0.00	1,366.04
X65018	BUSINESS HONOR SOCIETY	0.00	586.23
X65025	JAE STUDENT COUNCIL	0.00	3,501.61
X6533	ROBOTICS CLUB HS	0.00	493.90
X700	SURPLUS FUNDS	0.00	26.45
GRAND TOTALS		72,234.93	72,234.93

Report Completed 11:31 AM



John F. Dennehy
Certified Public Accountant

September 2, 2016

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

*Re: Internal Claims Audit Report for the period
August 1, 2016 through August 31, 2016*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period August 1, 2016 through August 31, 2016. 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
September 2, 2016
Page 2

*Re: Internal Claims Audit Report for the time period of
August 1, 2016 through August 31, 2016*

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 August 1, 2016 through August 31, 2016 I have audited 271 claims against the District in the amount of **\$3,242,995.74**. (See attached Exhibit I) I made inquiries and/ or observations into 70 claims in the amount of **\$603,943.80** I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there is 1 outstanding inquiry in regards to the audit of the claims made against the District for the period of August 1, 2016 through August 31, 2016. 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 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
8/3/2016	8/3/2016	7	A	52	1,149,835.16	16	62,219.83	16	-	103733-103784
8/10/2016	8/10/2016	9	A	41	317,273.93	8	150,973.87	8	-	103785-103824
8/24/2016	8/24/2016	10	A	46	944,786.85	12	69,821.23	12	-	103825-103870
8/31/2016	8/31/2016	11	A	67	287,428.30	30	163,256.04	29	1	103871-103937
8/3/2016	8/3/2016	2	C	1	150.00	-	-	-	-	10522
8/10/2016	8/10/2016	3	C	1	500.00	2	500.00	2	-	10523
8/24/2016	8/24/2016	4	C	1	9.40	-	-	-	-	10524
8/31/2016	8/31/2016	5	C	4	1,067.72	-	-	-	-	10525-10528
8/3/2016	8/3/2016	2	F	2	9,196.56	-	-	-	-	4241-4242
8/31/2016	8/31/2016	3	F	1	1,590.00	1	1,590.00	1	-	4243
8/24/2016	8/24/2016	1	H	3	155,582.83	1	155,582.83	1	-	893-894
8/3/2016	8/3/2016	6	T	2	3,167.46	-	-	-	-	11192-11193
8/3/2016	8/3/2016	7	T	15	123,994.79	-	-	-	-	11191, 5113641-5113654
8/24/2016	8/24/2016	8	T	16	108,344.68	-	-	-	-	11194-11195
8/31/2016	8/31/2016	9	T	3	4,301.61	-	-	-	-	11196-11197
8/31/2016	8/31/2016	10	T	16	135,766.45	-	-	-	-	11198-11199, 5113669-5113682
8/26/2015	8/26/2015	1	U	0	-	-	-	-	-	
TOTAL				271	\$ 3,242,995.74	70	\$ 603,943.80	69	1	

Legend:

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

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

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

2016 / 2017 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	1 0.37%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	7 3.24%	13 4.80%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	1 0.46%	5 1.83%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	12 5.56%	32 11.81%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	7 3.24%	1 0.37%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Original check did not pay invoice in full	1 0.46%	1 0.37%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	9 4.17%	6 2.21%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	14 6.48%	5 1.83%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	5 1.83%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	1 0.37%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Number (#) of Inquiries		51 23.61%	70 25.83%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Claims Audited		216 100.00%	271 100.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries		0 0.00%	1 0.37%	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!

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

2016 / 2017 YTD

Analysis by Dollar Value		Jul-16		Aug-16		Sep-16		Oct-16		Nov-16		Dec-16	
Reason For Inquiry	Resolution												
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	-	0.00%	329.11	0.01%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Check amount not equal to invoices	Void & reissue	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	63,756.17	2.99%	33,954.10	1.05%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Incorrect vendor name	Void & reissue	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Insufficient supporting backup	Hold for missing information	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Insufficient supporting backup	Backup Provided	600.00	0.03%	123,881.06	3.89%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Insufficient supporting backup	Void check	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	299,841.89	14.06%	375,384.23	11.58%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	12,961.00	0.61%	242.71	0.01%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Invoice previously stamped by claims auditor	Original check did not pay invoice in full	95.00	0.00%	300.00	0.01%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Missing administrator approval endorsement	Received proper authorization	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	38,612.66	1.81%	11,983.97	0.37%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	513,700.33	24.08%	47,352.25	1.46%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	-	0.00%	9,541.37	0.29%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Pre-dated Invoice	Hold until service date	-	0.00%	975.00	0.03%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Total Value (\$) of Inquiries		929,567.05	43.58%	603,943.80	18.69%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Total Claims Audited		2,133,068.31	100.00%	3,242,995.74	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Total Outstanding Inquiries		-	0.00%	975.00	0.03%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!

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

Void Checks - August 2016

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

Other Notable Exceptions - August 2016

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

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

Audited Payroll Checks - August 2016

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	93069	109.53	Krase, Joshua	8/3/2016	None
PR	241714	223.06	Pina, Nancy E	8/3/2016	None
PR	241736	711.68	Schultz, Theesa J	8/3/2016	None
PR	241739	3,857.07	Wilson, Susan	8/3/2016	None
PR	241805	1,835.41	Cook, David	8/3/2016	Appointment letter not signed by employee. Kelly Weiss followed up with employee and provided signed appointment letter at 8/17/16 audit.
PR	241838	1,169.46	Apicella, Linda	8/17/2016	None
PR	241848	791.68	Lownds, Jean E	8/17/2016	None
PR	241883	2,885.05	Hunter, Tanesha N	8/17/2016	None
PR	241913	1,281.19	Turner, Joan	8/17/2016	None
PR	241946	498.13	Villaran, Philip	8/17/2016	None
PR	242070	4,194.84	Scalone, Patricia	8/31/2016	None
PR	242047	1,026.72	Ventura, Vincent J	8/31/2016	None
PR	242040	870.76	Mackey, Rachel M	8/31/2016	None
PR	241995	805.01	Haggerty, John	8/31/2016	None
PR	241969	890.81	Breen, Teresa	8/31/2016	None
		21,150.40			

*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 contracts, renewal letters and other documents.

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

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

Meeting Date	BOE Date	Committee / Reason	Decision	Grade:																																																											
08/02/2016	08/29/2016	Committee on Special Education / Requested Review	Classified																																																												
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 25%;"><u>Recommended Program/Service</u></th> <th style="width: 10%;"><u>Start Date</u></th> <th style="width: 10%;"><u>End Date</u></th> <th style="width: 10%;"><u>Ratio</u></th> <th style="width: 10%;"><u>Frequency</u></th> <th style="width: 10%;"><u>Period</u></th> <th style="width: 10%;"><u>Duration</u></th> <th style="width: 15%;"><u>Location</u></th> </tr> </thead> <tbody> <tr> <td>Special Class</td> <td>09/07/2016</td> <td>06/23/2017</td> <td>15:1</td> <td>6</td> <td>Daily</td> <td>40min.</td> <td>Classroom</td> </tr> <tr> <td>Speech/Language Therapy</td> <td>09/07/2016</td> <td>06/23/2017</td> <td>Small Group (5:1)</td> <td>3</td> <td>Weekly</td> <td>30min.</td> <td>Therapy Room or Classroom</td> </tr> <tr> <td>Physical Therapy</td> <td>09/07/2016</td> <td>06/23/2017</td> <td>Individual</td> <td>2</td> <td>Weekly</td> <td>30min.</td> <td>Therapy Room or Classroom</td> </tr> <tr> <td>Occupational Therapy</td> <td>09/07/2016</td> <td>06/23/2017</td> <td>Individual</td> <td>1</td> <td>Weekly</td> <td>30min.</td> <td>Therapy Room or Classroom</td> </tr> <tr> <td>Occupational Therapy</td> <td>09/07/2016</td> <td>06/23/2017</td> <td>Small Group (5:1)</td> <td>1</td> <td>Weekly</td> <td>30min.</td> <td>Therapy Room or Classroom</td> </tr> <tr> <td>Aide</td> <td>09/07/2016</td> <td>06/23/2017</td> <td>5:1</td> <td>6</td> <td>Daily</td> <td>40 minutes</td> <td>Classroom</td> </tr> </tbody> </table>								<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	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom	Occupational Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	Aide	09/07/2016	06/23/2017	5:1	6	Daily	40 minutes	Classroom
<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>																																																								
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Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'				Grade: _____				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/09/2016	09/26/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Ineligible		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		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:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/09/2016	09/26/2016	Subcommittee on Special Education / Requested Review	Classified		Home Public School District(HPSD) / Joseph A. Edgar School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/07/2016	06/23/2017		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/04/2016	08/12/2016	Individual	2	Weekly	30min.	School	

Student: Board of Education Copy					Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/09/2016	09/26/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Classified		Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	09/07/2016	06/23/2017	5:1	1	Daily	42min.	Resource Room or Classroom	

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

Student: 'Board of Education Copy'

Grade: _____

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
08/09/2016	09/26/2016	Subcommittee on Special Education / Requested Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)	09/07/2016	06/23/2017		5	Weekly	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/07/2016	06/23/2017		5	Weekly	42min.	Classroom
Resource Room Program	09/07/2016	06/23/2017	5:1	5	Weekly	42min.	Resource Room
Counseling-Social Skills Training	09/07/2016	06/23/2017	Small Group	1	Weekly	42min.	Therapy Room or Classroom
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Therapy Room
Counseling	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Counselor's Office
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	4	Yearly	42min.	Counselor's Office
Behavior Intervention Services	07/04/2016	08/26/2016	Individual	1	Weekly	30min.	School
Aide	09/07/2016	06/24/2017	1:1	5	Weekly	6 hours	classroom
Behavioral Intervention Consultation for Team	09/07/2016	06/23/2017		10	Yearly	42 minutes	Conference Room or Counselor's Office

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

Student: 'Board of Education Copy'				Grade: [REDACTED]				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/23/2016	09/26/2016	Subcommittee on Special Education / Requested Review	Classified		Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Reading	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	

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

Student: 'Board of Education Copy'				Grade: <input type="text"/>				
Meeting Date	BOE Date	Committee / Reason	Decision					
08/23/2016	09/26/2016	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>	
Resource Room Program	09/07/2016	06/23/2017	5:1	1	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'				Grade: <input type="text"/>				
Meeting Date	BOE Date	Committee / Reason	Decision					
08/23/2016	09/26/2016	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>	
Resource Room Program	09/07/2016	06/23/2017	5:1	5	Weekly	40min.	Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'				Grade: <input type="text"/>				
Meeting Date	BOE Date	Committee / Reason	Decision					
08/23/2016	09/26/2016	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible					

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

Student: 'Board of Education Copy'				Grade:				
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
08/23/2016	09/26/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting		Classified		Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (ALC - Alternative Learning Center)		09/07/2016	06/23/2017	15:1	1	Daily	6hr. 30min.	Special Location

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

Student: 'Board of Education Copy'

Meeting Date	BOE Date	Committee / Reason						Decision	Placement Recommendation / School
08/23/2016	09/26/2016	Committee on Special Education / Requested Review						Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Integrated Co-teaching Services (ICT-English)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Science)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom		
Special Class - Math	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom		

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

Student: Board of Education Copy					Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/23/2016	09/26/2016	Committee on Special Education / New Entrant with IEP	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	09/07/2016	06/23/2017	15:1	5	Weekly	42min.	Special Location	
Special Class - English	09/07/2016	06/23/2017	15:1	5	Weekly	42min.	Special Classes	
Special Class - Science	09/07/2016	06/23/2017	15:1	5	Weekly	42min.	Special Location	
Psychological Counseling Services	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings	

Student: Board of Education Copy					Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/16/2016	09/26/2016	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 (Islip Career Center)	09/07/2016	06/23/2017	12:1+1	5	Weekly	2hr. 30min.	Classroom	
Behavior Intervention Services	09/07/2016	06/23/2017	Individual	1	Weekly	1hr.	Home	

Student: Board of Education Copy					Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/23/2016	09/26/2016	Subcommittee on Special Education / Requested Review	Classified		Home Public School District(HPSD) / Home			
<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 (Home Instruction)	09/07/2016	06/23/2017	1:1	5	Weekly	2hr.	Home	
Consultant Teacher Services (Work Experience Program)	09/07/2016	06/23/2017	Direct and Indirect	3	Weekly	1hr.	Home/Community	
Special Class	07/04/2016	08/12/2016	8:1	5	Weekly	6hr.	Special Classes	

Student: Board of Education Copy					Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
08/23/2016	09/26/2016	Subcommittee on Special Education / Graduating Senior	Exited		Other Public School District(OPSD) / Eastport/South Manor School District			
<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 (Work Experience Program)	07/04/2016	08/12/2016	Direct	3	Weekly	3hr.	Home/Community	

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
08/23/2016	09/26/2016	Subcommittee on Special Education / Requested Review	Classified	Other Public School District(OPSD) / Wading River Elementary School

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/07/2016	06/23/2017	8:1+3	5	Weekly	5hr.	Classroom
Special Class	07/04/2016	08/12/2016	12:1+1	5	Weekly	5hr.	Special Location
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	1	Weekly	1hr.	Home
Occupational Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Home
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Home
Applied Behavioral Analysis Services	09/07/2016	06/23/2017	Individual	3	Weekly	1hr.	Home
Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room
Occupational Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Feeding Therapy	09/07/2016	06/23/2017	Individual	4	Weekly	30min.	Home/School
Occupational Therapy	07/04/2016	08/12/2016	Individual	1	Weekly	30min.	Home
Occupational Therapy	07/04/2016	08/12/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/04/2016	08/12/2016	Individual	2	Weekly	30min.	Home
Applied Behavioral Analysis Services	07/04/2016	08/12/2016	Individual	3	Weekly	1hr.	Home
Parent Counseling and Training	07/04/2016	08/12/2016	Individual	1	Weekly	1hr.	Home
Physical Therapy	07/04/2016	08/12/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom
Aide	09/07/2016	06/23/2017	3:1	5	Weekly	6 hours	Throughout school day
Aide	07/04/2016	08/12/2016	2:1	5	Weekly	5 hours 30 minutes	Throughout school day

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

Student: 'Board of Education Copy'								Grade: _____
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
08/29/2016	09/26/2016	Subcommittee on Special Education / Parent Request		Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES Bellport Academic Center-SE		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Bellport Academic Center-SE)	09/07/2016	06/23/2017	8:1+1	5	Weekly	6hr.	Across All Educational Settings	
Special Class	07/04/2016	08/12/2016	8:1:1	1	Daily	3hr.	Classroom	
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	1	Weekly	1hr.	Home	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group	1	Weekly	30min.	Across All Educational Settings	
Psychological Counseling Services	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Counseling Services	07/04/2016	08/12/2016	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Counseling	07/04/2016	08/12/2016	Individual	1	Weekly	30min.	Counselor's Office	
Speech/Language Therapy	07/04/2016	08/12/2016	Individual	1	Weekly	30min.	Therapy Room	

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

Student: Board of Education Copy					Grade:				
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School			
09/01/2016	09/26/2016	Subcommittee on Special Education / Requested Review	Classified			Home Public School District(HPSD) / Joseph A. Edgar School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom		
Occupational Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Classroom		
Counseling-Social Skills Counseling	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room		
Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room		

Student: Board of Education Copy					Grade:				
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School			
09/01/2016	09/26/2016	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	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Math)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Science)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom		
Special Class - Social Studies	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom		
Special Class (Learning Lab - Math)	09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom		

Committee Recommendations for Board of Education Review with Details (September 26, 2016)

Meeting	Alt ID#	Name	Age	Grade	Committee	Reason	Decision	Disability	Recommended School		
08/11/2016					Sub CSE	Amendment - Agreement No Meeting	Classified	Multiple Disabilities	Home		
		<u>Program/Service</u>				<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
		Special Class				09/07/2016	06/23/2017	1:1	6	Weekly	1 hr
		Special Class				09/07/2016	06/23/2017	1:1	4	Weekly	1 hr
		Occupational Therapy				09/07/2016	06/23/2017	Individual	3	Weekly	30 mins
		Physical Therapy				09/07/2016	06/23/2017	Individual	5	Weekly	45 mins
		Speech/Language Therapy				09/07/2016	06/23/2017	Individual	5	Weekly	45 mins
		Vision Services				09/07/2016	06/23/2017	Individual	2	Weekly	30 mins
		Special Class				07/04/2016	08/12/2016	1:1	5	Weekly	1 hr
		Special Class				07/04/2016	08/12/2016	1:1	5	Weekly	1 hr
		Occupational Therapy				07/04/2016	08/12/2016	Individual	3	Weekly	30 mins
		Physical Therapy				07/04/2016	08/12/2016	Individual	5	Weekly	45 mins
		Speech/Language Therapy				07/04/2016	08/12/2016	Individual	5	Weekly	45 mins
		Vision Services				07/04/2016	08/12/2016	Individual	2	Weekly	30 mins
08/17/2016					Sub CSE	Amendment	Classified	Learning Disability	Rocky Point High School		
		<u>Program/Service</u>				<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
		Integrated Co-teaching Services				09/07/2016	06/23/2017		1	Daily	42 mins
08/18/2016					School CPSE	Amendment	Classified	Preschool Student with a Disability	New Interdisciplinary School		
		<u>Program/Service</u>				<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
		Special Class in an Integrated Setting				09/08/2016	06/23/2017	18:2:1	5	Weekly	2 hrs 30 mins
		Occupational Therapy				09/08/2016	06/23/2017	Individual	2	Weekly	30 mins
		Physical Therapy				09/08/2016	06/23/2017	Individual	3	Weekly	30 mins
		Speech/Language Therapy				09/08/2016	06/23/2017	Individual	3	Weekly	30 mins
08/29/2016					CSE	Amendment - Agreement No Meeting	Classified	Emotional Disturbance	BOCES ES Bellport Academic Center-SE		
		<u>Program/Service</u>				<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
		Special Class				09/07/2016	06/23/2017	8:1	1	Daily	6 hrs
		Counseling				09/07/2016	06/23/2017	Individual	1	Weekly	30 mins
		Counseling				09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30 mins
08/29/2016					Sub CSE	Amendment - Agreement No Meeting	Classified	Learning Disability	Rocky Point High School		
		<u>Program/Service</u>				<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
		Integrated Co-teaching Services				09/07/2016	06/23/2017		1	Daily	42 mins

Integrated Co-teaching Services	09/07/2016	06/23/2017		1	Daily	42 mins		
Special Class	09/07/2016	06/23/2017	15:1	1	Every Other Day	42 mins		
08/29/2016	Sub CSE	Amendment - Agreement No	Classified	Autism			Rocky Point Middle School	
		Meeting						
<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>		
Integrated Co-teaching Services	09/07/2016	06/23/2017		1	Daily	42 mins		
Integrated Co-teaching Services	09/07/2016	06/23/2017		1	Daily	42 mins		
Integrated Co-teaching Services	09/07/2016	06/23/2017		1	Daily	42 mins		
Integrated Co-teaching Services	09/07/2016	06/23/2017		1	Daily	42 mins		
Counseling-Social Skills Training	09/07/2016	06/23/2017	Small Group	1	Weekly	42 mins		
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	1	Yearly	42 mins		
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42 mins		
09/07/2016	Sub CSE	Amendment - Agreement No	Classified	Learning Disability			Rocky Point High School	
		Meeting						
<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>		
Special Class - English	09/07/2016	06/24/2017	15:1	1	Daily	42 mins		
Special Class - Science	09/07/2016	06/24/2017	15:1	1	Daily	42 mins		
Special Class - Social Studies	09/07/2016	06/24/2017	15:1	1	Daily	42 mins		
09/07/2016	Sub CSE	Amendment - Agreement No	Classified	Multiple Disabilities			Rocky Point Middle School	
		Meeting						
<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>		
Integrated Co-teaching Services	09/07/2016	06/23/2017		1	Daily	42 mins		
Integrated Co-teaching Services	09/07/2016	06/23/2017		1	Daily	42 mins		
Special Class - English	09/07/2016	06/23/2017	15:1	1	Daily	42 mins		
Special Class - Math	09/07/2016	06/23/2017	12:1+1	1	Daily	42 mins		
Occupational Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42 mins		
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	4	Yearly	42 mins		
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	42 mins		
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42 mins		
Special Class	07/04/2016	08/12/2016	1:1	2	Weekly	1 hr		
Speech/Language Therapy	07/04/2016	08/12/2016	Individual	2	Weekly	30 mins		
09/07/2016	Sub CSE	Amendment - Agreement No	Classified	Intellectual Disability			Rocky Point Middle School	
		Meeting						
<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>		
Integrated Co-teaching Services	09/07/2016	06/23/2017		1	Daily	42 mins		
Special Class - Math	09/07/2016	06/23/2017	15:1	1	Daily	42 mins		
Special Class - Science	09/07/2016	06/23/2017	15:1	1	Daily	42 mins		
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42 mins		
09/07/2016	CSE	Amendment	Classified	Multiple Disabilities			BOCES ES	
<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>		

Special Class	09/07/2016	06/23/2017	8:1+2	6	Daily	40 mins	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30 mins	
Occupational Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30 mins	
Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30 mins	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	3	Weekly	30 mins	
<hr/>							
09/09/2016		CSE	Amendment		Classified	Multiple Disabilities	Joseph A. Edgar School
<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>	
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40 mins	
Counseling Services	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30 mins	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30 mins	
Physical Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30 mins	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30 mins	
<hr/>							
09/12/2016		Sub CSE	Amendment - Agreement No Meeting		Classified	Learning Disability	Rocky Point High School
<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>	
Integrated Co-teaching Services	09/07/2016	06/23/2017		1	Daily	42 mins	
Integrated Co-teaching Services	09/07/2016	06/23/2017		1	Daily	42 mins	
Integrated Co-teaching Services	09/12/2016	06/23/2017		1	Daily	42 mins	
Resource Room Program	09/12/2016	06/23/2017	5:1	1	Daily	42 mins	
Special Class - English	09/07/2016	06/23/2017	15:1	1	Daily	42 mins	
Special Class - Reading	09/07/2016	06/23/2017	15:1	1	Daily	42 mins	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42 mins	
<hr/>							
09/12/2016		Section 504	Amendment		Section 504	Limited Major Life Activity	Rocky Point Middle School
<u>Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>	
Speech/Language Therapy	09/12/2016	06/23/2017	Small Group (5:1)	2	Weekly	42 mins	

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*

FROM: *Andrea Moscatiello, Director of Special Education*

DATE: *9/26/2016*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 9/26/2016 Board of Education meeting:

SCHEDULE- B 9/26/2016	
Date	Location
<i>8/18/2016</i>	<i>CPSE Amendment</i>
<i>8/30/2016</i>	<i>CPSE Committee</i>
<i>9/2/2016</i>	<i>CPSE Committee</i>

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

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

Student: 'Board of Education Copy'		AltID#:		Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
08/18/2016	09/26/2016	Committee on Preschool Special Education / Amendment	Classified Preschool		Approved Preschool Special Education Program(APSEP) / New Interdisciplinary School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class in an Integrated Setting	09/08/2016	06/23/2017	18:2:1	5	Weekly	2hr. 30min.	Classroom
Speech/Language Therapy	09/08/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/08/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/08/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Aide	09/08/2016	06/23/2017	1:1	5	Weekly	2 hours 30 minutes	Classroom/School building.

Student: 'Board of Education Copy'		AltID#:		Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School
08/30/2016	09/26/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible		/

Student: 'Board of Education Copy'		AltID#:		Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
09/02/2016	09/26/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	09/19/2016	06/23/2017	Individual	2	Weekly	30min.	Preschool

Agenda Item X - Tax Levy

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

School: Department: Child Nutrition Name: Maureen Branagan 8/31/16

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
Hobart VCM Mixer	VCM 25 Serial #U71-1004	000308	1	The unit has reached the end of its useful life.
Blakeslee Mixer- Small	F20D Serial #99292	000316	1	The unit has reached the end of its useful life.
Blakeslee Mixer- Large	CC60 Serial #99222	000332	1	The unit has reached the end of its useful life.

Authorized Signature 

Date: 9-9-16



SURPLUS TEXTBOOK DISPOSAL

SCHOOL: Rocky Point High School

DEPARTMENT: SS

ADMINISTRATOR: M. Brooks

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
US History and Government/ Peiser	1-56765-613-7	2002	108	Out of Print
The Americans/ Danza, Wilson	0-395-85182-3	1998	110	Old edition

ASSISTANT SUPERINTENDENT: Deborah De Luca DATE: 9/1/16.

ROCKY POINT UNION FREE SCHOOL DISTRICT

SURPLUS TEXTBOOK DISPOSAL

SCHOOL: Rocky Point High School

DEPARTMENT: Math

ADMINISTRATOR: Aaron Factor

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
Integrated Mathematics Course I (Second Edition) Dressler and Keenan	0-87720-266-4	1989	283	Obsolete; content is no longer aligned with state curricula and associated coursework.
Integrated Mathematics Course II (Second Edition) Dressler and Keenan	0-87720-272-9	1990	395	Obsolete; content is no longer aligned with state curricula and associated coursework.
Integrated Mathematics Course III (Second Edition) Keenan and Gantert	0-87720-278-8	1991	179	Obsolete; content is no longer aligned with state curricula and associated coursework.
AMSCO's Algebra 2 and Trigonometry Ann Xavier Gantert	978-1-56765-703-5	2009	183	Obsolete; content is no longer aligned with state curricula and associated coursework.
Integrated Mathematics Course II (Third Edition) Dressler and Keenan	1-56765-515-7	1999	113	Obsolete; content is no longer aligned with state curricula and associated coursework.
AMSCO's Integrated Algebra 1 Ann Xavier Gantert	978-1-56765-595-7	2007	215	Obsolete; content is no longer aligned with state curricula and associated coursework.
AMSCO's Geometry Ann Xavier Gantert	978-1-56765-595-7	2008	220	Obsolete; content is no longer aligned with state curricula and associated coursework.

ASSISTANT SUPERINTENDENT: Deborah De Luca **DATE:** 9/15/16

**Developmental Disabilities Institute
99 Hollywood Drive
Smithtown, New York 11787**

**AGREEMENT FOR THE EDUCATION OF A CHILD WITH A
HANDICAPPING CONDITION IN ACCORDANCE WITH THE NEW YORK
STATE EDUCATIONAL LAW Section 4404 (2B)**

This agreement made this 26th day of August, 2016 between **Rocky Point UFSD**, New York, hereinafter referred to as the "District" and having its principal offices located at 90 Rocky Point-Yaphank Road, New York 11778 and **Developmental Disabilities Institute, Inc.**, hereinafter referred to as the "School" having its principal offices located at 99 Hollywood Drive, Smithtown, NY 11787.

WHEREAS: The District is authorized by the laws of the State of New York, to contract with approved non-public educational facilities within the State of New York when a public facility for the instruction of certain children is not available because of the unusual type of developmental disability or combination of developmental disabilities of these children and;

WHEREAS the School is a registered non-public school chartered by the Board of Regents of the University of the State of New York as a non-profit educational corporation authorized to establish, conduct, operate, and maintain an educational program for children with disabilities;

Now, therefore, the parties mutually agree as follows:

A. TERM

The term of this Agreement shall be from July 11, 2016 through June 23, 2017 inclusive, unless terminated early as provided for in this Agreement.

B. SERVICES AND RESPONSIBILITIES:

1. The School will provide adequate instruction for the students listed on the attached Schedule "A" hereby approved by the District to receive services from the School in accordance with the provisions relating to the eligibility of schools contained in Section 200 of the Regulations of the Commissioner of Education of the State of New York herein referred to as the "Commissioner", which is hereby deemed a part of this agreement.
2. The District shall obtain whatever releases are necessary in order that it may render full and complete reports concerning the education and progress of the child or children covered by the terms of this Agreement. The School will render such reports to the District at any time covered by the terms of this Agreement.
3. The School will maintain its status as an approved school for the education of children with developmental disabilities. It is understood and agreed by the parties that failure to do so shall render this Agreement void, in which case the School shall be entitled to no compensation for the portion of the year in which such approval ceased to be maintained.
4. The School shall be subject to visitation of the District and its designated representatives during regular school hours with adequate notice by the District.
5. The School hereby agrees to furnish to the District all necessary documentation to the District so it can ascertain/confirm the School's eligibility under the provisions of the Regulations of the Commissioner of Education of The State of New York.

6. Part of the School's function is to provide placement services of consultants who shall be free to exercise their own professional discretion as to the means and manner in which these services shall be made in accordance with currently approved methods and practices of their profession. The relationship of any consultant placed under this agreement shall be that of independent contractor, as shall be the relationship of the School to the District.
7. If subject to Project SAVE, the School understands and agrees it is responsible for complying with all applicable federal, state, and local laws and regulations, including the New York State Safe Schools Against Violence in Education (SAVE) legislation, including but not limited to, fingerprinting clearance of all consultants.
8. Each party will indemnify and hold the other harmless from all liabilities and damages, including attorney's fees, arising from its own negligence under this agreement.
9. Both parties agree to maintain proper and adequate, professional liability and workers' compensation insurance. The District agrees to maintain proper property and casualty insurance to cover the location at which DDI is performing services. Proof of insurance must be submitted to either party at the other's written request.

C. COMPENSATION:

1. The School shall be entitled to recover tuition from the District for each student receiving services pursuant to this Agreement in accordance with the tuition rate established by the Commissioner of Education, for the State of New York.
2. Payments shall be made in the following sequence for each developmentally disabled student served. Each month, the School shall submit to the District at its above mailing address, an invoice showing the name(s) of the student(s) enrolled from the district and the dates of attendance covered by the invoice.
3. Any adjustments in the tuition rates that are approved by the Commissioner of Education of the State of New York shall be applied to the next and subsequent invoices following receipt by the School of such determination from the Commissioner. The first adjusted invoice shall include documentation from the Commissioner of Education of the change in tuition rate. The adjusted rate shall be applied retroactively.
4. The District shall pay the School within thirty (30) days of receipt of each invoice.
5. The District shall give the School notice of any disputes within twenty (20) days of its receipt of the invoice.

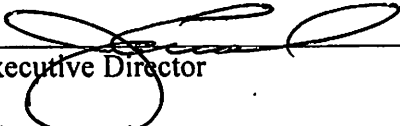
D. TERMINATION:

1. Either the District or the School may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
2. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.

3. In the event the District or the School 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.

IN WITNESS WHEREOF, the parties have executed this Agreement the days and year first above written.

DEVELOPMENTAL DISABILITIES INSTITUTE, INC.



Executive Director

John Lessard

Name

8/29/16

Date

School District

Printed Name

Date

RECEIVED
SEP 1 2016

SEP - 1 2016

**SCHEDULE A
ROCKY POINT UFSD
2016-2017**

NAME	PROGRAM LEVEL	DATES OF SERVICE	2015/2016	
			INTERIM RATE	
	9000-YAP @ Medford	-07/11/2016-8/19/2016	\$	8,776.00
		09/06/2016-06/23/2017	\$	53,533.00
	SC Children's Day - 6hr	07/11/2016-8/19/2016	\$	8,776.00
		09/06/2016-06/23/2017	\$	53,533.00

NYSED will be issuing new tuition rates in the near future for the 2016/2017 school year. At that time the adjusted tuition rate will be applied to all subsequent invoice's as well be retroactive for the school year.



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

September 8, 2016

Greg Hilton
Rocky Point School District
Rocky Point-Yaphank Road
Rocky Point, NY 11778

Dear Mr. Hilton,

Enclosed please find two Special Education Services contracts for a Rocky Point resident student who is currently attending Three Village Central School District for the 2016-17 school year.

The 2015-16 NRT rate for an elementary student is \$67,534.00. Your district will be invoiced for this amount. Once the 2016-17 NRT rates have been established, you will be charged the difference.

Please have both contracts signed by you Board president and return one fully executed copy to my attention.

Sincerely,

Dawn Mason
Executive Director
Pupil Personnel Services.

Encs.

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 Bavinka
Inger Germano
Dr. Jeffrey Kerman

Jonathan Kornreich
Angelique Ragolia

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

This Agreement is entered into this _____ day of _____, 2016 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.

W I T N E S S E T H

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, 2016 through June 30, 2017, 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.

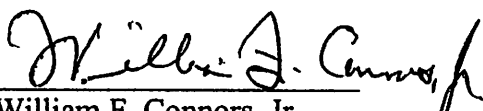
10. Entire Agreement: This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject 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
SCHOOL DISTRICT**

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

By: _____
Susan Sullivan
President, Board of Education

4/15
80-20-231248



NEW YORK STATE DEPARTMENT OF EDUCATION

INSTRUCTION CONTRACT

Name of School District Rocky Point Union Free School District

County Suffolk

THIS AGREEMENT made this 26th day of September, 2016 between the Rocky Point Union Free School District, in the County of Suffolk in the State of New York, party of the first part, and The Summit School at Nyack, in the County of Rockland in the State of New York, party of the second part.

WITNESSETH, that whereas the party of the first part is duly empowered to enter into a contract with the party of the second part as trustee of his/her school district to purchase the educational services described in pupil's individual education program for _____, residing in the school district of the part of the first part and (s)he shall be entitled to be taught in the school district of the party of the second part during the 2016/17 school year commencing September 26, 2016, pursuant to the applicable provisions of the Education Law.

NOW, THEREFORE, the party of the first part hereby agrees to pay to the party of the second part tuition and maintenance in accordance with the Education Law for receiving into and teaching in the school during the term of this contract all or part, or the child (ren) of school age residing in the school district of the said party of the first part, payment to be made as follows:

Education: (Interim Rate) September 2016 - June 2017 - \$3,256.60 per month

and the said party of the second part hereby agree that in consideration of the payment of such sums as herein before provided all children covered under this contract shall be admitted into the private school in the school district of the party of the second part, and be taught therein during the term of such contract; and such child shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same shall be approved.

IN WITNESS WHEREOF, the parties have set their hands on the day and year above written.



Director, Approved Private School

President of the Board of Education

Federal ID # 11-2167091



JOHN A. GRILLO
ARCHITECT, P.C.
1213 MAIN STREET
PORT JEFFERSON, NY 11777

TEL: (631) 476-2161

FAX: (631) 476-9846

September 1, 2016

Mr. Greg Hilton
School Business Official
Rocky Point UFSD
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

RE: Rocky Point UFSD
Playground Reconstruction at
Frank J. Carasiti Elementary School
SED No.: 58-02-09-02-0-006-015

Dear Mr. Hilton:

We have reviewed the bids received, on September 1, 2016, for the work of the referenced project, and recommend awards of contracts be made to the lowest responsible bidders as follows:

Contract No. 1: Playground Reconstruction

We recommend award of Contract No. 1 - Playground Reconstruction to the lowest responsible bidder as follows:

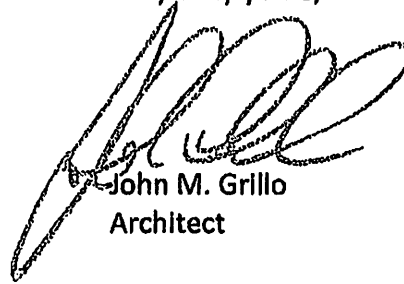
Louis Barbato Landscaping, Inc.
1600 Railroad Avenue
Holbrook, NY 11741
631-285-6767

in the following amounts:

1. Base Bid: \$33,925.00

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

Very truly yours,

A handwritten signature in black ink, appearing to read 'John M. Grillo', written over a faint, circular stamp or watermark.

John M. Grillo
Architect

JMG:kw

cc: Dr. M. Ring
P. Martinez

Playground Reconstruction at FJC ES - 9-1-16 rec ltr

OFFICIAL TENDER

BID PROPOSAL FORM

FOR: PLAYGROUND RECONSTRUCTION AT CARASITI ELEMENTARY SCHOOL

SED #: 58-02-09-02-0-006-015

TO: BOARD OF EDUCATION
ROCKY POINT UFSD
90 ROCKY POINT-YAPHANK ROAD
ROCKY POINT, NEW YORK 11778

PROPOSAL OF: Louis Barbato Landscaping Inc.
(Name of Firm)
1600 Railroad Ave Holbrook NY 11741
(Address) (Telephone)
9/1/16 631-295-6767
(Date)

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

Addendum No. <u>1</u>	Dated <u>5/20/16</u>	Addendum No. _____	Dated _____
Addendum No. <u>2</u>	Dated <u>8/29/16</u>	Addendum No. _____	Dated _____
Addendum No. _____	Dated _____	Addendum No. _____	Dated _____
Addendum No. _____	Dated _____	Addendum No. _____	Dated _____

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

3. a. Pursuant to and in compliance with the advertisement for bids and bidding instructions, the undersigned hereby offers to furnish all plant, labor, materials, supplies and equipment and any other facilities necessary for the completion of the

b. Bidders may limit their Bid to any one or more of the contracts that comprise the total Capital Improvement Project as indicated on this Bid Proposal Form. A Bid for every contract is not required.

4. In submitting this Bid, the Bidder agrees:

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

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

Work shall commence on: October 10, 2016
Work to be substantially complete: October 14, 2016

- c. To enter into an agreement with the Owner using the form prepared by the Owner.
- d. To furnish Performance, Material and Labor Bonds, as well as Maintenance Bonds, as required by the Instruction to Bidders and the Contract Documents.
- e. Bonds shall be executed by a responsible surety licensed to do business in New York with an A.M. Best Rating of *A-VII (A minus VII)* or better as to Policy Holder Ratings, and "VII" or better as to "Financial Size Category". Such bonds shall remain in effect for a period not less than (2) years following final completion of the work by the Contractor.
- f. Per Article 8, Section 220 of the New York State Labor Law, every Contractor and Sub-contractor shall submit to the School District within (30) days after issuance of its first payroll, and every (30) days thereafter, a transcript of the original payroll record, as provided by this article, subscribed and affirmed as true under penalties of perjury. The School District shall be required to receive and maintain such payroll records. The original payrolls or transcripts shall be preserved for (5) years from the completion of the work on the award project.

CONTRACTS TO BE BID:

CONTRACT #1 – PLAYGROUND RECONSTRUCTION

- A. The Bidder agrees to furnish all labor, material and equipment required to complete the work on Contract #1 for the following lump sum amount(s):

Thirty Three Thousand Nine Hundred Twenty Five DOLLARS
(BID IN WORDS)

\$ 33,925.⁰⁰
(BID IN FIGURES)

5. SUBSTITUTIONS (Refer to General Conditions, Article 6, X(1) - (4)).

- A. N/A
- B.
- C.
- D.
- E.

6. NON-COLLUSION BIDDING CERTIFICATION

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

- A. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor.
 - B. Unless otherwise required by law, the prices, which have been quoted in this bid, have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to the opening, directly or indirectly, to any other Bidder or to any competitor.
 - C. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
 - D. The attached hereto (if corporate bid) is a certified copy of resolution authorizing the execution of this certificate by the signature of his bid or proposal on behalf of the corporate bidder.
7. If awarded the contract, I agree to commence the work on and to complete the work by the dates stated on this Bid Proposal Form.
8. The undersigned submits herewith a bid security in the amount of \$ 1096 Bid Bond . In the case this proposal is accepted by the Owner and the undersigned should refuse or neglect within seven (7) calendar days after the date of receipt of Notice of Award, to execute a contract and deliver a Performance Bond and a Labor and Material Bond, the amount of bid security shall be forfeited and will be retained by the Owner , otherwise, the total amount of bid security will be returned to the depositor in accordance with provisions set forth in the Instructions to Bidders.

Date: 9/11/16

Signed:

Louis Barbato
Louis Barbato Landscaping Inc.
1600 Railroad Ave, Holbrook, NY 11741
Business Address
631-295-6767
Telephone Number

(Seal if Bid is by Corporation)

Insurance Certification

SED Number: 58-02-09-02-0-006-015
 Name of Project: PLAYGROUND RECONSTRUCTION@FJC

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

Insurance Representative's Acknowledgment:

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

Insurance Representative: Vincent C. Daley
 Address: 859 Connetquot Ave
Islip Terrace, NY 11752

Are you an agent for the companies providing the coverage:
 Yes No

Date: August 25, 2016 Vincent C. Daley
 Insurance Representative

Bidder's Acknowledgement:

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

Firm Name: Louis Barbato Landscaping
 Address: 1600 Railroad Ave
Holbrook NY 11741

Date: 9/1/16 Louis Barbato
 Bidder's Signature

9. Non-Discrimination Statement:

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

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


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

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

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

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

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

Signed by:  Date 9/1/16

IRAN DIVESTMENT ACT COMPLIANCE

The Iran Divestment Act of 2012, effective as of April 12, 2012, is codified at State Finance Law ("SFL") §165-a and General Municipal Law ("GML") §103-g. The Iran Divestment Act, with certain exceptions, prohibits municipalities from entering into contracts with persons engaged in investment activities in the energy sector or Iran. Pursuant to the terms set forth in SFL §165-a and GML §103-g, a person engages in investment activities in the energy sector of Iran if:

- (a) The person provides goods or services of twenty million dollars or more in the energy section of Iran, including a person that provides oil or liquefied natural gas tankers, or products used to construct or maintain pipelines used to transport oil or liquefied natural gas, for the energy section of Iran; or
- (b) The person is a financial institution that extends twenty million dollars or more in credit to another person, for forty-five days or more, if that person will use the credit to provide goods or services in the energy section in Iran and is identified on a list created pursuant to paragraph (b) of subdivision three of Section 165-a of the State Finance Law and maintained by the Commissioner of the Office of General Services.

A Bid will not be considered for award nor will any award be made where the Bidder fails to submit a signed and verified Bidder's Certification of Compliance with the Iran Divestment Act.

Each Bidder must certify that it is not on the list of entities engaged in investment activities in Iran created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the State Finance Law. In any case where the Bidder cannot certify that they are not on such list, the Bidder must so state and furnish with the Bid a signed statement which sets forth in detail the reasons why such statement cannot be made. The Owner may award a Bid to a bidder who cannot make the certifications on a case by case basis if:

- (1) The investment activities in Iran were made before the effective date of this section (*i.e.*, April 12, 2012), the investment activities in Iran have not been expanded or renewed after the effective date of this section, and the person has adopted, publicized and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or
- (2) The Owner makes a determination that the goods or services are necessary for the Owner to perform its functions and that, absent such an exemption, the Owner would be unable to obtain the goods or services for which the contract is offered. Such determination must be made in writing and will be a public document.

DOCUMENTATION REGARDING EXPERIENCE & RELIABILITY

Each bidder is required to submit the following:

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

STATEMENT OF BIDDER'S QUALIFICATIONS

1. Name of Bidder

Louis Barbato Landscaping

2. Type of Business Entity

Corporation

3. State the date and place of incorporation/organization of the business entity.

7/14/97 NY

4. For how many years has the Bidder done business as a contractor under its present name?

56

5a. List all directors, officers, principals, owners, managerial employees or partners in the Bidder's business entity.

Anthony Barbato, President
Debra Barbato, Secy/Treas

5b. Under what other names has your organization operated:

none

6a. Have any of the persons listed in Number 5 owned/operated/been shareholders in any other business entities performing contracting work? If so, please state the names of owners/operators/and shareholders and the names of the other business entities:

Yes.
Anthony Barbato, Barbato Nursery Corp
Debra Barbato, Barbato Nursery Corp

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

No.

8. During the three year period preceding the submission of this Bid, was the Bidder found guilty of any OSHA violations? If the answer to this question is yes, describe the nature of the OSHA violation, an explanation of remediation or other steps taken regarding such violation(s).

No.

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

No.

10. During the five-year period preceding the submission of this Bid, was the Bidder named as a party in any lawsuit arising from performance of work related to any project in which it has been engaged? If the answer to this question is yes, list all the lawsuits, the index number associated with the lawsuits, and the status of the lawsuits at the time of the submission of this Bid.

No.

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

No.

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

No.

13. During the five year period preceding the Bidder's submission of this Bid, was the Bidder the subject of proceedings involving allegations that it violated the Workers' Compensation Law including but not limited to the failure to provide proof of worker's compensation or disability coverage and/or any lapses thereof. If the answer to this question is yes, list each such instance of violation and the status of the claimed violation at the time of the submissions of this Bid.

No.

14. Was the Bidder, its officers, directors, owners and/or managerial employees convicted of a crime during the five years preceding the submission of this Bid? Is the Bidder, its officers, directors, owners and/or managerial employees presently the subject of a criminal indictment? If the answer to either of these questions is yes, list the name of the individual or entity convicted or indicted, the charge against the individual, and the date of disposition of the charge.

No.

15. During the five-year period preceding the Bidder's submission of this Bid, was the Bidder found guilty of any violation of federal, State, or local environmental and/or health law, code, rule and/or regulation? Is the Bidder currently charged with any violation of a federal, State, or local environmental and/or health law, code, rule and/or regulation? If the answer to either of these questions is yes, list the nature of the charge against the Bidder, the date of the charge, and the status of the charge at the time of the submission of this Bid.

No.

16. Has the Bidder bid on any projects for the period September 1, 2010 to present? If the answer to this question is yes, list the projects bid on, whether said Bid was awarded to the Bidder and the expected date of commencement of the work for said project. For those projects listed, if the bidder was not awarded the contract, state whether the Bidder was the lowest monetary bidder.

Yes. Municipal contractor. All projects as a result of public bidding.

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

Yes.
West Islip UFSD - Playground Improvements
South Huntington UFSD - Playground at District Office

18. Was the Bidder ever terminated from a Project by the Owner? If the answer to this question is yes, list the projects on which the Bidder was terminated, the nature of the termination (e.g., convenience, suspension, for cause, etc.), and the date of said termination.

No.

19. Was the Bidder's surety ever been contacted to provide supervisory services in connection with an on-going project. If the answer to this question is yes, list the project for which the surety provided supervisory services.

No.

20. Did the Bidder ever fail to complete any work awarded to it? If the answer to this questions is yes, please describe the reasons for the failure to complete the work.

No.

21. Are there any other judgments, claims, arbitration proceedings or suits pending or outstanding against the Bidder or its officers, directors, Owners, principals and/or managerial employees?

No.

22. Provide a list of up to five (5) references from comparable public projects performed during the five-year period preceding submission of this Bid.

References enclosed

Dated: 9/1/16

By: Anthony Barbato (Signature)

Anthony Barbato - President (Print Name & Title)

Sworn to before me this

1st day of September, 2016.

Kelly Anne Singleton
Notary Public

KELLY ANNE SINGLETON
NOTARY PUBLIC-STATE OF NEW YORK

No. 01516011547
Qualified in Suffolk County
My Commission Expires August 10, 2018

Louis Barbato Landscaping Inc.

1600 Railroad Avenue

Holbrook, NY 11741

631-285-6767

Fax 631-285-6748

PARK/PLAYGROUND REFERENCES

City of Hoboken**

94 Washington Street

Hoboken, NJ 07030

Joseph Pomante, P.E., Boswell Engineering 201-641-0770

Township of Edison

100 Municipal Blvd

Edison, NJ 08817

Jeff Roderman (732) 248-7242

Borough of Little Silver

480 Prospect Avenue

Little Silver, NJ 07739

Gregory Blash, P.E., Leon S Avakian Inc. (732) 922-9229

Town of Oyster Bay**

Dept of Parks & Recreation

977 Hicksville Road

Massapequa, New York 11758

Commissioner Richard Betz (516) 797-4142

Town of Hempstead**

Dept of Parks & Recreation

200 North Franklin Street

Hempstead, NY 11550

Clem Grieco (516) 292-9000 ext.260

Inc Village of Garden City**

351 Stewart Avenue

Garden City, NY 11530

Christopher Markin (516) 465-4008

Village of North Hills**

One Shelter Rock Road

Roslyn, NY 11576

Donald Alberto (516) 627-3690

Great Neck Park District

65 Arrandale Avenue

Great Neck, NY 11023

Peter Renick (516) 487-7665

Oceanside Union Free School District
145 Merle Avenue
Oceanside, NY 11572
John A. Grillo, Architect (631) 476-2161

Village of Freeport**
Dept of Public Works
46 North Ocean Avenue
Freeport, NY 11520
Robert Fisenne (516)377-2233

County of Nassau
Dept of Parks & Recreation
240 Old Country Road
Mineola, NY 11501
Frank Montefort (516)571-3954

Bethpage Union Free School District**
10 Cherry Avenue
Bethpage, NY 11714
John A. Grillo, Architect (631) 476-2161

Massapequa Union Free School District
4925 Merrick Road
Massapequa, NY 11758
Patrick Mehr 516-797-6190

Three Village Central School District
200 Nicholls Road
Stony Brook, NY 11790
John A. Grillo, Architect (631) 476-2161

Town of Babylon**
200 E Sunrise Highway
Lindenhurst, NY 11757
Frank Bachety (631) 893-2100

Island Trees Union Free School District
74 Farnedge Road
Levittown, NY 11756
Michelle Cranz, Architect (631) 756-8000

Great Neck Public Schools**
345 Lakeville Road
Great Neck, NY 11020
Alfredo Cavallaro, Dir of Facilities 516-441-4040

Brentwood Union Free School District
52 Third Avenue
Brentwood, NY 11717
Luke Saunders, Project Manager 631-434-2570

Floral Park-Bellerose Union Free School District
One Poppy Place
Floral Park, NY 11001
James M. Campbell, Architect 631-587-1984

Inc Village of Rockville Centre **
One College Place
Rockville Centre, NY 11571
Mario Bento, 516-678-9293

Freeport Housing Authority**
3 Buffalo Avenue
Freeport, NY 11520
John Longo, Architect 631-475-0349

South Huntington UFSD**
60 Weston St
Huntington Station, NY 11746
Saverioe Belfiore, Architect 631-756-8000

Commack UFSD**
PO Box 150
Commack, NY 11725
631-858-3600

Hewlett-Woodmere UFSD**
One Johnson Place
Woodmere, NY 11598
Tina Ye, Architect 631-756-8000

Village of Lawrence**
196 Central Ave
Lawrence, NY 11559
516-239-4600

Greenport UFSD**
750 Front Street
Greenport, NY 11944
Marcus DaSilva 631 593-8905

Babylon UFSD**
50 Railroad Ave
Babylon, NY 11702
Curt Coronato, Architect 631-475-0349

****Poured-In-Place Safety Surface**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/25/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	FARM FAMILY CASUALTY 859 CONNETQUOT AVENUE ISLIP TERRACE, NY 11752 631-277-7770	CONTACT NAME PHONE (A/C, No, Ext) E-MAIL ADDRESS	FAX (A/C, No)
INSURED	LOUIS BARBATO LANDSCAPING INC. 1600 RAILROAD AVENUE HOLBROOK, NY 11741	INSURER(S) AFFORDING COVERAGE INSURER A: FARM FAMILY CASUALTY INS. CO. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 13803

COVERAGES CERTIFICATE NUMBER: 108469 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	TYPE OF INSURANCE	ADOL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR	X	X	3152X2146	11/1/15	11/1/16	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER X POLICY PROJECT LOC							
OTHER:							
A	AUTOMOBILE LIABILITY			3152C4900	11/1/15	11/1/16	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS						
	X HIRED AUTOS X NON-OWNED AUTOS						
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE			3152E2434	11/1/15	11/1/16	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
DED X RETENTION \$ 10,000							
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N							
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NY) N/A							
If yes, describe under DESCRIPTION OF OPERATIONS below							

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: PLAYGROUND RECONSTRUCTION (REPLACEMENT OF SAFETY RESURFACING) AT CARASITI ELEMENTARY SCHOOL
ROCKY POINT UFSD IS LISTED AS ADDITIONAL INSURED

CERTIFICATE HOLDER	CANCELLATION
ROCKY POINT UFSD 90 ROCKY POINT-YAPHANK ROAD ROCKY POINT, NY 11778	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Vincent C. Daly</i>

INTERNATIONAL FIDELITY INSURANCE COMPANY

HOME OFFICE
ONE RIVERFRONT PLAZA SUITE 920
NEWARK, NEW JERSEY 07102
973-621-1777

MAILING ADDRESS
P.O. BOX 56
NEWARK, NEW JERSEY
07101-0056

KNOW ALL MEN BY THESE PRESENTS: That we, the undersigned,
LOUIS BARBATO LANDSCAPING INC.
1600 RAILROAD AVENUE
HOLBROOK, NY 11741

as Principal, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation of the State of New Jersey, as Surety, are held and firmly bound unto

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

in the penal sum of **Ten Percent of Amount Bid (\$10%) DOLLARS** for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns. signed. this 25th day of August, 2016.

The condition of the above obligation is such that whereas the Principal has submitted to **Rocky Point UFSD** a certain bid, attached hereto and hereby made a part hereof, to enter into a contract in writing for **Contract #1 - Playground Safety Surface Replacement**.

NOW, THEREFORE,

- (a) If said bid shall be rejected, or in the alternate
- (b) If said bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto, properly completed in accordance with said bid, and shall furnish a bond for the faithful performance of said Contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said bid;

THEN, THIS OBLIGATION SHALL BE VOID, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall in no way impaired or affected by any extension of time within which the said bid may be accepted; and the Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereto set their hands and seals, and such of them as are corporations have caused their corporate seals, to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Signed, sealed and delivered in the presence of:

ATTEST: Walter
WITNESS

LOUIS BARBATO LANDSCAPING INC.
Principal

By: Deba Barbato
Deba Barbato, Secretary

INTERNATIONAL FIDELITY INSURANCE COMPANY
Surety

ATTEST: Lois Trubian
WITNESS

By: MaryAnn Mendez
MaryAnn Mendez, ATTORNEY-IN-FACT

SURETY ACKNOWLEDGMENT
STATE OF NEW YORK
COUNTY OF NASSAU

{ SS:

On this 25th day of August in the year 2016 before me personally came Rayfran Mendez to me known, who being by me duly sworn, did depose and say that he resides in Hempstead NY; that he is the attorney-in-fact of First Insurance Company the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and that he signed his name thereto by like order.

NOTARY PUBLIC STAMP
Notary Public, State of New York
No. 30-40-0670
Qualified in Nassau County
Commission Expires May 30, 2019


NOTARY PUBLIC

INDIVIDUAL - PRINCIPAL

{ SS:

STATE OF
COUNTY OF

On this _____ day of _____ 20____ before me, the undersigned personally came and appeared _____ to me personally known and known to me to be the individual described in and who executed the foregoing instrument and duly acknowledged to me that executed the same.

NOTARY PUBLIC STAMP

NOTARY PUBLIC


CORPORATION - PRINCIPAL

{ SS:

STATE OF New York
COUNTY OF Suffolk

On this 27th day of August 2016 before me came Debra Barbato to me known, who, being by me duly sworn, did depose and say that he/she resides at Lindbark Ln. Islip Terrace NY that he/she is Secretary of Louis Bonite the corporation described in and which executed the foregoing instrument as principal; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and that he/she signed his name thereto by like order.

NOTARY PUBLIC STAMP
KELLY ANNE SINGLETON
NOTARY PUBLIC-STATE OF NEW YORK
No. 01516011547
Qualified in Suffolk County
My Commission Expires August 10, 2018


NOTARY PUBLIC

PARTNERSHIP - PRINCIPAL

{ SS:

STATE OF
COUNTY OF

On this _____ day of _____ 20____ before me personally came _____ to me personally known, and known to me to be a member of the firm of _____ and he duly acknowledged to me that he executed the same for the uses and purposes therein mentioned.

NOTARY PUBLIC STAMP

NOTARY PUBLIC

Tel (973) 624-7200

POWER OF ATTORNEY

INTERNATIONAL FIDELITY INSURANCE COMPANY ALLEGHENY CASUALTY COMPANY

ONE NEWARK CENTER, 20TH FLOOR NEWARK, NEW JERSEY 07102-5207

KNOW ALL MEN BY THESE PRESENTS: That INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and ALLEGHENY CASUALTY COMPANY a corporation organized and existing under the laws of the State of Pennsylvania, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

MILENA DINI, LOIS TREIBER-CURRAN, JOHN H. TREIBER, H. CRAIG TREIBER, RICHARD GUARINI,
MARY ANN MENDEZ

Garden City, NY.

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of ALLEGHENY CASUALTY COMPANY at a meeting duly held on the 15th day of August, 2000:

"RESOLVED, that (1) the President, Vice President, Chief Executive Officer or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY have each executed and attested these presents on this 22nd day of July, 2014.



STATE OF NEW JERSEY
County of Essex

ROBERT W. MINSTER
Chief Executive Officer (International Fidelity Insurance Company) and President (Allegheny Casualty Company)



On this 22nd day of July 2014, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.



A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires April 16, 2019

CERTIFICATION

I, the undersigned officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 25th day of August 2016.

MARIA BRANCO, Assistant Secretary

INTERNATIONAL FIDELITY INSURANCE COMPANY
 ONE NEWARK CENTER, 20TH FLOOR, NEWARK, NEW JERSEY 07102-5207

STATEMENT OF ASSETS, LIABILITIES, SURPLUS AND OTHER FUNDS

AT DECEMBER 31, 2015

<u>ASSETS</u>	
Bonds (Amortized Value)	\$98,458,862
Common Stocks (Market Value)	31,508,222
Mortgage Loans on Real Estate	373,152
Cash, Bank Deposits & Short Term Investments	35,819,450
Other Invested Assets	432,450
Unpaid Premiums & Assumed Balances	10,051,083
Reinsurance Recoverable from Reinsurers	(129,053)
Electronic Data Processing Equipment	625,537
Investment Income Due and Accrued	582,669
Current federal & foreign income tax recoverable & interest thereon	261,876
Net Deferred Tax Assets	4,054,946
Receivables from Parent, Subsidiaries & Affiliates	129,984
Other Assets	<u>20,925,879</u>
TOTAL ASSETS	<u>\$203,095,057</u>

<u>LIABILITIES, SURPLUS & OTHER FUNDS</u>	
Losses (Reported Losses Net as to Reinsurance Ceded and Incurred But Not Reported Losses)	(\$564,096)
Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	1,270,638
Loss Adjustment Expenses	3,267,578
Commissions Payable, Contingent Commissions & Other Similar Charges ..	191,728
Other Expenses (Excluding Taxes, Licenses and Fees)	3,600,877
Taxes, Licenses & Fees (Excluding Federal Income Tax)	331,317
Unearned Premiums	32,509,578
Dividends Declared & Unpaid: Policyholders	800,000
Ceded Reinsurance Premiums Payable	3,337,507
Funds Held by Company under Reinsurance Treaties	1,031
Amounts Withheld by Company for Account of Others	67,779,362
Provision for Reinsurance	51,384
Payable to Parent, Subsidiaries and Affiliates	92,221
Other Liabilities	<u>6,548,908</u>
TOTAL LIABILITIES	<u>\$119,218,033</u>

Common Capital Stock	\$1,500,000
Gross Paid-in & Contributed Surplus	374,600
Surplus Notes	16,000,000
Unassigned Funds (Surplus)	67,827,534
Less: Treasury Stock at cost (40,558 shares common) (value incl. \$45.)	<u>1,825,110</u>
Surplus as Regards Policyholders	<u>\$83,877,024</u>
TOTAL LIABILITIES, SURPLUS & OTHER FUNDS	<u>\$203,095,057</u>

I, Francis L. Mitterhoff, President of INTERNATIONAL FIDELITY INSURANCE COMPANY, certify that the foregoing is a fair statement of Assets, Liabilities, Surplus and Other Funds of this Company, at the close of business, December 31, 2015, as reflected by its books and records and as reported in its statement on file with the Insurance Department of the State of New Jersey.



IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 22nd day of February, 2016.
 INTERNATIONAL FIDELITY INSURANCE COMPANY

OFFICIAL TENDER

BID PROPOSAL FORM

FOR: PLAYGROUND RECONSTRUCTION AT CARASITI ELEMENTARY SCHOOL

SED #: 58-02-09-02-0-006-015

TO: BOARD OF EDUCATION
ROCKY POINT UFSD
90 ROCKY POINT-YAPHANK ROAD
ROCKY POINT, NEW YORK 11778

PROPOSAL OF: Vista Verde Landscaping & Masonry
(Name of Firm)
703 Forest Ave Massapequa NY 11758 (516) 554-6204
(Address) (Telephone)
8/30/16
(Date)

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

Addendum No. <u>1</u>	Dated <u>5/20/16</u>	Addendum No. _____	Dated _____
Addendum No. <u>2</u>	Dated <u>8/29/16</u>	Addendum No. _____	Dated _____
Addendum No. _____	Dated _____	Addendum No. _____	Dated _____
Addendum No. _____	Dated _____	Addendum No. _____	Dated _____

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

3. a. Pursuant to and in compliance with the advertisement for bids and bidding instructions, the undersigned hereby offers to furnish all plant, labor, materials, supplies and equipment and any other facilities necessary for the completion of the

b. Bidders may limit their Bid to any one or more of the contracts that comprise the total Capital Improvement Project as indicated on this Bid Proposal Form. A Bid for every contract is not required.

4. In submitting this Bid, the Bidder agrees:

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

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

Work shall commence on: October 10, 2016
Work to be substantially complete: October 14, 2016

- c. To enter into an agreement with the Owner using the form prepared by the Owner.
- d. To furnish Performance, Material and Labor Bonds, as well as Maintenance Bonds, as required by the Instruction to Bidders and the Contract Documents.
- e. Bonds shall be executed by a responsible surety licensed to do business in New York with an A.M. Best Rating of A-VII (*A minus VII*) or better as to Policy Holder Ratings, and "VII" or better as to "Financial Size Category". Such bonds shall remain in effect for a period not less than (2) years following final completion of the work by the Contractor.
- f. Per Article 8, Section 220 of the New York State Labor Law, every Contractor and Sub-contractor shall submit to the School District within (30) days after issuance of its first payroll, and every (30) days thereafter, a transcript of the original payroll record, as provided by this article, subscribed and affirmed as true under penalties of perjury. The School District shall be required to receive and maintain such payroll records. The original payrolls or transcripts shall be preserved for (5) years from the completion of the work on the award project.

CONTRACTS TO BE BID:

CONTRACT #1 – PLAYGROUND RECONSTRUCTION

- A. The Bidder agrees to furnish all labor, material and equipment required to complete the work on Contract #1 for the following lump sum amount(s):

Forty-seven thousand Seven hundred Fifty DOLLARS
(BID IN WORDS)

\$ 47,750.00
(BID IN FIGURES)

5. SUBSTITUTIONS (Refer to General Conditions, Article 6, X(1) - (4)).

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

6. NON-COLLUSION BIDDING CERTIFICATION

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

- A. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor.
- B. Unless otherwise required by law, the prices, which have been quoted in this bid, have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to the opening, directly or indirectly, to any other Bidder or to any competitor.
- C. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
- D. The attached hereto (if corporate bid) is a certified copy of resolution authorizing the execution of this certificate by the signature of his bid or proposal on behalf of the corporate bidder.

7. If awarded the contract, I agree to commence the work on and to complete the work by the dates stated on this Bid Proposal Form.

8. The undersigned submits herewith a bid security in the amount of \$ 4,775.00. In the case this proposal is accepted by the Owner and the undersigned should refuse or neglect within seven (7) calendar days after the date of receipt of Notice of Award, to execute a contract and deliver a Performance Bond and a Labor and Material Bond, the amount of bid security shall be forfeited and will be retained by the Owner, otherwise, the total amount of bid security will be returned to the depositor in accordance with provisions set forth in the Instructions to Bidders.

Date: 8-30-10

Signed: _____

703 Forest Ave
Masopuquon NY 11758
Business Address
(516) 554-6209
Telephone Number

(Seal if Bid is by Corporation)

Insurance Certification

SED Number: 58-02-09-02-0-006-015
 Name of Project: PLAYGROUND RECONSTRUCTION@FJC

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

Insurance Representative's Acknowledgment:

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

Insurance Representative: Camille Buricci
 Address: 859 Connetquot Ave. #11
Iship Terrace NY 11752

Are you an agent for the companies providing the coverage: Yes No

Date: 8/30/16

Camille Buricci
 Insurance Representative

Bidder's Acknowledgement:

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

Firm Name: Vista Verde Landscaping & Masonry Inc.
 Address: 703 Forest Ave.
Musserskill NY 11756

Date: 8-30-16

[Signature]
 Bidder's Signature

9. Non-Discrimination Statement:

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

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

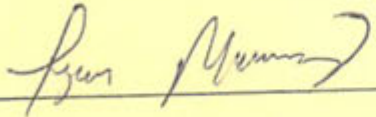
To the extent required by State, Federal or local laws regulating policies or rules, Contractor and all subcontractors, are subject to initial inspection and subsequent review by the Owner, its representatives, or public authorities with respect to the Contractor and subcontractors respective personnel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

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

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

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

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

Signed by: 

Date 8-30-16

IRAN DIVESTMENT ACT COMPLIANCE

The Iran Divestment Act of 2012, effective as of April 12, 2012, is codified at State Finance Law ("SFL") §165-a and General Municipal Law ("GML") §103-g. The Iran Divestment Act, with certain exceptions, prohibits municipalities from entering into contracts with persons engaged in investment activities in the energy sector or Iran. Pursuant to the terms set forth in SFL §165-a and GML §103-g, a person engages in investment activities in the energy sector of Iran if:

- (a) The person provides goods or services of twenty million dollars or more in the energy section of Iran, including a person that provides oil or liquefied natural gas tankers, or products used to construct or maintain pipelines used to transport oil or liquefied natural gas, for the energy section of Iran; or
- (b) The person is a financial institution that extends twenty million dollars or more in credit to another person, for forty-five days or more, if that person will use the credit to provide goods or services in the energy section in Iran and is identified on a list created pursuant to paragraph (b) of subdivision three of Section 165-a of the State Finance Law and maintained by the Commissioner of the Office of General Services.

A Bid will not be considered for award nor will any award be made where the Bidder fails to submit a signed and verified Bidder's Certification of Compliance with the Iran Divestment Act.

Each Bidder must certify that it is not on the list of entities engaged in investment activities in Iran created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the State Finance Law. In any case where the Bidder cannot certify that they are not on such list, the Bidder must so state and furnish with the Bid a signed statement which sets forth in detail the reasons why such statement cannot be made. The Owner may award a Bid to a bidder who cannot make the certifications on a case by case basis if:

- (1) The investment activities in Iran were made before the effective date of this section (*i.e.*, April 12, 2012), the investment activities in Iran have not been expanded or renewed after the effective date of this section, and the person has adopted, publicized and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or
- (2) The Owner makes a determination that the goods or services are necessary for the Owner to perform its functions and that, absent such an exemption, the Owner would be unable to obtain the goods or services for which the contract is offered. Such determination must be made in writing and will be a public document.

**BIDDER'S CERTIFICATION OF COMPLIANCE WITH
IRAN DIVESTMENT ACT**

Pursuant to General Municipal Law §103-g, which generally prohibits municipalities from entering into contract with persons engaged in investment activities in the energy sector of Iran, the Bidder submits the following certification:

(Please Check One)

BID'S CERTIFICATION

____ By submission of this Bid, each Bidder and each person signing on behalf of any Bidder certifies, and in the case of a joint Bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief, that each Bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the State Finance Law.

____ I am unable is unable to certify that my name and the name of the Bidder does not appear on the list created pursuant to paragraph (b) of subdivision 3 of Section 163-a of the State Finance Law. I have attached a signed statement setting forth in detail why I cannot so certify.

Date: Westbury, New York
August 31st, 2015 2016

Ryan Martin
SIGNATURE

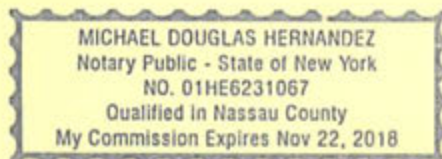
Ryan Martin
PRINTED NAME

Chief operating officer
TITLE

SWORN to before me this
31 day of August, 2015 2016

Notary Public: *[Signature]*

Date: 8-31-2016



DOCUMENTATION REGARDING EXPERIENCE & RELIABILITY

Each bidder is required to submit the following:

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

STATEMENT OF BIDDER'S QUALIFICATIONS

1. Name of Bidder

Visra Verde Landscaping & Masonry

2. Type of Business Entity

Corporation

3. State the date and place of incorporation/organization of the business entity.

03/12/2002
State of New York

4. For how many years has the Bidder done business as a contractor under its present name?

14 years

5a. List all directors, officers, principals, owners, managerial employees or partners in the Bidder's business entity.

Arturo Martinez, Owner
Ryan Martinez, Operating Officer

5b. Under what other names has your organization operated:

6a. Have any of the persons listed in Number 5 owned/operated/been shareholders in any other business entities performing contracting work? If so, please state the names of owners/operators/and shareholders and the names of the other business entities:

Yes, Arturo Martinez, Ryan Martinez

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

NO

8. During the three year period preceding the submission of this Bid, was the Bidder found guilty of any OSHA violations? If the answer to this question is yes, describe the nature of the OSHA violation, an explanation of remediation or other steps taken regarding such violation(s).

NO

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

NO

10. During the five-year period preceding the submission of this Bid, was the Bidder named as a party in any lawsuit arising from performance of work related to any project in which it has been engaged? If the answer to this question is yes, list all the lawsuits, the index number associated with the lawsuits, and the status of the lawsuits at the time of the submission of this Bid.

NO

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

No

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

No

13. During the five year period preceding the Bidder's submission of this Bid, was the Bidder the subject of proceedings involving allegations that it violated the Workers' Compensation Law including but not limited to the failure to provide proof of worker's compensation or disability coverage and/or any lapses thereof. If the answer to this question is yes, list each such instance of violation and the status of the claimed violation at the time of the submissions of this Bid.

No

14. Was the Bidder, its officers, directors, owners and/or managerial employees convicted of a crime during the five years preceding the submission of this Bid? Is the Bidder, its officers, directors, owners and/or managerial employees presently the subject of a criminal indictment? If the answer to either of these questions is yes, list the name of the individual or entity convicted or indicted, the charge against the individual, and the date of disposition of the charge.

No

15. During the five-year period preceding the Bidder's submission of this Bid, was the Bidder found guilty of any violation of federal, State, or local environmental and/or health law, code, rule and/or regulation? Is the Bidder currently charged with any violation of a federal, State, or local environmental and/or health law, code, rule and/or regulation? If the answer to either of these questions is yes, list the nature of the charge against the Bidder, the date of the charge, and the status of the charge at the time of the submission of this Bid.

No

16. Has the Bidder bid on any projects for the period September 1, 2010 to present? If the answer to this question is yes, list the projects bid on, whether said Bid was awarded to the Bidder and the expected date of commencement of the work for said project. For those projects listed, if the bidder was not awarded the contract, state whether the Bidder was the lowest monetary bidder.

No

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

No

18. Was the Bidder ever terminated from a Project by the Owner? If the answer to this question is yes, list the projects on which the Bidder was terminated, the nature of the termination (e.g., convenience, suspension, for cause, etc.), and the date of said termination.

No

19. Was the Bidder's surety ever been contacted to provide supervisory services in connection with an on-going project. If the answer to this question is yes, list the project for which the surety provided supervisory services.

No

20. Did the Bidder ever fail to complete any work awarded to it? If the answer to this questions is yes, please describe the reasons for the failure to complete the work.

No

21. Are there any other judgments, claims, arbitration proceedings or suits pending or outstanding against the Bidder or its officers, directors, Owners, principals and/or managerial employees?

NO

22. Provide a list of up to five (5) references from comparable public projects performed during the five-year period preceding submission of this Bid.

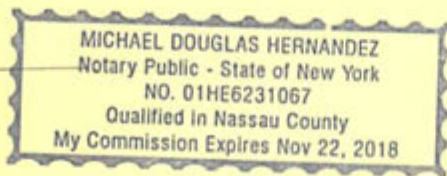
- ① Joseph Morreale Town of Smithtown (631) 767-3096
- ② Bradley Romalcer New York City Parks (347) 386-4153
- ③ Eric Crain Crouch Recreation (402) 496-2669
- ④ Jon Sundvold Dakota Scapes (605) 929-3346
- ⑤ George Sanders Village of Hempstead (516) 382-6376

Dated: August 31st 2016

By: [Signature] (Signature)
Ryan Martinez (Print Name & Title)

Sworn to before me this
31 day of August, 20 16.

[Signature]
Notary Public





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/24/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER FARM FAMILY CASUALTY 859 CONNETQUOT AVENUE ISLIP TERRACE, NY 11752 631-277-7770	CONTACT NAME CAMILLE R BUNICCI
	PHONE (A/C, No, Ext) 631-277-7770 FAX (A/C, No)
INSURED VISTA VERDE LANDSCAPING & MASONRY INC PO BOX 816 WESTBURY, NY 11590	E-MAIL ADDRESS
	INSURER(S) AFFORDING COVERAGE
	INSURER A: FARM FAMILY CASUALTY INSURANCE COMPANY NAIC # 13803
	INSURER B: SHELTER POINT 81434
	INSURER C:
	INSURER D:
INSURER E:	
INSURER F:	

COVERAGES CERTIFICATE NUMBER: 108446 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL (NSD)	SUBR (WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENTL AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			3130X0665 SAMPLE ONLY	4/10/16	4/10/17	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			3130C1176 SAMPLE ONLY	4/22/16	4/22/17	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			3101E3476 SAMPLE ONLY	09/01/16	04/10/17	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	3130W6500 SAMPLE ONLY	4/10/16	4/10/17	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	NYDBL			D413478	7/18/13	INDEFINITE	STATUTORY

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

BOARD OF EDUCATION ROCKY POINT UFSD WILL BE NAMED AS ADDITIONAL INSURED ON POLICY 3130X0665, UPON AWARD FOR THE BID FOR PLAYGROUND RECONSTRUCITON AT CARASITI ELEMENTARY SCHOOL SED#: 58-02-09-02-0-006-015

SAMPLE ONLY

CERTIFICATE HOLDER

CANCELLATION

BOARD OF EDUCATION
ROCKY POINT UFSD
90 ROCKY POINT-YAPHANK ROAD
ROCKY POINT NY 11778

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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OFFICIAL TENDER

BID PROPOSAL FORM

FOR: PLAYGROUND RECONSTRUCTION AT CARASITI ELEMENTARY SCHOOL

SED #: 58-02-09-02-0-006-015

TO: BOARD OF EDUCATION
ROCKY POINT UFSD
90 ROCKY POINT-YAPHANK ROAD
ROCKY POINT, NEW YORK 11778

PROPOSAL OF: PSL Industries, Inc.
(Name of Firm)
640 6th Street, Ronkonkoma, NY 631-738-0595
(Address) (Telephone)
8-31-16
(Date)

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

Addendum No. <u>1</u>	Dated <u>5-20-16</u>	Addendum No. _____	Dated _____
Addendum No. <u>2</u>	Dated <u>8-29-16</u>	Addendum No. _____	Dated _____
Addendum No. _____	Dated _____	Addendum No. _____	Dated _____
Addendum No. _____	Dated _____	Addendum No. _____	Dated _____

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

3. a. Pursuant to and in compliance with the advertisement for bids and bidding instructions, the undersigned hereby offers to furnish all plant, labor, materials, supplies and equipment and any other facilities necessary for the completion of the

b. Bidders may limit their Bid to any one or more of the contracts that comprise the total Capital Improvement Project as indicated on this Bid Proposal Form. A Bid for every contract is not required.

4. In submitting this Bid, the Bidder agrees:

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

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

Work shall commence on: October 10, 2016
Work to be substantially complete: October 14, 2016

- c. To enter into an agreement with the Owner using the form prepared by the Owner.
- d. To furnish Performance, Material and Labor Bonds, as well as Maintenance Bonds, as required by the Instruction to Bidders and the Contract Documents.
- e. Bonds shall be executed by a responsible surety licensed to do business in New York with an A.M. Best Rating of A-VII (A minus VII) or better as to Policy Holder Ratings, and "VII" or better as to "Financial Size Category". Such bonds shall remain in effect for a period not less than (2) years following final completion of the work by the Contractor.
- f. Per Article 8, Section 220 of the New York State Labor Law, every Contractor and Sub-contractor shall submit to the School District within (30) days after issuance of its first payroll, and every (30) days thereafter, a transcript of the original payroll record, as provided by this article, subscribed and affirmed as true under penalties of perjury. The School District shall be required to receive and maintain such payroll records. The original payrolls or transcripts shall be preserved for (5) years from the completion of the work on the award project.

CONTRACTS TO BE BID:

CONTRACT #1 – PLAYGROUND RECONSTRUCTION

- A. The Bidder agrees to furnish all labor, material and equipment required to complete the work on Contract #1 for the following lump sum amount(s):

Sixty Nine Thousand Nine Hundred Eighty DOLLARS
(BID IN WORDS)

\$ 69,980.00
(BID IN FIGURES)

5. SUBSTITUTIONS (Refer to General Conditions, Article 6, X(1) - (4)).

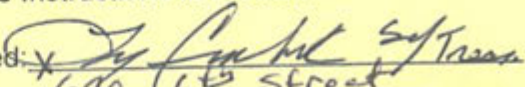
- A.
- B.
- C.
- D.
- E.

6. NON-COLLUSION BIDDING CERTIFICATION

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

- A. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor.
 - B. Unless otherwise required by law, the prices, which have been quoted in this bid, have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to the opening, directly or indirectly, to any other Bidder or to any competitor.
 - C. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
 - D. The attached hereto (if corporate bid) is a certified copy of resolution authorizing the execution of this certificate by the signature of his bid or proposal on behalf of the corporate bidder.
7. If awarded the contract, I agree to commence the work on and to complete the work by the dates stated on this Bid Proposal Form.
8. The undersigned submits herewith a bid security in the amount of \$ 10%. In the case this proposal is accepted by the Owner and the undersigned should refuse or neglect within seven (7) calendar days after the date of receipt of Notice of Award, to execute a contract and deliver a Performance Bond and a Labor and Material Bond, the amount of bid security shall be forfeited and will be retained by the Owner, otherwise, the total amount of bid security will be returned to the depositor in accordance with provisions set forth in the Instructions to Bidders.

Date: 8-31-16

Signed: X 
640 6th Street
Ronkunkoma NY UTR
Business Address
631-738-0595
Telephone Number

(Seal if Bid is by Corporation)

Insurance Certification

SED Number: 58-02-09-02-0-006-015
Name of Project: PLAYGROUND RECONSTRUCTION@FJC

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

Insurance Representative's Acknowledgment:

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

Insurance Representative: _____
Address: _____

Are you an agent for the companies providing the coverage:
Yes _____ No _____

Date: _____
Insurance Representative

Bidder's Acknowledgement:

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

Firm Name: PSL Industries, Inc.
Address: 640 6th Street
Roxbury, NY 11779

Date: 8/30/16
Bidder's Signature: *[Signature]*

9. Non-Discrimination Statement:

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

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

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

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

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

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

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

Signed by: *[Handwritten Signature]*

Date 8-30-16

IRAN DIVESTMENT ACT COMPLIANCE

The Iran Divestment Act of 2012, effective as of April 12, 2012, is codified at State Finance Law ("SFL") §165-a and General Municipal Law ("GML") §103-g. The Iran Divestment Act, with certain exceptions, prohibits municipalities from entering into contracts with persons engaged in investment activities in the energy sector or Iran. Pursuant to the terms set forth in SFL §165-a and GML §103-g, a person engages in investment activities in the energy sector of Iran if:

- (a) The person provides goods or services of twenty million dollars or more in the energy section of Iran, including a person that provides oil or liquefied natural gas tankers, or products used to construct or maintain pipelines used to transport oil or liquefied natural gas, for the energy section of Iran; or
- (b) The person is a financial institution that extends twenty million dollars or more in credit to another person, for forty-five days or more, if that person will use the credit to provide goods or services in the energy section in Iran and is identified on a list created pursuant to paragraph (b) of subdivision three of Section 165-a of the State Finance Law and maintained by the Commissioner of the Office of General Services.

A Bid will not be considered for award nor will any award be made where the Bidder fails to submit a signed and verified Bidder's Certification of Compliance with the Iran Divestment Act.

Each Bidder must certify that it is not on the list of entities engaged in investment activities in Iran created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the State Finance Law. In any case where the Bidder cannot certify that they are not on such list, the Bidder must so state and furnish with the Bid a signed statement which sets forth in detail the reasons why such statement cannot be made. The Owner may award a Bid to a bidder who cannot make the certifications on a case by case basis if:

- (1) The investment activities in Iran were made before the effective date of this section (*i.e.*, April 12, 2012), the investment activities in Iran have not been expanded or renewed after the effective date of this section, and the person has adopted, publicized and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or
- (2) The Owner makes a determination that the goods or services are necessary for the Owner to perform its functions and that, absent such an exemption, the Owner would be unable to obtain the goods or services for which the contract is offered. Such determination must be made in writing and will be a public document.

**BIDDER'S CERTIFICATION OF COMPLIANCE WITH
IRAN DIVESTMENT ACT**

Pursuant to General Municipal Law §103-g, which generally prohibits municipalities from entering into contract with persons engaged in investment activities in the energy sector of Iran, the Bidder submits the following certification:

(Please Check One)

BID'S CERTIFICATION

By submission of this Bid, each Bidder and each person signing on behalf of any Bidder certifies, and in the case of a joint Bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief, that each Bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the State Finance Law.

I am unable to certify that my name and the name of the Bidder does not appear on the list created pursuant to paragraph (b) of subdivision 3 of Section 163-a of the State Finance Law. I have attached a signed statement setting forth in detail why I cannot so certify.

Date: Ronkonkoma, New York
8/30/14, 2015

[Signature]
SIGNATURE

Lucy Cembroke
PRINTED NAME

Secy / Treas
TITLE

SWORN to before me this
30 day of Aug, 2015

Notary Public: [Signature]

Date: 8/30/16



DOCUMENTATION REGARDING EXPERIENCE & RELIABILITY

Each bidder is required to submit the following:

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

STATEMENT OF BIDDER'S QUALIFICATIONS

1. Name of Bidder

P. S. L. Industries, Inc.

2. Type of Business Entity

Corporation

3. State the date and place of incorporation/organization of the business entity.

New York 2/98

4. For how many years has the Bidder done business as a contractor under its present name?

18 years

5a. List all directors, officers, principals, owners, managerial employees or partners in the Bidder's business entity.

Robert M. Cembrook, President
Lucy Cembrook Secy/Treas

5b. Under what other names has your organization operated:

None

6a. Have any of the persons listed in Number 5 owned/operated/been shareholders in any other business entities performing contracting work? If so, please state the names of owners/operators/and shareholders and the names of the other business entities:

NONE

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

No

8. During the three year period preceding the submission of this Bid, was the Bidder found guilty of any OSHA violations? If the answer to this question is yes, describe the nature of the OSHA violation, an explanation of remediation or other steps taken regarding such violation(s).

No

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

No

10. During the five-year period preceding the submission of this Bid, was the Bidder named as a party in any lawsuit arising from performance of work related to any project in which it has been engaged? If the answer to this question is yes, list all the lawsuits, the index number associated with the lawsuits, and the status of the lawsuits at the time of the submission of this Bid.

No

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

No

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

No

13. During the five year period preceding the Bidder's submission of this Bid, was the Bidder the subject of proceedings involving allegations that it violated the Workers' Compensation Law including but not limited to the failure to provide proof of worker's compensation or disability coverage and/or any lapses thereof. If the answer to this question is yes, list each such instance of violation and the status of the claimed violation at the time of the submissions of this Bid.

No

14. Was the Bidder, its officers, directors, owners-and/or managerial employees convicted of a crime during the five years preceding the submission of this Bid? Is the Bidder, its officers, directors, owners and/or managerial employees presently the subject of a criminal indictment? If the answer to either of these questions is yes, list the name of the individual or entity convicted or indicted, the charge against the individual, and the date of disposition of the charge.

No

15. During the five-year period preceding the Bidder's submission of this Bid, was the Bidder found guilty of any violation of federal, State, or local environmental and/or health law, code, rule and/or regulation? Is the Bidder currently charged with any violation of a federal, State, or local environmental and/or health law, code, rule and/or regulation? If the answer to either of these questions is yes, list the nature of the charge against the Bidder, the date of the charge, and the status of the charge at the time of the submission of this Bid.

No

16. Has the Bidder bid on any projects for the period September 1, 2010 to present? If the answer to this question is yes, list the projects bid on, whether said Bid was awarded to the Bidder and the expected date of commencement of the work for said project. For those projects listed, if the bidder was not awarded the contract, state whether the Bidder was the lowest monetary bidder.

No

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

MIS PARKS & REC - HALLOK PARK 50%

18. Was the Bidder ever terminated from a Project by the Owner? If the answer to this question is yes, list the projects on which the Bidder was terminated, the nature of the termination (e.g., convenience, suspension, for cause, etc.), and the date of said termination.

No

19. Was the Bidder's surety ever been contacted to provide supervisory services in connection with an ongoing project. If the answer to this question is yes, list the project for which the surety provided supervisory services.

No

20. Did the Bidder ever fail to complete any work awarded to it? If the answer to this questions is yes, please describe the reasons for the failure to complete the work.

No

21. Are there any other judgments, claims, arbitration proceedings or suits pending or outstanding against the Bidder or its officers, directors, Owners, principals and/or managerial employees?

No

22. Provide a list of up to five (5) references from comparable public projects performed during the five-year period preceding submission of this Bid.

COUNTY of Suffolk #1124/1715 Gil Anderson
COUNTY of NASSAU - BATTLE Row CAMP Grounds
VILLAGE of C. ROCKAWAY - VARIOUS
TOWN of HEMPSTEAD - VARIOUS

Dated: 8/30/16

By: *[Signature]* (Signature)
Lucy, Cambrook Services (Print Name & Title)

Sworn to before me this

30 day of Aug, 2016

[Signature]
Notary Public



**NEW YORK STATE
VENDOR RESPONSIBILITY QUESTIONNAIRE
ATTACHMENT A – COMPLETED CONSTRUCTION CONTRACTS**

Vendor Name: PSL Industries, Inc.

NYS Vendor ID: -113419304

Question 3.0: List the ten most recent construction contracts the Business Entity has completed. If less than ten, include most recent subcontracts on projects up to that number:					
1.	Agency/Owner Town of Smithtown		Award Date 7/22/2014	Amount \$405,080.00	Date Completed 11/21/2014
	Contact Person Mark Riley		Telephone No. (631) 360-7550	Designer Architect and /or Design Engineer LKMA	
	Contract No. 14-039	Prime or Sub Prime	Joint Venture (JV) Name, if applicable NA		EIN of JV, if applicable
2.	Agency/Owner Village of East Rockaway		Award Date 3/11/2014	Amount \$471,675.00	Date Completed 7/30/2014
	Contact Person Juan Garcia		Telephone No. (516) 887-6310	Designer Architect and /or Design Engineer In-House	
	Contract No. Sports CP	Prime or Sub Prime	Joint Venture (JV) Name, if applicable NA		EIN of JV, if applicable
3.	Agency/Owner Suffolk County, D.P.W.		Award Date 9/20/2012	Amount \$1,087,031.00	Date Completed 1/10/2014
	Contact Person Keith Larsen		Telephone No. (631) 852-4074	Designer Architect and /or Design Engineer VHB Engineering	
	Contract No. CP 1124/17	Prime or Sub Prime	Joint Venture (JV) Name, if applicable NA		EIN of JV, if applicable
4.	Agency/Owner Village of East Rockaway		Award Date 8/12/2013	Amount \$548,833.00	Date Completed 12/30/2014
	Contact Person Juan Garcia		Telephone No. (516) 887-6310	Designer Architect and /or Design Engineer In-House	
	Contract No. 2013/2014	Prime or Sub Prime	Joint Venture (JV) Name, if applicable NA		EIN of JV, if applicable
5.	Agency/Owner Village of East Rockaway		Award Date 5/22/2013	Amount \$237,905.00	Date Completed 12/15/2013
	Contact Person Juan Garcia		Telephone No. (516) 887-6310	Designer Architect and /or Design Engineer In-House	
	Contract No. Parking #6	Prime or Sub Prime	Joint Venture (JV) Name, if applicable NA		EIN of JV, if applicable

**NEW YORK STATE
VENDOR RESPONSIBILITY QUESTIONNAIRE
ATTACHMENT A – COMPLETED CONSTRUCTION CONTRACTS**

Vendor Name: PSL Industries, Inc.

NYS Vendor ID: -113419304

Question 3.0: List the ten most recent construction contracts the Business Entity has completed. If less than ten, include most recent subcontracts on projects up to that number:							
6.	Agency/Owner Village of East Rockaway				Award Date 8/1/2012	Amount \$908,150.00	Date Completed 3/15/2012
	Contact Person Juan Garcia		Telephone No. (516) 887-6310	Designer Architect and /or Design Engineer In-House			
	Contract No. 2012/2013	Prime or Sub Prime	Joint Venture (JV) Name, if applicable NA			EIN of JV, if applicable	
7.	Agency/Owner Town of Brookhaven				Award Date 5/25/2012	Amount \$167,095.00	Date Completed 9/15/2012
	Contact Person Brian Oakley		Telephone No. (631) 451-6680	Designer Architect and /or Design Engineer Nelson & Pope			
	Contract No. 20120030	Prime or Sub Prime	Joint Venture (JV) Name, if applicable NA			EIN of JV, if applicable	
8.	Agency/Owner Nassau County, D.P.W.				Award Date 11/11/2010	Amount \$448,900.00	Date Completed 12/1/2011
	Contact Person Graciela Carrilio		Telephone No. (631) 348-7600	Designer Architect and /or Design Engineer Cashin Associates, PC			
	Contract No. S9E100025G	Prime or Sub Prime	Joint Venture (JV) Name, if applicable NA			EIN of JV, if applicable	
9.	Agency/Owner Village of East Rockaway				Award Date 6/15/2010	Amount \$1,373,865.00	Date Completed 6/30/2011
	Contact Person Juan Garcia		Telephone No. (516) 887-6310	Designer Architect and /or Design Engineer In-House			
	Contract No. Thixton Ck	Prime or Sub Prime	Joint Venture (JV) Name, if applicable NA			EIN of JV, if applicable	
10.	Agency/Owner Town of Oyster Bay				Award Date 9/1/2009	Amount \$797,804.00	Date Completed 4/10/2011
	Contact Person Steve Normandin		Telephone No. (631) 694-3131	Designer Architect and /or Design Engineer RBA Group			
	Contract No. Marino Fld	Prime or Sub Prime	Joint Venture (JV) Name, if applicable NA			EIN of JV, if applicable	

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

P.S.L. Industries, Inc.
640 6th Street
Ronkonkoma, NY 11779

SURETY:

(Name, legal status and principal place of business)

Endurance American Insurance Company
750 Third Avenue, 2nd Floor
New York, NY 10017
Mailing Address for Notices

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

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

OWNER:

(Name, legal status and address)

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

BOND AMOUNT: \$ 10% Ten Percent of Amount Bid

PROJECT:

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

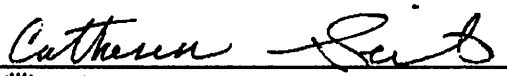
Contract #1- Playground Safety Surface Replacement, Rocky Point, NY

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

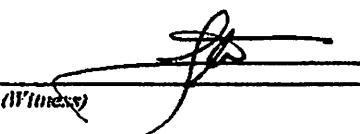
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

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

Signed and sealed this 23rd day of August, 2016.



(Witness)



(Witness)

P.S.L. Industries, Inc.

(Principal)

By: 

(Title)

Endurance American Insurance Company

(Surety)

(Seal)

By: 

(Title) Deborah L. Severin, Attorney-in-Fact

ACKNOWLEDGMENT OF PRINCIPAL IF A CORPORATION

STATE OF New York }
COUNTY OF Nassau } ^{SS:}

On this 23 day of August, 20 16, before me personally appeared Robert M. Cembrook to me known, who, being by me duly sworn, did depose and say that he/she resides at 127 George Street, Smithtown, NY 11787, that he/she is the President of P.S.L. Industries, Inc. the corporation described in and which executed the foregoing instrument; and that he/she signed his/her name thereto by order of the Board of Directors of said corporation.

ROSANNE CALLAHAN
NOTARY PUBLIC STATE OF NEW YORK
NO. 010602444 ✓
QUALIFIED IN SUFFOLK COUNTY
COMMISSION EXPIRES MAY 19 2019

R. Call

Notary Public

ACKNOWLEDGMENT OF SURETY

STATE OF NEW YORK }
COUNTY OF NASSAU } ^{SS:}

On August 23, 2016 before me personally came Deborah L. Severin to me known who, being by me duly sworn, did depose and say that he/she resides at 255 Executive Drive, Plainview, New York 11803, that he/she is the Attorney-In-Fact of Endurance American Insurance Company the corporation described in and which executed the foregoing instrument; and that he/she signed his/her name thereto by order of the Board of Directors of said corporation.

ROSANNE CALLAHAN
NOTARY PUBLIC STATE OF NEW YORK
NO. 010602444 ✓
QUALIFIED IN SUFFOLK COUNTY
COMMISSION EXPIRES MAY 19 2019

R. Call

Notary Public

ENDURANCE AMERICAN INSURANCE COMPANY

BID0117002744
Seal Number: 1

POWER OF ATTORNEY

Know all Men by these Presents, that ENDURANCE AMERICAN INSURANCE COMPANY, a Delaware corporation (the "Corporation"), with offices at 750 Third Avenue, New York, New York 10017, has made, constituted and appointed and by these presents, does make, constitute and appoint

ROBERT FINNELL, FERN PERRY, DEBORAH L. SEVERIN, JANICE R. FISCINA, JENNIFER LAURA JOHNSTON-OGEKA, ROSANNE CALLAHAN, PETER HENRY

its true and lawful Attorney(s)-in-fact, at PLAINVIEW in the State of NY and each of them to have full power to act without the other or others, to make, execute, seal and deliver for and on its behalf bonds, undertakings or obligations in surety or co-surety with others, also to execute and deliver on its behalf renewals, extensions, agreements, waivers, consents or stipulations relating to such aforesaid bonds, undertakings or obligations provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Corporation for any portion of the penal sum thereof in excess of the sum of SEVEN MILLION FIVE HUNDRED THOUSAND Dollars (\$7,500,000.00).

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Corporation as fully and to the same extent as if signed by the President of the Corporation under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011, a copy of which appears below under the heading entitled "Certificate".

37

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that in granting powers of attorney pursuant to certain resolutions adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011, the signature of such directors and officers and the seal of the Corporation may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Corporation in the future with respect to any bond or undertaking to which it is attached.

This Power of Attorney shall expire and all authority hereunder shall terminate without notice at 12:01 a.m. (Standard Time) where said attorney(s)-in-fact is authorized to act.)
MAY 17TH, 2017.

IN WITNESS WHEREOF, the Corporation has caused these presents to be duly signed and its corporate seal to be hereunto affixed and attested this 18TH day of MAY, 2016 at New York, New York.
(Corporate Seal)

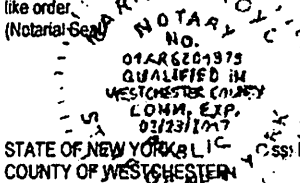
ENDURANCE AMERICAN INSURANCE COMPANY

ATTEST
Richard M. Appel, Senior Vice President

By *Brian Beggs*
Brian Beggs, Executive Vice President

STATE OF NEW YORK ss: MANHATTAN
COUNTY OF NEW YORK

On the 18TH day of MAY, 2016 before me personally came LYNNE MOYER to me known, who being by me duly sworn, did depose and say that (s)he resides in NEW YORK, NEW YORK that (s)he is a SENIOR VICE PRESIDENT of ENDURANCE AMERICAN INSURANCE COMPANY, the corporation described in and which executed the above instrument; that (s)he knows the seal of said corporation, that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation, and that (s)he signed his (her) name thereto by like order.
(Notarial Seal)



Maria Linares (Arroyo)
Maria Linares (Arroyo), Notary Public - My Commission Expires: February 23, 2017

CERTIFICATE

STATE OF NEW YORK ss: MANHATTAN
COUNTY OF WESTCHESTER

I, Doug Worman, the Chief Executive Officer of ENDURANCE AMERICAN INSURANCE COMPANY, a Delaware Corporation (the "Corporation"), hereby certify:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of the Corporation and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the Board of Directors of the Corporation by unanimous written consent on the 21st day of July, 2011 and said resolutions have not since been revoked, amended or modified:

*RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Corporation any and all bonds, undertakings or obligations in surety or co-surety with others and to execute and deliver for and on behalf of the Corporation renewals, extensions, agreements, waivers, consents or stipulations relating to such aforesaid bonds, undertakings or obligations:

RICHARD M. APPEL, LYNNE MOYER

And

RESOLVED FURTHER, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Corporation.

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this _____ day of _____, 2016.

(Corporate Seal)
Doug Worman, Chief Executive Officer of U.S. Insurance

ENDURANCE REINSURANCE CORPORATION OF AMERICA
Balance Sheet - Statutory - Basis
December 31, 2015

Assets:	
Bonds	\$ 862,520,414
Common stocks	329,261,171
Cash and short-term investments	57,270,828
Receivable for securities	14,043
Total cash and invested assets	1,249,066,456
Agents' balances or uncollected premiums	277,582,723
Reinsurance recoverable on loss and loss adjustment expense payments	40,466,730
Funds held by or deposited with reinsurers companies	24,984,312
Investment income due and accrued	1,721,866
Net deferred tax asset	33,479,051
Net deposit asset	13,501,369
Other admitted assets	73,287
Total admitted assets	\$ 1,642,875,794
Liabilities:	
Loss and loss adjustment expenses	\$ 500,092,843
Reinsurance payable on paid loss and loss adjustment expenses	11,170,098
Unearned premiums	203,941,155
Ceded reinsurance premiums payable	164,843,620
Commissions payable, contingent commissions and other similar items	(18,545,922)
Net deposit liability	12,541,615
Payable to parent, subsidiaries and affiliates	8,437,916
Provision for reinsurance	740,101
Other liabilities	20,335,932
Total liabilities	983,557,358
Capital and surplus:	
Special surplus funds - retroactive reinsurance gain	1,043,543
Common capital stock	5,000,000
Gross paid in and contributed surplus	1,014,000,000
Unassigned funds (surplus)	(280,725,107)
Total capital and surplus	739,318,436
Total liabilities and capital and surplus	\$ 1,642,875,794

I, Stan Osofsky, Treasurer of Endurance Reinsurance Corporation of America (the "Company") do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities, Capital and Surplus of the Company as of December 31, 2015 prepared in conformity with accounting practices prescribed or permitted by the State of Delaware Department of Insurance. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon request at the Company's office located at 4 Manhattanville Road, Purchase, NY 10577.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Company at Purchase, New York.

Stan Osofsky

Subscribed and sworn to before me this 15th day of March, 2016

Nicholas James Benenati

NICHOLAS JAMES BENENATI
NOTARY PUBLIC-STATE OF NEW YORK
NO 01BE8333911
QUALIFIED IN NEW YORK COUNTY
MY COMMISSION EXPIRES 12-07-2019

OFFICIAL TENDER

BID PROPOSAL FORM

FOR: PLAYGROUND RECONSTRUCTION AT CARASITI ELEMENTARY SCHOOL

SED #: 58-02-09-02-0-006-015

TO: BOARD OF EDUCATION
ROCKY POINT UFSD
90 ROCKY POINT-YAPHANK ROAD
ROCKY POINT, NEW YORK 11778

PROPOSAL OF: KSB Industries, Inc
(Name of Firm) 631
38 Tyler Dr, Riverbears, NY 727-5600
(Address) (Telephone)
8-30-16
(Date)

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

Addendum No. <u>1</u>	Dated <u>May 30, 2016</u>	Addendum No. <u> </u>	Dated <u> </u>
Addendum No. <u> </u>	Dated <u> </u>	Addendum No. <u> </u>	Dated <u> </u>
Addendum No. <u> </u>	Dated <u> </u>	Addendum No. <u> </u>	Dated <u> </u>
Addendum No. <u> </u>	Dated <u> </u>	Addendum No. <u> </u>	Dated <u> </u>

2. Having inspected and familiarized myself with the existing buildings and sites, I am satisfied as to access, site conditions and requisites relative to the coordination of construction operation so as not to interfere with the functioning of the day-to-day operations of the school facilities within the existing building and on the grounds.
3. a. Pursuant to and in compliance with the advertisement for bids and bidding instructions, the undersigned hereby offers to furnish all plant, labor, materials, supplies and equipment and any other facilities necessary for the completion of the
- b. Bidders may limit their Bid to any one or more of the contracts that comprise the total Capital Improvement Project as indicated on this Bid Proposal Form. A Bid for every contract is not required.
4. In submitting this Bid, the Bidder agrees:
- a. To hold its Bid open for at least (45) calendar days from the bid opening date.
- b. To accomplish the work in accordance with the Bidding Documents. On site work shall commence and be accomplished in accordance with the milestone dates set forth below. Additional milestone dates shall be identified pursuant to Section 1A, Paragraph 7(A), Division 1 – General Requirements.

Work shall commence on: October 10, 2016
Work to be substantially complete: October 14, 2016

- c. To enter into an agreement with the Owner using the form prepared by the Owner.
- d. To furnish Performance, Material and Labor Bonds, as well as Maintenance Bonds, as required by the Instruction to Bidders and the Contract Documents.
- e. Bonds shall be executed by a responsible surety licensed to do business in New York with an A.M. Best Rating of *A-VII (A minus VII)* or better as to Policy Holder Ratings, and "VII" or better as to "Financial Size Category". Such bonds shall remain in effect for a period not less than (2) years following final completion of the work by the Contractor.
- f. Per Article 8, Section 220 of the New York State Labor Law, every Contractor and Sub-contractor shall submit to the School District within (30) days after issuance of its first payroll, and every (30) days thereafter, a transcript of the original payroll record, as provided by this article, subscribed and affirmed as true under penalties of perjury. The School District shall be required to receive and maintain such payroll records. The original payrolls or transcripts shall be preserved for (5) years from the completion of the work on the award project.

CONTRACTS TO BE BID:

CONTRACT #1 – PLAYGROUND RECONSTRUCTION

- A. The Bidder agrees to furnish all labor, material and equipment required to complete the work on Contract #1 for the following lump sum amount(s):

fifty six thousand, nine hundred & sixty five DOLLARS

(BID IN WORDS)

\$ 56,965. -

(BID IN FIGURES)

5. SUBSTITUTIONS (Refer to General Conditions, Article 6, X(1) - (4)).

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

6. NON-COLLUSION BIDDING CERTIFICATION

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

- A. The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor.
 - B. Unless otherwise required by law, the prices, which have been quoted in this bid, have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to the opening, directly or indirectly, to any other Bidder or to any competitor.
 - C. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.
 - D. The attached hereto (if corporate bid) is a certified copy of resolution authorizing the execution of this certificate by the signature of his bid or proposal on behalf of the corporate bidder.
7. If awarded the contract, I agree to commence the work on and to complete the work by the dates stated on this Bid Proposal Form.

8. The undersigned submits herewith a bid security in the amount of \$ 6,000. In the case this proposal is accepted by the Owner and the undersigned should refuse or neglect within seven (7) calendar days after the date of receipt of Notice of Award, to execute a contract and deliver a Performance Bond and a Labor and Material Bond, the amount of bid security shall be forfeited and will be retained by the Owner, otherwise, the total amount of bid security will be returned to the depositor in accordance with provisions set forth in the Instructions to Bidders

Date:

Signed:

Robert M. Pauchuk
Robert M. Pauchuk est
58 Tyler Dr. Riverdale
Business Address
631-727-5600
Telephone Number

(Seal if Bid is by Corporation)

REVISED 2/2015

Contract Information

Insurance Certification

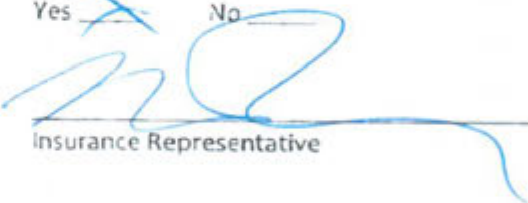
SED Number: 58-02-09-02-0-006-015
Name of Project: PLAYGROUND RECONSTRUCTION@FJC

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

Insurance Representative's Acknowledgment:

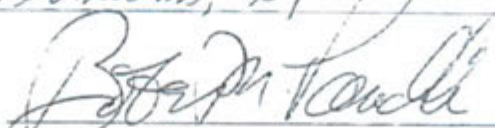
We have reviewed the insurance requirements set forth in the Bidding Documents and are capable of providing such insurance to our insured in accordance with such requirements in the event the contract is awarded to our insured and provided our insured pays the appropriate premium.

Insurance Representative: _____
Address: _____
A.J. BONOCORE AGENCY, INC.
1797-48 Veterans Memorial Highway
Islandia, New York 11749

Are you an agent for the companies providing the coverage:
Yes No
Date: 8-31-16 _____
Insurance Representative 

Bidder's Acknowledgement:

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

Firm Name: KJA Inc
Address: 58 Tyler Dr
Brookton, NY
Date: 8-30-16 _____
Bidder's Signature 

Insurance Certification

SED Number: 58-02-09-02-0-006-015
Name of Project: PLAYGROUND RECONSTRUCTION@FJC

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

Insurance Representative's Acknowledgment:

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

Insurance Representative: _____
Address: _____

Are you an agent for the companies providing the coverage:
Yes _____ No _____

Date: _____
Insurance Representative

Bidder's Acknowledgement:

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

Firm Name: KSR Ind. Inc
Address: 58 Tyler Dr
Riverbloss, NY

Date: 8-30-16
[Signature]
Bidder's Signature

9. Non-Discrimination Statement:

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

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

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

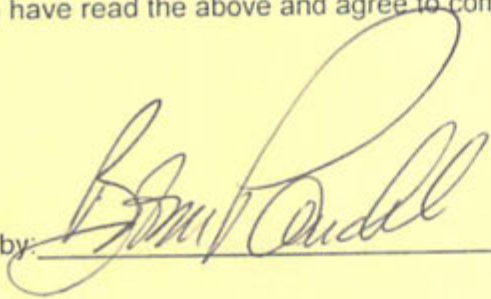
To the extent required by State, Federal or local laws regulating policies or rules, in all orders of contracts entered into by the Contractor for work, supplies, materials or equipment to be furnished or performed for work under this contract, the Contractor shall insert a notice stating that the Contractor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

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

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

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

Signed by:

A handwritten signature in black ink, appearing to read "Brian P. Oudell", written over a horizontal line.

Date

8.30.16

IRAN DIVESTMENT ACT COMPLIANCE

The Iran Divestment Act of 2012, effective as of April 12, 2012, is codified at State Finance Law ("SFL") §165-a and General Municipal Law ("GML") §103-g. The Iran Divestment Act, with certain exceptions, prohibits municipalities from entering into contracts with persons engaged in investment activities in the energy sector or Iran. Pursuant to the terms set forth in SFL §165-a and GML §103-g, a person engages in investment activities in the energy sector of Iran if:

- (a) The person provides goods or services of twenty million dollars or more in the energy section of Iran, including a person that provides oil or liquefied natural gas tankers, or products used to construct or maintain pipelines used to transport oil or liquefied natural gas, for the energy section of Iran; or
- (b) The person is a financial institution that extends twenty million dollars or more in credit to another person, for forty-five days or more, if that person will use the credit to provide goods or services in the energy section in Iran and is identified on a list created pursuant to paragraph (b) of subdivision three of Section 165-a of the State Finance Law and maintained by the Commissioner of the Office of General Services.

A Bid will not be considered for award nor will any award be made where the Bidder fails to submit a signed and verified Bidder's Certification of Compliance with the Iran Divestment Act.

Each Bidder must certify that it is not on the list of entities engaged in investment activities in Iran created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the State Finance Law. In any case where the Bidder cannot certify that they are not on such list, the Bidder must so state and furnish with the Bid a signed statement which sets forth in detail the reasons why such statement cannot be made. The Owner may award a Bid to a bidder who cannot make the certifications on a case by case basis if:

- (1) The investment activities in Iran were made before the effective date of this section (*i.e.*, April 12, 2012), the investment activities in Iran have not been expanded or renewed after the effective date of this section, and the person has adopted, publicized and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or
- (2) The Owner makes a determination that the goods or services are necessary for the Owner to perform its functions and that, absent such an exemption, the Owner would be unable to obtain the goods or services for which the contract is offered. Such determination must be made in writing and will be a public document.

**BIDDER'S CERTIFICATION OF COMPLIANCE WITH
IRAN DIVESTMENT ACT**

Pursuant to General Municipal Law §103-g, which generally prohibits municipalities from entering into contract with persons engaged in investment activities in the energy sector of Iran, the Bidder submits the following certification:

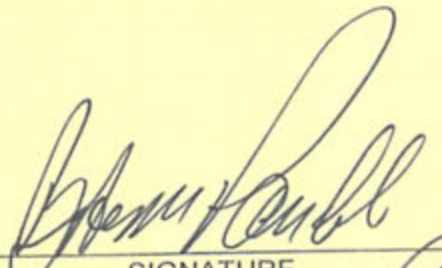
(Please Check One)

BID'S CERTIFICATION

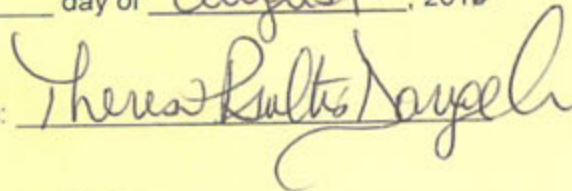
By submission of this Bid, each Bidder and each person signing on behalf of any Bidder certifies, and in the case of a joint Bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief, that each Bidder is not on the list created pursuant to paragraph (b) of subdivision 3 of Section 165-a of the State Finance Law.

I am unable is unable to certify that my name and the name of the Bidder does not appear on the list created pursuant to paragraph (b) of subdivision 3 of Section 163-a of the State Finance Law. I have attached a signed statement setting forth in detail why I cannot so certify.

Date: Bioceho AD, New York
Aug. 31, 2016


SIGNATURE
Robert M. Panchal
PRINTED NAME
est.
TITLE

SWORN to before me this
31 day of August, 2016

Notary Public: 

Date: 8-31-2016

THERESA PSALTIS DANGELMAIER
Notary Public, State of New York
No. 01281968918
Qualified in Suffolk County
Commission Expires July 30, 2018

**DOCUMENTATION REGARDING
EXPERIENCE & RELIABILITY**

Each bidder is required to submit the following:

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

STATEMENT OF BIDDER'S QUALIFICATIONS

1. Name of Bidder

KSB Ind. Inc

2. Type of Business Entity

CORPORATION

3. State the date and place of incorporation/organization of the business entity.

4-1-54 New York

4. For how many years has the Bidder done business as a contractor under its present name?

22

5a. List all directors, officers, principals, owners, managerial employees or partners in the Bidder's business entity.

Patricia A. Sanchez Pres
Michael Sanchez Supt
Bob Sanchez asst

5b. Under what other names has your organization operated:

Elite Asphalt Maintenance

6a. Have any of the persons listed in Number 5 owned/operated/been shareholders in any other business entities performing contracting work? If so, please state the names of owners/operators/and shareholders and the names of the other business entities:

Michael Sanchez owned Elite Asphalt Maintenance

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

No

8. During the three year period preceding the submission of this Bid, was the Bidder found guilty of any OSHA violations? If the answer to this question is yes, describe the nature of the OSHA violation, an explanation of remediation or other steps taken regarding such violation(s).

No

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

No

10. During the five-year period preceding the submission of this Bid, was the Bidder named as a party in any lawsuit arising from performance of work related to any project in which it has been engaged? If the answer to this question is yes, list all the lawsuits, the index number associated with the lawsuits, and the status of the lawsuits at the time of the submission of this Bid.

No

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

No

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

No

13. During the five year period preceding the Bidder's submission of this Bid, was the Bidder the subject of proceedings involving allegations that it violated the Workers' Compensation Law including but not limited to the failure to provide proof of worker's compensation or disability coverage and/or any lapses thereof. If the answer to this question is yes, list each such instance of violation and the status of the claimed violation at the time of the submissions of this Bid.

No

14. Was the Bidder, its officers, directors, owners and/or managerial employees convicted of a crime during the five years preceding the submission of this Bid? Is the Bidder, its officers, directors, owners and/or managerial employees presently the subject of a criminal indictment? If the answer to either of these questions is yes, list the name of the individual or entity convicted or indicted, the charge against the individual, and the date of disposition of the charge.

No

15. During the five-year period preceding the Bidder's submission of this Bid, was the Bidder found guilty of any violation of federal, State, or local environmental and/or health law, code, rule and/or regulation? Is the Bidder currently charged with any violation of a federal, State, or local environmental and/or health law, code, rule and/or regulation? If the answer to either of these questions is yes, list the nature of the charge against the Bidder, the date of the charge, and the status of the charge at the time of the submission of this Bid.

No

16. Has the Bidder bid on any projects for the period September 1, 2010 to present? If the answer to this question is yes, list the projects bid on, whether said Bid was awarded to the Bidder and the expected date of commencement of the work for said project. For those projects listed, if the bidder was not awarded the contract, state whether the Bidder was the lowest monetary bidder.

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

Private o/w Riverbed 30% compl. complet 9-10-16

18. Was the Bidder ever terminated from a Project by the Owner? If the answer to this question is yes, list the projects on which the Bidder was terminated, the nature of the termination (e.g., convenience, suspension, for cause, etc.), and the date of said termination.

No

19. Was the Bidder's surety ever been contacted to provide supervisory services in connection with an on-going project. If the answer to this question is yes, list the project for which the surety provided supervisory services.

No

20. Did the Bidder ever fail to complete any work awarded to it? If the answer to this questions is yes, please describe the reasons for the failure to complete the work.

No

21. Are there any other judgments, claims, arbitration proceedings or suits pending or outstanding against the Bidder or its officers, directors, Owners, principals and/or managerial employees?

No

22. Provide a list of up to five (5) references from comparable public projects performed during the five-year period preceding submission of this Bid.

See ATTACHED

Dated: 8-31-16

By: [Signature]
ROBERT M. FANCHER, CST.

(Signature)
(Print Name & Title)

Sworn to before me this

31 day of August, 2016.

[Signature]
Notary Public

THERESA PSALTIS DANGELMAIER
Notary Public, State of New York
No. 01DA1968318
Qualified in Suffolk County
Commission Expires July 30, 2018

- Completed Jobs -

S Wood Signs	RE: Gray 811-3208 Sally FIGUEROA	122,000 Stoppo, incomplete
Mae Anlan Airport Kauai, HI	COMMUNICATOR K. DE, HI	NOV 2015 \$51,153 ⁵²
Rally Travel	914-666-5900 Pitardi, Henry	Aug 2014 \$135, P31. —
MicTide Darius	NY50 ROTH CARRA D. NIXON 3528	Nov 2014 \$33,000
21 st Century OU College	Depto Com Foot Meyers, Fla 239-931-7224	Jun 2015
Woodwork - Riv	ALICE L. DE COSTA Joe Kass 814-520-2996 Liz 424-1164 (6724)	50,000 6/2014
Sea Captain of Sea TRASH	BBS LARRY MARSA	301,630 Sept 2015

Henry CRIST
P. 9/11/11

Henry Crist
201-866-0406
Hansen Joseph
Henry Crist 434-1487

240,000
Dec 2015

OFWDD
VARIOUS

Kwik Luv -15-
217-2333
85 West yaphank Rd
C.O.L.M.
Concrete work

70,000

Colonial Surety Company
Administrative Office
123 Tice Boulevard, Suite 250
Woodcliff Lake, NJ 07677
201-573-8788

BID BOND

Approved by The American Institute of Architects A.I.A.
Document No. A-310 (Feb. 1970 Edition)

KNOW ALL PERSONS BY THESE PRESENTS, that we,

KJB INDUSTRIES INC., Riverhead, NY

as Principal, hereinafter called the Principal, and COLONIAL SURETY COMPANY, a corporation duly organized under the laws of the Commonwealth of Pennsylvania, as Surety, hereinafter called the Surety, are held and firmly bound unto **Rocky Point USFD, Rocky Point, NY** as Obligee, hereinafter called the Obligee, in the sum of

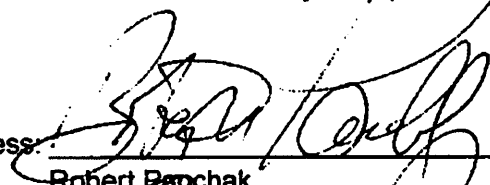
10% of amount bid not to exceed \$6900

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.


WHEREAS, the Principal has submitted a bid for **Playground Reconstruction at Carasiti Elementary**

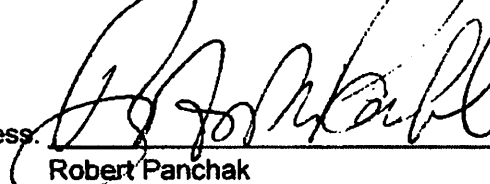
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 1st day of September 2016.

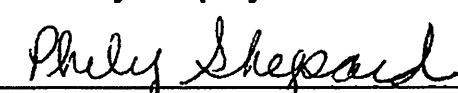
Witness: 
Robert Panchak

KJB INDUSTRIES INC.


(Principal/Title) (Seal)

Witness: 
Robert Panchak

Colonial Surety Company


Philip Shepard (Attorney-in-fact) (Seal)

Colonial Surety Company
 Duncannon, Pennsylvania
 -Inc 1930-

Balance Sheet as at December 31, 2015

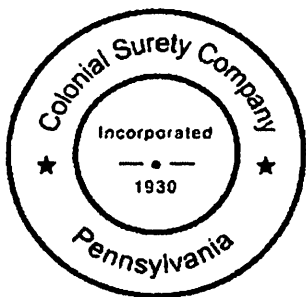
Cash & Invested Assets:		Liabilities:	
Cash.....	\$4,470,983	Outstanding Losses and Loss Expenses...	\$12,427,807
Short Term Investments.....	1,187,346	Unearned Premiums.....	7,703,352
Bonds*.....	43,248,392	Funds Held.....	513,329
Common Stocks*.....	37,695	Reinsurance Payable.....	724,695
Accrued Investment Income..	386,593	Accrued Expenses.....	422,470
Receivables for Securities.....	<u>1,323</u>	Income Taxes Payable.....	723,455
.....		Provision for Reinsurance.....	<u>19,338</u>
Total Cash & Invested Assets..	\$49,332,332	Total Liabilities.....	\$22,534,446
Other Assets:		Capital & Surplus:	
Premiums Receivable.....	\$1,651,878	Common Capital Stock.....	\$3,000,000
Funds Held - Collateral.....	513,329	Additional Paid in Capital.....	1,000,000
Reinsurance Recoverable.....	1,779,356	Unassigned Surplus.....	<u>27,621,737</u>
Net Deferred Tax Assets.....	665,603	Total Capital & Surplus.....	<u>31,621,737</u>
Miscellaneous Assets.....	<u>213,685</u>	Total Liabilities, Capital & Surplus.....	<u>\$54,156,183</u>
Total Admitted Assets.....	<u>\$54,156,183</u>		

*Bonds and stocks are valued on basis approved by National Association of Insurance Commissioners.

STATE OF NEW JERSEY }
 ss.:
 COUNTY OF BERGEN }

I, Wayne Nunziata, President of Colonial Surety Company, do hereby certify that the foregoing is a full, true and correct copy of the Financial Statement of said Company, as of December 31, 2015.

IN WITNESS WHEREOF, I have signed this statement at Woodcliff Lake, New Jersey, this 30th day of March, 2016.



Wayne Nunziata
 Wayne Nunziata President

Theresa Spinelli
 Theresa Spinelli Notary Public

THERESA SPINELLI
A Notary Public of New Jersey
My Commission Expires September 9, 2020

**Agenda Item XVI – Authorization of One-Time
Exception to Certain Provisions of Policy 7120**



everychild.one voice.®

90 Rocky Point - Yaphank Road, Rocky Point, NY 11778
Email: rockypointnypta@yahoo.com

September 7, 2016

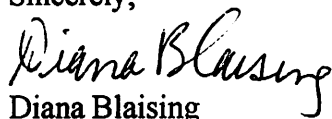
Dear Mrs. Sullivan & the Rocky Point Board of Education,

Please accept a donation from the Rocky Point PTA of 3 LeapFrog LeapStart Interactive Learning Systems for children ages 2-7 to the Frank J. Carasiti School. The systems engage students in STEM activities, creative thinking, and life and school skills. LeapFrog donated the systems to the PTA with intent that they be shared with the teachers and parents at the school.

If you have any questions, please feel free to contact Diana Blaising, PTA VP for F.J.C. at 631-566-5509 or email dianablaising@gmail.com.

Thank you.

Sincerely,


Diana Blaising

Kathi Heggers & Stephanie Susskraut, Co- Presidents
Diana Blaising, VP FJC
Angela Kiang, VP JAE
Vacant (Kathi Heggers Interim), VP Middle School
Irene Hess, VP High School
Peter DeRosa, Treasurer
Casey Gutierrez, Secretary



Rocky Point Friends of Music

Post Office Box 5205
Rocky Point, New York 11778

September 6, 2016



To Whom It May Concern,

The Rocky Point Friends of Music would like to donate the following marching band field audio equipment to the Rocky Point Music Department.

(1) Sound Machine SM-5-HBM-HBMCD ---	\$3,949.00
(1) Sport-1 Sound Porter convertible transport system	\$389.00
(1) Kenny Cable	\$55.00
Shipping	\$120.00
Total	\$4,513.00

Sincerely,

The Rocky Point Friends of Music

Hi Mr. Hilton,

Here is the donation
for the HELP PROGRAM -

Please distribute the funds
to the schools at your discretion -

Many thanks

Mary + Rob
Healy

1322

BRITAM INC. 11-07

DATE 9/15/14

$\frac{1-2}{210}$ 3849

PAY TO THE ORDER OF

Rocky Point Schools

\$ 400.00

Four hundred dollars and 00/100

DOLLARS  Printed Name of Payee

CHASE 

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

FOR School Lunch HELP PROGRAM



MP

2016 Fuel Up to Play 60 School Nutrition Equipment Grant

August 5, 2016

Dear Maureen Branagan,

Thank you for applying for the Fuel Up to Play 60 School Nutrition Equipment Grant. You have been informed that your application has been approved! Rocky Point UFSD total funding award is **\$2500 for a milk cooler.**

Attached is a prepared letter of agreement for your district to sign. Please return the signed agreement by August 26, 2016 via email to schools@milk4u.org or fax to **1-855-828-7153**. American Dairy Association & Dairy Council will sign and return Letter of Agreement to the grantees along with your checks in early September. For questions or additional information please contact at schools@milk4u.org.

Congratulations once again on your successful application! We look forward to working with you and your district.

Sincerely,

American Dairy Association and Dairy Council



MEMORANDUM OF AGREEMENT
Between the
BOARD OF EDUCATION OF THE
ROCKY POINT UNION FREE SCHOOL DISTRICT
And
ROCKY POINT TEACHERS' ASSOCIATION

THIS MEMORANDUM OF AGREEMENT 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, this Memorandum of Agreement shall constitute a change and modification to the Collective Bargaining Agreement, dated July 1, 2011, through June 30, 2020. Except as set forth below, all other provisions of the Collective Bargaining Agreement shall remain unchanged.

The parties hereby acknowledge that the secondary science, ELA, social studies, and math chair persons (grades 6-12) have heretofore agreed to a rate of compensation, with said rate set forth in a previous agreement. NOW, THEREFOR, in consideration of the premises and mutual covenants set forth herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto covenant and agree that the heretofore referenced chair persons shall receive payment for their services in substantially equal increments via remaining 2016-2017 biweekly paychecks, commencing on a date selected by the District and after the full execution of this Memorandum of Agreement.

This Agreement will automatically "sunset" effective June 30, 2017 and have no validity with respect to §209-a.1(e) of the Public Employees Fair Employment Act, unless extended in writing by the parties.

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 except to enforce this agreement.

Dated: September __, 2016

BOARD OF EDUCATION OF THE ROCKY
POINT UNION FREE SCHOOL DISTRICT

By: _____
Susan Y. Sullivan, President

Dated: September __, 2016

ROCKY POINT
TEACHERS ASSOCIATION

By: _____
Laurie Varriale, President

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -09/26/16

Schedule 09-26-16-A Classified Staff

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Winter	Susan	Food Service Worker	JAE	Hourly - Step 0	10.25	9/27/16	Part-time (5 days per week, 3.5 hours per day) ten-month contractual appointment. Replaces J. Strauch.
Littler	Brittney	School Hall Monitor	FJC	Hourly - Step 0	10.25	9/29/16	Part-time (5 days per week, 4 hours per day) ten-month contractual conditional appointment. Replaces C. Gutierrez.
Stewart	Patricia	Part-Time Clerk Typist	HS	N/A	N/A	9/23/16 EOB	Resignation for personal reasons
Gangi	Patricia	Part-Time Clerk Typist	HS	Hourly - Step 0	10.25	9/27/16	Part-time (5 days per week, 4 hours per day) contractual appointment. Replaces P. Stewart.
Gutierrez	Cassandra	School Hall Monitor	DW	Annual - Step 2	15,790	9/1/16	Amended salary
Klints	Chelsea	School Teacher Aide	DW	Annual - Step 3	15,808	9/1/16	Amended salary
Duggan	Peter	Groundsman I	DW	Annual	39,500	9/27/16	Amended appointment. Increase in salary as per Article XX, Section B of the SRPA contract. Salary pro-rated.
McClafferty	Dennis	Groundsman I	DW	Annual	39,500	9/27/16	Increase in salary as per Article XX, Section B of the SRPA contract. Salary pro-rated.
Lipski	Aaron	Groundsman I	DW	Annual	39,500	9/27/16	Increase in salary as per Article XX, Section B of the SRPA contract. Salary pro-rated.
Ventura	Vincent	Groundskeeper II	DW	Annual	44,500	9/27/16	Amended appointment. Increase in salary as per Article XX, Section B of the SRPA contract. Salary pro-rated.
Robb	Claude	Maintenance Mechanic III	DW	Annual	44,500	9/27/16	Amended appointment. Increase in salary as per Article XX, Section B of the SRPA contract. Salary pro-rated.
Villaran	Philip	Part-Time Weekend Groundsman 1	DW	Hourly	21.94	9/27/16	Increase in salary as per Article XX, Section B of the SRPA contract. Salary pro-rated.

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Schedule 09-26-16-A Classified Staff

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Alabi	Malgorzata	School Lunch Monitor	DW	Annual	500.00	9/1/16	Amended appointment. Medical Intervention Stipend 2016-2017 school year. Salary pro-rated.
LoConte	Lauren	School Teacher Aide	DW	Annual	500.00	9/1/16	Medical Intervention Stipend 2016-2017 school year
Girani	Juliana	School Lunch Monitor	DW	Annual	500.00	9/1/16	Medical Intervention Stipend 2016-2017 school year. Salary pro-rated.
Gluckler	Maria	Food Service Worker	HS	N/A	N/A	8/30/16	Resignation for personal reasons
Watkins	Tara	Food Service Worker	HS	Hourly - Step 0	10.25	9/27/16	Part-time (5 days per week, 4 hours per day) contractual appointment. Replaces M. Gluckler.
Young	Suzanne	School Hall Monitor	DW	N/A	N/A	9/1/16	Resignation for personal reasons
Salyer	Lori	School Hall Monitor	HS	Hourly - Step 0	10.25	9/27/16	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces S. Young/A. Kerr-Smith.
Fougere	Daniel	Groundsman I	DW	N/A	N/A	10/1/16	Continuation of unpaid leave of absence for medical reasons commencing 10/1/16 through 10/31/16.
D'Aquila	Caroljean	Part-Time School Communications Coordinator	DW	N/A	N/A	9/14/16	Unpaid leave of absence for personal reasons beginning 9/14/16 through 11/30/16.
Urneeb	Soma	Food Service Worker	MS	N/A	N/A	9/30/16	Unpaid leave of absence for personal reasons beginning 9/30/16 through 10/5/16 exclusive and 10/7/16 and 10/13/16 exclusive.
Sommer	James	Security	DW	N/A	N/A	9/12/16 EOB	Resignation for personal reasons
Rossy	Eric	Full-Time Guard	DW	Annual - Step 1	28,050	9/27/16	Change in status from part-time to full-time ten-month contractual appointment. Replaces J. Sommer. Salary pro-rated.

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Schedule 09-26-16-A Classified Staff

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Levix	Michael	Part-Time Guard	DW	Hourly - Step 0	18.00	10/6/16	Part-Time (5 days per week, 4 hours per day) ten-month contractual conditional appointment beginning first day of school for students through last day of school for students (school calendar dependent). Replaces E. Rossy.
Jones	Patricia	Administrative Assistant	DO	N/A	N/A	1/27/17 EOB	Resignation for the purpose of retirement

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Schedule 09-26-16-B Certified Staff

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Silverman	Jennifer	Special Education Teacher	HS/MS	N/A	N/A	9/1/16	Amended description. Full-time ten-month probationary appointment commencing 9/1/16 through 8/31/20. The probationary expiration date will depend on the individual's APPR ratings. To receive tenure, Ms. Silverman must have overall APPR ratings of effective or highly effective in at least three of four preceding years. If Ms. Silverman receives an ineffective composite or overall APPR rating in her final year of probation, she will not be eligible for tenure at that time. Replaces J. Lukas.
Stiastny	Jeanne	Cosmetology Teacher	HS	Annual	10,733	9/1/16	Amended appointment. Additional class from 9/1/16 through 6/30/17.
Wennerod	Kristen	Teaching Assistant	FJC	Level III - Step 2	24,489	9/14/16	Change in certification status from Level I - Step 2 to Level III - Step 2. Salary pro-rated.
Groth	Anja	Director of Instruction	DO	N/A	N/A	10/1/16	Continuation of emergency leave as per Article V, Section 3 of the RPAA Agreement beginning 10/1/16 through 6/30/17.
Fulton	Reanna	CSE/CPSE Administrator	DO	N/A	N/A	10/10/16 EOB	Resignation for personal reasons

Rocky Point UFSD
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Schedule 09-26-16-C Non-Teaching Substitutes

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Carbone	KellyAnne	Substitute Clerical	DW	Hourly	10.25	9/28/16	2016-2017 school year
Boyle	Natalie	Substitute Clerical	DW	Hourly	10.25	9/28/16	2016-2017 school year
Russo	Sadie	Substitute Teacher Aide/Monitor	DW	Hourly	10.25	9/28/16	2016-2017 school year
Bryan	Carol	Substitute Registered Nurse	DW	Hourly	28.00	9/28/16	2016-2017 school year
Napolitano	Elizabeth	Substitute Registered Nurse	DW	Hourly	28.00	9/28/16	2016-2017 school year
Sommer	James	Substitute Licensed Security	DW	Hourly	18.30	9/27/16	2016-2017 school year
Behrens	Christopher	Substitute School Communications Coordinator	DW	Hourly	25.00	9/28/16	2016-2017 school year
George	Carrie	Substitute School Communications Coordinator	DW	Hourly	25.00	9/28/16	2016-2017 school year
Winter	Susan	Substitute Food Service Worker	DW	N/A	N/A	9/26/16 EOB	Inactivation of 2016-2017 appointment
Salyer	Lori	Substitute Teacher Aide/Monitor	DW	N/A	N/A	9/26/16 EOB	Inactivation of 2016-2017 appointment
Gangi	Patricia	Substitute Clerk Typist	DW	N/A	N/A	9/26/16 EOB	Inactivation of 2016-2017 appointment

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Schedule 09-26-16-D Teaching Substitutes

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Tummes	Theresa	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Heslin	Virginia	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Salvator	Stephanie	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Wyner	Julie	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Rzewinski	Carolyn	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Voegele	Stephanie	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Rencken	Dawn	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Parente	Samantha	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Picciotti	Samantha	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Popko	Jonathan	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Soltysik	Steven	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Domingo	Siobhan	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Bragg	Stephen	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Schook	Brianna	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Maloney	Kathryn	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year

Whitcomb	Sara	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	9/28/16	2016-2017 school year
Woodburn	John	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	8/30/16	Inactivation of 2016-2017 appointment
Saraceno	Christine	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	8/29/16	Resignation for personal reasons
Rizzo	Michael	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	8/30/16	Resignation for personal reasons
Mower	Katrina	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	8/30/16	Resignation for personal reasons
Gregory	Nicholas	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	8/30/16	Resignation for personal reasons
Combs	Lawrence	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	8/30/16	Resignation for personal reasons
Sullivan	Kelly	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	8/30/16	Resignation for personal reasons
Kincaid	Erika	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	8/30/16	Resignation for personal reasons
Henninger	Gerald	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	9/3/16	Resignation for personal reasons
Degonzague	Jessica	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	9/16/16	Resignation for personal reasons
Sundahl	Gregory	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	9/19/16	Resignation for personal reasons
Harris	Jennifer	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	9/21/16	Resignation for personal reasons

Rocky Point UFSD
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Schedule 09-26-16-E Co-Curricular Positions 2015/2016 and 2016/2017

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Gentile	Jessica	Special Education Teacher	HS	Per 40 minute session	48.00	9/1/16	AIS Services - ICARE Program 2016-2017 school year
Thomas	Kerri	Mathematics Teacher	HS	Hourly	20.00	9/1/16	ICARE/SHARP/ALC/AHS Liaison 2016/2017 school year
Castro-Crowell	Ann	Reading Teacher - Additional Supervision	DW	Hourly	47.00	9/1/16	Reading Recovery 2016-2017 school year
Czajkowski	Lauren	Reading Teacher - Additional Supervision	DW	Hourly	47.00	9/1/16	Reading Recovery 2016-2017 school year
Starke	Nancy	Reading Teacher - Additional Supervision	DW	Hourly	47.00	9/1/16	Reading Recovery 2016-2017 school year
Guerrisi	Kathleen	Reading Teacher - Additional Supervision	DW	Hourly	47.00	9/1/16	Reading Recovery 2016-2017 school year
Picone	Meredith	School Psychologist - Additional Supervision	DW	Hourly	47.00	7/1/16	Interview Committee
Nicholson	Karen	Drama Club	FJC	Annual	1,206	9/1/16	2016-2017 school year
Kenwood	Kyra	Choral Club	FJC	Annual	1,206	9/1/16	2016-2017 school year
Costa	Peter	Book Club	JAE	Annual	1,206	9/1/16	2016-2017 school year
Amoscato	Maria	Feeling Good Fitness Club	JAE	Annual	1,206	9/1/16	2016-2017 school year. Shared stipend
Celentano	Lisa	Feeling Good Fitness Club	JAE	Annual	1,206	9/1/16	2016-2017 school year. Shared stipend
Donadoni	Danielle	Garden Club	MS	Annual	1,206	9/1/16	2016-2017 school year
Schumacher	Sarah	Creative Writing Club	MS	Annual	1,206	9/1/16	2016-2017 school year
Acritelli	Richard	History Honor Society	HS	Annual	1,206	9/1/16	2016-2017 school year
Mancini	Jaimie	History Club	HS	Annual	1,206	9/1/16	2016-2017 school year. Shared stipend
Laughlin-Cotter	Heather	History Club	HS	Annual	1,206	9/1/16	2016-2017 school year. Shared stipend

Kolayli	Elif	Drama Coach	HS	Per Production	2,347	9/1/16	2016-2017 school year. Shared stipend. Amended appointment
Cangemi	Andrew	Drama Coach	HS	Per Production	2,347	9/1/16	2016-2017 school year. Shared stipend. Amended appointment
Kolayli	Elif	Production Manager	HS	Per Production	1,341	9/1/16	2016-2017 school year. Shared stipend. Amended appointment
Cangemi	Andrew	Production Manager	HS	Per Production	1,341	9/1/16	2016-2017 school year. Shared stipend. Amended appointment
Wesolowski	Casey	MS Cheerleading	DW	Annual	3,755	9/26/16	Coaching appointment 2016-2017
Falcone	David	Swim Coach/Chaperone	DW	Hourly	See below***	9/1/16	2016/2017 school year. Independent swimmers,
Jones	Patricia	District Clerk	DW	N/A	N/A	1/27/17 EOB	Resignation for the purpose of retirement
***Up to two hours: \$53.00; in excess of two hours: \$80.00; Junior/Senior Prom: \$53.00 per hour 2015/2016 and 2016/2017 school years							

