

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
November 21, 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
Kelly White, Assistant District Clerk

Absent:

II Executive Session

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

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____.

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** – Special Meeting, October 17, 2016; Regular Meeting, October 24, 2016
- IV Budget Transfer Summary** – October 2016
- V: Treasurer’s Reports** – October 2016
- VI: Extra-Classroom Activity Account Treasurer’s Report** – October 2016
- VII: Financials** – October 2016
- VIII: Internal Claims Audit Report** – October 2016
- IX: Committees on Special Education Schedules 11-21-16-A and 11-21-16-B** as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

X SCO Family of Services/Westbrook Preparatory School Residential Instructional Agreement

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 SCO Family of Services/Westbrook Preparatory School for special education students who will attend Westbrook Preparatory School in the 2016-2017 school year under applicable Individual Educational Programs, applicable law, and/or district policy.

Motion _____ 2nd _____ Vote _____

XI MESTRACT Professional Circle Grant Award – “Meeting the Needs of English Language Learners”

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the MESTRACT grant award in the amount of \$2,500.00, as per the attached.

Motion _____ 2nd _____ Vote _____

XII CTEIA/Perkins Grant-Funded Field Trips

WHEREAS, the Board of Education of the Rocky Point Union Free School District agrees that participation of students in education field trips which are funded through monies in the Perkins IV Basic Secondary Grant (“Grant”) represent an educational opportunity for students of the school district;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education approves the participation of students from the school district to participate in said educational field trips in accordance with the terms and conditions of the grant; and

BE IT FURTHER RESOLVED, that such field trips shall be hosted by Eastern Suffolk BOCES (“ESBOCES”) in collaboration with the school district because the grant requires:

- A. “Members join a consortium to contribute to the improvement and innovation in CTE programs that they could not accomplish individually”;
- B. “Fund allocated to a consortium shall be used only for the purposes and programs that are mutually beneficial to all members of the consortium; and

BE IT FURTHER RESOLVED, that the school district’s customary policies, regulations and procedures for field trips shall be complied with insofar as applicable prior to the school district submitting documentation to ESBOCES in conjunction with a field trip; and

BE IT FURTHER RESOLVED, that ESBOCES and the school district agree to defend, indemnify and hold harmless each other, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorney fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the other party, its officers, directors, agents, or employees in connection with participation of the students of the school district in educational field trips funded by the Perkins Grant through ESBOCES in collaboration with the school district.

Motion _____ 2nd _____ Vote _____

XIII CTEIA/Perkins Grant-Funded Field Trips – Specific Locations

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves three High School Virtual Enterprise field trip requests being paid through the ESBOCES consortium CTEIA/Perkins Grant, as written below:

Date(s)	Location Name and Address of Field Trip
Friday, January 13, 2017	Long Island VE Trade Show & Business Plan Competition @ Farmingdale State College (Snow date: Wednesday, January 18, 2017)
February 2017 (Date TBA)	Long Island VE Business Plan Championship Round @ American Portfolios Financial Services, Holbrook
April 3 – 5, 2017	VE Youth Business Summit Events @ Virtual Enterprises, Int’l, New York, NY

Motion _____ 2nd _____ Vote _____

XIV Donation from Ohiopyle Prints, Inc.

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

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$21.02 as a result of the donation from Ohiopyle Prints, Inc.

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

A 2110 500 03 0000 \$21.02

Motion _____ 2nd _____ Vote _____

XV Donation of Compact Refrigerator and Microwave Oven

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a Galanz 3.1 cubic foot compact refrigerator and a Hamilton Beach 1.3 cubic foot microwave oven from Melinda Brooks, a Rocky Point Union Free School District employee, valued at approximately \$170.00 and \$60.00 dollars, respectively.

Motion _____ 2nd _____ Vote _____

XVI Donation of Pole Vault Box and Lid

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of an M-F Athletic Steel Pole Vault Box and Lid from Rocky Point residents, Mr. Gregory Maggio and Mrs. Michele Maggio, valued at approximately \$500.00

Motion _____ 2nd _____ Vote _____

XVII Review and Re-Adoption of Board of Education Policies (*second reading*)

BE IT RESOLVED that the Board of Education reviews and re-adopts the following policies (*second reading*):

- 7220 Graduation Requirements/Early Graduation/Accelerated Programs
- 7222 Credential Options for Students with Disabilities
- 8450 Home Tutoring (Homebound Instruction)

Motion _____ 2nd _____ Vote _____

XVIII Resignation of Reanna Fulton from the Committee/Subcommittee on Special Education (Comm. Reg. Subchapter P, Part 200)

BE IT RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee/Subcommittee on Special Education in accordance with the provisions of the Education Law, Section 4402. The following person and position shall be removed due to resignation for the 2016-2017 school year:

Chairperson Reanna Fulton

BE IT FURTHER RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee on Preschool Special Education. The following person and position shall be removed due to resignation for the 2016-2017 school year:

Chairperson Reanna Fulton

Motion _____ 2nd _____ Vote _____

XIX Committee/Subcommittee on Special Education (Comm. Reg. Subchapter P, Part 200)

BE IT RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee/Subcommittee on Special Education in accordance with the provisions of the Education Law, Section 4402. The following person and position is recommended for Board of Education approval for the 2016-2017 school year:

Chairperson Robyn Tsiokos

BE IT FURTHER RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee on Preschool Special Education. The following person and position is recommended for Board of Education approval for the 2016-2017 school year:

Chairperson Robyn Tsiokos

Motion _____ 2nd _____ Vote _____

XX Memorandum of Agreement between the Board of Education and Patricia Jones

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 Patricia Jones in accordance with existing provisions of her employment agreement, paragraph 8(a) and 8(b), effective November 21, 2016, as per the attached.

Motion _____ 2nd _____ Vote _____

XXI Change in Date for 2017-2018 Board of Education Annual Reorganizational Meeting

BE IT RESOLVED, that the Board of Education hereby changes the date for the 2017-2018 Board of Education Annual Reorganizational Meeting from Thursday, July 13, 2017 to Wednesday, July 5, 2017, time and location to remain unchanged.

Motion _____ 2nd _____ Vote _____

XXII 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 _____

XXIII New Business

XXIV Executive Session (if necessary)

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

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____

XXV Adjournment

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

Motion _____ 2nd _____ Vote _____

**MINUTES
ROCKY POINT PUBLIC SCHOOLS
SPECIAL MEETING OF THE BOARD OF EDUCATION
October 17, 2016**

Mrs. Sullivan called the meeting to order in the auditorium of the Rocky Point High School at 6:01 p.m.

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

Also Present: Michael F. Ring, Ed.D., Superintendent of Schools
Susan Wilson, Executive Director for Educational Services
Kevin Seaman, Esq. (arriving at 7:15 p.m.)
Patricia Jones, District Clerk

Pledge of Allegiance

EXECUTIVE SESSION

At 6:02 p.m. Sean Callahan made a motion and Edward Casswell seconded to go into Executive Session to discuss ongoing confidential personnel matters pertaining to select employees and confidential ongoing legal matters.

All in favor – Motion carried 5-0

The Board returned to Open Session at 8:20 p.m.

No action was taken.

ADJOURNMENT

Upon a motion made by Scott Reh and seconded by Sean Callahan, the Board of Education adjourned the meeting at 8:21 p.m.

All in favor – Motion carried 5-0

Respectfully submitted,

Patricia Jones
District Clerk

**MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
October 24, 2016**

Mrs. Sullivan called the meeting to order at 7:01 p.m. in the auditorium of Rocky Point High School.

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
Gregory Hilton, School Business Official
Susan Wilson, Executive Director for Educational Services
Patricia Jones, District Clerk

Absent: Deborah De Luca, Ed.D., Assistant Superintendent

Pledge of Allegiance

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

SUPERINTENDENT'S REPORT

Noting there were several presentations to get to this evening, Dr. Ring invited Mrs. Crossan to the podium to begin with the principals' reports.

MRS. SUSANN CROSSAN, PRINCIPAL, ROCKY POINT HIGH SCHOOL

- Seniors in government classes attended in-school workshops in an effort to better understand the bipartisan stance of the two House of Representatives candidates running for election in November. Republican candidate Lee Zeldin and Democrat candidate Anna Throne-Holst met with students in a Town Hall format to provide the students with an overview of their respective political platforms. Students were then able to ask the candidates questions. Mrs. Crossan thanked Mr. Bonomi for organizing this event.
- The annual "Dig Pink" event was held on Saturday, October 15th. Both the JV and Varsity Volleyball teams, together with the Leaders Club, hosted the event. Approximately \$5,000.00 was raised for the Side-Out Foundation. Mrs. Crossan extended her gratitude to Mrs. Calamita, Mr. Sussillo, Ms. Coello-Zichitella and the many student-athletes and parents for the tremendous job they did in organizing the event.
- The Rocky Point High School Marching Band performed at the *Newsday Marching Band Festival* on October 20th. This year's performance was entitled "Eagles at the Movies" and featured music from James Bond, Superman, and

Transformers. Drum majors Brittany Iamele, Sean McDonald and James Schell led the band.

- Mrs. Crossan reported that Alexa Titone, a 2016 Rocky Point High School graduate, achieved a score of five, the highest score possible, on the AP Studio Art AP exam. In addition to this accomplishment, Miss Titone was one of only twenty-six students in the world to earn every point possible on the AP Studio Art - Drawing Portfolio Assessment. Mrs. Crossan expressed her pride in Miss Titone's accomplishments and offered her congratulations to AP Studio Art teacher, Mr. Seth Meier for his contributions to Miss Titone's success.
- The SADD club will host Red Ribbon Week beginning on October 31st and will culminate on November 4th with the "Battle of the Classes" hosted by members of the "Be a Nicer Neighbor Club."
- Ten students will participate in a program called "Compassion without Borders" to be held at Eastport-South Manor High School. This event promotes leadership, compassion and diversity. The students will hear from keynote speaker Mr. Ted Wiese and will participate in breakout sessions with students from across Long Island.
- Financial Aid Night is scheduled for October 26th in the high school auditorium at 7 p.m. for students and parents who are interested in learning more about the college application process.
- The Pocket Theatre will present "A Bad Year for Tomatoes" on November 17th, 18th and 19th.
- Members of the Interact Club will host their annual blood drive on November 21st from 8 a.m. to 2 p.m.
- The first marking period ends on November 10th. Report cards will be posted on the parent portal on Friday, November 18th. Mrs. Crossan encouraged parents and guardians to contact their child's teacher if they have any concerns about his/her progress.

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

- During the month of October students and staff have been collecting items of food and supplies as part of a food drive to support those in need in our community. Dr. O'Brien thanked the students and staff for supporting their continued support of this project.
- On Friday, October 28th, the third annual PBIS (Positive Behavior Intervention Support) kick-off assembly will take place. This event showcases school PRIDE and the approach of recognizing and rewarding positive student behaviors. This year the event will culminate in a Push-Up Challenge that will support Team RWB (Red-White-Blue), a veteran-based organization. Dr. O'Brien extended his gratitude to the entire PBIS team for its efforts.
- The National Junior Honor Society will have its induction ceremony for 8th grade students on Thursday, November 3rd at 7 p.m. in the high school auditorium. Dr. O'Brien congratulated all 8th grade National Junior Honor Society inductees.

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

- Family Folk Dancing is scheduled for Wednesday evening, October 26th. Ms. Towlen thanked Mr. Knapp for his contributions to this event.
- The PTA Book Fair was held last week. Ms. Towlen offered her gratitude to the PTA, Ms. DiGiovanni, and all of the parent volunteers.
- Picture Days are scheduled for this week.
- Students in Mrs. Alberti's class have been very busy working with *Newsday* in order to create the "Kidsday" section of *Newsday* to be published in February of 2017. Select students traveled to New York City and spent time at Rockefeller Center ice skating and interviewing members of the band, "The Kongs." Ms. Towlen extended special thanks to Mrs. Alberti for facilitating this opportunity for her class.
- Ms. Towlen reported that JAE students are enjoying the extensive display and series of games and activities the physical education staff created during the month of October. Ms. Towlen thanked Ms. Amoscato, Ms. Famighetti and Mr. Camarda for their efforts with this extensive project.
- Fourth graders will create baby scarecrows to be on display in the fourth grade hallways in support of the "Kids in Need" program. All students may vote for their favorites by dropping spare change into the box in front of each of their selected scarecrows. Ms. Towlen thanked all of the fourth grade teachers, students and parents for making this such a great event.
- The Annual Book Character Dress-Up Day is scheduled for October 31st. Students are invited to attend school dressed as their favorite book or historical character.
- The annual Veterans Day celebration is scheduled for November 10th in the old gym.

MRS. VIVIEN LEARY, ASSISTANT PRINCIPAL, ON BEHALF OF DR. VIRGINIA KELLY-GIBBONS, PRINCIPAL, FRANK J. CARASITI ELEMENTARY SCHOOL

- Character Education officially began this month with two school-wide assemblies. On October 7th, Mrs. Adamski and Mrs. Leary presented the six pillars of character and read aloud *Have You Filled a Bucket Today?* written by Carol McCloud.
- On behalf OF Dr. Kelly-Gibbons, Mrs. Leary thanked the PTA for its assistance during picture days as students went to the gymnasium for their 2016-2017 school pictures.
- Mrs. Leary reported that the FJC Book Fair was a great success and thanked Mrs. Tripp, members of the support staff and the parent volunteers for organizing and helping with this event.
- Members of the Rocky Point/Sound Beach Fire Department visited kindergarten students. The students were able to take a tour of a fire truck and were introduced to the Stop, Drop and Roll fire safety procedures.
- First graders visited the FJC Pumpkin Patch and were able to pick a pumpkin of their choosing. Classes followed up with pumpkin math, observations, and writings.
- The Annual Storybook/Harvest Parade is scheduled for October 28th. Students can choose to dress as farmers, scarecrows, or other harvest-themed inspirations or

students may dress in different storybook character costumes and carry the book from which their character originated as they march in the parade. Members of the RPHS band will provide the music as the students march around the track.

- FJC second grade students will attend a Veterans Day assembly on November 14th. On behalf of Dr. Kelly-Gibbons, Mrs. Leary thanked Mrs. Iberger for organizing this annual event and for her commitment to helping students honor our veterans.

Following her deliverance of the building report, Mrs. Leary invited retiring senior clerk-typist, Ms. Peggy Staudermann, to the podium.

Mrs. Leary noted that during Ms. Staudermann's twenty years with the district, Ms. Staudermann touched the lives of both children and adults in a very special way. Mrs. Leary said it has been her honor and pleasure to have had the opportunity to work with Ms. Staudermann. Mrs. Leary also shared that Ms. Staudermann has consistently helped children to feel safe and loved as she is always warm and helpful in assisting the students. Mrs. Leary took a few moments to read aloud comments that were emailed to her at her request from Ms. Staudermann's colleagues. Mrs. Leary said that Ms. Staudermann is appreciated and loved by all. In closing, Mrs. Leary said "we send you off with our best wishes."

Dr. Ring announced that October 24th through October 28th is School Board Recognition Week. Dr. Ring acknowledged the commitment our board trustees make to our students and our community. Noting that our trustees serve as volunteers, Dr. Ring highlighted the many different areas the trustees are asked to be experts in. Dr. Ring reminded all that the trustees commit their time and efforts every week and not just once a month as they work diligently and make hard decisions to benefit our students. Dr. Ring thanked the board trustees for their service and invited them to the podium in order for him to present each with a glass plaque as a token of the district's appreciation.

Dr. Ring invited Mrs. Wilson to the podium in order to begin the Smart Schools Presentation.

Mrs. Wilson introduced herself and acknowledged the members of the Technology Committee who worked diligently on this endeavor: Susann Crossan, Vivien Leary, Aaron Factor, Scott O'Brien, Jenessa Donovan, Laurie Varriale, Anthony Nobre, Melissa Brown, Chris Pinkenburg, Ryan Drosselmeier, and Kristina Kyriakakis. Mrs. Wilson also acknowledged CORE BTS account manager Christine Barrington and senior solutions architect Keith Johnston who were in attendance at the meeting to answer any questions concerning the presentation. Mrs. Wilson provided a thorough overview of the PowerPoint presentation as she touched upon the following areas:

- Smart Schools Bond Act of 2014
- Areas of Possible Investment
- Rocky Point Allocation of Monies
- What Are the Steps?

- Smart Schools IT Considerations
- Our Stakeholders
- Committee Recommendations
- Phase I – Wired Network Update and Installation of a Wireless Network
- Phase II – High-Tech Security
- Phase III – Classroom/Lab Equipment Upgrades
- Comment Period – 30-day comment period for community members to provide input on the district’s Smart Schools Bond Act Preliminary Plan and date of upcoming technology meetings.

Mrs. Wilson asked if there were any questions or comments from meeting attendees.

Mr. Reh inquired if the “door ajar” system was for perimeter doors only in all buildings and asked for the cost of the door ajar system. Mrs. Wilson confirmed that the system was for perimeter doors only in all buildings and Mr. Hilton advised that he did not have the exact figure with him but that he believed the cost of the door ajar system will be approximately \$350,000.00.

Mrs. Wilson thanked everyone for their time.

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

There were no questions or comments from meeting attendees.

CONSENT AGENDA

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

II-VIII 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.

- II: Minutes** – Regular Meeting, September 26, 2016
- III Budget Transfer Summary** – September 2016
- IV: Treasurer’s Reports** – September 2016
- V: Extra-Classroom Activity Account Treasurer’s Report** – September 2016
- VI: Financials** – September 2016
- VII: Internal Claims Audit Report** – September 2016

VIII: Committees on Special Education Schedules 10-24-16-A and 10-24-16-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 5-0

IX 2015-2016 INDEPENDENT AUDITORS REPORT ON EXTRA-CLASSROOM ACTIVITY FUNDS

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 Independent Auditors Report on Extra-Classroom Activity Funds with accompanying statements and schedules for the fiscal year ending June 30th, 2016, which have been submitted by our external auditors, R.S. Abrams.

All in favor – Motion carried 5-0

X 2015-2016 INDEPENDENT AUDITORS REPORT

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 Independent Auditors Report with accompanying statements and schedules for the fiscal year ending June 30th, 2016, which have been submitted by our external auditors, R.S. Abrams.

All in Favor – Motion carried 5-0

XI 2015-2016 INDEPENDENT AUDIT CORRECTIVE ACTION PLAN

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

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

All in Favor – Motion carried 5-0

XII SURPLUS EQUIPMENT

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 approves for surplus the following attached list of equipment.

All in favor – Motion carried 5-0

XIII RFP #R17-03 AWARD – EXTERNAL AUDITING SERVICES

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 firm of R.S. Abrams be appointed External Auditor for the year ending June 30, 2017 at a cost of \$30,400.00 for external auditing services in accordance with the scope of services submitted in response to the district's request for proposal.

All in favor – Motion carried 5-0

XIV SHOREHAM-WADING RIVER CSD 2016-2017 CONTRACT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with the Shoreham-Wading River Central School District for special education students instructional services for the 2016-2017 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor – Motion carried 5-0

**XV FIRST STUDENT TRANSPORTATION SERVICES CONTRACT
EXTENSION FOR 2017-2018**

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education extends the Regular Home to School, Field/Athletic Trips and Summer Transportation contracts with First Student for the 2017-2018 school year, as per the attached.

All in favor – Motion carried 5-0

XVI SACHEM CENTRAL SCHOOL DISTRICT 2016-2017 CONTRACT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with the Sachem Central School District for special education students instructional services for the 2016-2017 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor – Motion carried 5-0

XVII CLEARY SCHOOL FOR THE DEAF 2016-2017 CONTRACT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with the Cleary School for the Deaf for special education students instructional services for the 2016-2017 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor – Motion carried 5-0

XVIII RIVERHEAD CENTRAL SCHOOL DISTRICT 2016-2017 CONTRACT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with the Riverhead Central School District for nonpublic or parochial school special education students services for the 2016-2017 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor – Motion carried 5-0

XIX REVIEW AND RE-ADOPTION OF BOARD OF EDUCATION POLICIES (FIRST READING)

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

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

- 7220 Graduation Requirements/Early Graduation/Accelerated Programs
- 7222 Credential Options for Students with Disabilities
- 8450 Home Tutoring (Homebound Instruction)

All in favor – Motion carried 5-0

XX MOTION TO DESTROY BALLOTS CAST, SPOILED AND UNUSED AT THE MAY 17, 2016 ANNUAL DISTRICT BUDGET VOTE AND BOARD OF EDUCATION ELECTION

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

BE IT RESOLVED, that pursuant to Education Law Section 2034, the Board of Education hereby authorizes the District Clerk to destroy all of the ballots cast, spoiled and unused at the May 17, 2016 Annual District Budget Vote and Board of Education Election, no earlier than November 17, 2016.

All in favor – Motion carried 5-0

XXI STUDENT INSTRUCTIONAL SERVICES CONTRACT

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

BE IT RESOLVED, that the Board of Education has considered the request for a contract between Rocky Point Schools and Ms. Dawn Solomon for her child, Samantha Solomon, grade 10, to attend the Rocky Point Union Free School District for the remainder of the 2016-2017 school year beginning on October 25, 2016 and ending on June 23, 2017.

BE IT FURTHER RESOLVED, that the Board of Education hereby denies this request.

All in favor - Motion carried 5-0

XXII INACTIVATION OF ASSISTANT DISTRICT CLERK APPOINTMENT

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

BE IT RESOLVED, that the Board of Education inactivates the appointment of Loretta Sanchez to the position of Assistant District Clerk effective from the end of business on October 31, 2016 through January 27, 2017.

All in favor – Motion carried 5-0

XXIII APPOINTMENT OF ASSISTANT DISTRICT CLERK

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

BE IT RESOLVED, that the Board of Education appoints Kelly White to the position of Assistant District Clerk beginning November 1, 2016 through January 27, 2017 at her current hourly rate for regular time and overtime, as required by the Board of Education, in substitution of Loretta Sanchez.

All in favor – Motion carried 5-0

XXIV APPOINTMENT OF DISTRICT CLERK

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 appoints Kelly White to the position of District Clerk beginning January 28, 2017 through June 30, 2017 at an annual stipend of \$14,500, pro-rated, in replacement of Patricia Jones.

All in favor – Motion carried 5-0

**XXV APPROVAL OF EMPLOYMENT AGREEMENT WITH A
CONFIDENTIAL EMPLOYEE**

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 employment agreement between the Board of Education and Mrs. Dorothy Tis.

BE IT FURTHER RESOLVED, that the Board authorizes the President of the Board of education to execute said employment agreement on behalf of the Board.

All in favor – Motion carried 5-0

XXVI PERSONNEL

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

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

All in favor – Motion carried 5-0

XXVII NEW BUSINESS

Mrs. Sullivan inquired of the trustees if there was any new business they wished to discuss. Mr. Callahan stated that he wished to propose the following:

The Board of Education is hereby requesting the Superintendent to provide the goals and personnel files of employees of the Rocky Point UFSD, names who have been made known to the Superintendent, in accordance with Part 84 of the regulations. Such files are to be produced in Executive Session of the Board of Education meeting on November 21, 2016 at 6:00 p.m.

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

The Board of Education is hereby requesting the Superintendent to provide the goals and personnel files of employees of the Rocky Point UFSD, names who have been made known to the Superintendent, in accordance with Part 84 of the regulations. Such files are to be produced in Executive Session of the Board of Education meeting on November 21, 2016 at 6:00 p.m.

All in favor – Motion carried 5-0

There was no other new business.

Mrs. Sullivan opened the floor to questions or comments.

- Referencing personnel matters, Ms. Jessica Ward inquired about the practice of utilizing “permanent” substitute teacher aides to fill vacancies instead of hiring permanent, full-time employees. Dr. Ring advised that “permanent” substitute teacher aides fill-in for permanent full-time employees to cover absences or other short-term vacancies.
- Ms. Marianne Barber explained her frustration when substitute employees she has specifically requested to cover her absences are not called in and instead a “permanent” substitute is called upon by AESOP to fill the assignment. Ms. Barber provided a detailed overview of the process utilized by AESOP in assigning substitutes due to an absence. Dr. Ring shared that he was not familiar with the mechanics of AESOP and called upon Mrs. Wilson to respond to Ms. Barber’s comments. Mrs. Wilson gave a detailed overview of the workings of AESOP and the practices followed. Mrs. Wilson stated that she would certainly look into the concerns reported by Ms. Ward and Ms. Barber and invited them to contact her directly to further discuss their concerns.
- Mr. Casswell asked Mrs. Wilson if she could provide the number of “permanent” or “preferred” substitute aides in each of the buildings and asked what the duties would be for the “permanent” or “preferred” teacher aides if on any given day there was not a need for a substitute.
- Referencing the utmost importance of confidentiality when working with students, Ms. Melanie Connelly offered her opinion that substitutes should not be privy to all aspects of any student’s circumstances and needs.
- Mrs. Sullivan responded that she completely understands the concerns expressed by Ms. Barber, Ms. Ward and Ms. Connelly and assured them that she will research the matter promptly.
- Ms. Ward continued the conversation as she addressed the definition of the term “anticipated substitutes.” Mrs. Wilson responded that the district does not specify subbing assignments as anticipatory wherein Ms. Anne Quartararo said the AESOP service does not reference “anticipated/anticipatory” aide at all, only permanent aide. Ms. Quartararo stated that the district has not had permanent teacher aide substitutes in the past. Ms. Quartararo further shared that it is wrong that these “permanent substitutes” are being carried on the district’s payroll without being members of the School-Related Professional Association.

- Mrs. Sullivan again expressed her appreciation and understanding of the circumstances being brought forth and reiterated her intention to look into the matter.
- Mrs. Anzaldi shared that her son has special needs and that he is in need of a teacher aide that is familiar with him and trained for his specific care, behavior and learning patterns.
- Ms. Mary Carman inquired about the number of students currently enrolled in the district and asked if teachers will remain in the classrooms once the computers associated with the instructional technology component discussed in the Smart Schools Public Hearing were implemented.
- Ms. Lisa McMillen shared information she learned during her attendance at a recent Saturday workshop held at the Rocky Point Middle School conducted by educational consultant, Diane Ripple. Ms. McMillen provided the district clerk with a copy of a November 2015 draft proposal for Board of Regents' consideration that referenced the annual review and reporting to the Board of Education the extent to which students with disabilities participate in inclusive settings. Ms. McMillen asked the trustees to comment upon their philosophy to increase the inclusive education of students with special needs. Dr. Ring responded that the district has always sought the least restrictive environment for all students. Dr. Ring further stated that it is the goal of the special education environment to bring students along the path to the least restrictive environment to meet their individual needs and that the district has experienced success with this goal over the last six years. Ms. McMillen concluded her comments by recommending that the district invite Diane Ripple to conduct a workshop presentation for the entire district.
- Ms. Jenny Andersson thanked those teacher aides who spoke earlier for providing the information they shared. Ms. Andersson offered her opinion that the new administration is more supportive than its predecessors of six or seven years ago. Citing her attendance at more than one-hundred CSE meetings, Ms. Andersson shared that she believes there is a current shift in the manner in which CSE meetings are facilitated and inquired if this might be due to changes in personnel or the philosophy of the district.

There were no other questions or comments.

Mrs. Sullivan thanked everyone for their comments.

Mrs. Sullivan congratulated Ms. Robyn Tsiokos, CSE/CPSE Administrator and Kelly White, District Clerk, upon their appointments to their new positions.

XXVIII ADJOURNMENT

Upon a motion made by Edward Casswell and seconded by Sean Callahan, the Board of Education adjourned the meeting at 8:05 p.m.

All in favor – Motion carried 5-0

Respectfully submitted,

Patricia Jones
District Clerk

DRAFT

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED OCTOBER 2016**

BOARD MEETING BOOK

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

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT
CASH FLOW REPORT

GENERAL FUND
TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

CAFETERIA FUND
TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

FEDERAL FUND
TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

CAPITAL FUND
TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND
TRIAL BALANCE

SCHOLARSHIP FUND
TRIAL BALANCE

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

STUDENT ACTIVITY
TRIAL BALANCE

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

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

Reconciled Balance as of:	9/30/2016		14,274,886.63
Receipts:			
Interest Revenue		3,448.87	
Federal Breakfast & Lunch Revenue		38,280.00	
State Breakfast & Lunch Revenue		1,524.00	
State Aid Revenue		22,912.00	
Bullet Grant Revenue 2016-2017		25,000.00	
UPK Grant Rec'ble 2015-2016		97,532.00	
Title IIA Teach Revenue 2016-2017		16,739.00	
VLT Lottery Revenue 2016-2017		148,723.25	
Title I A&D Revenue 2016-2017		43,918.00	
Title IIIA LEP Revenue 2016-2017		<u>2,830.00</u>	
			400,907.12
Disbursements:			
Funding Transfer: Net Payroll		1,921,855.77	
Funding Transfer: Payroll Deductions		1,341,936.24	
Funding Transfer: AP Warrants		<u>2,147,776.78</u>	
			<u>(5,411,568.79)</u>
Total available balance per General Ledger as of:	10/31/2016		<u><u>9,264,224.96</u></u>
Bank Balance as of:	10/31/2016		<u><u>9,264,224.96</u></u>

Prepared by: Linda Bieliski
Date: 11/7/2016

Reviewed by: Virginia Holloway
Date: 11/7/2016

A2008

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	10-01-16	14,274,886.63
+Deposits/Credits	8	400,907.12
-Checks/Debits	7	5,411,568.79
-Service charge		0.00
Ending balance	10-31-16	9,264,224.96
Days in Statement Period	31	
Interest Paid this Year		34,426.86

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				14,274,886.63
10-11	ACH deposit			25,000.00	14,299,886.63
	NYS OSC ACH				
	101116 ROCKY POINT SCHOOL DIS	AP00019008798			
10-11	Book transfer debit		905,038.57		13,394,848.06
	TO ...3946				
10-11	Book transfer debit		636,704.23		12,758,143.83
	TO ...3954				
10-12	ACH deposit			39,804.00	12,797,947.83
	NYS OSC ACH				
	101216 ROCKY POINT SCHOOL DIS	AP00019011710			
10-13	ACH deposit			148,723.25	12,946,671.08
	NYS OSC ACH				
	101316 ROCKY POINT SCHOOL DIS	AP00019017090			
10-14	ACH deposit			97,532.00	13,044,203.08
	NYS OSC ACH				
	101416 ROCKY POINT SCHOOL DIS	AP00019021113			
10-17	ACH deposit			22,912.00	13,067,115.08
	NYS OSC ACH				
	101716 ROCKY POINT SCHOOL DIS	AP00019022404			
10-20	Book transfer debit		196,844.43		12,870,270.65
	TO ...7067				
10-25	ACH deposit			60,657.00	12,930,927.65
	NYS OSC ACH				
	102516 ROCKY POINT SCHOOL DIS	AP00019043995			
10-25	Blended Checking Interest			3,448.87	12,934,376.52
	XSECR BAL INT				

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	14,274,886.63
10/11/16	1024723			BULLET GRANT REVENUE 20	CR-24	25,000.00	0.00	14,299,886.63
10/12/16	1024724			FEDERAL B'FAST REVENUE S	CR-24	4,623.00	0.00	14,304,509.63
10/12/16	1024725			FEDERAL LUNCH REVENUE S	CR-24	33,657.00	0.00	14,338,166.63
10/12/16	1024726			STATE B'FAST REVENUE SEP	CR-24	236.00	0.00	14,338,402.63
10/12/16	1024727			STATE LUNCH REVENUE SEP	CR-24	1,288.00	0.00	14,339,690.63
10/13/16	1024728			VLT LOTTERY REVENUE 2016	CR-24	148,723.25	0.00	14,488,413.88
10/14/16	1024711			TRUST & AGENCY DEDUCTIO	CR-24	0.00	636,704.23	13,851,709.65
10/14/16	1024712			FUNDING NET PAYROLL 10.1	CR-24	0.00	905,038.57	12,946,671.08
10/14/16	1024729			UPK GRANT RECEIVABLE 201	CR-24	97,532.00	0.00	13,044,203.08
10/17/16	1024731			STATE AID REVENUE	CR-24	22,912.00	0.00	13,067,115.08
10/20/16	1024730			FUNDING WARRANT #3	CR-24	0.00	196,844.43	12,870,270.65
10/25/16	1024745			TITLE IIA TEACH REVENUE 20	CR-24	16,739.00	0.00	12,887,009.65
10/25/16	1024746			TITLE I A&D REVENUE 2016-2	CR-24	43,918.00	0.00	12,930,927.65
10/25/16	1024751			INTEREST REVENUE	CR-24	3,448.87	0.00	12,934,376.52
10/26/16	1024744			FUNDING NET PAYROLL 10.2	CR-24	0.00	1,016,817.20	11,917,559.32
10/26/16	1024743			TRUST & AGENCY DEDUCTIO	CR-24	0.00	705,232.01	11,212,327.31
10/27/16	1024742			FUNDING WARRANT #20	CR-24	0.00	220,350.21	10,991,977.10
10/27/16	1024741			FUNDING WARRANT #22	CR-24	0.00	1,730,582.14	9,261,394.96
10/27/16	1024748			TITLE IIIA LEP REVENUE 2016	CR-24	2,830.00	0.00	9,264,224.96
				TOTALS		400,907.12	5,411,568.79	9,264,224.96

Report Completed 11:28 AM

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

Reconciled Balance as of: 9/30/2016 3,164,879.38

Receipts:

Steel	24.00	
Lost Books '15-'16	28.00	
Drivers Education	1,200.00	
Community Education	660.00	
Donation	400.00	
USAC Misc. Revenue	27,357.54	
Redeposit NSF Check	855.00	
Health, Dental, Life	5,447.55	
Funding Transfer	<u>1,950,932.35</u>	
		1,986,904.44

Disbursements:

NSF Checks	400.00	
Cash Disbursements	<u>1,950,932.35</u>	
		<u>(1,951,332.35)</u>

Total available balance per General Ledger as of: 10/31/2016 3,200,451.47

Bank Balance as of: 10/31/2016 4,848,052.66

Less: Outstanding Checks 1,647,601.19

Adjusted Bank Balance as of: 10/31/2016 3,200,451.47

Prepared by: Linda Bilski
Date: 11/4/2016

Reviewed by: Virginia Flanagan
Date: 11/4/2016

A2010

ExportData

Direct inquiries to Customer Service
877 694-9111

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

204 ENCLOSURES Page 1 of 7

Govt Banking Blended Chking

Opening balance	10-01-16	3,527,595.90
+Deposits/Credits	11	1,986,904.44
-Checks/Debits	205	666,447.68
-Service charge		0.00
Ending balance	10-31-16	4,848,052.66
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				3,527,595.90
10-03	Customer Deposit			1,617.00	3,529,212.90
10-03	Customer Deposit			11.00	3,529,223.90
10-03	Check withdrawal	104184	11,479.29		3,517,744.61
10-03	Check withdrawal	104154	8,227.07		3,509,517.54
10-03	Check withdrawal	104156	3,271.89		3,506,245.65
10-03	Check withdrawal	103906	2,084.00		3,504,161.65
10-03	Check withdrawal	104094	2,084.00		3,502,077.65
10-03	Check withdrawal	104165	1,949.00		3,500,128.65
10-03	Check withdrawal	104168	1,819.13		3,498,309.52
10-03	Check withdrawal	104163	1,158.74		3,497,150.78
10-03	Check withdrawal	104174	1,042.08		3,496,108.70
10-03	Check withdrawal	104181	750.45		3,495,358.25
10-03	Check withdrawal	104190	700.00		3,494,658.25
10-03	Check withdrawal	104186	600.00		3,494,058.25
10-03	Check withdrawal	104204	453.00		3,493,605.25
10-03	Check withdrawal	104041	343.21		3,493,262.04
10-03	Check withdrawal	104182	280.20		3,492,981.84
10-03	Check withdrawal	104195	124.62		3,492,857.22
10-03	Check withdrawal	104160	61.87		3,492,795.35
10-03	Check withdrawal	104188	47.23		3,492,748.12
10-03	Check withdrawal	104167	46.60		3,492,701.52
10-04	Check withdrawal	104208	29,534.02		3,463,167.50
10-04	Check withdrawal	104206	3,851.00		3,459,316.50
10-04	Check withdrawal	104205	2,259.00		3,457,057.50
10-04	Check withdrawal	104177	717.54		3,456,339.96
10-04	Check withdrawal	104193	697.00		3,455,642.96
10-04	Check withdrawal	104196	540.00		3,455,102.96

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF OCTOBER 31, 2016		
CHECK#	CHECK DATE	CHECK AMOUNT
103266	5/24/2016	\$6.91
103345	6/1/2016	\$18.85
103564	6/28/2016	\$13,506.80
103688	7/19/2016	\$17.00
103946	9/7/2016	\$440.03
103955	9/7/2016	\$500.00
104007	9/13/2016	\$196.76
104066	9/13/2016	\$120.00
104070	9/20/2016	\$12.31
104079	9/20/2016	\$272.87
104124	9/20/2016	\$50.00
104141	9/20/2016	\$300.00
104234	9/30/2016	\$19.33
104242	9/30/2016	\$160.00
104243	9/30/2016	\$200.00
104254	10/18/2016	\$448.56
104255	10/18/2016	\$35.32
104261	10/18/2016	\$18.85
104263	10/18/2016	\$2,903.96
104266	10/18/2016	\$6.91
104292	10/18/2016	\$80.00
104305	10/18/2016	\$200.00
104307	10/18/2016	\$26.14
104310	10/18/2016	\$3,915.90
104313	10/18/2016	\$150.00
104315	10/18/2016	\$16.41
104327	10/25/2016	\$118.50
104328	10/25/2016	\$129.00
104329	10/25/2016	\$500.00
104331	10/25/2016	\$40.29
104332	10/25/2016	\$590.43
104334	10/25/2016	\$1,435.00
104335	10/25/2016	\$196.16
104337	10/25/2016	\$960.00
104338	10/25/2016	\$245.00
104339	10/25/2016	\$10.41
104340	10/25/2016	\$57.66
104341	10/25/2016	\$3,382.01
104343	10/25/2016	\$4,495.00
104344	10/25/2016	\$3,064.94
104345	10/25/2016	\$1,730.00
104346	10/25/2016	\$450.00
104347	10/25/2016	\$466.10
104348	10/25/2016	\$297.00
104349	10/25/2016	\$588.52
104350	10/25/2016	\$7,820.00
104351	10/25/2016	\$62.43

104352	10/25/2016	\$230.62	
104353	10/25/2016	\$688,127.18	
104354	10/25/2016	\$203.00	
104355	10/25/2016	\$414.60	
104356	10/25/2016	\$25.93	
104358	10/25/2016	\$162.35	
104359	10/25/2016	\$19,526.00	
104360	10/25/2016	\$1,000.00	
104361	10/25/2016	\$3,075.00	
104362	10/25/2016	\$988.00	
104363	10/25/2016	\$420.00	
104364	10/25/2016	\$1,420.00	
104365	10/25/2016	\$646.00	
104367	10/25/2016	\$382.00	
104368	10/25/2016	\$152.00	
104369	10/25/2016	\$131.67	
104370	10/25/2016	\$125.09	
104371	10/25/2016	\$48.00	
104372	10/25/2016	\$1,166.75	
104373	10/25/2016	\$3,736.22	
104374	10/25/2016	\$3,555.06	
104375	10/25/2016	\$36.76	
104376	10/25/2016	\$18,570.00	
104377	10/25/2016	\$745,395.89	
104380	10/25/2016	\$8,557.50	
104381	10/25/2016	\$52.69	
104384	10/25/2016	\$49,868.62	
104385	10/25/2016	\$35.90	
104386	10/25/2016	\$1,403.50	
104387	10/25/2016	\$228.68	
104388	10/25/2016	\$25.00	
104389	10/25/2016	\$2,868.50	
104396	10/25/2016	\$1,366.02	
104400	10/25/2016	\$275.00	
104401	10/25/2016	\$1,927.45	
104402	10/25/2016	\$32,654.65	
104403	10/25/2016	\$120.33	
104404	10/25/2016	\$3,197.87	
104407	10/25/2016	\$5,220.00	
		\$1,647,601.19	

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	3,164,879.38
10/03/16	1024704			BRITAM INC / SCHOOL LUNC	CR-24	400.00	0.00	3,165,279.38
10/03/16	1024705			LOST BOOKS	CR-24	17.00	0.00	3,165,296.38
10/03/16	1024706			LOST BOOKS	CR-24	11.00	0.00	3,165,307.38
10/03/16	1024707			HEALTH	CR-24	2,349.99	0.00	3,167,657.37
10/03/16	1024703			DEIVERS ED	CR-24	1,200.00	0.00	3,168,857.37
10/07/16	1024708			STEEL	CR-24	24.00	0.00	3,168,881.37
10/07/16	1024709			SETTEPANI, REPLACE BOUN	CR-24	455.00	0.00	3,169,336.37
10/07/16	1024710			REDEPOSIT	CR-24	400.00	0.00	3,169,736.37
10/11/16	1024757			USAC MISC. REVENUE	CR-24	27,357.54	0.00	3,197,093.91
10/13/16	89			NSF CHECK	JE-35	0.00	400.00	3,196,693.91
10/17/16	1024732			COMMUNITY ED	CR-24	660.00	0.00	3,197,353.91
10/19/16				* SEE CASH DISBURSEMENT	CD-20	0.00	220,350.21	2,977,003.70
10/21/16	1024734			HEALTH, DENTAL, LIFE	CR-24	3,097.56	0.00	2,980,101.26
10/26/16				* SEE CASH DISBURSEMENT	CD-22	0.00	1,730,582.14	1,249,519.12
10/27/16	1024741			FUNDING WARRANT #22	CR-24	1,730,582.14	0.00	2,980,101.26
10/27/16	1024742			FUNDING WARRANT #20	CR-24	220,350.21	0.00	3,200,451.47
				TOTALS		1,986,904.44	1,951,332.35	3,200,451.47

Report Completed 12:49 PM

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

Reconciled Balance as of:	9/30/2016		4,518,630.11
Receipts:			
	Interest	<u>267.55</u>	267.55
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	10/31/2016		<u><u>4,518,897.66</u></u>
Bank Balance as of:	10/31/2016		<u><u>4,518,897.66</u></u>

Prepared by: Linda Bilski
Date: 11/4/2016

Reviewed by:
Date: 11/4/2016

Virginia Hollaway

A2011



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

October 01, 2016 through October 31, 2016

Customer Service Information

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



00059469 WBS 802 211 30616 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		\$4,518,630.11	
Deposits and Credits	1	\$267.55	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,518,897.66	
Average Ledger Balance		\$4,518,638	
Interest Credited This Period	\$267.55	Interest Credited Year-to-Date	\$3,385.57

Interest Rate(s): 10/01 to 10/31 at 0.07%

Deposits and Credits

Ledger Date	Description	Amount
10/31	Interest Payment	\$267.55
Total		\$267.55

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
10/31	\$4,518,897.66		

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 - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	4,518,630.11
10/31/16	1024775			INTEREST REVENUE	CR-24	267.55	0.00	4,518,897.66
				TOTALS		267.55	0.00	4,518,897.66

Report Completed 1:27 PM

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

Reconciled Balance as of:	9/30/2016		621,350.09
Receipts:			
	Equipment Sale	500.00	
	Cash Deposit	<u>29,629.18</u>	
			30,129.18
Disbursements:			
	Cash Disbursements	<u>21,040.49</u>	
			<u>(21,040.49)</u>
Total available balance per General Ledger as of:	10/31/2016		<u>630,438.78</u>
Bank Balance as of:	10/31/2016		629,493.82
Add:	Deposit in Transit		2,908.45
Less:	Outstanding Checks		<u>1,963.49</u>
Adjusted Bank Balance as of:	10/31/2016		<u>630,438.78</u>

Prepared by: Linda Bilski
Date: 11/4/2016

Reviewed by: Virginia Holway
Date: 11/4/2016

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

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Govt Banking Blended Chking

Opening balance	10-01-16	643,418.22
+Deposits/Credits	263	31,232.83
-Checks/Debits	38	45,157.23
-Service charge		0.00
Ending balance	10-31-16	629,493.82
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				643,418.22
10-03	Customer Deposit			291.30	643,709.52
10-03	Customer Deposit			194.10	643,903.62
10-03	Customer Deposit			191.40	644,095.02
10-03	Customer Deposit			161.15	644,256.17
10-03	Customer Deposit			129.90	644,386.07
10-03	Customer Deposit			125.50	644,511.57
10-03	Customer Deposit			104.05	644,615.62
10-03	Customer Deposit			99.15	644,714.77
10-03	Customer Deposit			61.44	644,776.21
10-03	Customer Deposit			53.50	644,829.71
10-03	Customer Deposit			46.70	644,876.41
10-03	Customer Deposit			41.19	644,917.60
10-03	Customer Deposit			41.00	644,958.60
10-03	Customer Deposit			33.30	644,991.90
10-03	Customer Deposit			22.20	645,014.10
10-03	Customer Deposit			4.00	645,018.10
10-07	Customer Deposit			477.75	645,495.85
10-07	Customer Deposit			274.45	645,770.30
10-07	Customer Deposit			274.25	646,044.55
10-07	Customer Deposit			242.55	646,287.10
10-07	Customer Deposit			189.80	646,476.90
10-07	Customer Deposit			187.35	646,664.25
10-07	Customer Deposit			179.92	646,844.17
10-07	Customer Deposit			174.70	647,018.87
10-07	Customer Deposit			144.75	647,163.62
10-07	Customer Deposit			141.45	647,305.07
10-07	Customer Deposit			138.05	647,443.12

Bank Reconciliation Outstanding Checks Listing as of 10/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10577	10/18/16	SCHOOL-LINK TECHNOLOGIES	236.50	N	
10583	10/25/16	CREAM-O-LAND DAIRIES, LLC	1,029.37	N	
10586	10/25/16	SCHRIER, H. & CO.	697.62	N	
GRAND TOTAL			1,963.49		
TOTAL CHECKS			3		

Report Completed 11:18 AM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	621,350.09
10/05/16	1024735			CAF'T RECEIPTS	CR-4	81.40	0.00	621,431.49
10/05/16	1024735			CAF'T RECEIPTS	CR-4	90.30	0.00	621,521.79
10/05/16	1024735			CAF'T RECEIPTS	CR-4	22.50	0.00	621,544.29
10/05/16	1024735			CAF'T RECEIPTS	CR-4	141.45	0.00	621,685.74
10/05/16	1024735			CAF'T RECEIPTS	CR-4	187.35	0.00	621,873.09
10/05/16	1024735			CAF'T RECEIPTS	CR-4	22.00	0.00	621,895.09
10/05/16	1024735			CAF'T RECEIPTS	CR-4	274.45	0.00	622,169.54
10/05/16	1024735			CAF'T RECEIPTS	CR-4	57.20	0.00	622,226.74
10/05/16	1024735			CAF'T RECEIPTS	CR-4	47.20	0.00	622,273.94
10/05/16	1024735			CAF'T RECEIPTS	CR-4	40.85	0.00	622,314.79
10/05/16	1024735			CAF'T RECEIPTS	CR-4	90.35	0.00	622,405.14
10/05/16	1024735			CAF'T RECEIPTS	CR-4	12.50	0.00	622,417.64
10/05/16	1024735			CAF'T RECEIPTS	CR-4	81.80	0.00	622,499.44
10/05/16	1024735			CAF'T RECEIPTS	CR-4	174.70	0.00	622,674.14
10/06/16	1024736			CAF'T RECEIPTS	CR-4	94.60	0.00	622,768.74
10/06/16	1024736			CAF'T RECEIPTS	CR-4	45.70	0.00	622,814.44
10/06/16	1024736			CAF'T RECEIPTS	CR-4	23.80	0.00	622,838.24
10/06/16	1024736			CAF'T RECEIPTS	CR-4	51.20	0.00	622,889.44
10/06/16	1024736			CAF'T RECEIPTS	CR-4	259.75	0.00	623,149.19
10/06/16	1024736			CAF'T RECEIPTS	CR-4	222.40	0.00	623,371.59
10/06/16	1024736			CAF'T RECEIPTS	CR-4	23.50	0.00	623,395.09
10/06/16	1024736			CAF'T RECEIPTS	CR-4	114.65	0.00	623,509.74
10/06/16	1024736			CAF'T RECEIPTS	CR-4	66.50	0.00	623,576.24
10/06/16	1024736			CAF'T RECEIPTS	CR-4	41.00	0.00	623,617.24
10/06/16	1024736			CAF'T RECEIPTS	CR-4	26.05	0.00	623,643.29
10/06/16	1024736			CAF'T RECEIPTS	CR-4	320.25	0.00	623,963.54
10/06/16	1024736			CAF'T RECEIPTS	CR-4	60.20	0.00	624,023.74
10/06/16	1024736			CAF'T RECEIPTS	CR-4	138.50	0.00	624,162.24
10/06/16	1024736			CAF'T RECEIPTS	CR-4	339.85	0.00	624,502.09
10/06/16	1024736			CAF'T RECEIPTS	CR-4	176.30	0.00	624,678.39
10/07/16	1024737			CAF'T RECEIPTS	CR-4	195.93	0.00	624,874.32
10/07/16	1024737			CAF'T RECEIPTS	CR-4	60.01	0.00	624,934.33
10/07/16	1024737			CAF'T RECEIPTS	CR-4	40.50	0.00	624,974.83
10/07/16	1024737			CAF'T RECEIPTS	CR-4	101.91	0.00	625,076.74
10/07/16	1024737			CAF'T RECEIPTS	CR-4	155.95	0.00	625,232.69
10/07/16	1024737			CAF'T RECEIPTS	CR-4	110.00	0.00	625,342.69
10/07/16	1024737			CAF'T RECEIPTS	CR-4	141.65	0.00	625,484.34
10/07/16	1024737			CAF'T RECEIPTS	CR-4	77.70	0.00	625,562.04
10/07/16	1024737			CAF'T RECEIPTS	CR-4	57.45	0.00	625,619.49
10/07/16	1024737			CAF'T RECEIPTS	CR-4	74.20	0.00	625,693.69
10/07/16	1024737			CAF'T RECEIPTS	CR-4	110.20	0.00	625,803.89
10/07/16	1024737			CAF'T RECEIPTS	CR-4	13.50	0.00	625,817.39

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/07/16	1024737			CAF'T RECEIPTS	CR-4	182.40	0.00	625,999.79
10/07/16	1024737			CAF'T RECEIPTS	CR-4	231.35	0.00	626,231.14
10/11/16	1024738			CAF'T RECEIPTS	CR-4	221.25	0.00	626,452.39
10/11/16	1024738			CAF'T RECEIPTS	CR-4	169.05	0.00	626,621.44
10/11/16	1024738			CAF'T RECEIPTS	CR-4	92.00	0.00	626,713.44
10/11/16	1024738			CAF'T RECEIPTS	CR-4	79.00	0.00	626,792.44
10/11/16	1024738			CAF'T RECEIPTS	CR-4	39.10	0.00	626,831.54
10/11/16	1024738			CAF'T RECEIPTS	CR-4	61.35	0.00	626,892.89
10/11/16	1024738			CAF'T RECEIPTS	CR-4	10.00	0.00	626,902.89
10/11/16	1024738			CAF'T RECEIPTS	CR-4	37.00	0.00	626,939.89
10/11/16	1024738			CAF'T RECEIPTS	CR-4	126.20	0.00	627,066.09
10/11/16	1024738			CAF'T RECEIPTS	CR-4	38.47	0.00	627,104.56
10/11/16	1024738			CAF'T RECEIPTS	CR-4	103.91	0.00	627,208.47
10/11/16	1024738			CAF'T RECEIPTS	CR-4	19.19	0.00	627,227.66
10/11/16	1024738			CAF'T RECEIPTS	CR-4	107.45	0.00	627,335.11
10/11/16	1024738			CAF'T RECEIPTS	CR-4	176.65	0.00	627,511.76
10/11/16	1024738			CAF'T RECEIPTS	CR-4	5.00	0.00	627,516.76
10/13/16	1024739			CAF'T RECEIPTS	CR-4	73.65	0.00	627,590.41
10/13/16	1024739			CAF'T RECEIPTS	CR-4	33.09	0.00	627,623.50
10/13/16	1024739			CAF'T RECEIPTS	CR-4	59.10	0.00	627,682.60
10/13/16	1024739			CAF'T RECEIPTS	CR-4	71.85	0.00	627,754.45
10/13/16	1024739			CAF'T RECEIPTS	CR-4	386.75	0.00	628,141.20
10/13/16	1024739			CAF'T RECEIPTS	CR-4	178.85	0.00	628,320.05
10/13/16	1024739			CAF'T RECEIPTS	CR-4	5.00	0.00	628,325.05
10/13/16	1024739			CAF'T RECEIPTS	CR-4	118.90	0.00	628,443.95
10/13/16	1024739			CAF'T RECEIPTS	CR-4	52.20	0.00	628,496.15
10/13/16	1024739			CAF'T RECEIPTS	CR-4	50.50	0.00	628,546.65
10/13/16	1024739			CAF'T RECEIPTS	CR-4	44.42	0.00	628,591.07
10/13/16	1024739			CAF'T RECEIPTS	CR-4	126.30	0.00	628,717.37
10/13/16	1024739			CAF'T RECEIPTS	CR-4	10.00	0.00	628,727.37
10/13/16	1024739			CAF'T RECEIPTS	CR-4	262.40	0.00	628,989.77
10/13/16	1024739			CAF'T RECEIPTS	CR-4	208.00	0.00	629,197.77
10/14/16	1024740			CAF'T RECEIPTS	CR-4	73.65	0.00	629,271.42
10/14/16	1024740			CAF'T RECEIPTS	CR-4	93.60	0.00	629,365.02
10/14/16	1024740			CAF'T RECEIPTS	CR-4	28.15	0.00	629,393.17
10/14/16	1024740			CAF'T RECEIPTS	CR-4	47.65	0.00	629,440.82
10/14/16	1024740			CAF'T RECEIPTS	CR-4	208.80	0.00	629,649.62
10/14/16	1024740			CAF'T RECEIPTS	CR-4	16.00	0.00	629,665.62
10/14/16	1024740			CAF'T RECEIPTS	CR-4	148.05	0.00	629,813.67
10/14/16	1024740			CAF'T RECEIPTS	CR-4	118.00	0.00	629,931.67
10/14/16	1024740			CAF'T RECEIPTS	CR-4	55.00	0.00	629,986.67
10/14/16	1024740			CAF'T RECEIPTS	CR-4	81.65	0.00	630,068.32
10/14/16	1024740			CAF'T RECEIPTS	CR-4	619.75	0.00	630,688.07

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/14/16	1024740			CAF'T RECEIPTS	CR-4	225.75	0.00	630,913.82
10/14/16	1024740			CAF'T RECEIPTS	CR-4	26.00	0.00	630,939.82
10/14/16	1024740			CAF'T RECEIPTS	CR-4	171.15	0.00	631,110.97
10/17/16	1024752			CAF'T RECEIPTS	CR-4	186.15	0.00	631,297.12
10/17/16	1024752			CAF'T RECEIPTS	CR-4	5.00	0.00	631,302.12
10/17/16	1024752			CAF'T RECEIPTS	CR-4	138.90	0.00	631,441.02
10/17/16	1024752			CAF'T RECEIPTS	CR-4	122.90	0.00	631,563.92
10/17/16	1024752			CAF'T RECEIPTS	CR-4	53.50	0.00	631,617.42
10/17/16	1024752			CAF'T RECEIPTS	CR-4	117.83	0.00	631,735.25
10/17/16	1024752			CAF'T RECEIPTS	CR-4	266.00	0.00	632,001.25
10/17/16	1024752			CAF'T RECEIPTS	CR-4	124.25	0.00	632,125.50
10/17/16	1024752			CAF'T RECEIPTS	CR-4	58.10	0.00	632,183.60
10/17/16	1024752			CAF'T RECEIPTS	CR-4	31.90	0.00	632,215.50
10/17/16	1024752			CAF'T RECEIPTS	CR-4	40.70	0.00	632,256.20
10/17/16	1024752			CAF'T RECEIPTS	CR-4	113.15	0.00	632,369.35
10/17/16	1024752			CAF'T RECEIPTS	CR-4	12.50	0.00	632,381.85
10/17/16	1024752			CAF'T RECEIPTS	CR-4	148.75	0.00	632,530.60
10/17/16	1024752			CAF'T RECEIPTS	CR-4	211.70	0.00	632,742.30
10/18/16	1024753			CAF'T RECEIPTS	CR-4	43.05	0.00	632,785.35
10/18/16	1024753			CAF'T RECEIPTS	CR-4	120.45	0.00	632,905.80
10/18/16	1024753			CAF'T RECEIPTS	CR-4	21.64	0.00	632,927.44
10/18/16	1024753			CAF'T RECEIPTS	CR-4	69.50	0.00	632,996.94
10/18/16	1024753			CAF'T RECEIPTS	CR-4	340.25	0.00	633,337.19
10/18/16	1024753			CAF'T RECEIPTS	CR-4	177.95	0.00	633,515.14
10/18/16	1024753			CAF'T RECEIPTS	CR-4	30.00	0.00	633,545.14
10/18/16	1024753			CAF'T RECEIPTS	CR-4	105.65	0.00	633,650.79
10/18/16	1024753			CAF'T RECEIPTS	CR-4	157.85	0.00	633,808.64
10/18/16	1024753			CAF'T RECEIPTS	CR-4	74.25	0.00	633,882.89
10/18/16	1024753			CAF'T RECEIPTS	CR-4	79.65	0.00	633,962.54
10/18/16	1024753			CAF'T RECEIPTS	CR-4	43.70	0.00	634,006.24
10/18/16	1024753			CAF'T RECEIPTS	CR-4	60.25	0.00	634,066.49
10/18/16	1024753			CAF'T RECEIPTS	CR-4	29.25	0.00	634,095.74
10/18/16	1024753			CAF'T RECEIPTS	CR-4	265.40	0.00	634,361.14
10/18/16	1024753			CAF'T RECEIPTS	CR-4	192.00	0.00	634,553.14
10/19/16				* SEE CASH DISBURSEMENT	CD-8	0.00	15,093.75	619,459.39
10/19/16	1024754			CAF'T RECEIPTS	CR-4	96.48	0.00	619,555.87
10/19/16	1024754			CAF'T RECEIPTS	CR-4	100.15	0.00	619,656.02
10/19/16	1024754			CAF'T RECEIPTS	CR-4	49.00	0.00	619,705.02
10/19/16	1024754			CAF'T RECEIPTS	CR-4	44.20	0.00	619,749.22
10/19/16	1024754			CAF'T RECEIPTS	CR-4	88.45	0.00	619,837.67
10/19/16	1024754			CAF'T RECEIPTS	CR-4	9.80	0.00	619,847.47
10/19/16	1024754			CAF'T RECEIPTS	CR-4	104.70	0.00	619,952.17
10/19/16	1024754			CAF'T RECEIPTS	CR-4	208.30	0.00	620,160.47

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/19/16	1024754			CAFT RECEIPTS	CR-4	19.70	0.00	620,180.17
10/19/16	1024754			CAFT RECEIPTS	CR-4	13.63	0.00	620,193.80
10/19/16	1024754			CAFT RECEIPTS	CR-4	68.25	0.00	620,262.05
10/19/16	1024754			CAFT RECEIPTS	CR-4	148.40	0.00	620,410.45
10/19/16	1024754			CAFT RECEIPTS	CR-4	550.75	0.00	620,961.20
10/19/16	1024754			CAFT RECEIPTS	CR-4	229.70	0.00	621,190.90
10/19/16	1024754			CAFT RECEIPTS	CR-4	129.00	0.00	621,319.90
10/19/16	1024754			CAFT RECEIPTS	CR-4	78.25	0.00	621,398.15
10/19/16	1024754			CAFT RECEIPTS	CR-4	311.75	0.00	621,709.90
10/20/16	1024755			CAFT RECEIPTS	CR-4	66.06	0.00	621,775.96
10/20/16	1024755			CAFT RECEIPTS	CR-4	47.04	0.00	621,823.00
10/20/16	1024755			CAFT RECEIPTS	CR-4	97.02	0.00	621,920.02
10/20/16	1024755			CAFT RECEIPTS	CR-4	105.20	0.00	622,025.22
10/20/16	1024755			CAFT RECEIPTS	CR-4	50.05	0.00	622,075.27
10/20/16	1024755			CAFT RECEIPTS	CR-4	110.61	0.00	622,185.88
10/20/16	1024755			CAFT RECEIPTS	CR-4	207.75	0.00	622,393.63
10/20/16	1024755			CAFT RECEIPTS	CR-4	24.79	0.00	622,418.42
10/20/16	1024755			CAFT RECEIPTS	CR-4	107.86	0.00	622,526.28
10/20/16	1024755			CAFT RECEIPTS	CR-4	28.70	0.00	622,554.98
10/20/16	1024755			CAFT RECEIPTS	CR-4	63.50	0.00	622,618.48
10/20/16	1024755			CAFT RECEIPTS	CR-4	15.25	0.00	622,633.73
10/20/16	1024755			CAFT RECEIPTS	CR-4	211.30	0.00	622,845.03
10/20/16	1024755			CAFT RECEIPTS	CR-4	234.95	0.00	623,079.98
10/21/16	1024756			CAFT RECEIPTS	CR-4	102.39	0.00	623,182.37
10/21/16	1024756			CAFT RECEIPTS	CR-4	38.04	0.00	623,220.41
10/21/16	1024756			CAFT RECEIPTS	CR-4	243.07	0.00	623,463.48
10/21/16	1024756			CAFT RECEIPTS	CR-4	251.25	0.00	623,714.73
10/21/16	1024756			CAFT RECEIPTS	CR-4	28.30	0.00	623,743.03
10/21/16	1024756			CAFT RECEIPTS	CR-4	6.50	0.00	623,749.53
10/21/16	1024756			CAFT RECEIPTS	CR-4	109.45	0.00	623,858.98
10/21/16	1024756			CAFT RECEIPTS	CR-4	164.95	0.00	624,023.93
10/21/16	1024756			CAFT RECEIPTS	CR-4	102.70	0.00	624,126.63
10/21/16	1024756			CAFT RECEIPTS	CR-4	149.05	0.00	624,275.68
10/21/16	1024756			CAFT RECEIPTS	CR-4	55.60	0.00	624,331.28
10/21/16	1024756			CAFT RECEIPTS	CR-4	316.25	0.00	624,647.53
10/21/16	1024756			CAFT RECEIPTS	CR-4	211.86	0.00	624,859.39
10/21/16	1024756			CAFT RECEIPTS	CR-4	11.00	0.00	624,870.39
10/21/16	1024756			CAFT RECEIPTS	CR-4	303.20	0.00	625,173.59
10/24/16	1024766			CAFT RECEIPTS	CR-4	115.60	0.00	625,289.19
10/24/16	1024766			CAFT RECEIPTS	CR-4	61.00	0.00	625,350.19
10/24/16	1024766			CAFT RECEIPTS	CR-4	98.40	0.00	625,448.59
10/24/16	1024766			CAFT RECEIPTS	CR-4	169.60	0.00	625,618.19
10/24/16	1024766			CAFT RECEIPTS	CR-4	27.00	0.00	625,645.19

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/24/16	1024766			CAFT RECEIPTS	CR-4	160.20	0.00	625,805.39
10/24/16	1024766			CAFT RECEIPTS	CR-4	215.55	0.00	626,020.94
10/24/16	1024766			CAFT RECEIPTS	CR-4	68.85	0.00	626,089.79
10/24/16	1024766			CAFT RECEIPTS	CR-4	52.55	0.00	626,142.34
10/24/16	1024766			CAFT RECEIPTS	CR-4	80.95	0.00	626,223.29
10/24/16	1024766			CAFT RECEIPTS	CR-4	213.25	0.00	626,436.54
10/24/16	1024766			CAFT RECEIPTS	CR-4	165.10	0.00	626,601.64
10/24/16	1024766			CAFT RECEIPTS	CR-4	26.25	0.00	626,627.89
10/24/16	1024766			CAFT RECEIPTS	CR-4	232.05	0.00	626,859.94
10/24/16	1024766			CAFT RECEIPTS	CR-4	233.75	0.00	627,093.69
10/25/16	1024767			CAFT RECEIPTS	CR-4	109.51	0.00	627,203.20
10/25/16	1024767			CAFT RECEIPTS	CR-4	62.15	0.00	627,265.35
10/25/16	1024767			CAFT RECEIPTS	CR-4	56.04	0.00	627,321.39
10/25/16	1024767			CAFT RECEIPTS	CR-4	118.50	0.00	627,439.89
10/25/16	1024767			CAFT RECEIPTS	CR-4	176.75	0.00	627,616.64
10/25/16	1024767			CAFT RECEIPTS	CR-4	88.76	0.00	627,705.40
10/25/16	1024767			CAFT RECEIPTS	CR-4	7.55	0.00	627,712.95
10/25/16	1024767			CAFT RECEIPTS	CR-4	81.26	0.00	627,794.21
10/25/16	1024767			CAFT RECEIPTS	CR-4	194.80	0.00	627,989.01
10/25/16	1024767			CAFT RECEIPTS	CR-4	44.90	0.00	628,033.91
10/25/16	1024767			CAFT RECEIPTS	CR-4	23.70	0.00	628,057.61
10/25/16	1024767			CAFT RECEIPTS	CR-4	21.45	0.00	628,079.06
10/25/16	1024767			CAFT RECEIPTS	CR-4	118.55	0.00	628,197.61
10/25/16	1024767			CAFT RECEIPTS	CR-4	19.75	0.00	628,217.36
10/25/16	1024767			CAFT RECEIPTS	CR-4	275.00	0.00	628,492.36
10/25/16	1024767			CAFT RECEIPTS	CR-4	311.05	0.00	628,803.41
10/26/16				* SEE CASH DISBURSEMENT	CD-9	0.00	5,946.74	622,856.67
10/26/16	1024772			EQUIPMENT SALE	CR-4	500.00	0.00	623,356.67
10/26/16	1024768			CAFT RECEIPTS	CR-4	63.15	0.00	623,419.82
10/26/16	1024768			CAFT RECEIPTS	CR-4	43.65	0.00	623,463.47
10/26/16	1024768			CAFT RECEIPTS	CR-4	79.65	0.00	623,543.12
10/26/16	1024768			CAFT RECEIPTS	CR-4	83.33	0.00	623,626.45
10/26/16	1024768			CAFT RECEIPTS	CR-4	316.90	0.00	623,943.35
10/26/16	1024768			CAFT RECEIPTS	CR-4	5.00	0.00	623,948.35
10/26/16	1024768			CAFT RECEIPTS	CR-4	101.45	0.00	624,049.80
10/26/16	1024768			CAFT RECEIPTS	CR-4	40.50	0.00	624,090.30
10/26/16	1024768			CAFT RECEIPTS	CR-4	22.65	0.00	624,112.95
10/26/16	1024768			CAFT RECEIPTS	CR-4	73.55	0.00	624,186.50
10/26/16	1024768			CAFT RECEIPTS	CR-4	116.30	0.00	624,302.80
10/26/16	1024768			CAFT RECEIPTS	CR-4	199.10	0.00	624,501.90
10/26/16	1024768			CAFT RECEIPTS	CR-4	18.00	0.00	624,519.90
10/26/16	1024768			CAFT RECEIPTS	CR-4	174.35	0.00	624,694.25
10/26/16	1024768			CAFT RECEIPTS	CR-4	242.10	0.00	624,936.35

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/27/16	1024769			CAF'T RECEIPTS	CR-4	64.87	0.00	625,001.22
10/27/16	1024769			CAF'T RECEIPTS	CR-4	36.81	0.00	625,038.03
10/27/16	1024769			CAF'T RECEIPTS	CR-4	1.00	0.00	625,039.03
10/27/16	1024769			CAF'T RECEIPTS	CR-4	152.15	0.00	625,191.18
10/27/16	1024769			CAF'T RECEIPTS	CR-4	227.50	0.00	625,418.68
10/27/16	1024769			CAF'T RECEIPTS	CR-4	128.65	0.00	625,547.33
10/27/16	1024769			CAF'T RECEIPTS	CR-4	32.50	0.00	625,579.83
10/27/16	1024769			CAF'T RECEIPTS	CR-4	79.40	0.00	625,659.23
10/27/16	1024769			CAF'T RECEIPTS	CR-4	272.00	0.00	625,931.23
10/27/16	1024769			CAF'T RECEIPTS	CR-4	52.85	0.00	625,984.08
10/27/16	1024769			CAF'T RECEIPTS	CR-4	21.00	0.00	626,005.08
10/27/16	1024769			CAF'T RECEIPTS	CR-4	68.65	0.00	626,073.73
10/27/16	1024769			CAF'T RECEIPTS	CR-4	62.50	0.00	626,136.23
10/27/16	1024769			CAF'T RECEIPTS	CR-4	510.65	0.00	626,646.88
10/27/16	1024769			CAF'T RECEIPTS	CR-4	77.45	0.00	626,724.33
10/27/16	1024769			CAF'T RECEIPTS	CR-4	56.50	0.00	626,780.83
10/27/16	1024769			CAF'T RECEIPTS	CR-4	379.65	0.00	627,160.48
10/27/16	1024769			CAF'T RECEIPTS	CR-4	369.85	0.00	627,530.33
10/28/16	1024770			CAF'T RECEIPTS	CR-4	109.32	0.00	627,639.65
10/28/16	1024770			CAF'T RECEIPTS	CR-4	58.87	0.00	627,698.52
10/28/16	1024770			CAF'T RECEIPTS	CR-4	28.00	0.00	627,726.52
10/28/16	1024770			CAF'T RECEIPTS	CR-4	73.17	0.00	627,799.69
10/28/16	1024770			CAF'T RECEIPTS	CR-4	137.40	0.00	627,937.09
10/28/16	1024770			CAF'T RECEIPTS	CR-4	21.25	0.00	627,958.34
10/28/16	1024770			CAF'T RECEIPTS	CR-4	156.00	0.00	628,114.34
10/28/16	1024770			CAF'T RECEIPTS	CR-4	214.55	0.00	628,328.89
10/28/16	1024770			CAF'T RECEIPTS	CR-4	60.71	0.00	628,389.60
10/28/16	1024770			CAF'T RECEIPTS	CR-4	67.00	0.00	628,456.60
10/28/16	1024770			CAF'T RECEIPTS	CR-4	43.60	0.00	628,500.20
10/28/16	1024770			CAF'T RECEIPTS	CR-4	137.15	0.00	628,637.35
10/28/16	1024770			CAF'T RECEIPTS	CR-4	130.75	0.00	628,768.10
10/28/16	1024770			CAF'T RECEIPTS	CR-4	165.55	0.00	628,933.65
10/31/16	1024771			CAF'T RECEIPTS	CR-4	50.15	0.00	628,983.80
10/31/16	1024771			CAF'T RECEIPTS	CR-4	54.60	0.00	629,038.40
10/31/16	1024771			CAF'T RECEIPTS	CR-4	12.00	0.00	629,050.40
10/31/16	1024771			CAF'T RECEIPTS	CR-4	62.38	0.00	629,112.78
10/31/16	1024771			CAF'T RECEIPTS	CR-4	113.70	0.00	629,226.48
10/31/16	1024771			CAF'T RECEIPTS	CR-4	11.50	0.00	629,237.98
10/31/16	1024771			CAF'T RECEIPTS	CR-4	202.25	0.00	629,440.23
10/31/16	1024771			CAF'T RECEIPTS	CR-4	297.00	0.00	629,737.23
10/31/16	1024771			CAF'T RECEIPTS	CR-4	75.25	0.00	629,812.48
10/31/16	1024771			CAF'T RECEIPTS	CR-4	52.52	0.00	629,865.00
10/31/16	1024771			CAF'T RECEIPTS	CR-4	29.18	0.00	629,894.18

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/31/16	1024771			CAF'T RECEIPTS	CR-4	101.30	0.00	629,995.48
10/31/16	1024771			CAF'T RECEIPTS	CR-4	15.00	0.00	630,010.48
10/31/16	1024771			CAF'T RECEIPTS	CR-4	236.80	0.00	630,247.28
10/31/16	1024771			CAF'T RECEIPTS	CR-4	191.50	0.00	630,438.78
				TOTALS		30,129.18	21,040.49	630,438.78

Report Completed 11:21 AM

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

Reconciled Balance as of:	9/30/2016		832,709.42
Receipts:			
	Café ACH Deposits	25,155.30	
	Interest	<u>35.53</u>	
			25,190.83
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	10/31/2016		<u><u>857,900.25</u></u>
Bank Balance as of:	10/31/2016		857,451.25
Add: Deposits in Transit			<u>449.00</u>
Adjusted Bank Balance as of:	10/31/2016		<u><u>857,900.25</u></u>

Prepared by: Linda Beliski
Date: 11/4/2016

Reviewed by:
Date:

Virginia Holman
11/4/2016

C208



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

October 01, 2016 through October 31, 2016

CUSTOMER SERVICE INFORMATION

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



00027235 DDA 802 212 30616 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		\$831,344.42
Deposits and Additions	59	26,106.83
Ending Balance	59	\$857,451.25
Annual Percentage Yield Earned This Period		0.05%
Interest Paid This Period		\$35.53
Interest Paid Year-to-Date		\$316.31

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

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017632075 Eed:161003 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2777632075Tc	\$1,365.00
10/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017632083 Eed:161003 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2777632083Tc	842.15
10/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:100216 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017632079 Eed:161003 Ind ID:1137408 Ind Name:Rocky Point Ufsd Trn: 2777632079Tc	230.00
10/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017632077 Eed:161003 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2777632077Tc	110.00
10/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:100216 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017632080 Eed:161003 Ind ID:1139083 Ind Name:Rocky Point Ufsd Trn: 2777632080Tc	40.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	832,709.42
10/31/16	1024777			FJC ACH	CR-24	5,238.75	0.00	837,948.17
10/31/16	1024778			JAE ACH	CR-24	6,507.00	0.00	844,455.17
10/31/16	1024776			INTEREST REVENUE	CR-24	35.53	0.00	844,490.70
10/31/16	1024779			RPHS ACH	CR-24	6,097.55	0.00	850,588.25
10/31/16	1024780			RPMS ACH	CR-24	7,312.00	0.00	857,900.25
				TOTALS		25,190.83	0.00	857,900.25

Report Completed 1:35 PM

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

Reconciled Balance as of:	9/30/2016	181,963.22
Receipts:		0.00
Disbursements:		
Cash Disbursements	<u>44,531.65</u>	<u>(44,531.65)</u>
Total available balance per General Ledger as of:	10/31/2016	<u>137,431.57</u>
Bank Balance as of:	10/31/2016	165,276.57
Less:	Outstanding Checks	<u>27,845.00</u>
Adjusted Bank Balance as of:	10/31/2016	<u>137,431.57</u>

Prepared by: Linda Bilski
Date: 11/2/2016

Reviewed by: Virginia Holloway
Date: 11/2/2016

F205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

8 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	10-01-16	182,939.06
+Deposits/Credits	0	0.00
-Checks/Debits	8	17,662.49
-Service charge		0.00
Ending balance	10-31-16	165,276.57
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				182,939.06
10-06	Check withdrawal	4246	975.84		181,963.22
10-24	Check withdrawal	4252	7,155.00		174,808.22
10-24	Check withdrawal	4250	3,180.00		171,628.22
10-24	Check withdrawal	4249	2,741.25		168,886.97
10-24	Check withdrawal	4247	1,786.16		167,100.81
10-24	Check withdrawal	4251	1,003.94		166,096.87
10-24	Check withdrawal	4248	424.80		165,672.07
10-25	Check withdrawal	4254	395.50		165,276.57
	Ending balance				165,276.57

CHECKS PAID DURING STATEMENT PERIOD

INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
10-06	4246	975.84	10-24	4247	1,786.16
10-24	4248	424.80	10-24	4249	2,741.25
10-24	4250	3,180.00	10-24	4251	1,003.94
10-24	4252	7,155.00	10-25	4254	395.50

END OF STATEMENT

Bank Reconciliation Outstanding Checks Listing as of 10/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4253	10/18/16	TRINITY EVANGELICAL LUTHE	9,275.00	N	
4255	10/25/16	NORTH SHORE YOUTH COUNCIL	18,570.00	N	
GRAND TOTAL			27,845.00		
TOTAL CHECKS			2		

Report Completed 12:25 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	181,963.22
10/19/16				* SEE CASH DISBURSEMENT	CD-7	0.00	25,566.15	156,397.07
10/21/16				* SEE CASH DISBURSEMENT	CD-8	0.00	395.50	156,001.57
10/26/16				* SEE CASH DISBURSEMENT	CD-9	0.00	18,570.00	137,431.57
				TOTALS		0.00	44,531.65	137,431.57

Report Completed 1:56 PM

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

Reconciled Balance as of:	9/30/2016	73,711.78
Receipts:		
	Funding Transfer	<u>196,844.43</u>
		196,844.43
Disbursements:		
	Cash Disbursements	<u>196,844.43</u>
		<u>(196,844.43)</u>
Total available balance per General Ledger as of:	10/31/2016	<u>73,711.78</u>
Bank Balance as of:	10/31/2016	<u>73,711.78</u>

Prepared by: Linda Bilski
Date: 11/2/2016

Reviewed by: Virginia Murray
Date: 11/2/2016

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

2 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	10-01-16	73,711.78
+Deposits/Credits	1	196,844.43
-Checks/Debits	2	196,844.43
-Service charge		0.00
Ending balance	10-31-16	73,711.78
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				73,711.78
10-20	Book transfer credit FROM ...5277			196,844.43	270,556.21
10-24	Check withdrawal	897	51,313.11		219,243.10
10-31	Check withdrawal	896	145,531.32		73,711.78
	Ending balance				73,711.78

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
10-31	896	145,531.32	10-24	897	51,313.11

END OF STATEMENT

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	73,711.78
10/19/16				* SEE CASH DISBURSEMENT	CD-3	0.00	196,844.43	-123,132.65
10/20/16	1024730			FUNDING WARRANT #3	CR-24	196,844.43	0.00	73,711.78
				TOTALS		196,844.43	196,844.43	73,711.78

Report Completed 11:36 AM

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

Reconciled Balance as of:	9/30/2016	3,477,656.69
Receipts:		
	Copy Fee	15.00
	Drivers Education	200.00
	Field Trip	1,050.00
	PSAT Exam	4,480.00
	HS Art Trip	476.00
	Funding Transfers	<u>1,341,936.24</u>
		1,348,157.24
Disbursements:		
	ERS	13,306.90
	Non Elective TSA	9,000.00
	Cash Disbursements	<u>1,203,696.54</u>
		<u>(1,226,003.44)</u>
Total available balance per General Ledger as of:	10/31/2016	<u><u>3,599,810.49</u></u>
Bank Balance as of:	10/31/2016	3,626,651.20
Less:	Outstanding Checks	<u>26,840.71</u>
Adjusted Bank Balance as of :	10/31/2016	<u><u>3,599,810.49</u></u>

Prepared by: Linda Bilski
Date: 11/4/2016

Reviewed by: Virginia Holman
Date: 11/4/2016

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

23 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	10-01-16	3,504,428.79
+Deposits/Credits	6	1,348,157.24
-Checks/Debits	31	1,225,934.83
-Service charge		0.00
Ending balance	10-31-16	3,626,651.20
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				3,504,428.79
10-03	Check withdrawal	11198	144.52		3,504,284.27
10-03	Check withdrawal	11199	114.08		3,504,170.19
10-04	Check withdrawal	11206	339.00		3,503,831.19
10-07	Check withdrawal	11212	592.00		3,503,239.19
10-11	Book transfer credit FROM ...5277			636,704.23	4,139,943.42
10-11	Check withdrawal	11207	18,433.00		4,121,510.42
10-12	ACH withdrawal 9102716322 CONS COLL		13,306.90		4,108,203.52
	101216 ROCKY POINT UF	74728-010			
10-12	Check withdrawal	11208	631.61		4,107,571.91
10-13	Check withdrawal	11210	836.18		4,106,735.73
10-14	wire transfer withdrawal The OMNI Group		68,580.89		4,038,154.84
	101416 161014063038H100				
10-14	ACH withdrawal IRS USATAXPYMT		394,291.35		3,643,863.49
	101416 ROCKY POINT SCHOOL DIS 4564				
10-14	ACH withdrawal NYS DTF PROMP WT Tax Paymnt		67,137.13		3,576,726.36
	101416 ROCKY POINT UFSD	0799			
10-14	Check withdrawal	11209	52.28		3,576,674.08
10-17	Customer Deposit			1,050.00	3,577,724.08
10-17	Check withdrawal	11213	4,534.20		3,573,189.88
10-21	Check withdrawal	11221	4,520.00		3,568,669.88
10-21	Check withdrawal	11216	631.61		3,568,038.27
10-24	Check withdrawal	11222	15,841.50		3,552,196.77

Bank Reconciliation Outstanding Checks Listing as of 10/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11204	09/16/16	SHERIFF OF SUFFOLK COUNTY	274.96	N	
11205	09/16/16	VOTE COPE	291.25	N	
11211	09/29/16	PERFORMANT RECOVERY, INC.	54.50	N	
11214	09/29/16	SHERIFF OF SUFFOLK COUNTY	223.27	N	
11215	09/29/16	VOTE COPE	251.25	N	
11219	10/13/16	PERFORMANT RECOVERY, INC.	54.94	N	
11223	10/13/16	SHERIFF OF SUFFOLK COUNTY	36.85	N	
11224	10/13/16	SHERIFF OF SUFFOLK COUNTY	40.76	N	
11225	10/13/16	SHERIFF OF SUFFOLK COUNTY	69.36	N	
11226	10/13/16	SHERIFF OF SUFFOLK COUNTY	206.21	N	
11227	10/13/16	VOTE COPE	241.25	N	
11229	10/18/16	MSG HOLDINGS, L.P.	511.50	N	
11232	10/25/16	J.J. STANIS AND COMPANY,	3,679.36	N	
11234	10/25/16	THE PARRISH ART MUSEUM	170.00	N	
11235	10/25/16	N.Y.S.TEACHERS RETIRE SYS	19,376.00	N	
11237	10/25/16	NYS HIGHER EDU SERVICES C	52.28	N	
11238	10/25/16	NYSUT MEMBER BENEFITS TRU	836.18	N	
11242	10/25/16	SHERIFF OF SUFFOLK COUNTY	40.76	N	
11243	10/25/16	SHERIFF OF SUFFOLK COUNTY	69.36	N	
11244	10/25/16	SHERIFF OF SUFFOLK COUNTY	119.42	N	
11245	10/25/16	VOTE COPE	241.25	N	
GRAND TOTAL			26,840.71		
TOTAL CHECKS			21		

Report Completed 4:27 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	3,477,656.69
10/12/16	90			ERS SEPTEMBER 2016	JE-35	0.00	13,306.90	3,464,349.79
10/14/16	1024711			TRUST & AGENCY DEDUCTIO	CR-24	636,704.23	0.00	4,101,054.02
10/17/16	1024733			FIELD TRIP	CR-2	1,050.00	0.00	4,102,104.02
10/19/16				* SEE CASH DISBURSEMENT	CD-16	0.00	1,748.58	4,100,355.44
10/26/16				* SEE CASH DISBURSEMENT	CD-17	0.00	7,313.36	4,093,042.08
10/26/16	1024743			TRUST & AGENCY DEDUCTIO	CR-24	705,232.01	0.00	4,798,274.09
10/28/16	99			NON ELECTIVE TSA	JE-35	0.00	9,000.00	4,789,274.09
10/31/16				* SEE CASH DISBURSEMENT	CD-15	0.00	553,132.31	4,236,141.78
10/31/16				* SEE CASH DISBURSEMENT	CD-18	0.00	641,502.29	3,594,639.49
10/31/16	1024773			COPY FEE	CR-24	15.00	0.00	3,594,654.49
10/31/16	1024774			DEIVERS ED	CR-24	200.00	0.00	3,594,854.49
10/31/16	1024759			PSAT EXAM	CR-2	4,480.00	0.00	3,599,334.49
10/31/16	1024760			HS ART TRIP	CR-2	476.00	0.00	3,599,810.49
				TOTALS		1,348,157.24	1,226,003.44	3,599,810.49

Report Completed 12:49 PM

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

Reconciled Balance as of:	9/30/2016		32,249.57
Receipts:			
	Funding Transfer	<u>1,921,855.77</u>	1,921,855.77
Disbursements:			
	Disburse Net Payroll	<u>1,921,855.77</u>	<u>(1,921,855.77)</u>
Total available balance per General Ledger as of:	10/31/2016		<u>32,249.57</u>
Bank Balance as of:	10/31/2016		176,097.50
Less:	Outstanding Checks		<u>143,847.93</u>
Adjusted Bank Balance as of:	10/31/2016		<u>32,249.57</u> 0.00

Prepared by: Linda Bilski
Date: 11/2/2016

Reviewed by: Virginia Holway
Date: 11/2/2016

T205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

112 ENCLOSURES Page 1 of 5

Govt Banking Blended Chking

Opening balance	10-01-16	79,908.60
+Deposits/Credits	2	1,921,855.77
-Checks/Debits	114	1,825,666.87
-Service charge		0.00
Ending balance	10-31-16	176,097.50
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				79,908.60
10-03	Check withdrawal	93170	3,461.77		76,446.83
10-03	check withdrawal	93182	1,624.55		74,822.28
10-03	Check withdrawal	92947	1,244.53		73,577.75
10-03	Check withdrawal	93185	1,193.80		72,383.95
10-03	check withdrawal	93188	790.29		71,593.66
10-03	Check withdrawal	93179	659.25		70,934.41
10-03	Check withdrawal	92609	523.87		70,410.54
10-03	check withdrawal	93192	460.56		69,949.98
10-03	Check withdrawal	93178	332.62		69,617.36
10-03	Check withdrawal	93186	308.78		69,308.58
10-03	Check withdrawal	93198	130.79		69,177.79
10-03	Check withdrawal	93153	92.35		69,085.44
10-03	Check withdrawal	93205	92.35		68,993.09
10-04	Check withdrawal	93162	2,848.48		66,144.61
10-04	Check withdrawal	93128	1,145.24		64,999.37
10-04	Check withdrawal	93169	1,139.74		63,859.63
10-04	Check withdrawal	93206	766.49		63,093.14
10-04	Check withdrawal	93204	688.72		62,404.42
10-04	Check withdrawal	93196	618.42		61,786.00
10-04	Check withdrawal	93200	444.86		61,341.14
10-04	Check withdrawal	93174	272.88		61,068.26
10-04	Check withdrawal	93195	261.13		60,807.13
10-04	Check withdrawal	93193	226.81		60,580.32
10-04	Check withdrawal	93197	104.13		60,476.19
10-05	Check withdrawal	93175	640.66		59,835.53
10-05	Check withdrawal	93137	562.95		59,272.58
10-05	Check withdrawal	93194	120.75		59,151.83

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF OCTOBER 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
92005	6/24/2016	\$368.45
92117	6/24/2016	\$3,995.73
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
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
92938	7/7/2016	\$71.08
93255	10/14/2016	\$758.32
93259	10/14/2016	\$257.76
93261	10/28/2016	\$923.25
93262	10/28/2016	\$2,445.81
93265	10/28/2016	\$2,789.48
93269	10/28/2016	\$1,296.27
93276	10/28/2016	\$272.88
93277	10/28/2016	\$583.77
93280	10/28/2016	\$659.25
93286	10/28/2016	\$1,193.80
93287	10/28/2016	\$310.94
93289	10/28/2016	\$819.81
93293	10/28/2016	\$52.41
93295	10/28/2016	\$113.32
93296	10/28/2016	\$524.60

93297	10/28/2016	\$277.05
93298	10/28/2016	\$477.05
93299	10/28/2016	\$57.05
93300	10/28/2016	\$288.45
93301	10/28/2016	\$499.90
93302	10/28/2016	\$374.70
93303	10/28/2016	\$477.05
93304	10/28/2016	\$70.64
93305	10/28/2016	\$4,313.68
93306	10/28/2016	\$4,048.17
93307	10/28/2016	\$2,828.21
93308	10/28/2016	\$4,305.95
93309	10/28/2016	\$3,837.45
93310	10/28/2016	\$2,857.11
93311	10/28/2016	\$4,557.43
93312	10/28/2016	\$2,959.27
93313	10/28/2016	\$3,258.98
93314	10/28/2016	\$3,742.19
93315	10/28/2016	\$2,469.23
93316	10/28/2016	\$3,426.87
93317	10/28/2016	\$2,745.04
93318	10/28/2016	\$4,738.85
93319	10/28/2016	\$3,133.32
93320	10/28/2016	\$4,472.73
93321	10/28/2016	\$2,496.72
93322	10/28/2016	\$2,402.09
93323	10/28/2016	\$3,050.27
93324	10/28/2016	\$3,710.76
93325	10/28/2016	\$3,577.77
93326	10/28/2016	\$4,172.30
93327	10/28/2016	\$4,521.06
93328	10/28/2016	\$2,666.48
93329	10/28/2016	\$3,998.48
93330	10/28/2016	\$3,411.76
93331	10/28/2016	\$2,705.09
93332	10/28/2016	\$3,040.17
93333	10/28/2016	\$2,593.26
93334	10/28/2016	\$2,783.03
93335	10/28/2016	\$3,583.26
93336	10/28/2016	\$2,284.32
		<u>\$143,847.93</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	32,249.57
10/14/16	87			FICA & MED & T&A DEDUCTIO	JE-36	0.00	905,038.57	-872,789.00
10/14/16	1024712			FUNDING NET PAYROLL 10.1	CR-24	905,038.57	0.00	32,249.57
10/26/16	1024744			FUNDING NET PAYROLL 10.2	CR-24	1,016,817.20	0.00	1,049,066.77
10/28/16	91			FICA & MED & T&A DEDUCTIO	JE-36	0.00	1,016,817.20	32,249.57
				TOTALS		1,921,855.77	1,921,855.77	32,249.57

Report Completed 11:41 AM

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

Reconciled Balance as of:	9/30/2016	35,142.65
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	10/31/2016	<u>35,142.65</u>
Bank Balance as of:	10/31/2016	35,342.65
Less:	Outstanding Checks	<u>200.00</u>
Adjusted Bank Balance as of:	10/31/2016	<u>35,142.65</u>

Prepared by: Linda Bilski
Date: 11/3/2016

Reviewed by: Virginia Ho Wang
Date: 11/3/2016

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	10-01-16	35,342.65
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	10-31-16	35,342.65
Days in Statement Period	31	
END OF STATEMENT		

Bank Reconciliation Outstanding Checks Listing as of 10/31/16

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 9:27 AM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	35,142.65
				TOTALS		0.00	0.00	35,142.65

Report Completed 11:41 AM

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

Reconciled Balance as of: 9/30/2016 311,380.06

Receipts: 0.00

Disbursements: 0.00

Total available balance per General Ledger as of: 10/31/2016 311,380.06

Bank Balance as of: 10/31/2016 311,380.06
0.00

Prepared by: Linda Bilski
Date: 11/3/2016

Reviewed by: Virginia Holman
Date: 11/3/2016

V200

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	10-01-16	311,380.06
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	10-31-16	311,380.06
Days in Statement Period	31	

END OF STATEMENT

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	311,380.06
				TOTALS		0.00	0.00	311,380.06

Report Completed 11:42 AM

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

Reconciled Balance as of:	9/30/2016		71,895.87
Receipts:			
	GSA Homecoming Fundraiser	55.00	
	Human Rights Club Cookie Sale	34.00	
	Human Rights Club Fundraiser	160.00	
	Human Rights Club Unity Day	276.91	
	Homecoming Fundraiser	105.00	
	Varsity Club Gatorade & Iced Tea	415.00	
	MS Yearbook Sales	1,610.00	
	HS Yearbook Sales	<u>13,395.00</u>	
			16,050.91
Disbursements:			
	NSF Checks	285.00	
	Cash Disbursements	<u>1,600.63</u>	
			<u>1,885.63</u>
Total available balance per General Ledger as of:	10/31/2016		<u><u>86,061.15</u></u>
Bank Balance as of:	10/31/2016		86,956.41
Less:	Outstanding Checks		<u>895.26</u>
Adjusted Bank Balance as of:	10/31/2016		<u><u>86,061.15</u></u>

Prepared by: Linda Bilski
Date: 11/3/2016

Reviewed by: Virginia Hallway
Date: 11/3/2016

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

3 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	10-01-16	72,159.00
+Deposits/Credits	8	16,050.91
-Checks/Debits	7	1,253.50
-Service charge		0.00
Ending balance	10-31-16	86,956.41
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				72,159.00
10-03	Customer Deposit			160.00	72,319.00
10-03	Customer Deposit			105.00	72,424.00
10-03	Customer Deposit			55.00	72,479.00
10-11	Check withdrawal	10980	85.00		72,394.00
10-24	Customer Deposit			13,395.00	85,789.00
10-24	Customer Deposit			415.00	86,204.00
10-24	Check withdrawal	10982	587.00		85,617.00
10-24	Check withdrawal	10981	296.50		85,320.50
10-25	Chargeback		70.00		85,250.50
	Closed Account	102416			
10-26	Chargeback		70.00		85,180.50
	Closed Account	102416			
10-26	Chargeback		70.00		85,110.50
	Closed Account	102416			
10-26	Chargeback		75.00		85,035.50
	Closed Account	102416			
10-31	Customer Deposit			1,610.00	86,645.50
10-31	Customer Deposit			276.91	86,922.41
10-31	Customer Deposit			34.00	86,956.41
	Ending balance				86,956.41

CHECKS PAID DURING STATEMENT PERIOD

Bank Reconciliation Outstanding Checks Listing as of 10/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10943	05/10/16	ROCKY POINT CHILD NUTRITI	154.56	N	
10979	09/13/16	CONNELLY, GRANT	108.57	N	
10983	10/26/16	Lego Education North Amer	632.13	N	
GRAND TOTAL			895.26		
TOTAL CHECKS			3		

Report Completed 12:16 PM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 10/01/16 - 10/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/16				BALANCE 07/01/16 - 09/30/16		0.00	0.00	71,895.87
10/03/16	1024693			GSA HOMECOMING FR	CR-24	55.00	0.00	71,950.87
10/03/16	1024694			HUMAN RIGHTS CLUB FR	CR-24	160.00	0.00	72,110.87
10/03/16	1024695			HOMECOMING FR	CR-24	105.00	0.00	72,215.87
10/24/16	1024749			VARSITY CLUB- GATORADE I	CR-24	415.00	0.00	72,630.87
10/24/16	1024750			YEARBOOK SALES/ADVERTIS	CR-24	13,395.00	0.00	86,025.87
10/25/16	96			NSF CHECK	JE-35	0.00	70.00	85,955.87
10/26/16	95			NSF CHECKS (3)	JE-35	0.00	215.00	85,740.87
10/31/16				* SEE CASH DISBURSEMENT	CD-4	0.00	85.00	85,655.87
10/31/16				* SEE CASH DISBURSEMENT	CD-5	0.00	883.50	84,772.37
10/31/16				* SEE CASH DISBURSEMENT	CD-6	0.00	632.13	84,140.24
10/31/16	1024764			HUMAN RIGHTS CLUB COOKI	CR-24	34.00	0.00	84,174.24
10/31/16	1024765			MS YEARBOOK SALES DRIVE	CR-24	1,610.00	0.00	85,784.24
10/31/16	1024763			HUMAN RIGHTS CLUB UNITY	CR-24	276.91	0.00	86,061.15
				TOTALS		16,050.91	1,885.63	86,061.15

Report Completed 12:17 PM

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

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	9,264,224.96
A2010	Capital One AP Checking	\$	3,200,451.47
A2011	JP Morgan Chase-Money Market	\$	4,518,897.66

Total General Fund: \$ 16,984,174.09

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	630,438.78
C208	JP Morgan Chase-Lunch ACH	\$	857,900.25

Total School Lunch Fund: \$ 1,488,339.03

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	137,431.57
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Total Special Aid Fund: \$ 137,431.57

CAPITAL FUND

H205	Capital One - Checking	\$	73,711.78
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Total Capital Fund: \$ 73,711.78

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	3,599,810.49
T205	Capital One - Net Payroll Checking	\$	32,249.57

Total Trust & Agency Fund: \$ 3,632,060.06

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	35,142.65
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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	\$	86,061.15
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Total Extra Class Fund: \$ 86,061.15

Total All Funds: \$ 22,748,300.39

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED OCTOBER 2016**

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/16 - 10/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	9,264,224.96	0.00
A2010	CAPITAL ONE AP CHECKING	3,200,451.47	0.00
A2011	CHASE GENERAL FUND MM	4,518,897.66	0.00
A210	PETTY CASH	600.00	0.00
A391	DUE FROM FEDERAL FUND	769,664.08	0.00
A3911	DUE FROM TRUST AND AGENCY	3,520,661.64	0.00
A3912	DUE FROM SCHOOL LUNCH	1,507,057.26	0.00
A3917	DUE FROM DEBT SERVICE	203,172.37	0.00
A391H	DUE FROM CAPITAL FUND	196,844.43	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	76,812,106.62	0.00
A521	ENCUMBRANCES	47,256,604.42	0.00
A522	EXPENDITURES	14,027,242.06	0.00
A599	APPROPRIATED FUND BALANCE	4,232,428.83	0.00
A600	ACCOUNTS PAYABLE	0.00	176,039.86
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,750,000.00
A630	DUE TO OTHER FUNDS	0.00	481.00
A6301	DUE TO SCHOOL LUNCH FUND	0.00	69,428.84
A6305	DUE TO DEBT SERVICE	0.00	551.92
A632	DUE TO STATE TEACHERS' RET	0.00	4,057,460.93
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	47,256,603.92
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	3,959,694.61
GRAND TOTALS		165,569,955.80	165,569,955.80

Report Completed 1:15 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 10/31/16

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	715.00	1,785.00
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	38,000.00	(6,500.00)
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	15,338.30	19,661.70
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	665.29	(665.29)
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	3,459.62	(240.00)
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	27,712.00	(27,712.00)
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	22,912.00	17,235,576.00
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	3,586,377.40	513,622.60
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	49,620.00	211,380.00
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 3289	OTHER STATE AID	0.00	0.00	0.00	25,000.00	(25,000.00)
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	3,959,694.61	72,852,412.01

Report Completed 3:04 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	12,450.00	0.00	12,450.00	7,063.50	998.14	4,388.36
A 1040....DISTRICT CLERK *	14,595.00	0.00	14,595.00	4,796.13	3,541.37	6,257.50
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	121,217.01	239,545.20	19,853.54
A 1310....BUSINESS ADMINISTRATION *	649,765.00	(553.55)	649,211.45	202,880.31	398,304.41	48,026.73
A 1320....AUDITING *	105,000.00	0.00	105,000.00	18,393.35	72,861.65	13,745.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	5,850.00	0.00	4,150.00
A 1345....PURCHASING *	38,548.00	0.00	38,548.00	18,939.73	18,742.27	866.00
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
A 1420....LEGAL *	175,000.00	0.00	175,000.00	11,567.50	138,432.50	25,000.00
A 1430....PERSONNEL *	379,553.00	0.00	379,553.00	101,911.22	239,716.23	37,925.55
A 1480....PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	7,193.80	33,456.20	0.00
A 1620....OPERATION OF PLANT *	3,836,388.00	65.00	3,836,453.00	961,666.35	2,461,429.20	413,357.45
A 1621....MAINTENANCE OF PLANT *	802,725.00	362,685.49	1,165,410.49	374,874.12	491,670.32	298,866.05
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	22,941.33	40,846.67	2,212.00
A 1680....CENTRAL DATA PROCESSING *	754,300.00	0.00	754,300.00	248,956.92	505,343.08	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	468,103.05	12,339.99	49,281.96
A 1981....ADMINISTRATIVE CHARGE-BOCES *	310,000.00	0.00	310,000.00	102,546.68	207,453.32	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPP *	468,280.00	0.00	468,280.00	107,778.37	335,479.92	25,021.71
A 2020....SUPERVISION - ADMINISTRATION *	2,385,373.00	1,101.38	2,386,474.38	641,627.89	1,191,555.81	553,290.68
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	3,066.49	10,135.17	2,226.26
A 2110....TEACHING - REGULAR SCHOOL *	22,902,094.71	49,300.75	22,951,395.46	3,602,831.47	16,068,852.18	3,279,711.81
A 2138....MUSIC & FINE ARTS *	70,956.00	616.74	71,572.74	19,775.10	26,257.49	25,540.15
A 2250....PROGRAMS FOR HANDICAPPED CHILDR *	15,078,880.25	1,963.75	15,080,844.00	1,943,113.03	10,572,084.81	2,565,646.16
A 2280....OCCUPATIONAL EDUCATION *	1,060,507.00	0.00	1,060,507.00	235,709.40	822,727.70	2,069.90
A 2330....COMMUNITY EDUCATION *	1,000,100.00	0.00	1,000,100.00	40,668.29	849,900.71	109,531.00
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	597,106.00	106.68	597,212.68	96,770.02	425,705.51	74,737.15
A 2620....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	277,886.00	1,683.60	279,569.60	47,266.53	49,421.47	182,881.60
A 2805....ATTENDANCE - REGULAR SCHOOL *	50,042.00	0.00	50,042.00	11,029.05	20,227.50	18,785.45
A 2810....GUIDANCE - REGULAR SCHOOL *	1,092,877.00	3,021.81	1,095,898.81	257,166.59	835,166.22	3,566.00
A 2815....HEALTH SERVICES - REGULAR SCHOO *	466,468.80	0.00	466,468.80	70,636.87	341,336.42	54,495.51
A 2820....PSYCHOLOGICAL SERVICES - REGULA *	284,074.00	0.00	284,074.00	43,183.68	237,510.32	3,380.00
A 2825....SOCIAL WORK SERVICES - REGULAR *	425,042.00	0.00	425,042.00	46,530.64	316,513.36	61,998.00
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	363,700.00	249.37	363,949.37	22,127.59	9,857.46	331,964.32
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	890,941.00	0.00	890,941.00	330,425.71	228,004.16	332,511.13
A 5510....DISTRICT TRANSPORTATION SERVICE *	81,139.00	0.00	81,139.00	26,560.18	54,578.82	0.00
A 5540....CONTRACT TRANSPORTATION *	4,781,108.00	0.00	4,781,108.00	233,086.21	4,546,080.79	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 - 10/31/16 (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	507,117.21	0.00	2,358,742.79
A 9040....WORKERS' COMPENSATION	*	500,000.00	0.00	500,000.00	139,020.87	114,044.07	246,935.06
A 9045....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	10,102.00	21,553.08	5,344.92
A 9050....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	1,687.90	48,312.10	0.00
A 9060....HEALTH INSURANCE	*	8,669,500.00	0.00	8,669,500.00	2,904,559.97	5,251,218.80	513,721.23
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	14,027,242.06	47,256,604.42	19,760,688.97

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED OCTOBER 2016**

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/16 - 10/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	630,438.78	0.00
C208	CHASE ACH REVENUE	857,900.25	0.00
C380	ACCOUNTS RECEIVABLE	184.63	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	1,625.00	0.00
C391	DUE FROM GENERAL FUND	69,428.84	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	965,866.00	0.00
C521	ENCUMBRANCES	564,599.79	0.00
C522	EXPENDITURES	212,461.38	0.00
C630	DUE TO GENERAL FUND	0.00	1,507,057.27
C631	DUE TO OTHER GOVT.	0.00	68.29
C691	DEFERRED REVENUE	0.00	11,995.64
C821	RESERVE FOR ENCUMBRANCES	0.00	564,599.79
C845	FUND BALANCE RESERVE FOR I	0.00	32,283.86
C909	FUND BALANCE	0.00	79,049.69
C960	APPROPRIATIONS	0.00	965,866.00
C980	REVENUES	0.00	173,868.03
GRAND TOTALS		3,334,788.57	3,334,788.57

Report Completed 2:13 PM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/16 - 10/31/16

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	63,583.75	206,041.25
C 1441	ADULT ALA CARTE	2,810.00	0.00	2,810.00	737.37	2,072.63
C 1445	OTHER CAFETERIA SALES	253,790.00	0.00	253,790.00	65,530.69	188,259.31
C 2401	INTEREST AND EARNINGS	1,288.00	0.00	1,288.00	531.12	756.88
C 2770	MISCELLANEOUS REVENUES	278.00	2,500.00	2,778.00	3,681.10	(903.10)
C 2771	REBATES	15,873.00	0.00	15,873.00	0.00	15,873.00
C 3190	GOVERNMENT REIMB-STATE	0.00	0.00	0.00	1,524.00	(1,524.00)
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	38,280.00	312,802.00
FUND C TOTAL		963,366.00	2,500.00	965,866.00	173,868.03	791,997.97

Report Completed 2:13 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	963,366.00	2,500.00	965,866.00	260,133.40	521,824.67	183,907.93
C 9030....	*	0.00	0.00	0.00	12,841.37	0.00	(12,841.37)
GRAND TOTALS		963,366.00	2,500.00	965,866.00	272,974.77	521,824.67	171,066.56

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED OCTOBER 2016**

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/16 - 10/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	137,431.57	0.00
F410	STATE AND FEDERAL AID REC	572,075.22	0.00
F510	ESTIMATED REVENUES	1,133,699.83	0.00
F521	ENCUMBRANCES	900,531.29	0.00
F522	EXPENDITURES	242,441.53	0.00
F599	APPROPRIATED FUND BALANCE	509,539.75	0.00
F630	DUE TO GENERAL FUND	0.00	769,663.88
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	900,531.29
F960	APPROPRIATIONS	0.00	1,643,239.58
F980	REVENUES	0.00	171,055.00
GRAND TOTALS		3,495,719.19	3,495,719.19

Report Completed 1:15 PM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/16 - 10/31/16

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	98,568.00	98,568.00
F 4126.TLI.16	REVENUE TITLE I	14,714.05	0.00	14,714.05	0.00	14,714.05
F 4126.TLI.17	REVENUE TITLE I	0.00	0.00	0.00	43,918.00	(43,918.00)
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.LEP.17	REVENUE TLEP	0.00	0.00	0.00	2,830.00	(2,830.00)
F 4289.TII.16	REVENUE TITLE IIA	49,507.58	0.00	49,507.58	0.00	49,507.58
F 4289.TII.17	REVENUE TITLE IIA	0.00	0.00	0.00	16,739.00	(16,739.00)
FUND F TOTAL		1,133,699.83	0.00	1,133,699.83	171,055.00	962,644.83

Report Completed 3:04 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	703,844.58	200,292.52	904,137.10	100,863.61	497,439.29	305,834.20
F 2250....	*	737,647.00	1,455.48	739,102.48	141,577.92	403,092.00	194,432.56
F 9060....	*	28,101.00	(28,101.00)	0.00	0.00	0.00	0.00
GRAND TOTALS		1,469,592.58	173,647.00	1,643,239.58	242,441.53	900,531.29	500,266.76

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED OCTOBER 2016**

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/16 - 10/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	73,711.78	0.00
H510	ESTIMATED REVENUES	1,279,738.00	0.00
H521	ENCUMBRANCES	357,065.49	0.00
H522	EXPENDITURES	361,558.96	0.00
H6301	DUE TO GENERAL FUND	0.00	196,844.43
H6304	DUE TO DEBT SERVICE FUND	0.00	7,463.96
H821	RESERVE FOR ENCUMBRANCES	0.00	357,065.49
H909	FUND BALANCE	0.00	230,962.35
H960	APPROPRIATIONS	0.00	1,279,738.00
GRAND TOTALS		2,072,074.23	2,072,074.23

Report Completed 1:15 PM

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/16 - 10/31/16

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 3:04 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625....	*	997,338.00	282,400.00	1,279,738.00	361,558.96	357,065.49	561,113.55
GRAND TOTALS		997,338.00	282,400.00	1,279,738.00	361,558.96	357,065.49	561,113.55

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED OCTOBER 2016**

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/16 - 10/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	86,513.01	0.00
T204	CAPITAL ONE TRUST & AGENCY	3,599,810.49	0.00
T205	CAPITAL ONE NET PAYROLL	32,249.57	0.00
T23	INCOME EXECUTIONS	0.00	12,468.10
T2811	FLEX PLAN-HEALTH CARE - YR	0.00	24,578.76
T2821	FLEX PLAN DEPENDENT CARE-Y	0.00	6,437.50
T290	AFLAC -CPP	0.00	4,655.33
T291	AFLAC - STD	0.00	2,194.93
T35	SCHOLARSHIP	0.00	495.00
T38	EXTRACLASSROOM ACTIVITY	0.00	86,513.01
T63001	DUE TO GENERAL FUND	0.00	3,520,661.64
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,339.80
T85	OTHER-NYS EMPL RETIRE	0.00	5,872.63
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	945.77	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	4,823.25
T932	SCHOOL ACTIVITIES-JAE	0.00	5,462.97
T933	SCHOOL ACTIVITIES-M/S	0.00	2,139.94
T9331	HIGH SCHOOL TESTING	0.00	8,286.12
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	8,828.38
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		3,719,518.84	3,719,518.84

Report Completed 1:15 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED OCTOBER 2016**

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/16 - 10/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	35,142.65	0.00
U2401	INTEREST	0.00	22.68
U3912	DUE FROM GENERAL	29.14	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		35,171.79	35,171.79

Report Completed 1:16 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED OCTOBER 2016**

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/16 - 10/31/16

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	551.92	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	300.03
GRAND TOTALS		419,395.94	419,395.94

Report Completed 3:13 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/16 - 10/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	300.03	(300.03)
FUND V TOTAL		0.00	0.00	0.00	300.03	(300.03)

Report Completed 3:05 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 10/31/16 (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 3:07 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTH ENDED OCTOBER 2016**

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/16 - 10/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	86,061.15	0.00
X391	DUE FROM OTHER FUNDS	451.86	0.00
X6002016	CLASS OF 2016	0.00	1,094.37
X6307	LEADERS CLUB	0.00	698.44
X6308	MATH HONOR SOCIETY	0.00	55.79
X6309	VARSITY CLUB	0.00	444.74
X6310	SCIENCE CLUB	0.00	270.43
X6351	STUDENT COUNCIL-MS	0.00	11,528.61
X6353	YEARBOOK-MS	0.00	6,704.15
X6402	MS SCHOOL STORE	0.00	260.52
X6403	BUSINESS CLUB	0.00	13.81
X6404	MS ROBOTICS CLUB	0.00	69.27
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	140.66
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	55.10
X6461	HUMAN RIGHTS CLUB	0.00	537.03
X65010	S.A.D.D.	0.00	1,252.61
X650115	THESPIAN TROUPE #696	0.00	337.92
X65012	HS YEARBOOK CLUB	0.00	39,458.26
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	47.82
GRAND TOTALS		86,513.01	86,513.01

Report Completed 1:16 PM



John F. Dennehy
Certified Public Accountant

November 8, 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
October 1, 2016 through October 31, 2016*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period October 1, 2016 through October 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
November 8, 2016
Page 2

*Re: Internal Claims Audit Report for the time period of
October 1, 2016 through October 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 October 1, 2016 through October 31, 2016 I have audited 261 claims against the District in the amount of **\$3,418,646.09**. (See attached Exhibit I) I made inquiries and/ or observations into 43 claims in the amount of **\$213,995.79** I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of October 1, 2016 through October 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

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
10/19/2016	10/19/2016	20	A	74	220,350.21	11	20,199.44	11	-	104253-104325
10/26/2016	10/26/2016	22	A	82	1,730,582.14	24	154,899.35	24	-	104326-104407
10/19/2016	10/19/2016	8	C	18	15,093.75	1	236.50	1	-	10564-10581
10/26/2016	10/26/2016	9	C	6	5,946.74	-	-	-	-	10582-10587
10/19/2016	10/19/2016	7	F	7	25,566.15	4	19,610.00	4	-	4247-4253
10/21/2016	10/21/2016	8	F	1	395.50	1	395.50	1	-	4254
10/26/2016	10/26/2016	9	F	1	18,570.00	1	18,570.00	1	-	4255
10/19/2016	10/19/2016	3	H	2	196,844.43	-	-	-	-	896-897
10/18/2016	10/18/2016	15	T	30	553,132.31	-	-	-	-	11216-11227, 5113719-5113736
10/19/2016	10/19/2016	16	T	4	1,748.58	-	-	-	-	11228-11231
10/26/2016	10/26/2016	17	T	3	7,313.36	-	-	-	-	11232-11234
10/26/2016	10/26/2016	18	T	29	641,502.29	-	-	-	-	11235-11245, 5113737-5113754
10/5/2016	10/5/2016	4	X	1	85.00	1	85.00	1	-	10980
10/19/2016	10/19/2016	5	X	2	883.50	-	-	-	-	10981-10982
10/28/2016	10/28/2016	6	X	1	632.13	-	-	-	-	10983
TOTAL				261	\$ 3,418,646.09	43	\$ 213,995.79	43	-	

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%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	7 3.34%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Void & reissue	7 3.34%	13 4.80%	18 6.39%	4 1.53%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	3 0.73%	1 0.38%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	1 0.46%	5 1.85%	1 0.36%	- 0.00%	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	12 5.56%	32 11.81%	37 9.02%	26 9.96%	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Original check did not pay invoice in full	7 3.34%	1 0.37%	7 1.71%	4 1.53%	- #DIV/0!	- #DIV/0!
Missing administrator approval signature	Received proper authorization	1 0.46%	1 0.37%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	9 4.17%	6 2.21%	12 3.33%	7 2.68%	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	14 6.48%	5 1.85%	2 0.49%	1 0.38%	- #DIV/0!	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	5 1.85%	6 1.46%	- 0.00%	- #DIV/0!	- #DIV/0!
	Utilizing recipient verification procedure	- 0.00%	1 0.37%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Xtra Class club purchased gift cards for needy family	through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Total Number (#) of Inquiries		51 23.61%	70 25.83%	86 30.93%	43 16.48%	- #DIV/0!	- #DIV/0!
Total Claims Audited		216 100.00%	271 100.00%	410 100.00%	261 100.00%	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries		0 0.00%	1 0.37%	1 0.24%	0 0.00%	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

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%	329.11 0.01%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	63,756.17 2.99%	33,954.10 1.09%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	127,502.06 3.86%	90,778.24 2.66%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	10,054.27 3.06%	450.00 0.01%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	600.00 0.02%	123,881.06 3.82%	440.03 0.01%	- 0.00%	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	299,841.89 14.06%	375,384.23 11.58%	241,348.78 7.31%	115,318.81 3.37%	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Original check did not pay invoice in full	12,961.00 0.61%	242.71 0.01%	33,388.52 1.01%	5,567.20 0.16%	- #DIV/0!	- #DIV/0!
Missing administrator approval endorsement	Received proper authorization	95.00 0.00%	300.00 0.01%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	38,612.66 1.81%	11,983.97 0.37%	18,951.42 0.57%	1,717.00 0.05%	- #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%	1,265.00 0.04%	164.54 0.00%	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	9,541.37 0.29%	1,400.89 0.04%	- 0.00%	- #DIV/0!	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	975.00 0.03%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Total Value (\$) of Inquiries		929,567.05 43.59%	608,943.80 18.69%	434,350.97 13.15%	218,995.79 6.99%	- #DIV/0!	- #DIV/0!
Total Claims Audited		2,133,068.31 100.00%	3,242,995.74 100.00%	3,303,277.58 100.00%	3,418,646.09 100.00%	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries		- 0.00%	975.00 0.03%	12.81 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!

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

Voided Checks - October 2016

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
None		-					
Total	1 Void	-					

Other Notable Exceptions - October 2016

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

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

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

Audited Payroll Checks - October 2016

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	243083	2,693.51	Giorlando, Jaime	10/14/2016	None
PR	243141	2,402.88	Jacobellis, Francine M	10/14/2016	None
PR	243218	1,475.48	Feig, Raina	10/14/2016	None
PR	243241	578.60	Lownds, Jean E	10/14/2016	None
PR	243390	2,486.03	Tsavos, Jonathan D	10/14/2016	None
PR	93307	2,828.21	McGovern, Ryan E	10/28/2016	None
PR	93312	2,959.27	Donovan, Janessa M	10/28/2016	None
PR	93336	2,284.32	Wesolowski, Casey L	10/28/2016	None
PR	243643	2,569.61	Starke, Nancy	10/28/2016	None
PR	243694	2,744.57	Oliveto, Annemarie	10/28/2016	None
		23,022.48			

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

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

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

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*

FROM: *Andrea Moscatiello, Director of Special Education*

DATE: *11/08/2016*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 11/21/2016 Board of Education meeting:

SCHEDULE A		
Year	Date	Location
2016-2017	10/05/2016	BOCES
	10/07/2016	FJC Committee
	10/17/2016	JAE Committee
	10/18/2016	JAE Committee
	10/20/2016	RPHS Committee
	10/24/2016	FJC Committee
	10/25/2016	JAE Committee
	10/27/2016	RPHS Committee
	10/27/2016	RPMS Committee
	10/27/2016	FJC Committee
	10/27/2016	RPHS Committee
	10/27/2016	JAE Committee
	10/27/2016	FJC Committee
	11/1/2016	FJC Committee
	11/7/2016	RPMS
2016-2017	October and November	District Wide Amendments without meetings

Dr. Michael Ring - Board Action Sheets
AM/em

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

Student: 'Board of Education Copy'								
Meeting Date	BOE Date	Committee / Reason		Decision			Placement Recommendation / School	
10/05/2016	11/21/2016	Committee on Special Education / Parent Request		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)	10/20/2016	06/23/2017	15:1	5	Weekly	4hr.	Classroom	
Special Class	07/11/2016	08/19/2016	6:1+1	5	Weekly	6hr. 30min.	Special Classes	
Parent Counseling and Training	09/07/2016	06/23/2017	Small Group	2	Monthly	1hr.	Special Location	
Counseling	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Special Location	
Counseling	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Special Location	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Special Location	
Counseling	07/11/2016	08/19/2016	Small Group (5:1)	1	Weekly	30min.	Special Location	
Counseling	07/11/2016	08/19/2016	Individual	2	Weekly	30min.	Special Location	
Speech/Language Therapy	07/11/2016	08/19/2016	Small Group (5:1)	1	Weekly	30min.	Special Location	

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				
10/07/2016	11/21/2016	Committee on Special Education / Reevaluation Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/07/2016	06/23/2017		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/04/2016	08/12/2016	Individual	2	Weekly	30min.	Classroom	

Student: 'Board of Education Copy'							Grade: <input type="text"/>	
Meeting Date	BOE Date	Committee / Reason		Decision				
10/07/2016	11/21/2016	Subcommittee on Special Education / Reevaluation Review		Declassified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/07/2016	06/23/2017		6	Daily	40min.	Classroom	
Counseling-Social Skills Counseling	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	

Student: 'Board of Education Copy'							Grade: <input type="text"/>	
Meeting Date	BOE Date	Committee / Reason		Decision				
10/07/2016		Committee on Special Education / Reevaluation Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room	

**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				
10/17/2016	11/21/2016	Subcommittee on Special Education / Reevaluation Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/07/2016	06/23/2017		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	10/17/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	

Student: 'Board of Education Copy'							Grade: <input type="text"/>	
Meeting Date	BOE Date	Committee / Reason		Decision				
10/17/2016	11/21/2016	Committee on Special Education / Reevaluation Review		Declassified Support Services				
<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	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'							Grade: <input type="text"/>	
Meeting Date	BOE Date	Committee / Reason		Decision				
10/17/2016	11/21/2016	Committee on Special Education / Reevaluation Review		Declassified Support Services				
<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	
Counseling-Social Skills Counseling	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Classroom/Counselors Office	
Physical Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'							Grade: <input type="text"/>	
Meeting Date	BOE Date	Committee / Reason		Decision				
10/17/2016	11/21/2016	Committee on Special Education / Reevaluation Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/07/2016	06/23/2017		6	Daily	40min.	Classroom	

Counseling-Social Skills Counseling	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
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Student: 'Board of Education Copy' **Grade:**

Meeting Date	BOE Date	Committee / Reason	Decision				
10/17/2016	11/21/2016	Committee on Special Education / Reevaluation Review	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom
Special Class	07/04/2016	08/12/2016	12:1+1	5	Weekly	2hr. 30min.	Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or 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
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	4	Yearly	30min.	Conference Room
Speech/Language Therapy	07/04/2016	08/12/2016	Individual	2	Weekly	30min.	Classroom
Counseling	07/04/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/04/2016	08/12/2016	Small Group	1	Weekly	30min.	Special Classes
Individual Aide	09/07/2016	06/23/2017		8	Daily	40 minutes	school
Aide	07/05/2016	08/12/2016	1:1	5	Weekly	2 hours 30 minutes	Classroom

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

Meeting Date	BOE Date	Committee / Reason	Decision				
10/17/2016	11/21/2016	Committee on Special Education / Reevaluation Review	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom
Special Class	07/04/2016	08/12/2016	12:1+1	5	Daily	5hr.	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	Small Group (5:1)	1	Weekly	30min.	Therapy Room
Counseling-Social Skills Counseling	07/04/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom
Speech/Language Therapy	07/04/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/04/2016	08/12/2016	Small Group	1	Weekly	30min.	Therapy Room
Shared Aide	07/04/2016	06/23/2017		6	Daily	40 minutes	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
10/18/2016	11/21/2016	Committee on Special Education / Initial Eligibility Determination Meeting	Initial Meeting - Eligibility Not Determined

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
10/20/2016	11/21/2016	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: <input type="text"/>				
Meeting Date	BOE Date	Committee / Reason		Decision				
10/24/2016	11/21/2016	Subcommittee on Special Education / Reevaluation Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	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	

Student: 'Board of Education Copy'				Grade: <input type="text"/>				
Meeting Date	BOE Date	Committee / Reason		Decision				
10/24/2016	11/21/2016	Subcommittee on Special Education / Reevaluation Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	
Special Class	07/04/2016	08/12/2016	12:1+1	1	Daily	2hr. 30min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	10/24/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	10/24/2016	06/23/2017	Individual	4	Yearly	30min.	Therapy Room or Classroom	
Occupational Therapy	07/04/2016	08/12/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Physical Therapy	07/04/2016	08/12/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	07/04/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	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
10/25/2016	11/21/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Initial Meeting - Eligibility Not Determined

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					
10/27/2016	11/21/2016	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>	
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	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	10/27/2016	06/23/2017	Individual	4	Yearly	30min.	Conference Room	
Counseling-Social Skills Counseling	10/27/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy Consultation	09/07/2016	06/23/2017		1	Weekly	1 hour	classroom	

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		
10/27/2016	11/21/2016	Subcommittee on Special Education / Requested Review				Classified	Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class (Learning Lab - Study Skills)	09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom		
Integrated Co-teaching Services (ICT-English)	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		

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						
10/27/2016	11/21/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Classified						
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Speech/Language Therapy	10/11/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	10/11/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		

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

Student: Board of Education Copy					Grade: _____			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
10/27/2016	11/21/2016	Subcommittee on Special Education / Program Review	Classified		Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/07/2016	06/23/2017	12:1+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	
Resource Room Program	09/07/2016	06/23/2017	5:1	1	Daily	42min.	Classroom	
Special Class - Reading	09/07/2016	06/23/2017	12:1+1	1	Daily	42min.	Classroom	
Special Class - Math	09/07/2016	06/23/2017	12:1+1	1	Daily	42min.	Classroom	
Special Class	07/04/2016	08/12/2016	12:1+1	5	Weekly	30min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group	1	Weekly	42min.	Therapy Room or Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Therapy Room or Classroom	
Speech/Language Therapy	07/04/2016	08/12/2016	Individual	2	Weekly	30min.	Therapy Room	
Individual Aide	09/07/2016	06/23/2017		6	Daily	Throughout the School Day	Classroom	

Student: Board of Education Copy					Grade: _____			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
10/27/2016	11/21/2016	Subcommittee on Special Education / Reevaluation 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-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	
Integrated Co-teaching Services (ICT-Social Studies)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Counseling - Psychological	09/07/2016	06/23/2017	Individual	2	Monthly	42min.	Counselor's Office	

Student: Board of Education Copy					Grade: _____			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
10/27/2016	11/21/2016	Subcommittee on Special Education / Reevaluation 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 - Math	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - English	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
Special Class - Social Studies	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
Resource Room Program	10/27/2016	06/23/2017	5:1	3	6 day cycle	42min.	Special Location
Consultant Teacher Services (CTD Reading)	07/04/2016	08/12/2016	Direct	3	Weekly	40min.	Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Individual Aide	09/07/2016	06/23/2017		5	Daily	42 minutes	Class
Occupational Therapy Consultation	09/07/2016	06/23/2017		1	Yearly	30 minutes	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				
10/27/2016		Committee on Special Education / Initial Eligibility Determination Meeting	Referral Withdrawn		/ 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>
		Hearing Services	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom

Student: Board of Education Copy					Grade: 				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School				
10/27/2016	11/21/2016	Committee on Special Education / Initial Eligibility Determination Meeting	Classified		Home Public School District(HPSD) / Rocky Point High School				
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
		Resource Room Program	11/01/2016	06/23/2017	5:1	5	Weekly	42min.	Resource 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
10/27/2016	11/21/2016	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>
Integrated Co-teaching Services	09/08/2016	06/23/2017		6	Daily	40min.	Classroom
Counseling Group	09/19/2016	06/23/2017	Small Group	1	Weekly	30min.	Therapy Room
Occupational Therapy	09/19/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/19/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom

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

Student: 'Board of Education Copy'

Grade:

Meeting Date	BOE Date	Committee / Reason	Decision
11/01/2016	11/21/2016	Subcommittee 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	
11/07/2016	11/21/2016	Subcommittee on Special Education / Requested Review				Classified	BOCES Class(BOCES-SS) / BOCES ES Brookhaven Learning Center	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	11/07/2016	06/23/2017	8:1:1	5	Weekly	6hr.	Classroom	
Special Class	07/04/2016	08/12/2016	8:1:1	5	Weekly	5hr.	Classroom	
Parent Counseling and Training	11/07/2016	06/23/2017	Individual	1	Monthly	30min.	School	
Occupational Therapy	11/07/2016	06/24/2017	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	11/07/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room	
Physical Therapy	11/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	11/07/2016	06/23/2017	Small Group	2	Weekly	30min.	Therapy Room	
Aide	11/07/2016	06/23/2017	1:1	5	Weekly	6 hours	Throughout the school day	

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			
10/18/2016	11/21/2016	Subcommittee on Special Education / Amendment - Agreement No Meeting			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	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	

Student: 'Board of Education Copy'							Grade: <input type="text"/>	
Meeting Date	BOE Date	Committee / Reason			Decision			
10/27/2016	11/21/2016	Committee on Special Education / Amendment			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/07/2016	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	
Counseling-Social Skills Counseling	10/27/2016	06/23/2017	Small Group (5:1)	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	

Student: 'Board of Education Copy'							Grade: <input type="text"/>	
Meeting Date	BOE Date	Committee / Reason			Decision			
10/20/2016	11/21/2016	Subcommittee on Special Education / Amendment - Agreement No Meeting			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/07/2016	06/23/2017		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	
Integrated Co-teaching Services (ICT-Social Studies)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'							Grade: <input type="text"/>	
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Meeting Date 11/07/2016	BOE Date 11/21/2016	Committee / Reason Subcommittee on Special Education / Amendment - Agreement No Meeting	Decision Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	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	
Physical Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Therapy Room or Classroom	

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

Meeting Date 10/28/2016	BOE Date 11/21/2016	Committee / Reason Committee on Special Education / Amendment	Decision Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	10/28/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	
Special Class	07/04/2016	08/12/2016	12:1+1	5	Weekly	5hr.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room	
Counseling - Psychological	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/04/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom	
Counseling-Social Skills Counseling	07/04/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom	
Physical Therapy	07/04/2016	08/12/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room	

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

Meeting Date 11/07/2016	BOE Date 11/21/2016	Committee / Reason Subcommittee on Special Education / Amendment - Agreement No Meeting	Decision Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Learning Lab - Study Skills)	09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom	

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

Meeting Date 10/18/2016	BOE Date 11/21/2016	Committee / Reason Subcommittee on Special Education / Amendment - Agreement No Meeting	Decision Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	

Special Class (Islip Career Center)	09/07/2016	06/23/2017	12:1+1	5	Weekly	2hr. 30min.	Classroom
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Student: 'Board of Education Copy' **Grade:** _____

Meeting Date	BOE Date	Committee / Reason	Decision					
10/18/2016	11/21/2016	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Social Studies	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - English	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	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom	

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

Meeting Date	BOE Date	Committee / Reason	Decision					
10/07/2016	11/21/2016	Committee on Special Education / Amendment	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
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:** _____

Meeting Date	BOE Date	Committee / Reason	Decision					
10/25/2016	11/21/2016	Committee on Special Education / Amendment	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/07/2016	06/23/2017		5	Weekly	5hr. 30min.	Classroom	
Special Class	07/04/2016	08/12/2016	15:1	5	Weekly	6hr.	Special Classes	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Hearing Services	11/01/2016	06/23/2017	Individual	7	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/04/2016	08/12/2016	Individual	3	Weekly	30min.	Special Location	

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

Meeting Date	BOE Date	Committee / Reason	Decision					
11/03/2016	11/21/2016	Committee on Special Education / Amendment	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	8:1+2	6	Daily	40min.	Classroom	

Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/16/2016	06/23/2017	Individual	2	Weekly	30min.	Home
Aide	09/07/2016	06/23/2017	1:1	8	Daily	40 minutes	Classroom/Therapy room.

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

Meeting Date	BOE Date	Committee / Reason	Decision					
10/13/2016	11/21/2016	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	12:1+1	5	Weekly	6hr.	Classroom	
Special Class	07/04/2016	08/12/2016	12:1+1	5	Weekly	6hr.	Special Classes	
Psychological Counseling Services	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Across All Educational Settings	
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	2	Monthly	45min.	Special Location	
Speech/Language Therapy	07/04/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	Classroom	
Psychological Counseling Services	07/04/2016	08/12/2016	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services	07/04/2016	08/12/2016	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					
10/18/2016	11/21/2016	Committee on Special Education / Amendment	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/07/2016	06/23/2017		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	10/18/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational 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	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

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

Meeting Date 10/06/2016	BOE Date 11/21/2016	Committee / Reason Committee on Special Education / Amendment	Decision Classified
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<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)	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom
Counseling	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*

FROM: *Andrea Moscatiello, Director of Special Education*

DATE: *11/21/2016*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 11/21/2016 Board of Education meeting:

SCHEDULE- B 11/21/2016	
Date	Location
<i>9/29/2016</i>	<i>CPSE Amendment</i>
<i>10/6/2016</i>	<i>CPSE Committee</i>
<i>10/21/2016</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: [REDACTED]			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
10/06/2016	11/21/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Developmental Disabilities Institute			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		01/03/2017	06/23/2017	6:1:3.5	5	Weekly	5hr.	Classroom

Student: 'Board of Education Copy'		AltID#:			Grade: [REDACTED]			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
10/21/2016	11/21/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible		/			

Student: 'Board of Education Copy'		AltID#:			Grade: [REDACTED]			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
09/29/2016	11/21/2016	Committee on Preschool Special Education / Amendment	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Developmental Disabilities Institute			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		09/06/2016	06/23/2017	6:1:3.5	5	Weekly	5hr.	Classroom

Student: 'Board of Education Copy'		AltID#:			Grade: [REDACTED]			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
10/21/2016	11/21/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Alternatives For Children			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		11/07/2016	06/23/2017	12:1+1	5	Weekly	2hr. 30min.	Classroom
Speech/Language Therapy		11/07/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'		AltID#:			Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
10/21/2016	11/21/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible		/			



**Extraordinary reach.
Unconditional care.
Life-changing results.**

September 15, 2016

Pupil Personnel Services
Rocky Point Union Free School District
90 Rocky Point Yaphank Rd
Rocky Point, NY 11778

Dear Sir/Madam:

Enclosed are two original signed agreements between SCO Family of Services/Westbrook Preparatory School and Rocky Point Union Free School District for the period 7/1/16 – 6/30/17 along with a copy of our certificate of insurance. Upon countersignature, kindly return a fully executed copy for our files.

Thank you for your time and cooperation in this matter.

Very truly yours,

Christine Ashman

Christine Ashman
Contracts Manager

Enclosures (2)

CC: Inderpal Walia, Principal, Westbrook Preparatory School

SPECIAL EDUCATION SERVICES AGREEMENT

This Agreement made this 29th day of August 2016 by and between Rocky Point Union Free School District (hereinafter the "District") having its principal place of business for the purpose of this Agreement at 90 Rocky Point- Yaphank Road, Rocky Point, NY 11778 and SCO Family of Services, Westbrook Preparatory School (hereinafter the "PROVIDER") having its principal place of business of this Agreement at 1 Alexander Place, Glen Cove, New York 11542.

WITNESSETH

WHEREAS, pursuant to Education Law, the DISTRICT is authorized by law to contract with private, residential schools within the State of New York for the instruction of students with disabilities in those situations where the DISTRICT is unable to provide for the education of students with disabilities in special classes in the schools of the DISTRICT;

WHEREAS, the PROVIDER 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 education corporation authorized to establish, conduct, operate and maintain a special education program and related services to students with disabilities; and

WHEREAS, the DISTRICT wishes to engage PROVIDER to provide instruction to the students enrolled in the program operated by the PROVIDER and PROVIDER is capable of and willing to provide the within services to the DISTRICT.

NOW, THEREFORE, the parties hereby mutually agree as follows:

- A. **TERM:** The services shall be provided during the term of this Agreement beginning 7/1/2016 and ending 6/30/2017 unless terminated early pursuant to Section D. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.
- B. **SERVICES AND RESPONSIBILITIES:**
 1. During the term of the Agreement, the services to be provided by the PROVIDER shall include, but not limited to the following:
 - Instructional Services including compliance with any testing requirements
 - Special Education and Related Services as set forth in each student's Individualized Education Plan (IEP).
 2. The PROVIDER shall provide the services set forth in this Agreement to those student(s) referred by the DISTRICT and listed in the attached Appendix A.
 3. All services provided by the PROVIDER 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 DISTRICT to the PROVIDER upon any medication of the student's IEP.

4. The PROVIDER will work cooperatively with the DISTRICT's Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE). The PROVIDER shall make relevant personnel available to participate in meetings of the DISTRICT's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the PROVIDER of such meetings.
5. The PROVIDER 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.
6. 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.
7. The PROVIDER 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 DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State Department prior to the provision of such services.
8. The PROVIDER represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The PROVIDER represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence. The PROVIDER further represents that such services shall be performed by individuals licensed under the laws of the State of New York inclusive of the State Education Department of Licensing Requirements. Where applicable, the PROVIDER agrees to submit to DISTRICT copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of the PROVIDER providing services under this Agreement is revoked, terminated, suspended or otherwise impaired, the PROVIDER shall immediately notify the DISTRICT in accordance with the requirements of all notices pursuant to this Agreement set forth below.
9. The PROVIDER represents and warrants that it, its employees and/or its contractors are not excluded from participation and is not otherwise ineligible to participate, in a "federal health care program" as defined in 42 U.S.C. §1320 a-7b(f) or in any other government payment program. PROVIDER further represents and warrants it will, at a minimum check monthly all of its employees and contractors against the U.S. Department of Health and Human Services Office of Inspector General List of Excluded Individuals/Entities, New York State Office of the Medicaid Inspector General and the U.S. Government Systems for Award Management (formerly known as Excluded Parties List System) or any successor listings/systems. In the event an excluded party is discovered, PROVIDER will notify the DISTRICT in writing within three (3) days after such

- event. Any employee or contractor found to be ineligible to participate in any such program during the term of this Agreement will immediately cease services and be replaced with an eligible employee or contractor.
10. The PROVIDER shall maintain its status as an approved special education provider. In the event that the PROVIDER fails to maintain such status, the PROVIDER shall immediately notify the DISTRICT. The DISTRICT shall be required to pay the PROVIDER for services rendered during any period of time in which the PROVIDER fails to maintain its status as an approved special education provider, and the PROVIDER shall reimburse the DISTRICT for any payments already received for services rendered during said period of time.
 11. The PROVIDER 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 DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the PROVIDER in connection with the Agreement, and upon request shall be entitled to copies of same.
 12. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
 13. Both parties, their employees and/or agents agree that all information obtained in connection with the services performed pursuant to 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 the Agreement shall not be released except as provided for by applicable law, rule or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
 14. The DISTRICT shall obtain whatever releases, prescriptions or other legal documents that are necessary for the PROVIDER to provide services pursuant to this Agreement. The DISTRICT shall obtain releases or other legal documents necessary for the PROVIDER to render full reports concerning the education and progress of the student to the DISTRICT at the same time that such reports are made to the parent(s) of student(s) covered by the terms of this Agreement.
 15. Upon reasonable prior written notice, the PROVIDER shall be subject to visitation by the DISTRICT and/or its designated representatives during the normal business hours of the PROVIDER.

16. In the event that the parent or person in parental relation to the 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 PROVIDER shall promptly give written notice of same to the DISTRICT.

17. INSURANCE

- a. The PROVIDER, 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 PROVIDER and the DISTRICT as an additional insured, against any claim for liability, personal injury or death occasioned directly or indirectly by the PROVIDER in connection with the performance of the PROVIDER's responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000) 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 Best rating of A-minus.
- c. In the event any of the aforementioned insurance policies are cancelled or not renewed, the PROVIDER shall notify the DISTRICT in writing within thirty (30) days of such cancellation or non-renewal.
- d. Upon the execution of this Agreement the PROVIDER will supply the DISTRICT with a Certificate of Insurance including the DISTRICT as an Additional Insured. Upon request of the DISTRICT, the PROVIDER shall provide copies of the Declaration pages of the policy and the additional insured endorsement.

C. COMPENSATION:

1. The PROVIDER shall be entitled to recover tuition and maintenance for each student receiving services pursuant to this Agreement in accordance with the tuition and maintenance rates established by the State Education Department.
 - a. The payment of tuition and/or maintenance, respectively, shall be the responsibility of the appropriate agency/entity designated by law.
 - b. The DISTRICT reserves the right to add or delete student(s) listed on the attached Appendix A covered by this Agreement at any time during the school term.
2. Requests for payment by the PROVIDER shall be made by submission of a monthly detailed written to the 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 DISTRICT shall pay the PROVIDER within thirty (30) days of receipt of each invoice by the DISTRICT. The DISTRICT shall give the PROVIDER 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 DISTRICT or the PROVIDER may terminate this Agreement upon thirty (30) days prior written notice to 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 DISTRICT or the PROVIDER terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other up to the effective date of the termination.
2. **Independent Contractor:**
- a. PROVIDER will be engaged as an Independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement. All employees of the PROVIDER shall be deemed employees of the PROVIDER for all purposes and the PROVIDER alone shall be responsible for their work, personal conduct, direction and compensation.
 - b. Neither PROVIDER nor any of its employees, agents or assigns will be eligible for any employee benefits whatsoever relative to this agreement including, but not limited to, Social Security, New York State Worker's Compensation, unemployment insurance, New York Employee's Retirement System, health or dental insurance, or malpractice insurance or the like.
 - c. The DISTRICT, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal or State Government for all Individuals having a gross income exceeding \$600.00 which thereupon will be reported for income tax purposes.
3. **Defense/indemnification:**
- a. The PROVIDER agrees to defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorney(s)' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the PROVIDER, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The PROVIDER is not indemnifying the DISTRICT for any claims arising out of the DISTRICT's negligence or willful misconduct during the term of this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
 - b. The DISTRICT agrees to defend, indemnify and hold harmless the PROVIDER, its officers, directors, agents or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorney(s)' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the DISTRICT, its officers, directors, agents or employees in connection with the performance of service pursuant to this Agreement. The obligation pursuant to this provision shall survive the termination of the Agreement.

c.

4. **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, or courier service, addressed as follows:

To PROVIDER: SCO Family of Services/Westbrook Preparatory School
1 Alexander Place
Glen Cove, NY 11542

To DISTRICT: Rocky Point Union Free School District
90 Rocky Point–Yaphank Road
Rocky Point, NY 11778

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. **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.

proposals, understandings, representations, conditions, or covenants between the parties relating to the subject matter of the Agreement.

10. Amendment:

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

11. Execution:

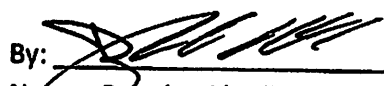
This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

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

Rocky Point Union Free School District

By: _____
Name: _____
Title: _____
Date: _____

SCO Family of Services/Westbrook Preparatory School

By: 
Name: Douglas O'Dell
Title: Executive Director
Date: 9/15/16

APPENDIX A

Enrolled Student(s)

Name	Date of Birth	Notes/Comments



Mid East Suffolk Teacher Center

Ridge Primary Center 105 Ridge Road Ridge, New York 11961

(631) 345-3461 Fax (631) 345-2822

Website: www.mesttract.org

E-Mail Address: kristine@mesttract.org

October 31, 2016

Rocky Point School District
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

Dear Dr. Ring,

I wish to extend my congratulations to the Rocky Point School District on the award recently bestowed upon Dr. Nicole Fernandez for her professional circle grant project themed "Meeting the Needs of English Language Learners".

Our grant review committee has approved the award in the amount of \$2,500 on October 17th, 2016. This award will be ratified at our November 17th, 2016 Policy Board meeting. Enclosed is a copy of the purchase order.

To process reimbursement of school district expenses associated with this professional circle grant, please submit all documentation to my office referencing the PO number.

Documents required for payment include original sign in sheets, minutes of meetings, narrative project summary, receipts for items purchased or payments made to teachers and copies of work created during the professional circle.

Please let us know of any way in which we can continue to support your professional development needs.

Best Regards,

Kristine Cucinello
Executive Director

C: Laurie Varriale
Dr. Nicole Fernandez



PURCHASE ORDER

LONGWOOD

CENTRAL SCHOOL DISTRICT

35 YAPHANK MIDDLE ISLAND ROAD

MIDDLE ISLAND, NEW YORK 11953-2369

Phone: 631-345-2796 * Fax: 631-345-2309

www.longwood.k12.ny.us

132218

Page 1 of 1

Deliveries: Mon. - Fri. 8 a.m. to 2:30 p.m.

Acceptance of this order constitutes

agreement with the terms, descriptions, prices, conditions, Inside Delivery, etc.

DATE: 10/28/2016

VENDOR #: 4357

REQUISITION #: 81201

VENDOR PHONE: 000-000-0000

REQUESTOR: Barton, Melissa

ORDER TO:

ROCKY POINT UFSD
90 ROCKY POINT YAPHANK RD
ROCKY POINT, NY 11778

SHIP TO:

MESTRACT @ RIDGE ELEM.
MESTRACT- RIDGE PRIMARY CENTER
105 RIDGE ROAD
RIDGE, NY 11961
Attn: K. CUCINELLO

Other: For Professional Circle Grant

PRICE INCREASE OR INCREASES IN SHIPPING COST IN EXCESS OF \$25 OVER TOTAL P.O. MUST RECEIVE PRIOR SCHOOL DISTRICT APPROVAL.

THIS IS A GOVERNMENTAL PURCHASE ORDER WHICH IS USED IN LIEU OF AN EXEMPTION CERTIFICATE FOR FEDERAL & STATE TAX & COMPENSATION TAXES. FID #11-6003332

Order Quantity	Item Description	Unit Cost	Discount	Shipping	Extended Cost
1.00 EA	Professional Circle Reimbursement Grant Award up to \$2,500 Facilitator: Dr. Nicole Fernandez Project Title: Meeting the Needs of English Language Learners	2,500.0000		0.00	2,500.00
Total:					2,500.00

VENDOR INSTRUCTIONS & CONDITIONS ** INSIDE DELIVERY REQUIRED **

- DO NOT overship or substitute without prior School District Approval.
- Invoices, Packing Slips & Packages MUST bear this P.O. #
- Material must NOT be billed at a higher price than stated on this order.
- Claims for Freight Charges MUST be accompanied by receipted Freight Bill or Postal Receipt.
- Shipments without Packing Slip & NOT bearing P.O.# are made at vendor's risk & cost including return shipping.
- The District reserves the right to cancel this order if not completed within the contract time or 90 days.
- The conditions of this order are NOT to be modified by any verbal agreement.
Shipments must be Prepaid & Complete before payment will be made. INSIDE DELIVERY REQUIRED.

I CERTIFY THAT THE ABOVE GOODS AND/OR SERVICES HAVE BEEN RECEIVED IN GOOD ORDER, THE QUANTITIES HAVE BEEN VERIFIED WITH ANY EXCEPTIONS OR DISCREPANCIES NOTED, AND PAYMENT IS APPROVED:

THIS PURCHASE ORDER IS NOT APPROVED AND VALID UNLESS SIGNED BY THE PURCHASING OFFICER.

DISTRICT PURCHASING AGENT

Received By _____ Date _____

Schedule: A - 18

ACCOUNTING RECEIVING



www.highschoollicensing.com

Ohiopyle Prints, Inc.
410 Dinnerbell Road
Ohiopyle, PA 15470
Phone: 1-800-365-7365
mytown@ohiopyleprints.com

September 30, 2016

Dear Valued Partner,

Ohiopyle Prints, Inc. is proud to enclose your quarterly royalty check based on the sale of spirit wear bearing your school name sold at local retailers. Please deposit the check within 90 days. Proceeds may be used at your discretion.

Let's make it official!

According to our records, we do not have a completed, non-exclusive licensing agreement on file for your school. While we will continue to send your quarterly royalty checks, here are the perks of completing the document today:

- A check history report included with each check
- A current retailer report included with each check
- Documentation of our partnership for your records
- No liability. Ohiopyle Prints, Inc. assumes all of the risk

Together we are promoting school spirit in your community and funds for education. A royalty payment is made to your school for 7% of the wholesale cost of spirit wear bearing your school name sold at local retailers. One hundred percent of the royalties collected will be issued within 30 days after the end of each quarter. Checks will be sent directly from Ohiopyle Prints, Inc.

We are the vendor of choice in these fine supermarket and drug store locations:



Over \$4 Million Raised & Donated to Schools Nationwide

For more information, please refer to the FAQ sheet or visit www.highschoollicensing.com.

Return the enclosed non-exclusive licensing agreement by faxing to 1-866-314-1305 or email to mytown@ohiopyleprints.com.

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

O **OHIOPYLE PRINTS, INC.**
410 DINNERBELL RD
OHIOPYLE, PA 15470-1002

PNC BANK, NATIONAL ASSOCIATION
8-9/430

47106

10/31/2016

PAY TO THE ORDER OF Rocky Point Union Free School District

\$ **21.02

Twenty-One and 02/100***** DOLLARS

PROTECTED AGAINST FRAUD

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

VOID AFTER 90 DAYS

MEMO

[Handwritten Signature]

MP

⑈047106⑈ ⑆043000096⑆ 1038252689⑈

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Intuit® CheckLock™ Secure Check

Donation of Compact Refrigerator and Microwave Oven

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PRODUCT

QTY EACH TOTAL



Steel Pole Vault Box */Steel Vault Box
SKU: 4191

1

\$269.00 \$269.00

[Remove](#)



Steel Pole Vault Box */Steel Vault Box Lid (fits inside vault box)
SKU: 4196

1

\$229.00 \$229.00

[Remove](#)

Order Subtotal: \$498.00

****Special promotions, if applicable, will be deducted once you have signed in or have begun guest checkout**

Estimated Shipping: \$74.70

Discount: \$0.00

Order Total: \$572.70

Promotional code:

Apply

[How do I get these?](#)

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\$19.95

Aluminium Bator
\$2.79

Gym Chalk
\$14.95

PayPal

Sign in to PayPal for a quick and easy checkout.

New Customer & Guests

Checkout without signing in

Returning Customers

Sign in for quick checkout

Students

SUBJECT: GRADUATION REQUIREMENTS/EARLY GRADUATION/ACCELERATED PROGRAMS

To graduate from the District, a student must meet or exceed the requirements set forth in Part 100 of the Commissioner's regulations. The Board may establish graduation requirements that exceed the minimum standards set by the Board of Regents. The District will award the appropriate diploma, credential, or both to students.

Pathways to Graduation

Students must pass the required number of Regents examinations or approved alternative exams and meet any further graduation requirements; these requirements may include passing an approved pathways assessment, other assessment, or an additional exam that measure an equivalent level of knowledge and skill. Students who fail certain Regents examinations may appeal the result in accordance with Commissioner's regulations.

Early Graduation

A student may be eligible for early graduation (fewer than eight semesters) if the student completes all requirements for graduation, excluding physical education. The District will consult with appropriate personnel, the student, and persons in parental relation, and consider factors such as the student's grades, performance in school, future plans, and benefits to graduation early in making its decision.

Accelerated Programs

Eighth Grade Acceleration for Diploma Credits

Eighth grade students may take appropriate high school courses. The Superintendent or designee will determine whether an eighth grade student is eligible to take high school courses using criteria that examines each student's readiness. By the end of seventh grade, accelerated students must receive instruction designed to facilitate their attainment of the state intermediate learning standards in each subject area in which they are accelerated.

Advanced Placement (AP)

Advanced Placement examinations afford students the opportunity to earn credit or advanced standing in many colleges and universities. The College Board administers a variety of AP examinations in May of each year. The District will determine a student's readiness for enrollment in any AP class.

(Continued)

Students

SUBJECT: GRADUATION REQUIREMENTS/EARLY GRADUATION/ACCELERATED PROGRAMS (Cont'd.)**Dual Credit for College Courses**

Students who have demonstrated intellectual and social maturity may choose to matriculate at any one of the colleges that have a cooperative agreement with the District. Students who wish to enroll in college-level coursework must meet all academic, grade level, and coursework requirements. These opportunities may include early admission to college, collegiate-level work offered in the high school, or other means of providing advanced work. The administration will review and approve any college courses before they are taken during the school day. The Board will not pay tuition and other related costs for those high school students enrolled in college courses.

Online Coursework

The District may offer students the ability to complete general education and diploma requirements for a specific subject through online instruction or blended coursework that combines online and classroom-based instruction.

To receive credit for online coursework, students must successfully complete an online or blended course and demonstrate mastery of the learning outcomes for the subject by passing the Regents exam or other assessment in the subject area.

8 NYCRR §§ 100.1(i), 100.2(f), 100.4(d), 100.5, 100.6, and 200.5

NOTE: Refer also to Policy #7222 -- Diploma or Credential Options for Students with Disabilities

~~In order to graduate from Rocky Point Union Free School District, a student must complete or may exceed the requirements set forth in Part 100 of the Commissioner's Regulations. The Board of Education reserves the right to establish requirements for graduation which exceed the minimum standards as defined by the New York State Regents. All students must be in compliance with Commissioner's Regulations for graduation in achieving a minimum of a Regents diploma unless otherwise indicated.~~

~~Regents Diploma with Honors~~

~~The District may award a Regents diploma with honors to students who receive an average of ninety percent (90%) in all Regents examinations required for the honors diploma. These exams include mathematics, science, US History, government and global history, and geography. This "honors" diploma may also be given to a student who has substituted no more than two (2) alternative assessments for a Regents examination as approved by Commissioner's Regulations Section 100.2(f). However, the student's actual score on the substituted alternative assessment will not be factored into the ninety percent (90%) calculation.~~

~~Regents Diplomas with Advanced Designation with Honors~~

~~The District may award a Regents diploma with advanced designation with honors. A student needs to have an average score of ninety percent (90%) on all Regents examinations required for the advanced diploma. These Regents examinations are: ELA, two (or three) mathematics, two sciences (one in physical science/the other in life science), US History and Government, Global History and Geography and languages other than English (LOTE).~~

~~Early Graduation~~

~~Upon request from the student's parent/guardian, a student shall be eligible for early graduation in fewer than eight (8) semesters upon completion of all requirements for graduation, excluding physical education, as mandated by Commissioner's Regulations. A student shall not be required to continue enrollment for the sole purpose of completing physical education requirements.~~

~~Accelerated Programs~~

~~Eighth Grade Acceleration for Diploma Credits~~

~~Individual eighth grade students only may be afforded the opportunity to take high school courses in mathematics and in at least one (1) of the following areas: English, social studies, languages other than English, art, music, career and technical education subjects, or science courses. The Superintendent or his/her designee is responsible for determining that an eighth grade student is eligible to take high school courses. The District shall utilize a set of criteria to determine each~~

~~(Continued)~~

Adoption Date 3/23/09
Revision Date 5/15/12, 11/21/16
Review Date

~~2012-7220~~

~~2 of 2~~

~~Students~~

~~SUBJECT: GRADUATION REQUIREMENTS/EARLY
GRADUATION/ACCELERATED PROGRAMS (Cont'd.)~~

~~student's readiness for acceleration. Students who are accelerated for diploma credit must have been provided instruction designed to facilitate their attainment of, by the end of Grade 7, the State intermediate learning standards in each subject area in which they are accelerated.~~

~~Advanced Placement Programs (AP)~~

~~Advanced Placement (AP) examinations are administered by the College Board with strict guidelines as to its implementation. A national, standardized, arduous examination is administered by the College Board in May of each year for a great variety of courses in various subject areas. In addition to entering a universe of knowledge that might otherwise remain unexplored in high school, Advance Placement examinations afford students the opportunity to earn credit or advanced standing in most of the nation's colleges and universities. The District shall utilize a set of criteria to determine a student's readiness for enrollment in the Advance Placement classes.~~

~~Online Coursework~~

~~Section 100.5(d) of NYCRR amends the Commissioner's Regulations to allow school districts and BOCES to offer students the ability to complete general education and diploma requirements for a specific subject through online instruction or blended coursework that combines online and classroom-based instruction.~~

~~To receive credit students shall successfully complete an online or blended course and demonstrate mastery of the learning outcomes for the subject by passing an appropriate assessment in the subject area.~~

~~§ New York Code of Rules and Regulations (NYCRR) Sections 100.1(i), 100.2(f) and 100.5~~

~~Adoption Date 3/23/09~~

~~Revision Date 5/15/12~~

~~Review Date~~

Students

SUBJECT: CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES

The District will provide students with disabilities appropriate opportunities to earn a diploma or other exiting commencement credential in accordance with Commissioner's regulations. During the student's annual review, the District will evaluate graduation opportunities and identify the means to achieve them. As part of this process, the District:

- a) Will coordinate activities with guidance personnel and BOCES staff to ensure that students meet credit and sequence requirements and to consider them for vocational opportunities.
- b) May modify instructional techniques and materials. Any modifications will be included on a student's Individual Education Plan (IEP) so that they can be implemented consistently throughout the student's program.
- c) Will review special education instructional programs to ensure equivalency with the same courses taught in the general education program.
- d) Will coordinate communication between special and general education staff so that all staff members understand required skills and competencies, and to establish equivalency of instruction in special education classes.

Graduation and transition plans will take into account the various pathways available to these students. For students with IEPs, the District will plan transition services for post-secondary life as early as possible, but no later than the school year in which the student turns age 15. The transition activities will be focused on improving both the student's academic and functional achievement. The plan will explore post-secondary opportunities and employment options and, if applicable, connection with adult service agencies that may provide the student with services after exiting school.

The District may award these diplomas or credentials, or both:

- a) Local diploma: available to students with an IEP or a Section 504 accommodation plan that specifies a local diploma. Students must comply with credit requirements. The available assessments to earn a local diploma include:
 - 1. Low-pass safety net option: students must achieve a score of 55 or higher on five required Regents exams.
 - 2. Low-pass safety net and appeal: available to students who score 52-54 on a Regents exam, successfully appeal that score, and meet all appeal conditions.
 - 3. Regents Competency Test (RCT) safety net option: a student who enters grade 9 before September 2011 must pass a corresponding RCT if he or she does not attain a score of 55 or higher on the Regents examination.

(Continued)

SUBJECT: DIPLOMA OR CREDENTIAL OPTIONS FOR STUDENTS WITH DISABILITIES (Cont'd.)

4. **Compensatory safety net option:** except for scores on ELA and math exams, students may use one Regents exam score of 65 or above to compensate for a Regents exam score of 45-54. Students must score at least 55 (or successfully appeal a score of 52-54) on both the ELA and a math exam.
 5. **Superintendent's determination:** students who are unable to demonstrate their proficiency on standard state assessments because of one or more disabilities may be able to graduate upon the Superintendent's review and written certification of their eligibility. The Superintendent must review every student who does not meet graduation standards through the appeal and safety net options for potential eligibility under this determination.
- b) **Career Development and Occupational Studies commencement credential (CDOS):** any student who is not assessed using the New York State Alternate Assessment (NYSAA) may earn the CDOS commencement credential as a supplement to a Regents or local diploma or as his or her only exiting credential if the student attended school for at least 12 years, excluding kindergarten. The student must meet criteria specified by the State Education Department (SED) confirming that he or she has attained the standards-based knowledge, skills, and abilities necessary for entry-level employment.
- c) **Skills and Achievement commencement credential:** students with severe disabilities who are assessed using the NYSAA may earn the SA commencement credential. They must attend school for at least 12 years, excluding kindergarten. The District must document the student's skills, strengths, and levels of independence in academic, career development, and foundation skills needed for post-secondary life.

Education Law §§ 3202 and 4402
8 NYCRR §§ 100.1, 100.2, 100.5, 100.6, 200.4, and 200.5

NOTE: Refer also to Policy #7220 -- Graduation Options/Early Graduation/Accelerated Programs

~~The Board of Education is committed to ensuring that students with disabilities are provided appropriate opportunities to earn a high school diploma or other exiting Commencement Credential in accordance with the provisions of Commissioner's Regulations. To this end, graduation and transition plans shall take into account the various pathways available to these students.~~

~~In addition to all graduation options afforded to general education students, including the Regents Diploma and various honors and/or designations, the following diplomas and/or credentials are also available for students with disabilities.~~

~~Local Diploma~~

~~To earn a Local Diploma, students with disabilities must:~~

- ~~a) Complete the same twenty-two (22) units of credit required for a Regents Diploma; and~~
- ~~b) Achieve a score of 55 or higher on one or more of the five (5) examinations required for a Regents Diploma.~~

~~Note: Students with disabilities entering Grade 9 prior to September 2011: A passing grade on a Regents Competency Test (RCT) may be used in lieu of a passing grade on a Regents examination. The school may administer the RCT before or after the corresponding Regents exam, however the student must take the required Regents exam. The RCT option remains available until the applicable student graduates or turns twenty-one (21) years old.~~

~~Local Diploma Compensatory Option (Safety Net)~~

~~To earn a Local Diploma using the compensatory option, students with disabilities must:~~

- ~~a) Complete the same twenty-two (22) units of credit required for a Regents Diploma;~~
- ~~b) Achieve a score of at least 55 on both the English (ELA) and Math Regents exams;~~
- ~~c) Achieve a score between 45-54 on one or more of the other required Regents exams (US History and Government, Global History, and a Science), in which case each score of 65 or higher on any other Regents exam may compensate for a single 45-54 required exam;~~
- ~~d) Obtain a passing grade for the course in the subject area of the Regents exam in which he or she received a score of 45-54;~~
- ~~e) Have a satisfactory attendance rate in accordance with the District's or school's attendance policy for the school year; and~~

~~2013-7222~~

~~2 of 3~~

~~Students~~

~~**SUBJECT: DIPLOMA AND/OR CREDENTIAL OPTIONS
FOR STUDENTS WITH
DISABILITIES (Cont'd.)**~~

~~f) Not already be using a passing score on any RCTs, if such exam is available to the student (entered Grade 9 prior to September 2011).~~

Adoption Date 3/23/09

Revision Dates 10/24/11, 11/25/13, 11/21/16

Review Date

~~Career Development and Occupational Studies (CDOS) Commencement Credential~~

~~The Career Development and Occupational Studies (CDOS) Commencement Credential may be earned by a student with a disability to document his or her preparation for entry-level employment after high school. This credential can be awarded in conjunction with a Regents or Local Diploma, or may be issued by itself.~~

~~When awarding the CDOS Commencement Credential using *option one*, the student shall demonstrate evidence of the following requirements, which shall be verified by the District:~~

~~a) The student has a developed, annually reviewed and, as appropriate, revised Career Plan to assure the student is actively engaged in career exploration;~~

~~b) The student has demonstrated commencement-level knowledge and skills of the CDOS learning standards. To evidence this level of knowledge and skill, a student must demonstrate: career development, integrated learning, and universal foundation skills. In addition a student may also, but is not required to, demonstrate additional career skills by completing a career-specific major;~~

~~e) The student has successfully completed at least two (2) units of study (216 hours) in Career and Technical Education (CTE) courses, including a minimum of 54 hours of documented school supervised work-based learning experiences, which may, but is not required to, be completed in conjunction with the CTE courses; and~~

~~d) Within one year prior to a student's exit from school, at least one Employability Profile must be completed by designated school staff or other individuals knowledgeable about the student's employment skills and experiences.~~

~~A student's CTE courses and supervised work-based learning experiences must be documented on his or her transcript and the Career Plan and Employability Profile must be placed in a student's permanent record. The State Education Department (SED) has provided models of the Career Plan and Employability Profile forms as well as charts of work-based learning programs and nationally-recognized work-readiness credentials, located at~~

~~<http://www.p12.nysed.gov/specialed/publications/CDOScredential-memo-613.htm>~~

~~Instead of the above (a-d) requirements, a District may utilize *option two* by awarding a CDOS Commencement Credential to a student who has completed a nationally-recognized work-readiness program or certification. Districts cannot exclusively offer option two and must still provide opportunities for students to fulfill the CDOS Commencement Credential through option one's requirements.~~

~~(Continued)~~

~~2013-7222~~

~~3 of 3~~

~~Students~~

~~**SUBJECT: DIPLOMA AND/OR CREDENTIAL OPTIONS
FOR STUDENTS WITH
DISABILITIES (Cont'd.)**~~

~~**Skills and Achievement (SA) Commencement Credential**~~

Adoption Date 3/23/09

Revision Dates 10/24/11, 11/25/13, **11/21/16**

Review Date

~~To issue the Skills and Achievement (SA) Commencement Credential the District must ensure that the student:~~

- ~~a) Meets the definition of a student with a severe disability;~~
- ~~b) Has been recommended by the Committee of Special Education (CSE) to take the New York State Alternative Assessment (NYSAA) for students with severe disabilities;~~
- ~~c) Has been given appropriate opportunities to participate in community experiences and development of employment and other instructional activities to prepare the student for post-secondary living, learning and employment; and~~
- ~~d) Has been issued a summary of the student's academic achievement and functional performance. A model summary form developed by SED is located at:
http://www.p12.nysed.gov/specialed/publications/SACC_SES_form_att2.htm~~

~~Awarding the SA or CDOS Commencement Credentials~~

~~The SA and CDOS Commencement Credentials may be issued at any time after such student has attended school for at least twelve (12) years, or at the end of the school year in which the student turns twenty one (21) years old. When a student is under twenty one (21) and is issued SA Commencement Credential or the CDOS Commencement Credential *without* the Regents or Local Diploma, the credential award must be accompanied by a written statement of assurance. This statement must indicate that the student remains eligible to attend the public school within the District, without payment of tuition, until the student has either earned a diploma or until he/she turns twenty one (21), whichever occurs first.~~

~~The CDOS and SA Commencement Credentials must be similar in form to the diplomas issued by the District, except that they shall not use the term "diploma" on them. The SA Commencement Credential must contain a clear annotation that it is based on alternate academic achievement standards. The CDOS Commencement Credential shall indicate that it has been endorsed by the New York State Board of Regents as a certificate of readiness for entry level employment.~~

~~Education Law Sections 3202 and 4402
& NYCRR Sections 100.1, 100.2, 100.5, 100.6, 200.4 and 200.5~~

~~NOTE: Refer also to Policy #7220 - Graduation Requirements/Early Graduation/Accelerated Programs~~

Instruction

SUBJECT: HOME TUTORING (HOMEBOUND INSTRUCTION)

Resident children attending public or non-public schools who qualify for home tutoring due to a long term illness or are physically unable to attend classes shall be provided with such instruction in accordance with New York State Education Law and Commissioner's Regulations.

The building administrator shall make reasonable efforts to ensure that the provision of home tutoring services takes into consideration the impact of school absences on class attendance and grading (i.e., minimal attendance).

Licensed Health Care Provider's Physician's certification, Committee on Special Education recommendation, or Superintendent's direction is necessary for students to be eligible to receive home tutoring in a student's home, in a District facility, or at a neutral site such as the public library, instruction at the Alternative Learning Center (ALC). If the student's illness prevents him/her from attending the ALC, home tutoring may be provided upon the verification of the District's physician. At the District's discretion, additional verification may be required by the District's physician

Procedures:

The following procedures for students requiring home tutoring have been developed under the direction of the Superintendent:

Parent/Guardian must:

- a) Provide Licensed Health Care Provider's Physician's certification stating date when the student was treated, evaluated, or seen, the nature of the illness or injury, of illness, diagnosis, prognosis and anticipated duration of home tutoring. (Such note will be accepted only if it is dated and signed by the Licensed Health Care Provider, physician. A stamped signature is not acceptable.)
- b) Except as provided by law, no home tutoring will be provided for illnesses of less than two consecutive school weeks' duration.
- c) If a student will be out for longer than two consecutive weeks, the School District may require the student to be seen by a physician of the District's choice.
- d) After the student child is seen by a District physician, a final determination will be made as to the duration of home tutoring.
- e) If a student child receives home tutoring and is expected to be out of school for more than 30 days, an extended period of time, monthly medical evaluations from the student's child's treating Licensed Health Care Provider physician must be provided by the parent to continue tutoring services.
- f) Provide clearance documentation from the treating Licensed Health Care Provider wWhen home tutoring is no longer necessary, and the student must return to school immediately. Students are subject to the District Comprehensive Attendance Policy while attending the ALC.
- g) It is understood that students who are too ill to attend school should not be involved in any outside activities including, but not limited to, work, athletics, etc.

Education Law Sections 1604(20), 1709(24), 3202 and 4401
8 New York Code of Rules and Regulations (NYCRR) Section 175.21

Adoption Date 3/23/09
Revision Date 11/21/16
Review Date

**Resignation of Reanna Fulton from the
Committee/Subcommittee on Special Education**

APPOINTMENT OF ROBYN TSIOKOS TO COMMITTEES ON SPECIAL
EDUCATION (COMM. REG. SUBCHAPTER P, PART 200)

MEMORANDUM OF AGREEMENT
between
BOARD OF EDUCATION OF THE
ROCKY POINT UNION FREE SCHOOL DISTRICT
and
PATRICIA JONES

AGREEMENT, made as of the 21st day of November 2016 by and between the Board of Education of the Rocky Point Union Free School District, Suffolk County, New York, and Patricia Jones, residing at 167 Canterbury Drive, Ridge, NY 11961.

WHEREAS, the Board of Education and Ms. Jones entered into an amended employment agreement, dated June 23, 2014 for the period of June 1, 2014 through June 30, 2019, employing Ms. Jones as Administrative Assistant; and

WHEREAS, that employment agreement provides at paragraph 8 (a) for fifty percent (50%) payment for accrued unused sick leave and personal leave at the time Ms. Jones retires from her employment with the District; and

WHEREAS, that employment agreement provides at paragraph 8 (a) for payment of three hundred dollars (\$300) for each year of consecutive service in the district; and

WHEREAS, the parties wish to implement the provisions referred to in paragraph 8 (c) of said employment agreement;

NOW THEREFORE, for good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound thereby, the parties agree as follows:

All payment for accrued sick leave and payment for service as set forth herein shall be made as Non-Elective Employer Contributions, up to the statutory limit in accordance with Internal Revenue Code § 403 (b).

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed as of the date and year first set forth above.

BOARD OF EDUCATION OF THE
ROCKY POINT U.F.S.D.

By: _____
Susan Sullivan, President

Patricia Jones

Change in Date for 2017-2018 BOE Reorganizational Meeting

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -11/21/16

Schedule 11-21-16-A Classified Staff

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Britten	Kelly	Part-Time Food Service Worker	HS	Hourly - Step 0	10.25	11/22/16	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces N. Gross.
Hurney	Daniel	Part-Time Weekend Maintenance Mechanic III	DW	Hourly - Step 0	19.81	12/3/16	Part-time twelve-month contractual appointment. Two seven and one-half (7.5) hour shifts 6:30 AM to 2:45 PM. New position.
O'Brien	Sean	Part-Time Maintenance Mechanic II	DW	Hourly	17.00	11/23/16	Part-time twelve-month on call appointment. Not to exceed fourteen hours per week. Replaces J. Nowaski.
Meehan	Kelly	Part-Time School Monitor	JAE	N/A	N/A	11/25/16 EOB	Resignation for the purpose of being appointed to a full-time School Teacher Aide position.
Meehan	Kelly	School Teacher Aide	DW	Annual - Step 5	15,844	11/28/16	Full-time ten-month contractual appointment. Salary prorated. Replaces J. Clancy
Morgan	Joanne	School Teacher Aide	FJC'	N/A	N/A	11/21/16	Family medical leave of absence commencing 11/21/16 and ending 11/28/16.
Morgan	Joanne	School Teacher Aide	FJC'	N/A	N/A	11/29/16	Unpaid family medical leave of absence for medical reasons beginning 11/29/16 through 2/16/17.
Butler	Joyce	School Teacher Aide	JAE	N/A	N/A	2/24/17 EOB	Resignation for the purpose of retirement

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Schedule 11-21-16-B Certified Staff

Name	Position	Bldg.	Salary		Effective Date	Description/Comments
			Rate	Amount		
NONE						

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Schedule 11-21-16-C Non-Teaching Substitutes

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Marino	Thomas	Substitute Licensed Security	DW	Hourly	18.30	11/23/16	2016-2017 school year
Kruty	Daniel	Substitute Custodian	DW	Hourly	10.25	11/23/16	2016-2017 school year. Conditional appointment
Butler	Joyce	Substitute Teacher Aide/Monitor	DW	Hourly	10.25	2/27/17	2016-2017 school year
Carbone	Kelly Anne	Substitute Clerical	DW	N/A	N/A	11/21/16 EOB	Resignation for personal reasons
Carbone	Kelly Anne	Substitute Teacher Aide/Monitor	DW	Hourly	10.25	11/22/16	2016-2017 school year
Napolitano	Elizabeth	Substitute Registered Nurse	DW	N/A	N/A	10/17/16	Resignation for personal reasons
Britten	Kelly	Substitute Food Service Worker	DW	N/A	N/A	11/21/16 EOB	Inactivation of 2016-2017 substitute appointment
O'Brien	Sean	Substitute Maintenance Mechanic II	DW	N/A	N/A	11/22/16 EOB	Inactivation of 2016-2017 substitute appointment

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Schedule 11-21-16-D Teaching Substitutes

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Frankel	Lianne	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	100.00	11/23/16	2016-2017 school year. Conditional appointment
Berlin	Alyssa	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	N/A	10/21/16	Resignation for personal reasons

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Schedule 11-21-16-E Co-Curricular Positions 2015/2016 - 2016/2017

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Matwey	Eric	Science Teacher	DW	Hourly	20.00	9/1/16	ICARE/SHARP/ALC/AHS Liaison 2016/2017 school year
Tillinghast	Kent	Science Teacher	DW	Hourly	20.00	9/1/16	ICARE/SHARP/ALC/AHS Liaison 2016/2017 school year
Bonomi	Brooke	Be a Nicer Neighbor	HS	Annual	1,206	9/1/16	2016-2017 school year. Amended stipend
Matias	Timothy	Volunteer Wrestling Coach	DW	N/A	N/A	11/22/16	2016-2017 school year
Jordan	James	Intramural Athletics	DW	Hourly	24.00	9/1/16	2016-2017 school year. Not to exceed 20 hours per program. Boys Basketball
Apicella	Ryan	Intramural Athletics	DW	Hourly	24.00	9/1/16	2016-2017 school year. Not to exceed 20 hours per program. Boys Basketball
***Up to two hours: \$53.00; in excess of two hours: \$80.00; Junior/Senior Prom: \$53.00 per hour. 2015-2016 school year/2016-2017 school year							

