

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
April 16, 2019

Reminder Regarding Public Comment:

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

I Meeting called to Order: _____

Present: Susan Sullivan, President
Sean Callahan, Vice President
Gregory Amendola, Trustee
Edward Casswell, Trustee
Scott Reh, Trustee
Michael F. Ring, Ed.D., Superintendent of Schools
Scott O'Brien, Ed.D., Assistant Superintendent
Gregory Hilton, School Business Official
Susan Wilson, Executive Director for Educational Services
Kelly White, District Clerk

Absent:

II Executive Session

At _____ p.m. motion made and seconded to adjourn to Executive Session to in order to review and discuss the appeal of a student suspension and to discuss confidential personnel matters pertaining to select individuals.

Motion _____ 2nd _____ Vote _____

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

Pledge of Allegiance

Superintendent's Report

CONSENT AGENDA

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

III-IX Consent Agenda Items

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

- III: Minutes – Regular Meeting March 18, 2019**
- IV Budget Transfer Summary – February and March 2019**
- V: Treasurer’s Reports – February and March 2019**
- VI: Extra-Classroom Activity Account Treasurer’s Report – February and March 2019**
- VII: Financial Reports – February and March 2019**
- VIII: Internal Claims Audit Report – March 2019**
- IX: Committees on Special Education Schedule 4-16-19-A and 4-16-19-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.**

Motion _____ 2nd _____ Vote _____

X Surplus Equipment

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

Motion _____ 2nd _____ Vote _____

XI Surplus Items

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

Motion _____ 2nd _____ Vote _____

XII EEC Donation of Dinosaur Sensory Floor Stickers and Jump and Sea Sensory Path Floor Decals (FJC)

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of Dinosaur Sensory Floor Stickers from Mrs. Drago, and Jump and Sea sensory Path Floor Decals from Mrs. Drago, Mr. & Mrs. Jeff Carlson, Carlson Mechanical, Christina Lombardi-Curtin, Michelle Molinaro, Grier Gough Holzer, and the PTA, valued at approximately \$300 and \$1,000, respectively.

Motion _____ 2nd _____ Vote _____

XIII Rita E. Sullivan Scholarship

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the \$1,000 scholarship donation from Roger and Susan Sullivan.

Motion _____ 2nd _____ Vote _____

XIV Booster Club Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of two (2) mascot costumes and two (2) head fans from the Rocky Point Athletic Booster Club, valued at approximately \$820.00

Motion _____ 2nd _____ Vote _____

XV Insurance Proceeds

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the payment of insurance proceeds from our insurer, Chubb Services Corp., in the amount of \$26,110.00

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 \$26,110.00

BE IT RESOLVED, that the following budget codes be adjusted to reflect current and future replacement purchases.

A1620400040000 \$26,110.00

Motion _____ 2nd _____ Vote _____

XVI Resolution to Adopt the 2019-2020 School District Budget and Property Tax Report Card

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education adopts the Rocky Point Union Free School District Budget for the 2019-2020 fiscal year pursuant to the Education Law Section 1716 in the amount of \$86,743,446 and the Property Tax Report Card, as attached.

Motion _____ 2nd _____ Vote _____

XVII Review and Re-adoption of Board of Education Policy Numbers 5640, 7320, 7530 (first reading)

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

- #5640 – Smoking / Tobacco Use
- #7320 – Alcohol, Tobacco, Drugs and Other Substances
- #7530 – Child Abuse and Maltreatment

Motion _____ 2nd _____ Vote _____

XVIII Re-adoption of School-level and District Safety Plans

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and adopts the Rocky Point School-level and District Safety Plans.

Motion _____ 2nd _____ Vote _____

XIX 2019-2020 BOCES Cooperative Bidding Services Purchasing Contract

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education approves the Resolution to participate in the BOCES Cooperative Bidding Purchasing Program for the 2019-20 Fiscal Year on an “as needed” basis per the attached Joint Municipal Cooperative Bidding Program Resolution (A).

Motion _____ 2nd _____ Vote _____

XX 2018-19 Health Services Contract

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the Board President and Superintendent to enter into an agreement for health services for the 2018-19 school year with the following district:

South Huntington UFSD

Motion _____ 2nd _____ Vote _____

XXI RFP #R14-10 Patient Protection and Affordable Care Act Administrator / Consultant Contract Extension for 2019-20

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education agrees to enter into a renewal contract with Seneca Consulting Group, Inc. for Patient Protection and Affordable Care Act administration, at a cost of \$10,500, as per the attached.

Motion _____ 2nd _____ Vote _____

XXII Agreement between the Rocky Point UFSD and the Board of Cooperative Educational Services

WHEREAS, the District and the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (BOCES), desire, pursuant to §109-b and §119-o of the General Municipal Law, and Section 1950(4)(aa of the Education Law, to undertake a Technology Project consisting of the establishment of Internet Access connection as indicated in said Technology Project, and

WHEREAS, the cost of the #IA-RP-031419-2019-2024 / Internet Access Project is \$238,050.00 to be paid in equal installments over a five-year period.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the District as follows:

The President of the Board of Education and the Superintendent of Schools are hereby authorized, on behalf of the District, to execute and deliver the Eastern Suffolk BOCES Multi-Year Service Agreement; the execution thereof by the President of the Board of Education and Superintendent of Schools to constitute conclusive evidence of such approval.

The officers, employees and agents of the District are hereby authorized and directed for and in the name and on behalf of the District to do all acts and things required or provided for by the provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, including all acts and things necessary to ensure the payments due thereunder, and deliver all additional certificates, instruments and documents, to pay all such fees, charges and expenses and to do all such further acts and things as may be necessary or, in the opinion of the officers, employee or agent acting, desirable and proper to effect the purpose of the foregoing resolution and to cause compliance by the District with all the terms, covenants and provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, binding upon the District.

Motion _____ 2nd _____ Vote _____

XXIII Modification of Employment 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 execute the Modification to the Employment Agreement Between the Board of Education of the Rocky Point Union Free School District and Susan Wilson, dated April 16, 2019 and effective July 1, 2019, as attached hereto.

Motion _____ 2nd _____ Vote _____

XXIV Vote to Approve/Disapprove the BOCES Administrative Budget for 2019-2020

BE IT RESOLVED, that the Board of Education approves/disapproves the BOCES Administrative Budget for 2019-2020 in the amount of \$46,255,951.

Roll Call:

Mrs. Sullivan	Approve _____	Disapprove _____
Mr. Callahan	Approve _____	Disapprove _____
Mr. Amedola	Approve _____	Disapprove _____
Mr. Casswell	Approve _____	Disapprove _____
Mr. Reh	Approve _____	Disapprove _____

Motion _____ 2nd _____ Vote _____

XXV

**Voting for Trustees to Serve on the Board of Cooperative Education Services
of the First Supervisory District of the County of Suffolk**

BE IT RESOLVED, that the Board of Education elects the following candidate(s) to serve for the term commencing on July 1, 2019 and ending on June 30, 2022. (*Choose up to five*):

Linda Goldsmith

Roll Call:

Mrs. Sullivan	Approve _____	Disapprove _____
Mrs. Callahan	Approve _____	Disapprove _____
Mr. Amendola	Approve _____	Disapprove _____
Mr. Casswell	Approve _____	Disapprove _____
Mr. Reh	Approve _____	Disapprove _____

William Hsiang

Roll Call:

Mrs. Sullivan	Approve _____	Disapprove _____
Mrs. Callahan	Approve _____	Disapprove _____
Mr. Amendola	Approve _____	Disapprove _____
Mr. Casswell	Approve _____	Disapprove _____
Mr. Reh	Approve _____	Disapprove _____

Lisa Israel

Roll Call:

Mrs. Sullivan	Approve _____	Disapprove _____
Mrs. Callahan	Approve _____	Disapprove _____
Mr. Amendola	Approve _____	Disapprove _____
Mr. Casswell	Approve _____	Disapprove _____
Mr. Reh	Approve _____	Disapprove _____

Fred Langstaff

Roll Call:

Mrs. Sullivan	Approve _____	Disapprove _____
Mrs. Callahan	Approve _____	Disapprove _____
Mr. Amendola	Approve _____	Disapprove _____
Mr. Casswell	Approve _____	Disapprove _____
Mr. Reh	Approve _____	Disapprove _____

John Wyche

Roll Call:

Mrs. Sullivan	Approve _____	Disapprove _____
Mrs. Callahan	Approve _____	Disapprove _____
Mr. Amendola	Approve _____	Disapprove _____
Mr. Casswell	Approve _____	Disapprove _____
Mr. Reh	Approve _____	Disapprove _____

Motion _____ 2nd _____ Vote _____

XXVI Appointment of Poll Clerk/Tellers for Annual School Budget Vote/Election to be held on May 21, 2019.

BE IT RESOLVED, that the Board of Education appoints Poll Clerk/Tellers at an hourly rate of \$12.50 as per the attached list:

Motion _____ 2nd _____ Vote _____

XXVII Appointment of Superintendent of Schools

BE IT RESOLVED, that the Board of Education hereby appoints Dr. Scott T. O’Brien as Superintendent of Schools effective July 3, 2019 through July 2, 2022, and authorizes the President of the Board of Education, to execute a corresponding Employment Agreement with Dr. O’Brien in the form and upon the terms and conditions approved by the Board of Education, as attached hereto.

Motion _____ 2nd _____ Vote _____

XXVIII 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 _____

XXIX New Business

XXX 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 _____

XXXI Adjournment

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

Motion _____ 2nd _____ Vote _____

MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
March 18, 2019

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

Present: Susan Sullivan, President
Sean Callahan, Vice President
Edward Casswell, Trustee
Scott Reh, Trustee
Michael F. Ring, Ed.D., Superintendent of Schools
Scott O'Brien, Ed.D., Assistant Superintendent
Gregory Hilton, School Business Official
Susan Wilson, Executive Director for Educational Services
Kelly White, District Clerk

Absent: Gregory Amendola, Trustee

EXECUTIVE SESSION

At 6:02 p.m. a motion was made by Ed Casswell, and seconded by Sean Callahan, to adjourn to Executive Session to discuss confidential personnel matters.

All in favor – Motion carried 4-0

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

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Dr. Ring welcomed the meeting attendees and announced that the budget presentation would take place at tonight's meeting. First, he took the time to recognize the County and State Champion Cheerleading team who was in attendance after receiving an invitation from the Superintendent. Dr. Ring commented on how the success of their team has brought honor to the school district. He expressed his appreciation of the hard work and dedication that each student-athlete has shown not just throughout the season but during the many years each has dedicated to becoming accomplished athletes. Dr. Ring invited Mr. Charles Delargy to the podium to detail the events leading to the championship.

Mr. Delargy congratulated the Cheerleading team as well as their coaches. He added that not only did they achieve a state championship, but they were also named as a Scholar Athlete team by the NYSPHAA. Mr. Delargy detailed the many competitions that the girls competed in in order to advance to the county finals and ultimately onto the State finals. They included West Babylon, Smithtown East, Newfield, West Islip, Sachem North and Hauppauge. Mr. Delargy described their season as perfection. He congratulated them on their outstanding season.

The Cheerleading team members were called to the podium to be recognized and to take a picture noting their achievement.

Julia Buckley (All Division)
Madison Carbone
Adriana Casicano
Kimberley Casey (All County)
Marisa Coniglione
Samantha Ferrara (All County & Newsday's Athlete of the Week)
Emilyann Flinter
Brooke Heggers
Giovana Improta
Brianna Kern
Calista MacArthur
Sydney McNamee
Jessica Musraca
Hayley Nofi (All County Academic Team)
Gina Odierno
Ashley Olsen
Katherine Russo
Amber Sanchez
Lillian Savelli
Gina Tolisano (All Division)

Coaches: Adrienne Russo - Middle School Coach
Alexa Bennett-Rosman - Junior Varsity Coach
Arianna Scanlon – Assistant Coach
Anna Spallina – Head Coach

Dr. Ring thanked all of those in attendance supporting the Cheerleading team. He announced a five-minute recess.

Dr. Ring reminded the meeting attendees that the proposed budget for the 2019-20 school year will be voted on by the Board of Education at the April meeting. He added that the community will be submitting their votes on Tuesday, May 21 2019 in the High School gymnasium.

Dr. Ring presented the final 2019-20 proposed budget, touching upon the following areas:

- Budget Goals
- Enrollment
- Expenditure Summary
- Expenditures
- Major Expense Categories
- Major Revenue Categories
- About the Tax Cap
- Tax Cap 2019-20 School Year
- Potential Impact of Contingency Budget
- The Proposed Budget: Efficient and effective
- The overarching goal: Success for all students
- Budget Summary
- Dates to Remember

Dr. Ring opened the floor to comments/questions regarding the budget presentation.

- Ms. Ward inquired if the changes made by the State regarding days and hours of attendance would result in the addition of a ninth period at the secondary level. Dr. Ring advised that the District is reviewing potential changes to the secondary schedule, but that changes to the secondary schedule are not planned in the upcoming school year.

There were no further questions/comments regarding the budget presentation.

Mrs. Sullivan opened the floor to questions/comments.

There were no questions or comments.

CONSENT AGENDA

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

III-IX CONSENT AGENDA ITEMS

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

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

- III: Minutes** – Special Meeting January 29, 2019; Regular Meeting February 4, 2019; Special Meeting March 11, 2019
- IV Budget Transfer Summary** – January 2019
- V: Treasurer’s Reports** – January 2019
- VI: Extra-Classroom Activity Account Treasurer’s Report** – January 2019
- VII: Financial Reports** – January 2019
- VIII: Internal Claims Audit Report** – January and February 2019
- IX: Committees on Special Education Schedules 3-18-19-A and 3-18-19-B**, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 4-0

X DR. JOHN HAGGERTY SCHOLARSHIP DONATIONS

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donations on behalf of the Dr. John Haggerty Memorial Scholarship, totaling \$550.00, as follows:

Maureen Haggerty	\$350.00
Piuyush/Nimisha Joshi	\$ 50.00
Tracy Lerit	\$ 50.00
Monica Manning	\$ 50.00
William/Valerie Kelly	\$ 50.00

All in favor – Motion carried 4-0

Mrs. Sullivan thanked the families for their donations.

XI LIVE LIKE SUSIE SCHOLARSHIP DONATION

Upon a motion made by Ed 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 approves and accepts the donation on behalf of the Live Like Susie Scholarship, totaling \$100.00 as follows:

Robert & Elizabeth Lauritsen	\$100.00
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All in favor – Motion carried 4-0

Mrs. Sullivan thanked the Lauritsen’s for their donation.

XII DONATION OF MEMORIAL BENCH

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 donation of a memorial bench from the Joseph A. Edgar community, valued at approximately \$1,950.00.

All in favor – Motion carried 4-0

XIII INTERDISTRICT COUNCIL OF SUPERINTENDENT - DONATION SCHOLARSHIP

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approve and accept the \$500 donation from the Interdistrict Council of Superintendents to support student programs.

All in favor – Motion carried 4-0

Mrs. Sullivan thanked the Interdistrict Council of Superintendents for their donation.

XIV MUNISTAT SCHOLARSHIP DONATION

Upon a motion made by Ed 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 approves and accepts the scholarship donation from Munistat in the amount of \$250.00.

All in favor – Motion carried 4-0

Mrs. Sullivan thanked Munistat for their donation.

XV DONATION OF TAMA DRUM SET AND ACCESSORIES

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 accept the five (5) drum pieces – bass drum, floor tom, two toms, snare drum and symbols and base pedal, and a stand and stool from Rocky Point resident Ms. Eleni Sorice, valued at approximately \$300.00

All in favor – Motion carried 4-0

Mrs. Sullivan thanked Ms. Sorice for her donation.

XVI SURPLUS BOOKS – JAE LIBRARY

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

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

All in favor – Motion carried 4-0

XVII SURPLUS ITEMS

Upon a motion made by Ed 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 approves for surplus the following attached list.

All in favor – Motion carried 4-0

XVIII DONATIONS FOR ASSEMBLY PROGRAM AT JAE

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 donations of \$450.00 from the Giagios Family and \$450.00 from Mrs. Allison Villafane, totaling \$900.00.

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 \$900.00 as a result of the donations from the Giagios Family and Mrs. Allison Villafane.

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

A2110 400 02 0000 \$900.00

All in favor – Motion carried 4-0

Mrs. Sullivan thanked the Giagios family and Mrs. Villafane for their donations.

XIX 2018-2019 HEALTH SERVICE CONTRACTS

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the Board President and Superintendent to enter into an agreement for health services for the 2018-2019 school year with the following districts:

Hauppauge Public Schools
Smithtown Central School District

All in favor – Motion carried 4-0

XX GREEN CHIMNEYS CHILDRENS SERVICES INSTRUCTIONAL CONTRACT

Upon a motion made by Ed 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 Green Chimneys Childrens Services for special education student instructional services for the 2018-19 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 4-0

XXI CHANGE ORDER NO. 1-2017/18 CAPITAL PROGRAM – CONTRACT #1 – ATHLETIC FIELD RECONDITIONING HS/MS – LASER INDUSTRIES, INC.

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 accept and approve the attached change order in the credit amount of \$65,581.00, pertaining to the 2017/18 Capital Program-Contract #1 – Athletic Field Reconditioning HS/MS (Laser Industries, Inc.), as attached.

All in favor – Motion carried 4-0

XXII CHANGE ORDER NOS. 1 & 2 – BOND ISSUE RELATED CAPITAL IMPROVEMENT PROGRAM – CONTRACT #3 – HVAC JAE AND HS/MS – DOMINION CONSTRUCTION CORP.

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accept and approve the attached change orders in the credit amounts of \$3,000.00 and \$5,000.00, respectively, pertaining to the Bond Issue Related Capital Improvement Program-Contract #3 – HVAC at JAE and HS/MS (Dominion Construction Corp.), as attached.

All in favor – Motion carried 4-0

XXIII RESCIND BID AWARD #18-02 AND AWARD #19-10 – ELECTRICAL SERVICES

Upon a motion made by Ed 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 rescind the 2018/19 extension award of Bid #18-02 to FSG Electric, and Award Bid #19-10 Electrical Services to Palace Electrical Contractors, the lowest responsible bidder meeting bid specifications, as per the attached.

All in favor – Motion carried 4-0

XXIV ADOPTION OF THE 2019-20 SCHOOL CALENDAR

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 adopts the 2019-2020 school calendar as presented.

All in favor – Motion carried 4-0

Mrs. Sullivan commented that the development of the school calendar is a very difficult decision each year. She announced that there would be a two week Holiday break in December.

XXV APPEAL OF STUDENT SUSPENSION

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

BE IT RESOLVED, that after careful consideration of Board Policy and review of the record and appeal of the suspension of a student made known to the Board, the Board of Education hereby upholds the disciplinary decision of the Superintendent of Schools in the suspension of said student.

All in favor – Motion carried 4-0

XXVI CONFIDENTIAL AGREEMENT

Upon a motion made by Ed 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 execute a settlement agreement by and between an employee made known to the Board, and the Board of Education of the Rocky Point UFSD as per the attached.

All in favor – Motion carried 4-0

XXVII APPOINTMENT OF CHAIRPERSON; POLL CLERKS; TELLERS; SUBSTITUTE TELLERS AND SUBSTITUTE POLL CLERKS FOR ANNUAL SCHOOL BUDGET VOTE/ELECTION TO BE HELD ON MAY 21, 2019.

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; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$12.50; and Chairperson as a volunteer position as per the attached list:

Motion carried 3-0

1 Abstention – Sean Callahan

XXVIII PERSONNEL

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

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

All in favor – Motion carried 4-0

XXIX NEW BUSINESS

Mrs. Sullivan inquired of the trustees if there was any new business.

There was no new business at this time.

Mrs. Sullivan once again invited the meeting attendees to come forth with any questions/comments.

There were no questions/comments.

XXX ADJOURNMENT

At 7:40 p.m. a motion made by Ed Casswell, and seconded by Sean Callahan, to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White
District Clerk

Budget Transfer Summary Report
February 2019

<u>From Account</u>		<u>To Account</u>		<u>Amount</u>	<u>Reason</u>	
<u>From Account #</u>	<u>Description</u>	<u>Amount</u>	<u>To Account #</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
A2110500060000	Supplies	\$ 233.14	A2110400060000	Contractual	\$ 233.14	Contractual
A1621408040000	Repairs	\$ 65,000.00	A1620521040000	Custodial Supplies	\$ 65,000.00	Custodial Supplies
A2855400040000	Contractual	\$ 82.00	A2855441040000	Dues, Membership	\$ 82.00	Membership
A2855410040000	Contractual	\$ 1,500.00	A2855440040000	Conference Expenses	\$ 1,500.00	Contractual
A2855410040000	Contractual	\$ 1.00	A2855441040000	Dues Memberships	\$ 1.00	Dues
A2020500030000	Supplies	\$ 35.00	A2280436033185	Student Entry Fees	\$ 35.00	Student Fees

Budget Transfer Summary Report
 March 2019

<u>From Account</u>			<u>To Account</u>			
<u>From Account #</u>	<u>Description</u>	<u>Amount</u>	<u>To Account #</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
A2110500030000	Supplies	\$ 500.00	A2110500033100	Supplies	\$ 500.00	Tech Supplies
A2138436033120	Student Entry Fees	\$ 574.84	A2138440033120	Conference & Travel Expense	\$ 574.84	Conference

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

BOARD MEETING BOOK

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

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT
CASH FLOW REPORT

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

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

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

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

TRUST AND AGENCY FUND
TRIAL BALANCE

SCHOLARSHIP FUND
TRIAL BALANCE

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

STUDENT ACTIVITY
TRIAL BALANCE

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: February 28, 2019**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of February 28, 2019

Reconciled Balance as of:	1/31/2019		17,312,596.92
Receipts:			
State Aid Cleary School 2017-2018	78,471.97		
Homeless Aid Revenue 2017-2018	108,551.61		
Tax Revenue	4,726,641.69		
VLT Lottery Revenue 2018-2019	134,256.57		
Federal Breakfast & Lunch Revenue	51,286.00		
State Breakfast & Lunch Revenue	2,075.00		
Interest Revenue	<u>21,536.40</u>		
			5,122,819.24
Disbursements:			
Funding Transfer: AP Warrants		1,997,394.26	
Funding Transfer: Net Payroll		2,252,213.76	
Funding Transfer: Payroll Deductions		<u>1,501,716.92</u>	
			<u>(5,751,324.94)</u>
Total available balance per General Ledger as of:	2/28/2019		<u>16,684,091.22</u>
Bank Balance as of: 2/28/2019			<u>16,684,091.22</u>

Prepared by: Linda Bilski
Date: 3/11/2019

Reviewed by: J. Holloway
Date: 3/11/2019

A2008

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 01/31/19	\$17,312,596.92	Number of Days in Cycle	28
9 Deposits/Credits	\$5,122,819.24	Minimum Balance This Cycle	\$16,684,091.22
Interest Paid	\$0.00	Average Collected Balance	\$17,968,585.52
5 Checks/Debits	(\$5,751,324.94)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$29,811.44
Ending Balance 02/28/19	\$16,684,091.22		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/04	ACH deposit BROOKHAVEN CASH DISB 020419 ROCKY POINT SCH DIST	\$2,410,904.48		\$19,723,501.40
02/06	Book transfer debit TO ...3946		\$1,259,482.78	\$18,464,018.62
02/06	Book transfer debit TO ...3954		\$808,746.14	\$17,655,272.48
02/08	ACH deposit NYS OSC ACH 020819 ROCKY POINT SCHOOL DIS AP00039027693	\$53,361.00		\$17,708,633.48
02/11	ACH deposit BROOKHAVEN CASH DISB 021119 ROCKY POINT SCH DIST	\$1,268,897.10		\$18,977,530.58
02/14	Book transfer debit TO ...3946		\$992,730.98	\$17,984,799.60
02/14	Book transfer debit TO ...3954		\$692,970.78	\$17,291,828.82
02/19	ACH deposit BROOKHAVEN CASH DISB 021919 ROCKY POINT SCH DIST	\$666,170.98		\$17,957,999.80
02/19	Blended Checking Interest XSECR BAL INT	\$21,536.40		\$17,979,536.20
02/25	ACH deposit BROOKHAVEN CASH DISB 022519 ROCKY POINT SCH DIST	\$380,669.13		\$18,360,205.33

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 2/1/2019 To 2/28/2019



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
	Date	Ref Number	Invoice #					
A 2008				CAPITAL ONE INVESTMENT				
				BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	17,312,596.92
	02/04/2019	1026858		Tax Revenue #6	CR-11	2,410,904.48	0.00	19,723,501.40
	02/06/2019	1026871		Trust & Agency Deductions 2.8.19	CR-11	0.00	808,746.14	18,914,755.26
	02/06/2019	1026872		Funding Net Payroll 2.8.19	CR-11	0.00	1,259,482.78	17,655,272.48
	02/08/2019	1026880		Federal Breakfast Revenue Jan. 2019	CR-11	11,086.00	0.00	17,666,358.48
	02/08/2019	1026881		Federal Lunch Revenue Jan. 2019	CR-11	40,200.00	0.00	17,706,558.48
	02/08/2019	1026882		State Breakfast Revenue Jan. 2019	CR-11	548.00	0.00	17,707,106.48
	02/08/2019	1026883		State Lunch Revenue Jan. 2019	CR-11	1,527.00	0.00	17,708,633.48
	02/11/2019	1026879		Tax Revenue #7	CR-11	1,268,897.10	0.00	18,977,530.58
	02/14/2019	1026884		Trust & Agency Deductions 2.22.19	CR-11	0.00	692,970.78	18,284,559.80
	02/14/2019	1026885		Funding Net Payroll 2.22.19	CR-11	0.00	992,730.98	17,291,828.82
	02/19/2019	1026895		Tax Revenue #8	CR-11	666,170.98	0.00	17,957,999.80
	02/19/2019	1026926		Interest Revenue	CR-11	21,536.40	0.00	17,979,536.20
	02/25/2019	1026896		Tax Revenue #9	CR-11	380,669.13	0.00	18,360,205.33
	02/26/2019	1026921		State Aid Cleary School 2017-2018	CR-11	78,471.97	0.00	18,438,677.30
	02/27/2019	1026922		Homeless Aid Revenue 2017-2018	CR-11	108,551.61	0.00	18,547,228.91
	02/28/2019	1026916		Funding Warrant #55	CR-11	0.00	1,997,394.26	16,549,834.65
	02/28/2019	1026923		VLT Lottery Revenue 2018-2019	CR-11	134,256.57	0.00	16,684,091.22
Grand Totals:						5,122,819.24	5,751,324.94	16,684,091.22

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of February 28, 2019

Reconciled Balance as of:	1/31/2019	2,316,652.53
Receipts:		
	Refunds	5,200.00
	Lost Books/Calculators	270.00
	Metal Recycling	172.00
	Void Check	495.00
	Uniform Proceeds	5.36
	Drivers Ed	400.00
	BOCES	244,419.82
	Donation	100.00
	Health, Dental, Life	11,724.80
	Funding Transfer	<u>1,997,394.26</u>
		2,260,181.24
Disbursements:		
	Cash Disbursements	<u>2,271,293.71</u>
		<u>(2,271,293.71)</u>
Total available balance per General Ledger as of: 2/28/2019 <u>2,305,540.06</u>		
Bank Balance as of: 2/28/2019		4,373,860.60
Less:	Outstanding Checks	<u>2,068,320.54</u>
Adjusted Bank Balance as of: 2/28/2019		<u>2,305,540.06</u>

Prepared by: Linda Bilski
Date: 3/15/2019

Reviewed by: J. Hollway
Date: 3/15/2019

A2010

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 01/31/19	\$3,842,974.95	Number of Days in Cycle	28
13 Deposits/Credits	\$2,259,686.24	Minimum Balance This Cycle	\$2,371,169.78
176 Checks/Debits	(\$1,728,800.59)	Average Collected Balance	\$2,644,323.36
Service Charges	\$0.00		
Ending Balance 02/28/19	\$4,373,860.60		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	Check 110660		\$481,169.49	\$3,361,805.46
02/01	Check 110602		\$21.99	\$3,361,783.47
02/04	Check 110717		\$39,967.20	\$3,321,816.27
02/04	Check 110716		\$7,206.69	\$3,314,609.58
02/04	Check 110700		\$5,974.22	\$3,308,635.36
02/04	Check 110690		\$3,000.00	\$3,305,635.36
02/04	Check 110586		\$2,206.51	\$3,303,428.85
02/04	Check 110697		\$1,418.51	\$3,302,010.34
02/04	Check 110702		\$1,174.60	\$3,300,835.74
02/04	Check 110719		\$995.50	\$3,299,840.24
02/04	Check 110720		\$760.00	\$3,299,080.24
02/04	Check 110701		\$687.24	\$3,298,393.00
02/04	Check 110696		\$669.15	\$3,297,723.85
02/04	Check 110728		\$588.66	\$3,297,135.19
02/04	Check 110711		\$520.00	\$3,296,615.19
02/04	Check 110709		\$495.00	\$3,296,120.19
02/04	Check 110699		\$419.91	\$3,295,700.28
02/04	Check 110692		\$405.00	\$3,295,295.28
02/04	Check 110703		\$400.00	\$3,294,895.28

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF FEBRUARY 28, 2019		
CHECK#	CHECK DATE	CHECK AMOUNT
109823	10/9/2018	\$7.36
110084	11/5/2018	\$200.00
110177	11/20/2018	\$32.75
110253	11/27/2018	\$37.75
110265	11/27/2018	\$30.00
110465	1/3/2019	\$14.70
110468	1/3/2019	\$18.64
110534	1/8/2019	\$1,500.00
110609	1/15/2019	\$350.00
110672	1/22/2019	\$25.00
110673	1/22/2019	\$7,843.50
110830	02/12/2019	10,143.27
110839	02/12/2019	149.14
110845	02/26/2019	1,395.00
110846	02/26/2019	7.98
110847	02/26/2019	100.00
110848	02/26/2019	7,919.61
110849	02/26/2019	90.00
110850	02/26/2019	131.69
110851	02/26/2019	306.00
110852	02/26/2019	235.87
110853	02/26/2019	4,805.33
110854	02/26/2019	1,615.00
110855	02/26/2019	65.88
110856	02/26/2019	885.00
110857	02/26/2019	16.80
110858	02/26/2019	1,396.05
110859	02/26/2019	2,224.08
110861	02/26/2019	6,724.30
110862	02/26/2019	12,610.50
110863	02/26/2019	416.73
110864	02/26/2019	8,243.09
110865	02/26/2019	17.17
110866	02/26/2019	38,284.60
110867	02/26/2019	59.32
110868	02/26/2019	8,720.82
110869	02/26/2019	48,841.80
110870	02/26/2019	112.50
110871	02/26/2019	4,579.58
110872	02/26/2019	2,619.55
110873	02/26/2019	294.26
110874	02/26/2019	5,873.84
110875	02/26/2019	5,962.53
110876	02/26/2019	1,490.20
110877	02/26/2019	370.15
110878	02/26/2019	141,309.55
110879	02/26/2019	686.00
110880	02/26/2019	1,980.00
110881	02/26/2019	185.80
110882	02/26/2019	405.00
110883	02/26/2019	1,262.83
110884	02/26/2019	1,432.92
110885	02/26/2019	202.14
110886	02/26/2019	15,280.01
110887	02/26/2019	349.50
110888	02/26/2019	109.23
110889	02/26/2019	1,044.94
110890	02/26/2019	841.24
110891	02/26/2019	1,494.50
110892	02/26/2019	1,200.00
110893	02/26/2019	600.00
110894	02/26/2019	2,930.00
110895	02/26/2019	198.00
110896	02/26/2019	95.96
110897	02/26/2019	2,084.00
110899	02/26/2019	485,414.78
110900	02/26/2019	10,416.57
110901	02/26/2019	157.50

110902	02/26/2019	39.89	
110903	02/26/2019	210.00	
110904	02/26/2019	846.77	
110905	02/26/2019	3,382.95	
110906	02/26/2019	373.35	
110907	02/26/2019	82.50	
110908	02/26/2019	14.66	
110909	02/26/2019	26.00	
110910	02/26/2019	10,406.67	
110911	02/26/2019	577.40	
110912	02/26/2019	21,029.66	
110913	02/26/2019	45.00	
110914	02/26/2019	800.00	
110915	02/26/2019	7,457.35	
110916	02/26/2019	135.00	
110917	02/26/2019	25.00	
110918	02/26/2019	923,647.80	
110919	02/26/2019	6,271.40	
110921	02/26/2019	15,050.25	
110922	02/26/2019	28.35	
110923	02/26/2019	230.00	
110924	02/26/2019	179.76	
110925	02/26/2019	131.54	
110926	02/26/2019	525.00	
110927	02/26/2019	537.31	
110928	02/26/2019	40.00	
110929	02/26/2019	17,603.24	
110930	02/26/2019	2,225.50	
110931	02/26/2019	42,749.94	
110932	02/26/2019	487.50	
110933	02/26/2019	16,515.00	
110934	02/26/2019	72.63	
110935	02/26/2019	95.48	
110936	02/26/2019	1,733.82	
110937	02/26/2019	100.43	
110938	02/26/2019	665.00	
110939	02/26/2019	1,872.46	
110940	02/26/2019	599.95	
110941	02/26/2019	115.55	
110942	02/26/2019	94.82	
110943	02/26/2019	754.59	
110944	02/26/2019	1,398.00	
110945	02/26/2019	174.69	
110946	02/26/2019	705.00	
110947	02/26/2019	31,966.19	
110949	02/26/2019	4,425.90	
110950	02/26/2019	1,599.50	
110951	02/26/2019	30.00	
110952	02/26/2019	3,048.87	
110953	02/26/2019	36.89	
110954	02/26/2019	40,134.00	
110955	02/28/2019	93.00	
110956	02/28/2019	289.00	
110957	02/28/2019	87.36	
110958	02/28/2019	63.80	
110959	02/28/2019	48.90	
110960	02/28/2019	79.75	
110961	02/28/2019	39,967.20	
110962	02/28/2019	60.00	
110963	02/28/2019	33.50	
110964	02/28/2019	295.16	
110965	02/28/2019	192.28	
110966	02/28/2019	385.00	
110967	02/28/2019	430.22	
110968	02/28/2019	77.37	
110969	02/28/2019	69.91	
110970	02/28/2019	76.19	
110971	02/28/2019	1,093.13	
110972	02/28/2019	7,232.40	
		2,068,320.54	

ROCKY POINT UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2010	CAPITAL ONE AP CHECKING							
				BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	2,316,652.53
02/05/2019	1026868			HEALTH, DENTAL, LIFE	CR-12	9,876.54	0.00	2,326,529.07
02/05/2019	1026869			PRIOR YEAR REFUND AVR JC0122-19	CR-12	244,419.82	0.00	2,570,948.89
02/06/2019				See Cash Disbursement Schedule 50	CD-50	495.00	154,722.66	2,416,721.23
02/08/2019	1026873			METAL RECYCLING	CR-12	34.40	0.00	2,416,755.63
02/08/2019	1026874			METAL RECYCLING	CR-12	46.40	0.00	2,416,802.03
02/08/2019	1026875			DRIVERS ED	CR-12	400.00	0.00	2,417,202.03
02/12/2019	1026886			HEALTH, DENTAL, LIFE	CR-12	1,848.26	0.00	2,419,050.29
02/13/2019				See Cash Disbursement Schedule 53	CD-53	0.00	68,602.62	2,350,447.67
02/15/2019	1026887			LOST CALCULATOR	CR-12	150.00	0.00	2,350,597.67
02/15/2019	1026888			DONATION/ ROBERT LAURITSEN	CR-12	100.00	0.00	2,350,697.67
02/15/2019	1026889			LOST BOOK	CR-12	10.00	0.00	2,350,707.67
02/15/2019	1026890			LOST CALCULATOR	CR-12	110.00	0.00	2,350,817.67
02/26/2019	1026911			2017-2018/ SUB TEACHER REIM	CR-12	5,200.00	0.00	2,356,017.67
02/26/2019	1026912			UNIFORM PROCEED	CR-12	5.36	0.00	2,356,023.03
02/26/2019	1026913			METAL RECYCLING	CR-12	57.60	0.00	2,356,080.63
02/26/2019	1026914			METAL RECYCLING	CR-12	33.60	0.00	2,356,114.23
02/27/2019				See Cash Disbursement Schedule 55	CD-55	0.00	1,997,394.26	358,719.97
02/28/2019				See Cash Disbursement Schedule 56	CD-56	0.00	50,574.17	308,145.80
02/28/2019	1026916			Funding Warrant #55	CR-11	1,997,394.26	0.00	2,305,540.06
Grand Totals:						2,260,181.24	2,271,293.71	2,305,540.06

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of February 28, 2019

Reconciled Balance as of:	1/31/2019		5,920,814.74
Receipts:			
	Interest Revenue	<u>1,133.95</u>	1,133.95
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	2/28/2019		<u><u>5,921,948.69</u></u>
Bank Balance as of:	2/28/2019		<u><u>5,921,948.69</u></u>

Prepared by: Linda Bilski
Date: 3/12/2019

Reviewed by: J. Hollan
Date: 3/12/2019



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

A2011

February 01, 2019 through February 28, 2019

Account Number:

Customer Service Information

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

00052394 WBS 802211 06019 NNNNNNNNNN 1 000000000 C2 0000

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

Commercial Checking With Interest Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$5,920,814.74	
Deposits and Credits	1	\$1,133.95	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$5,921,948.69	
Average Ledger Balance	\$5,920,855	Annual Percentage Yield Earned	0.25%
Interest Credited This Period	\$1,133.95	Interest Credited Year-to-Date	\$1,397.54
Interest Rate(s): 02/01 to 02/28 at 0.25%			

Deposits and Credits

Ledger Date	Description	Amount
02/28	Interest Payment	\$1,133.95
Total		\$1,133.95

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
02/28	\$5,921,948.69		

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

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

ROCKY POINT UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2011	CHASE GENERAL FUND MM							
				BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	5,920,814.74
02/28/2019	1026932			Interest Revenue	CR-11	1,133.95	0.00	5,921,948.69
Grand Totals:						1,133.95	0.00	5,921,948.69

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of February 28, 2019

Reconciled Balance as of:	1/31/2019		404,885.23
Receipts:			
	Café Sales	<u>18,600.50</u>	18,600.50
Disbursements:			
	Cash Disbursements	<u>50,373.01</u>	<u>(50,373.01)</u>
Total available balance per General Ledger as of:	2/28/2019		<u><u>373,112.72</u></u>
Bank Balance as of:	2/28/2019		402,944.19
Add;	Deposits in Transit		2,118.09
Less:	Outstanding Checks		<u>(31,949.56)</u>
Adjusted Bank Balance as of:	2/28/2019		<u><u>373,112.72</u></u>

Prepared by: Linda Bilski
Date: 3/14/2019

Reviewed by: J. Holley
Date: 3/14/2019

C207

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 01/31/19	\$409,609.94	Number of Days in Cycle	28
205 Deposits/Credits	\$19,243.73	Minimum Balance This Cycle	\$398,721.68
26 Checks/Debits	(\$25,909.48)	Average Collected Balance	\$407,378.56
Service Charges	\$0.00		
Ending Balance 02/28/19	\$402,944.19		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/04	V Vault Customer Deposit	\$730.95		\$410,340.8
02/04	Customer Deposit	\$279.40		\$410,620.2
02/04	Customer Deposit	\$223.90		\$410,844.1
02/04	V Vault Customer Deposit	\$143.45		\$410,987.6
02/04	Customer Deposit	\$124.90		\$411,112.5
02/04	Customer Deposit	\$122.10		\$411,234.6
02/04	Customer Deposit	\$112.70		\$411,347.3
02/04	V Vault Customer Deposit	\$107.20		\$411,454.5
02/04	V Vault Customer Deposit	\$101.45		\$411,555.9
02/04	V Vault Customer Deposit	\$100.60		\$411,656.5
02/04	V Vault Customer Deposit	\$99.40		\$411,755.9
02/04	Customer Deposit	\$87.53		\$411,843.5
02/04	V Vault Customer Deposit	\$72.70		\$411,916.2
02/04	V Vault Customer Deposit	\$63.65		\$411,979.8
02/04	Customer Deposit	\$61.70		\$412,041.5
02/04	Customer Deposit	\$40.05		\$412,081.6
02/04	V Vault Customer Deposit	\$39.20		\$412,120.8
02/04	V Vault Customer Deposit	\$38.25		\$412,159.0
02/04	V Vault Customer Deposit	\$37.19		\$412,196.2

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 2/28/2019



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

Ending Bank Balance:		402,944.19
Outstanding Checks (See listing below):	-	31,949.56
Deposits in Transit:	+	2,118.09
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		373,112.72
Cash Account Balance:		373,112.38

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/05/2018	11249	NICKERSON VENDING LLC	75.00
07/10/2018	11291	CRAPARO, MARK	36.70
01/08/2019	11412	NEUS, JORDAN	172.25
01/22/2019	11418	BRANAGAN, MAUREEN	32.78
01/22/2019	11426	MEADOW PROVISIONS CORP	398.81
01/22/2019	11429	NICKERSON VENDING LLC	75.00
01/29/2019	11433	AMERICAN CLASSIC SPECIALTIES	437.50
01/29/2019	11434	ANNIE'S FROZEN YOGURT INC	50.00
01/29/2019	11435	BIG GEYSER INC.	1,149.90
01/29/2019	11436	BRANAGAN, MAUREEN	55.33
01/29/2019	11437	CREAM-O-LAND DAIRIES, LLC	602.31
01/29/2019	11438	JTM PROVISIONS CO.	230.46
01/29/2019	11439	MICHAEL FOODS	780.05
01/29/2019	11440	RICH PRODUCTS CORPORATION	756.57
01/29/2019	11441	SNAPPLE DISTRIBUTORS OF L.I.	1,824.35
01/29/2019	11442	THE HILLSHIRE BRANDS COMPANY	809.02
02/12/2019	11443	AMERICAN CLASSIC SPECIALTIES	364.75
02/12/2019	11444	CREAM-O-LAND DAIRIES, LLC	1,030.31
02/12/2019	11445	ECOLAB INC.	233.52
02/12/2019	11446	ISLAND WHOLESALE MEATS & FOODS	496.93
02/12/2019	11447	J. KINGS FOOD SERVICE	3,117.83
02/12/2019	11448	JAY BEE DISTRIBUTORS	604.25
02/12/2019	11451	MIVILA FOODS OF NY	6,507.47
02/12/2019	11453	MODERN ITALIAN BAKERY	2,646.26
02/12/2019	11454	PROCOLD EAST	66.50
02/12/2019	11455	SCHRIER, H. & CO.	2,792.80
02/12/2019	11456	SNAPPLE DISTRIBUTORS OF L.I.	578.65
02/12/2019	11457	Staples Business Advantage	95.88
02/26/2019	11458	AMERICAN CLASSIC SPECIALTIES	474.90
02/26/2019	11459	APPCO PAPER & PLASTICS CORP	985.78
02/26/2019	11460	BELKIN, STEPHANIE	10.00
02/26/2019	11461	BIG GEYSER INC.	752.10
02/26/2019	11462	CREAM-O-LAND DAIRIES, LLC	2,807.50
02/26/2019	11463	J. KINGS FOOD SERVICE	3,597.05

ROCKY POINT UFSD

Bank Reconciliation for period ending on 2/28/2019



Check Date	Check Number	Payee	Amount
02/26/2019	11464	JAY BEE DISTRIBUTORS	936.02
02/26/2019	11465	MEADOW PROVISIONS CORP	725.92
02/26/2019	11470	MIVILA FOODS OF NY	11,303.76
02/26/2019	11471	MODERN ITALIAN BAKERY	515.99
02/26/2019	11472	NARDONE BROS BAKING CO	428.04
02/26/2019	11473	SCHRIER, H. & CO.	2,838.99
02/26/2019	11474	SNAPPLE DISTRIBUTORS OF L.I.	862.15
02/27/2019	11475	JTM PROVISIONS CO.	371.34
02/27/2019	11476	MICHAEL FOODS	241.60
02/27/2019	11477	RICH PRODUCTS CORPORATION	722.13
02/27/2019	11478	THE HILLSHIRE BRANDS COMPANY	404.51
02/28/2019	11479	CREAM-O-LAND DAIRIES, LLC	1,682.08
02/28/2019	11480	J & F SUPPLY INC. OF L I	172.94
02/28/2019	11481	LOMBARDI TRUCKING INC	200.00
02/28/2019	11482	MODERN ITALIAN BAKERY	1,601.39
02/28/2019	11483	PROCOLD EAST	203.67
Outstanding Check Total:			31,949.56

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207			CAPITAL ONE CHECKING						
					BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	404,885.23
	02/01/2019	1026900			CAF'T RECEIPTS	CR-7	1,500.32	0.00	406,385.55
	02/04/2019	1026901			CAF'T RECEIPTS	CR-7	1,671.13	0.00	408,056.68
	02/05/2019	1026902			CAF'T RECEIPTS	CR-7	1,295.95	0.00	409,352.63
	02/06/2019	1026903			CAF'T RECEIPTS	CR-7	889.08	0.00	410,241.71
	02/07/2019	1026904			CAF'T RECEIPTS	CR-7	1,266.92	0.00	411,508.63
	02/08/2019	1026905			CAF'T RECEIPTS	CR-7	1,241.46	0.00	412,750.09
	02/11/2019	1026906			CAF'T RECEIPTS	CR-7	1,525.88	0.00	414,275.97
	02/12/2019	1026907			CAF'T RECEIPTS	CR-7	789.17	0.00	415,065.14
	02/13/2019				See Cash Disbursement Schedule 17	CD-17	0.00	18,535.15	396,529.99
	02/13/2019	1026908			CAF'T RECEIPTS	CR-7	1,027.92	0.00	397,557.91
	02/14/2019	1026909			CAF'T RECEIPTS	CR-7	1,051.79	0.00	398,609.70
	02/15/2019	1026910			CAF'T RECEIPTS	CR-7	1,931.40	0.00	400,541.10
	02/25/2019	1026938			CAF'T RECEIPTS	CR-7	1,251.73	0.00	401,792.83
	02/26/2019	1026939			CAF'T RECEIPTS	CR-7	1,039.32	0.00	402,832.15
	02/27/2019				See Cash Disbursement Schedule 18	CD-18	0.00	27,977.78	374,854.37
	02/27/2019	1026940			CAF'T RECEIPTS	CR-7	781.34	0.00	375,635.71
	02/28/2019				See Cash Disbursement Schedule 19	CD-19	0.00	3,860.08	371,775.63
	02/28/2019	214			Miscellaneous Revenue	JE-18	0.34	0.00	371,775.97
	02/28/2019	1026941			CAF'T RECEIPTS	CR-7	1,336.75	0.00	373,112.72
Grand Totals:							18,600.50	50,373.01	373,112.72

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of February 28, 2019

Reconciled Balance as of:	1/31/2019		147,804.28
Receipts:			
	Café ACH Deposits	27,398.69	
	Interest	<u>12.43</u>	
			27,411.12
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	2/28/2019		<u>175,215.40</u>
Bank Balance as of:	2/28/2019		173,800.40
Add:	Deposits in Transit		<u>1,415.00</u>
Adjusted Bank Balance as of:	2/28/2019		<u>175,215.40</u> 0.00

Prepared by:
Date:

Linda Bilski
3/12/2019

Reviewed by:
Date:

J. Hooley
3/12/2019



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

C208

February 01, 2019 through February 28, 2019
 Account Number

CUSTOMER SERVICE INFORMATION

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

00039568 DDA 802212 06019 NNNNNNNNNN 1 000000000 C1 0000

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

CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$145,794.28
Deposits and Additions	50	28,006.12
Ending Balance	50	\$173,800.40
Annual Percentage Yield Earned This Period		0.10%
Interest Paid This Period		\$12.43
Interest Paid Year-to-Date		\$23.21

Interest paid in 2018 was \$229.22.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018472934 Eed:190201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0328472934Tc	\$2,010.00
02/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:013119 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000018472936 Eed:190201 Ind ID:2740006 Ind Name:Rocky Point Ufsd Trn: 0328472936Tc	450.00
02/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011883475 Eed:190204 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0351883475Tc	1,330.00
02/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011883477 Eed:190204 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0351883477Tc	1,305.00
02/04	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:020319 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000011883473 Eed:190204 Ind ID:2743039 Ind Name:Rocky Point Ufsd Trn: 0351883473Tc	291.05

ROCKY POINT UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Account Name			Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID					
C 208	CHASE ACH REVENUE							
				BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	147,804.28
02/28/2019	1026933			Interest Revenue	CR-11	12.43	0.00	147,816.71
02/28/2019	1026934			FJC ACH	CR-11	5,644.35	0.00	153,461.06
02/28/2019	1026935			JAE ACH	CR-11	6,495.69	0.00	159,956.75
02/28/2019	1026936			RPHS ACH	CR-11	6,685.00	0.00	166,641.75
02/28/2019	1026937			RPMS ACH	CR-11	8,573.65	0.00	175,215.40
Grand Totals:						27,411.12	0.00	175,215.40

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of February 28, 2019

Reconciled Balance as of:	1/31/2019		198,631.65
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>19,610.00</u>	<u>(19,610.00)</u>
Total available balance per General Ledger as of:	2/28/2019		<u>179,021.65</u>
Bank Balance as of:	2/28/2019		198,631.65
Less:	Outstanding Checks		<u>19,610.00</u>
Adjusted Bank Balance as of:	2/28/2019		<u>179,021.65</u> 0.00

Prepared by: Linda Bieski
Date: 3/13/2019

Reviewed by: J. Hallway
Date: 3/13/2019

F205

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking

Previous Balance 01/31/19	\$219,056.15
0 Deposits/Credits	\$0.00
2 Checks/Debits	(\$20,424.50)
Service Charges	\$0.00
Ending Balance 02/28/19	\$198,631.65

ROCKY POINT UFSD

Number of Days in Cycle	28
Minimum Balance This Cycle	\$198,631.65
Average Collected Balance	\$201,620.84

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking

ROCKY POINT UFSD

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/05	Check 4489		\$18,425.00	\$200,631.15
02/06	Check 4488		\$1,999.50	\$198,631.65
Total		\$0.00	\$20,424.50	

Govt Banking Blended Chking

ROCKY POINT UFSD

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
4488	02/06	\$1,999.50	4489	02/05	\$18,425.00			

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 2/28/2019



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

Ending Bank Balance:		198,631.65
Outstanding Checks (See listing below):	-	19,610.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	179,021.65
Cash Account Balance:	179,021.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/26/2019	4490	LITTLE RASCALS	3,180.00
02/26/2019	4491	STEP BY STEP PRESCHOOL	7,155.00
02/26/2019	4492	TRINITY EVANGELICAL LUTHERAN	9,275.00
Outstanding Check Total:			19,610.00

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	198,631.65
	02/27/2019				See Cash Disbursement Schedule 12	CD-12	0.00	19,610.00	179,021.65
Grand Totals:							0.00	19,610.00	179,021.65

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of February 28, 2019

Reconciled Balance as of:	1/31/2019	5,699,320.43
Receipts:		0.00
Disbursements:		
Cash Disbursement	<u>639,426.94</u>	<u>(639,426.94)</u>
Total available balance per General Ledger as of:	2/28/2019	<u>5,059,893.49</u>
Bank Balance as of:	2/28/2019	5,553,029.63
Less:	Outstanding Checks	<u>493,136.14</u>
Adjusted Bank Balance as of:	2/28/2019	<u>5,059,893.49</u> 0.00

Prepared by: Linda Bilski
Date: 3/13/2019

Reviewed by: J. Holloway
Date: 3/13/2019

H205

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 01/31/19	\$6,024,166.39	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$5,553,029.63
6 Checks/Debits	(\$471,136.76)	Average Collected Balance	\$5,741,345.43
Service Charges	\$0.00		
Ending Balance 02/28/19	\$5,553,029.63		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking			ROCKY POINT UFS		
<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/06	Check 1020			\$242,575.70	\$5,781,590.6
02/11	Check 1022			\$7,725.00	\$5,773,865.6
02/19	Check 1024			\$128,275.00	\$5,645,590.6
02/19	Check 1027			\$76,006.06	\$5,569,584.6
02/19	Check 1026			\$8,890.00	\$5,560,694.6
02/20	Check 1025			\$7,665.00	\$5,553,029.6
Total			\$0.00	\$471,136.76	

Govt Banking Blended Chking			ROCKY POINT UFS					
Checks * designates gap in check sequence								
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1020	02/06	\$242,575.70	1024*	02/19	\$128,275.00	1026	02/19	\$8,890.00
1022*	02/11	\$7,725.00	1025	02/20	\$7,665.00	1027	02/19	\$76,006.06

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 2/28/2019



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

Ending Bank Balance:		5,553,029.63
Outstanding Checks (See listing below):	-	493,136.14
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	5,059,893.49
Cash Account Balance:	5,059,893.49

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/22/2019	1019	CORE BTS	82,270.26
02/05/2019	1021	JP DALY & SONS	66,275.00
02/05/2019	1023	PAZA CONTRACTING CORP.	15,650.00
02/26/2019	1028	CORE BTS	328,940.88
Outstanding Check Total:			493,136.14

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	5,699,320.43
	02/06/2019				See Cash Disbursement Schedule 24	CD-24	0.00	89,650.00	5,609,670.43
	02/13/2019				See Cash Disbursement Schedule 25	CD-25	0.00	220,836.06	5,388,834.37
	02/27/2019				See Cash Disbursement Schedule 26	CD-26	0.00	328,940.88	5,059,893.49
Grand Totals:							0.00	639,426.94	5,059,893.49

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of February 28, 2019

Reconciled Balance as of:	1/31/2019		1,206,706.75
Receipts:			
	Field Trip	3,072.00	
	Refunds	33.95	
	Funding Transfers	<u>1,501,716.92</u>	
			1,504,822.87
Disbursements:			
	NSF Check	115.70	
	ERS	11,515.33	
	Cash Disbursements	<u>1,343,888.53</u>	
			<u>(1,355,519.56)</u>
Total available balance per General Ledger as of:	2/28/2019		<u>1,356,010.06</u>
Bank Balance as of:	2/28/2019		1,379,824.05
Less:	Outstanding Checks		<u>23,813.99</u>
Adjusted Bank Balance as of :	2/28/2019		<u>1,356,010.06</u>

Prepared by: Linda Bilski
Date: 3/13/2019

Reviewed by: _____
Date: _____

Virginia J. Conway
3/13/2019

T204

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 01/31/19	\$1,268,087.51	Number of Days in Cycle	28
10 Deposits/Credits	\$1,504,822.87	Minimum Balance This Cycle	\$1,240,391.62
38 Checks/Debits	(\$1,393,086.33)	Average Collected Balance	\$1,569,270.44
Service Charges	\$0.00		
Ending Balance 02/28/19	\$1,379,824.05		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/01	Check 11873		\$4,959.08	\$1,263,128.41
02/01	Check 11867		\$4,387.36	\$1,258,741.05
02/01	Check 11871		\$1,132.88	\$1,257,608.17
02/01	Check 11844		\$513.50	\$1,257,094.67
02/01	Check 11868		\$132.86	\$1,256,961.81
02/04	ACH Withdrawal 9102716322 CONS COLL 020419 ROCKY POINT UFSD 74728R		\$11,515.33	\$1,245,446.48
02/04	Check 11880		\$3,719.75	\$1,241,726.73
02/05	Check 11879		\$1,335.13	\$1,240,391.60
02/06	Book transfer credit FROM ...5277	\$808,746.14		\$2,049,137.74
02/06	Customer Deposit	\$154.00		\$2,049,291.74
02/06	Check 11869		\$25,474.00	\$2,023,817.74
02/06	Check 11877		\$9,284.10	\$2,014,533.64
02/06	Check 11878		\$7,548.03	\$2,006,985.61
02/07	Chargeback Closed Account 020619		\$7.00	\$2,006,978.61
02/08	Wire transfer withdrawal THE OMNI GROUP 020819 USD0004467588		\$92,048.57	\$1,914,930.04

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 2/28/2019



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

Ending Bank Balance:		1,379,824.05
Outstanding Checks (See listing below):	-	23,813.99
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		1,356,010.06
Cash Account Balance:		1,356,010.06

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/31/2018	11857	VOTE COPE	221.75
01/08/2019	11865	VOTE COPE	220.75
01/24/2019	11875	SHERIFF OF SUFFOLK COUNTY	481.12
01/24/2019	11876	VOTE COPE	219.75
02/05/2019	11887	SHERIFF OF SUFFOLK COUNTY	546.62
02/05/2019	11888	VOTE COPE	219.75
02/13/2019	11896	ROCKY POINT ADMIN ASSOCIATION	629.00
02/13/2019	11899	SHERIFF OF SUFFOLK COUNTY	480.85
02/13/2019	11900	VOTE COPE	219.75
02/26/2019	11901	J.J. STANIS AND COMPANY, INC.	1,335.13
02/26/2019	11902	J.J. STANIS AND COMPANY, INC.	13,884.77
02/26/2019	11903	M&V CORPORATE TRANSPORTATION	1,200.00
02/26/2019	11904	MUSEUMS AT MITCHEL, INC.	100.00
02/26/2019	11905	WESTERN SUFFOLK BOCES	3,719.75
02/26/2019	11906	WHITNEY MUSEUM OF AMERICAN ART	335.00
Outstanding Check Total:			23,813.99

Prepared By _____

Approved By _____

ROCKY POINT UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Account Name			Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID					
T 204	CAPITAL ONE TRUST & AGENCY							
				BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	1,206,706.75
02/04/2019		192		ERS January 2019	JE-18	0.00	11,515.33	1,195,191.42
02/05/2019	1026870			BNL- 4TH GR TRIP	CR-5	154.00	0.00	1,195,345.42
02/06/2019				See Cash Disbursement Schedule 37	CD-37	0.00	3,114.93	1,192,230.49
02/06/2019	1026871			Trust & Agency Deductions 2.8.19	CR-11	808,746.14	0.00	2,000,976.63
02/07/2019		198		Closed Account Check	JE-18	0.00	7.00	2,000,969.63
02/08/2019	1026877			6TH GR FIELD TRIP	CR-5	41.00	0.00	2,001,010.63
02/08/2019	1026878			WHITNEY ART MUSEUM TRIP	CR-5	1,535.00	0.00	2,002,545.63
02/12/2019		203		NSF Check	JE-18	0.00	30.70	2,002,514.93
02/13/2019				See Cash Disbursement Schedule 39	CD-39	0.00	3,719.75	1,998,795.18
02/14/2019	1026884			Trust & Agency Deductions 2.22.19	CR-11	692,970.78	0.00	2,691,765.96
02/15/2019	1026891			CITIZEN LAW FIELD TRIP	CR-5	300.00	0.00	2,692,065.96
02/15/2019	1026892			8TH GR TRIP	CR-5	654.00	0.00	2,692,719.96
02/15/2019	1026893			7TH GR TRIP	CR-5	234.00	0.00	2,692,953.96
02/15/2019	1026894			4TH GR TRIP	CR-5	154.00	0.00	2,693,107.96
02/22/2019		208		NSF Check	JE-18	0.00	78.00	2,693,029.96
02/26/2019	1026915			MTH EMPLR RPT RFND TO EMPLR	CR-5	33.95	0.00	2,693,063.91
02/27/2019				See Cash Disbursement Schedule 41	CD-41	0.00	20,574.65	2,672,489.26
02/28/2019				See Cash Disbursement Schedule 38	CD-38	0.00	703,659.47	1,968,829.79
02/28/2019				See Cash Disbursement Schedule 40	CD-40	0.00	612,819.73	1,356,010.06
Grand Totals:						1,504,822.87	1,355,519.56	1,356,010.06

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of February 28, 2019

Reconciled Balance as of:	1/31/2019		30,783.18
Receipts:			
	Funding Transfer	<u>2,252,213.76</u>	2,252,213.76
Disbursements:			
	Disburse Net Payroll	<u>2,252,213.76</u>	<u>(2,252,213.76)</u>
Total available balance per General Ledger as of:	2/28/2019		<u>30,783.18</u>
Bank Balance as of:	2/28/2019		70,729.68
Less:	Outstanding Checks		<u>39,946.50</u>
Adjusted Bank Balance as of:	2/28/2019		<u>30,783.18</u> 0.00

Prepared by: Linda Bilski
Date: 3/13/2019

Reviewed by: J. Holloway
Date: 3/13/2019

T205

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 01/31/19	\$54,564.67	Number of Days in Cycle	28
2 Deposits/Credits	\$2,252,213.76	Minimum Balance This Cycle	\$45,295.56
216 Checks/Debits	(\$2,236,048.75)	Average Collected Balance	\$488,017.74
Service Charges	\$0.00		
Ending Balance 02/28/19	\$70,729.68		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/04	Check 97612		\$2,042.80	\$52,521.8
02/04	Check 97628		\$423.95	\$52,097.9
02/05	Check 97592		\$1,558.17	\$50,539.7
02/05	Check 97550		\$1,558.17	\$48,981.5
02/05	Check 97464		\$1,553.64	\$47,427.9
02/05	Check 97509		\$1,553.64	\$45,874.3
02/05	Check 97615		\$342.97	\$45,531.3
02/05	Check 97571		\$235.77	\$45,295.5
02/06	Book transfer credit FROM ...5277	\$1,259,482.78		\$1,304,778.3
02/06	Check 97614		\$1,312.54	\$1,303,465.8
02/08	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 020819 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$937,020.07	\$366,445.7
02/08	Check 97740		\$9,079.90	\$357,365.8
02/08	Check 97648		\$2,902.70	\$354,463.1
02/08	Check 97676		\$2,838.69	\$351,624.4
02/08	Check 97638		\$2,804.58	\$348,819.8
02/08	Check 97636		\$2,697.74	\$346,122.1
02/08	Check 97634		\$2,574.41	\$343,547.7
02/08	Check 97796		\$2,105.32	\$341,442.3

Thank you for banking with us.

ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF FEBRUARY 28, 2019

Check #	Check Date	Check Amt.
97637	02/08/2019	1,558.17
97668	02/08/2019	548.50
97672	02/08/2019	4,685.45
97674	02/08/2019	5,489.59
97683	02/08/2019	3,209.16
97684	02/08/2019	3,245.87
97695	02/08/2019	835.14
97697	02/08/2019	1,119.78
97704	02/08/2019	1,582.20
97713	02/08/2019	1,669.30
97768	02/08/2019	1,582.20
97777	02/08/2019	2,003.53
97787	02/08/2019	1,823.65
97819	02/22/2019	1,621.94
97825	02/22/2019	1,397.82
97831	02/22/2019	307.32
97834	02/22/2019	113.00
97839	02/22/2019	359.58
97842	02/22/2019	903.64
97846	02/22/2019	644.62
97850	02/22/2019	1,067.29
97851	02/22/2019	666.81
97854	02/22/2019	137.74
97855	02/27/2019	709.49
97856	02/27/2019	942.68
97857	02/27/2019	532.90
97858	02/27/2019	1,164.74
97859	02/27/2019	24.39
		<u>39,946.50</u>

ROCKY POINT UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Account Name								
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 205	CAPITAL ONE NET PAYROLL								
					BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	30,783.18
	02/06/2019	1026872			Funding Net Payroll 2.8.19	CR-11	1,259,482.78	0.00	1,290,265.96
	02/08/2019		186		FICA & MED & T&A DEDUCTIONS	JE-17	0.00	1,259,482.78	30,783.18
	02/14/2019	1026885			Funding Net Payroll 2.22.19	CR-11	992,730.98	0.00	1,023,514.16
	02/22/2019		204		FICA & MED & T&A DEDUCTIONS	JE-17	0.00	992,730.98	30,783.18
Grand Totals:							2,252,213.76	2,252,213.76	30,783.18

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of February 28, 2019

Reconciled Balance as of:	1/31/2019	47,212.03
Receipts:		
	Live Like Susie Donation	<u>500.00</u>
		500.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	2/28/2019	<u>47,712.03</u>
Bank Balance as of:	2/28/2019	48,462.03
Less:	Outstanding Checks	<u>750.00</u>
Adjusted Bank Balance as of:	2/28/2019	<u>47,712.03</u>

Prepared by: Linda Beliski
Date: 3/13/2019

Reviewed by: Virginia Hollaway
Date: 3/13/2019

U200

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 01/31/19	\$47,962.03	Number of Days in Cycle	28
1 Deposits/Credits	\$500.00	Minimum Balance This Cycle	\$47,962.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$48,265.60
Service Charges	\$0.00		
Ending Balance 02/28/19	\$48,462.03		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSE		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/11	Customer Deposit	\$500.00		\$48,462.03
Total		\$500.00	\$0.00	

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 2/28/2019



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

Ending Bank Balance:		48,462.03
Outstanding Checks (See listing below):	-	750.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	47,712.03
Cash Account Balance:	47,712.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/12/2018	350	SEARIGHT, MOLLY	250.00
06/12/2018	351	SEARIGHT, MOLLY	500.00
Outstanding Check Total:			750.00

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200			CASH IN CHECKING						
					BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	47,212.03
	02/08/2019	1026876			LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	CR-3	500.00	0.00	47,712.03
Grand Totals:							500.00	0.00	47,712.03

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of February 28, 2019

Reconciled Balance as of:	1/31/2019	36,974.90
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	2/28/2019	<u><u>36,974.90</u></u>
Bank Balance as of:	2/28/2019	<u><u>36,974.90</u></u> 0.00

Prepared by: Linda Bilski
Date: 3/13/2019

Reviewed by: Virginia H. Conway
Date: 3/13/2019

V200

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 01/31/19	\$36,974.90	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$36,974.90
0 Checks/Debits	\$0.00	Average Collected Balance	\$36,974.90
Service Charges	\$0.00		
Ending Balance 02/28/19	\$36,974.90		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/01				\$36,974.90
	No Account Activity this Statement Period			
02/28				\$36,974.90
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 2/28/2019



Account: Capital One Debt Service Checking
Cash Account(s): V 200

Ending Bank Balance:		36,974.90
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	36,974.90
Cash Account Balance:	36,974.90

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 2/1/2019 To 2/28/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200			CASH						
					BALANCE 07/01/2018 - 01/31/2019		0.00	0.00	36,974.90
Grand Totals:							0.00	0.00	36,974.90

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

BOARD MEETING BOOK

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

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT
CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

CAFETERIA FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

FEDERAL FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

CAPITAL FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND

TRIAL BALANCE

SCHOLARSHIP FUND

TRIAL BALANCE

DEBT SERVICE FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

STUDENT ACTIVITY

TRIAL BALANCE

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

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

Reconciled Balance as of: 2/28/2019 16,684,091.22

Receipts:

Excess Cost Revenue 2018-2019	2,581,799.50	
State Aid Textbook 2018-2019	136,108.00	
State Aid Software 2018-2019	46,349.00	
General Aid Spring Advance 2018-2019	2,308,842.99	
Commercial Gaming Revenue 2018-2019	96,757.11	
General Aid End of SFY Payment 2018-2019	5,272,841.53	
State Aid Library Materials 2018-2019	19,337.00	
State Aid Hardware 2018-2019	47,097.00	
Summer School Revenue 2018-2019	14,694.60	
VLT Lottery Revenue 2018-2019	134,256.60	
Tax Revenue	697,893.41	
Federal Breakfast & Lunch Revenue	36,093.00	
State Breakfast & Lunch Revenue	1,460.00	
Interest Revenue	<u>21,476.94</u>	
		11,415,006.68

Disbursements:

Funding Transfer: AP Warrants	1,934,026.43	
Funding Transfer: Net Payroll	1,986,223.52	
Funding Transfer: Payroll Deductions	<u>1,404,162.43</u>	
		(5,324,412.38)

Total available balance per General Ledger as of: 3/31/2019 22,774,685.52

Bank Balance as of: 3/31/2019 22,774,685.52

Prepared by: Linda Beliski
Date: 4/1/2019

Reviewed by: Virginia Hollaway
Date: 4/1/2019

A 2008

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/19	\$16,684,091.22	Number of Days in Cycle	29
10 Deposits/Credits	\$11,415,006.68	Minimum Balance This Cycle	\$14,937,631.75
Interest Paid	\$0.00	Average Collected Balance	\$16,504,026.41
6 Checks/Debits	(\$5,324,412.38)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$51,288.38
Ending Balance 03/29/19	\$22,774,685.52		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	Book transfer debit TO ...3954		\$679,258.17	\$16,004,833.05
03/01	Book transfer debit TO ...3946		\$949,821.31	\$15,055,011.74
03/04	ACH deposit BROOKHAVEN CASH DISB 030419 ROCKY POINT SCH DIST	\$285,501.85		\$15,340,513.59
03/11	ACH deposit NYS OSC ACH 031119 ROCKY POINT SCHOOL DIS AP00039730827	\$37,553.00		\$15,378,066.59
03/12	ACH deposit NYS OSC ACH 031219 ROCKY POINT SCHOOL DIS AP00039735054	\$134,256.60		\$15,512,323.19
03/15	ACH deposit NYS OSC ACH 031519 ROCKY POINT SCHOOL DIS AP00039749295	\$2,581,799.50		\$18,094,122.69
03/18	ACH deposit BROOKHAVEN CASH DISB 031819 ROCKY POINT SCH DIST	\$253,779.42		\$18,347,902.11
03/18	Blended Checking Interest XSECR BAL INT	\$21,476.94		\$18,369,379.05
03/19	Book transfer debit TO ...3946		\$1,036,402.21	\$17,332,976.84
03/19	Book transfer debit TO ...3954		\$724,904.26	\$16,608,072.58

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 3/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008			CAPITAL ONE INVESTMENT						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	16,684,091.22
	03/01/2019	1026924			Trust & Agency Deductions 3.8.19	CR-14	0.00	679,258.17	16,004,833.05
	03/01/2019	1026925			Funding Net Payroll 3.8.19	CR-14	0.00	949,821.31	15,055,011.74
	03/04/2019	1026962			Tax Revenue #10	CR-14	285,501.85	0.00	15,340,513.59
	03/11/2019	1026970			Federal B'fast Rev. Feb. 2019	CR-14	8,049.00	0.00	15,348,562.59
	03/11/2019	1026971			Federal Lunch Rev. Feb. 2019	CR-14	28,044.00	0.00	15,376,606.59
	03/11/2019	1026972			State B'fast Rev. Feb. 2019	CR-14	396.00	0.00	15,377,002.59
	03/11/2019	1026973			State Lunch Rev. Feb.2019	CR-14	1,064.00	0.00	15,378,066.59
	03/12/2019	1026974			VLT Lottery Revenue 2018-2019	CR-14	134,256.60	0.00	15,512,323.19
	03/15/2019	1026975			Excess Cost Revenue 2018-2019	CR-14	2,581,799.50	0.00	18,094,122.69
	03/18/2019	1026963			Tax Revenue #11	CR-14	253,779.42	0.00	18,347,902.11
	03/18/2019	1027010			Interest Revenue	CR-14	21,476.94	0.00	18,369,379.05
	03/19/2019	1026981			Trust & Agency Deductions 3.22.19	CR-14	0.00	724,904.26	17,644,474.79
	03/19/2019	1026982			Funding Net Payroll 3.22.19	CR-14	0.00	1,036,402.21	16,608,072.58
	03/20/2019	1026976			State Aid Textbook 2018-2019	CR-14	136,108.00	0.00	16,744,180.58
	03/20/2019	1026977			State Aid Software 2018-2019	CR-14	46,349.00	0.00	16,790,529.58
	03/20/2019	1026978			State Aid Library Materials 2018-2019	CR-14	19,337.00	0.00	16,809,866.58
	03/20/2019	1026979			State Aid Hardware 2018-2019	CR-14	47,097.00	0.00	16,856,963.58
	03/22/2019	1026986			Funding Warrant #59	CR-14	0.00	1,707,575.59	15,149,387.99
	03/26/2019	1027011			Summer School Revenue 2018-2019	CR-14	14,694.60	0.00	15,164,082.59
	03/28/2019	1027009			Funding Warrant #61	CR-14	0.00	226,450.84	14,937,631.75
	03/29/2019	1027013			General Aid Spring Adv.2018-2019	CR-14	2,308,842.99	0.00	17,246,474.74
	03/29/2019	1027014			Commercial Gaming Revenue 2018-2019	CR-14	96,757.11	0.00	17,343,231.85
	03/29/2019	1027015			General Aid End of SFY P'ment	CR-14	5,272,841.53	0.00	22,616,073.38
	03/31/2019	1027018			Tax Revenue #12	CR-14	158,612.14	0.00	22,774,685.52
Grand Totals:							11,415,006.68	5,324,412.38	22,774,685.52

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

Reconciled Balance as of: 2/28/2019 2,305,540.06

Receipts:

Refunds	200.72	
Lost Books/Calculators	77.00	
Metal Recycling	38.00	
Ticket Sales	7,685.00	
Sale of Asset	2,635.00	
Community Ed	2,530.00	
Donation	900.00	
Health, Dental, Life	6,917.22	
Building Usage	1,350.00	
Funding Transfer	<u>1,934,026.43</u>	1,956,359.37

Disbursements:

NSF Check	165.00	
Cash Disbursements	<u>2,074,183.55</u>	<u>(2,074,348.55)</u>

Total available balance per General Ledger as of: 2,187,550.88
3/31/2019

Bank Balance as of: 3/31/2019 2,423,428.90

Less: Outstanding Checks 235,878.02

Adjusted Bank Balance as of: 3/31/2019 2,187,550.88

Prepared by: Linda Bilski
Date: 4/1/2019

Reviewed by: Virginia Holness
4/1/2019

A2010

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/19	\$4,373,860.60	Number of Days in Cycle	29
14 Deposits/Credits	\$1,956,359.37	Minimum Balance This Cycle	\$2,214,018.53
250 Checks/Debits	(\$3,906,791.07)	Average Collected Balance	\$2,688,715.38
Service Charges	\$0.00		
Ending Balance 03/29/19	\$2,423,428.90		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	Check 110468		\$18.64	\$4,373,841.96
03/04	Customer Deposit	\$5,026.45		\$4,378,868.41
03/04	Check 110918		\$923,647.80	\$3,455,220.61
03/04	Check 110869		\$48,841.80	\$3,406,378.81
03/04	Check 110931		\$42,749.94	\$3,363,628.87
03/04	Check 110947		\$31,966.19	\$3,331,662.68
03/04	Check 110929		\$17,603.24	\$3,314,059.44
03/04	Check 110921		\$15,050.25	\$3,299,009.19
03/04	Check 110900		\$10,416.57	\$3,288,592.62
03/04	Check 110910		\$10,406.67	\$3,278,185.95
03/04	Check 110868		\$8,720.82	\$3,269,465.13
03/04	Check 110915		\$7,457.35	\$3,262,007.78
03/04	Check 110875		\$5,962.53	\$3,256,045.25
03/04	Check 110853		\$4,805.33	\$3,251,239.92
03/04	Check 110871		\$4,579.58	\$3,246,660.34
03/04	Check 110930		\$2,225.50	\$3,244,434.84
03/04	Check 110880		\$1,980.00	\$3,242,454.84
03/04	Check 110939		\$1,872.46	\$3,240,582.38
03/04	Check 110936		\$1,733.82	\$3,238,848.56

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF MARCH 31, 2019		
CHECK#	CHECK DATE	CHECK AMOUNT
109823	10/9/2018	\$7.36
110084	11/5/2018	\$200.00
110177	11/20/2018	\$32.75
110253	11/27/2018	\$37.75
110465	1/3/2019	\$14.70
110673	1/22/2019	\$7,843.50
110892	02/26/2019	1,200.00
111008	03/12/2019	1,000.00
111030	03/19/2019	1,000.00
111039	03/19/2019	20.48
111047	03/19/2019	100.00
111054	03/19/2019	150.00
111061	03/19/2019	309.68
111073	03/19/2019	1,000.00
111095	03/19/2019	30.00
111098	03/19/2019	75.00
111099	03/26/2019	1,500.00
111100	03/26/2019	765.00
111101	03/26/2019	212.99
111102	03/26/2019	200.00
111103	03/26/2019	16.80
111104	03/26/2019	3,146.71
111105	03/26/2019	23.02
111106	03/26/2019	441.00
111107	03/26/2019	457.04
111108	03/26/2019	1,555.17
111109	03/26/2019	200.00
111110	03/26/2019	325.00
111111	03/26/2019	7.83
111112	03/26/2019	1,450.00
111113	03/26/2019	32.00
111114	03/26/2019	39,410.10
111115	03/26/2019	7,081.64
111116	03/26/2019	270.00
111117	03/26/2019	987.50
111118	03/26/2019	460.00
111119	03/26/2019	1,397.14
111120	03/26/2019	18.39
111121	03/26/2019	993.00
111122	03/26/2019	968.68
111123	03/26/2019	400.00
111124	03/26/2019	720.00
111125	03/26/2019	1,075.00
111126	03/26/2019	300.00
111127	03/26/2019	290.90
111128	03/26/2019	2,084.00
111130	03/26/2019	200.00
111131	03/26/2019	33.49
111132	03/26/2019	72.50
111133	03/26/2019	11,542.50
111134	03/26/2019	3,661.99
111135	03/26/2019	19,877.71
111136	03/26/2019	39,967.20
111137	03/26/2019	441.50
111138	03/26/2019	570.00
111139	03/26/2019	39,061.88
111140	03/26/2019	5,508.25
111141	03/26/2019	8,152.00
111142	03/26/2019	10,890.00
111143	03/26/2019	525.00
111144	03/26/2019	60.00
111145	03/26/2019	674.00
111146	03/26/2019	583.00
111147	03/26/2019	199.15
111148	03/26/2019	660.50
111149	03/26/2019	9,025.83
111150	03/26/2019	13.04
111151	03/26/2019	17.62

111152	03/26/2019	18.31	
111153	03/26/2019	130.00	
111155	03/26/2019	20.65	
111156	03/26/2019	88.00	
111157	03/26/2019	3,696.29	
111158	03/26/2019	57.48	
111159	03/26/2019	200.00	
111160	03/26/2019	30.00	
111161	03/26/2019	90.00	
		235,878.02	

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 3/31/2019

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2010	CAPITAL ONE AP CHECKING							
				BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	2,305,540.06
03/01/2019	1026917			HEALTH, DENTAL, LIFE,	CR-13	5,026.45	0.00	2,310,566.51
03/01/2019	1026918			LOST BOOK	CR-13	10.00	0.00	2,310,576.51
03/01/2019	1026919			METAL RECYCLING	CR-13	32.00	0.00	2,310,608.51
03/12/2019	1026945			POLLING PLACE USAGE 2018	CR-13	1,350.00	0.00	2,311,958.51
03/12/2019	1026946			HEALTH, LIFE	CR-13	1,890.77	0.00	2,313,849.28
03/13/2019				See Cash Disbursement Schedule 58	CD-58	0.00	140,157.12	2,173,692.16
03/15/2019	1026953			MY FAIR LADY - TICKET SALES	CR-13	7,685.00	0.00	2,181,377.16
03/15/2019	1026954			LOST BOOK	CR-13	57.00	0.00	2,181,434.16
03/15/2019	1026955			REFUND QUARTLY TAPES	CR-13	10.72	0.00	2,181,444.88
03/15/2019	1026956			LOST BOOK	CR-13	10.00	0.00	2,181,454.88
03/19/2019	1026969			METAL RECYCLING	CR-13	6.00	0.00	2,181,460.88
03/20/2019				See Cash Disbursement Schedule 59	CD-59	0.00	1,707,575.59	473,885.29
03/21/2019	225			NSF Check	JE-20	0.00	60.00	473,825.29
03/21/2019	226			NSF Check	JE-20	0.00	40.00	473,785.29
03/22/2019	1026986			Funding Warrant #59	CR-14	1,707,575.59	0.00	2,181,360.88
03/22/2019	1026987			FOR JAE ASSEMBLY/THE GIAGIOS	CR-13	450.00	0.00	2,181,810.88
03/22/2019	1026988			JAE ASSEMBLY / ALLISON VILLAFANE	CR-13	450.00	0.00	2,182,260.88
03/26/2019	1026999			1/2 TANS AD COST	CR-13	190.00	0.00	2,182,450.88
03/26/2019	1027000			COMMUNITY ED SPRING	CR-13	2,530.00	0.00	2,184,980.88
03/26/2019	1027002			THE SALE OF A 1996 FORD E350 BOX TRUCK - EASTERN SUFFOLK BOCES	CR-13	2,635.00	0.00	2,187,615.88
03/27/2019				See Cash Disbursement Schedule 61	CD-61	0.00	226,450.84	1,961,165.04
03/28/2019	1027009			Funding Warrant #61	CR-14	226,450.84	0.00	2,187,615.88
03/29/2019	228			NSF Check	JE-20	0.00	65.00	2,187,550.88
Grand Totals:						1,956,359.37	2,074,348.55	2,187,550.88

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

Reconciled Balance as of:	2/28/2019	5,921,948.69
Receipts:		
	Interest Revenue	<u>1,255.69</u>
		1,255.69
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	3/31/2019	<u><u>5,923,204.38</u></u>
Bank Balance as of:	3/31/2019	<u><u>5,923,204.38</u></u>

Prepared by: Linda Bilski
Date: 4/1/2019

Reviewed by: Virginia Holway
Date: 4/1/2019



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

A2011

March 01, 2019 through March 29, 2019

Customer Service Information

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

00051474 WBS 802 211 08919 NNNNNNNNNN 1 000000000 C2 0000

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



Commercial Checking With Interest Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$5,921,948.69	
Deposits and Credits	1	\$1,255.69	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$5,923,204.38	
Average Ledger Balance	\$5,921,991	Annual Percentage Yield Earned	0.27%
Interest Credited This Period	\$1,255.69	Interest Credited Year-to-Date	\$2,653.23
Interest Rate(s): 03/01 to 03/31 at 0.25%			

Deposits and Credits

Ledger Date	Description	Amount
03/29	Interest Payment	\$1,255.69
Total		\$1,255.69

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
03/29	\$5,923,204.38		

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

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

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 3/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011			CHASE GENERAL FUND MM						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	5,921,948.69
	03/29/2019	1027016			Interest Revenue	CR-14	1,255.69	0.00	5,923,204.38
Grand Totals:							1,255.69	0.00	5,923,204.38

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

Reconciled Balance as of:	2/28/2019	373,112.72
Receipts:		
	Café Sales	<u>26,626.29</u>
		26,626.29
Disbursements:		
	Bank Adjustment	6.40
	Cash Disbursements	<u>29,782.71</u>
		<u>(29,789.11)</u>
Total available balance per General Ledger as of:	3/31/2019	<u><u>369,949.90</u></u>
Bank Balance as of:	3/31/2019	366,564.66
Add;	Deposits in Transit	3,522.81
Less;	Outstanding Checks	<u>137.57</u>
Adjusted Bank Balance as of:	3/31/2019	<u><u>369,949.90</u></u>

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

Reviewed by: J. Kelly
 Date: 4/4/2019

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/19	\$402,944.19	Number of Days in Cycle	29
263 Deposits/Credits	\$25,220.17	Minimum Balance This Cycle	\$362,041.74
41 Checks/Debits	(\$61,599.70)	Average Collected Balance	\$377,639.40
Service Charges	\$0.00		
Ending Balance 03/29/19	\$366,564.66		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/01	V Vault Customer Deposit	\$149.45		\$403,093.64
03/01	V Vault Customer Deposit	\$110.70		\$403,204.34
03/01	Customer Deposit	\$94.10		\$403,298.44
03/01	Customer Deposit	\$91.60		\$403,390.04
03/01	V Vault Customer Deposit	\$77.50		\$403,467.54
03/01	V Vault Customer Deposit	\$59.66		\$403,527.20
03/01	V Vault Customer Deposit	\$58.25		\$403,585.45
03/01	Customer Deposit	\$56.18		\$403,641.63
03/01	V Vault Customer Deposit	\$34.05		\$403,675.68
03/01	V Vault Customer Deposit	\$33.00		\$403,708.68
03/01	V Vault Customer Deposit	\$13.15		\$403,721.83
03/01	V Vault Customer Deposit	\$2.00		\$403,723.83
03/01	V Vault Customer Deposit	\$1.70		\$403,725.53
03/04	V Vault Customer Deposit	\$241.50		\$403,967.03
03/04	Customer Deposit	\$213.55		\$404,180.58
03/04	V Vault Customer Deposit	\$193.25		\$404,373.83
03/04	Customer Deposit	\$140.60		\$404,514.43
03/04	V Vault Customer Deposit	\$79.35		\$404,593.78
03/04	V Vault Customer Deposit	\$79.35		\$404,673.13

Thank you for banking with us.



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

Ending Bank Balance:		366,564.66
Outstanding Checks (See listing below):	-	137.57
Deposits in Transit:	+	3,522.81
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	369,949.90
Cash Account Balance:	369,949.90

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/05/2018	11249	NICKERSON VENDING LLC	75.00
07/10/2018	11291	CRAPARO, MARK	36.70
03/19/2019	11486	MAUREEN BRANAGAN	25.87
Outstanding Check Total:			137.57

Prepared By _____

Approved By _____

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 3/31/2019

Account	Account Name								
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207					CAPITAL ONE CHECKING				
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	373,112.72
	03/01/2019	1026947			CAF'T RECEIPTS	CR-8	2,034.99	0.00	375,147.71
	03/04/2019	1026948			CAF'T RECEIPTS	CR-8	920.49	0.00	376,068.20
	03/05/2019	1026949			CAF'T RECEIPTS	CR-8	1,205.02	0.00	377,273.22
	03/06/2019	1026950			CAF'T RECEIPTS	CR-8	1,453.50	0.00	378,726.72
	03/07/2019	1026951			CAF'T RECEIPTS	CR-8	1,186.25	0.00	379,912.97
	03/08/2019	1026952			CAF'T RECEIPTS	CR-8	1,254.35	0.00	381,167.32
	03/11/2019	221			Annual NYS Sales Tax	JE-20	0.00	1,142.21	380,025.11
	03/11/2019	1026994			CAF'T RECEIPTS	CR-8	1,493.49	0.00	381,518.60
	03/12/2019	1026995			CAF'T RECEIPTS	CR-8	1,279.34	0.00	382,797.94
	03/13/2019	1026996			CAF'T RECEIPTS	CR-8	1,072.60	0.00	383,870.54
	03/14/2019	1026997			CAF'T RECEIPTS	CR-8	974.22	0.00	384,844.76
	03/15/2019	1026998			CAF'T RECEIPTS	CR-8	2,136.28	0.00	386,981.04
	03/18/2019	1027003			CAF'T RECEIPTS	CR-8	1,132.16	0.00	388,113.20
	03/19/2019	1027004			CAF'T RECEIPTS	CR-8	1,236.06	0.00	389,349.26
	03/20/2019	1027005			CAF'T RECEIPTS	CR-8	568.39	0.00	389,917.65
	03/21/2019	1027006			CAF'T RECEIPTS	CR-8	1,074.79	0.00	390,992.44
	03/22/2019	1027007			CAF'T RECEIPTS	CR-8	1,387.05	0.00	392,379.49
	03/25/2019	1027023			CAF'T RECEIPTS	CR-8	1,344.28	0.00	393,723.77
	03/26/2019	1027024			CAF'T RECEIPTS	CR-8	1,350.22	0.00	395,073.99
	03/27/2019	1027025			CAF'T RECEIPTS	CR-8	1,604.72	0.00	396,678.71
	03/28/2019	1027026			CAF'T RECEIPTS	CR-8	821.37	0.00	397,500.08
	03/29/2019	1027027			CAF'T RECEIPTS	CR-8	1,096.72	0.00	398,596.80
	03/31/2019				See Cash Disbursement Schedule 20	CD-20	0.00	28,640.50	369,956.30
	03/31/2019	239			Bank Adjustment	JE-20	0.00	6.40	369,949.90
					Grand Totals:		26,626.29	29,789.11	369,949.90

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

Reconciled Balance as of:	2/28/2019		175,215.40
Receipts:			
	Café ACH Deposits	40,982.57	
	Interest	<u>16.46</u>	
			40,999.03
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	3/31/2019		<u>216,214.43</u>
Bank Balance as of:	3/31/2019		213,445.18
Add:	Deposits in Transit		<u>2,769.25</u>
Adjusted Bank Balance as of:	3/31/2019		<u>216,214.43</u> 0.00

Prepared by:
Date:

Linda Bilski
4/1/2019

Reviewed by:
Date:

Virginia Holway
4/1/2019



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

C208

March 01, 2019 through March 29, 2019

CUSTOMER SERVICE INFORMATION

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

00040078 DDA 802 212 08919 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		\$173,800.40
Deposits and Additions	55	39,644.78
Ending Balance	55	\$213,445.18
Annual Percentage Yield Earned This Period		0.11%
Interest Paid This Period		\$16.46
Interest Paid Year-to-Date		\$39.67
Interest paid in 2018		\$229.22.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017289929 Eed:190301 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0607289929Tc	\$1,415.00
03/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017753004 Eed:190304 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0637753004Tc	1,640.50
03/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017753006 Eed:190304 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0637753006Tc	1,450.00
03/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017753002 Eed:190304 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0637753002Tc	320.00
03/04	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:030319 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017753000 Eed:190304 Ind ID:2818810 Ind Name:Rocky Point Ufsd Trn: 0637753000Tc	60.00

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 3/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208			CHASE ACH REVENUE						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	175,215.40
	03/31/2019	1027017			Interest Revenue	CR-14	16.46	0.00	175,231.86
	03/31/2019	1027019			FJC ACH	CR-14	7,730.00	0.00	182,961.86
	03/31/2019	1027020			JAE ACH	CR-14	7,786.87	0.00	190,748.73
	03/31/2019	1027021			RPHS ACH	CR-14	11,591.35	0.00	202,340.08
	03/31/2019	1027022			RPMS ACH	CR-14	13,874.35	0.00	216,214.43
					Grand Totals:		40,999.03	0.00	216,214.43

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

Reconciled Balance as of:	2/28/2019		179,021.65
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>22,485.00</u>	<u>(22,485.00)</u>
Total available balance per General Ledger as of:	3/31/2019		<u>156,536.65</u>
Bank Balance as of:	3/31/2019		165,811.65
Less:	Outstanding Checks		<u>9,275.00</u>
Adjusted Bank Balance as of:	3/31/2019		<u>156,536.65</u>
			0.00

Prepared by: Linda Bilski
Date: 4/1/2019

Reviewed by: Virginia Holway
Date: 4/1/2019

F205

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/19	\$198,631.65	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$165,811.65
6 Checks/Debits	(\$32,820.00)	Average Collected Balance	\$178,466.48
Service Charges	\$0.00		
Ending Balance 03/29/19	\$165,811.65		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking			ROCKY POINT UFSD	
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/05	Check 4491		\$7,155.00	\$191,476.65
03/06	Check 4490		\$3,180.00	\$188,296.65
03/11	Check 4492		\$9,275.00	\$179,021.65
03/19	Check 4494		\$7,155.00	\$171,866.65
03/19	Check 4493		\$3,180.00	\$168,686.65
03/25	Check 4496		\$2,875.00	\$165,811.65
Total		\$0.00	\$32,820.00	

Govt Banking Blended Chking			ROCKY POINT UFSD		
Checks * designates gap in check sequence					
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
4490	03/06	\$3,180.00	4492	03/11	\$9,275.00
4491	03/05	\$7,155.00	4493	03/19	\$3,180.00
			4494	03/19	\$7,155.00
			4496*	03/25	\$2,875.00

Thank you for banking with us.



Account: Capital One Federal Checking

Cash Account(s): F 205

Ending Bank Balance:		165,811.65
Outstanding Checks (See listing below):	-	9,275.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 156,536.65

Cash Account Balance: 156,536.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/12/2019	4495	TRINITY EVANGELICAL LUTHERAN	9,275.00
Outstanding Check Total:			9,275.00

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 6/30/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	179,021.65
	03/13/2019				See Cash Disbursement Schedule 13	CD-13	0.00	19,610.00	159,411.65
	03/20/2019				See Cash Disbursement Schedule 14	CD-14	0.00	2,875.00	156,536.65
Grand Totals:							0.00	22,485.00	156,536.65

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

Reconciled Balance as of:	2/28/2019		5,059,893.49
Receipts:			0.00
Disbursements:			
	Cash Disbursement	<u>223,834.86</u>	<u>(223,834.86)</u>
Total available balance per General Ledger as of:	3/31/2019		<u>4,836,058.63</u>
Bank Balance as of:	3/31/2019		5,004,413.14
Less:	Outstanding Checks		<u>168,354.51</u>
Adjusted Bank Balance as of:	3/31/2019		<u>4,836,058.63</u>
			0.00

Prepared by: Linda Bilski
Date: 4/1/2019

Reviewed by: Virginia Holloway
Date: 4/1/2019

H205

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/19	\$5,553,029.63	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$5,004,413.14
6 Checks/Debits	(\$548,616.49)	Average Collected Balance	\$5,117,085.37
Service Charges	\$0.00		
Ending Balance 03/29/19	\$5,004,413.14		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/04	Check 1021		\$66,275.00	\$5,486,754.63
03/06	Check 1028		\$328,940.88	\$5,157,813.75
03/06	Check 1019		\$82,270.26	\$5,075,543.49
03/18	Check 1030		\$40,446.60	\$5,035,096.89
03/18	Check 1031		\$16,312.50	\$5,018,784.39
03/20	Check 1029		\$14,371.25	\$5,004,413.14
Total		\$0.00	\$548,616.49	

Govt Banking Blended Chking **ROCKY POINT UFSD**

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
1019	03/06	\$82,270.26	1028*	03/06	\$328,940.88	1030	03/18	\$40,446.60
1021*	03/04	\$66,275.00	1029	03/20	\$14,371.25	1031	03/18	\$16,312.50

Thank you for banking with us.

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

Ending Bank Balance:		5,004,413.14
Outstanding Checks (See listing below):	-	168,354.51
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	4,836,058.63
Cash Account Balance:	4,836,058.63

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/05/2019	1023	PAZA CONTRACTING CORP.	15,650.00
03/26/2019	1032	ALUMINUM ATHLETIC EQUIPMENT	13,835.00
03/26/2019	1033	DOMINION CONSTRUCTION CORP	6,534.10
03/26/2019	1034	JOHN A GRILLO ARCHITECT, PC	8,707.16
03/26/2019	1035	STALCO CONSTRUCTION INC.	123,628.25
Outstanding Check Total:			168,354.51

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 6/30/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	5,059,893.49
	03/13/2019				See Cash Disbursement Schedule 27	CD-27	0.00	71,130.35	4,988,763.14
	03/27/2019				See Cash Disbursement Schedule 28	CD-28	0.00	152,704.51	4,836,058.63
Grand Totals:							0.00	223,834.86	4,836,058.63

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

Reconciled Balance as of:	2/28/2019	1,356,010.06
Receipts:		
	Field Trip	16,795.00
	Redeposit	7.00
	Net Payroll	1,036,402.21
	Funding Transfers	<u>1,404,162.43</u>
		2,457,366.64
Disbursements:		
	ERS	11,685.07
	NSF Check	16.00
	Cash Disbursements	<u>2,309,723.86</u>
		<u>(2,321,424.93)</u>
Total available balance per General Ledger as of:	3/31/2019	<u><u>1,491,951.77</u></u>
Bank Balance as of:	3/31/2019	1,500,719.50
Add:	Deposits in Transit	7.00
Less:	Outstanding Checks	<u>8,774.73</u>
Adjusted Bank Balance as of :	3/31/2019	<u><u>1,491,951.77</u></u>

Prepared by: Linda Bilski
Date: 4/5/2019

Reviewed by: Virginia Holway
Date: 4/5/2019

T204

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/19	\$1,379,824.05	Number of Days in Cycle	29
20 Deposits/Credits	\$1,420,957.43	Minimum Balance This Cycle	\$1,379,824.05
43 Checks/Debits	(\$1,300,061.98)	Average Collected Balance	\$855,794.72
Service Charges	\$0.00		
Ending Balance 03/29/19	\$1,500,719.50		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	Book transfer credit FROM ...5277	\$679,258.17		\$2,059,082.22
03/05	Check 11905		\$3,719.75	\$2,055,362.47
03/05	Check 11901		\$1,335.13	\$2,054,027.34
03/05	Check 11904		\$100.00	\$2,053,927.34
03/06	Customer Deposit	\$168.00		\$2,054,095.34
03/06	Customer Deposit	\$163.00		\$2,054,258.34
03/06	Customer Deposit	\$147.00		\$2,054,405.34
03/06	Customer Deposit	\$140.00		\$2,054,545.34
03/06	ACH Withdrawal 9102716322 CONS COLL 030619 ROCKY POINT UFSD 74728R		\$11,685.07	\$2,042,860.27
03/07	Check 11902		\$13,884.77	\$2,028,975.50
03/07	Check 11903		\$1,200.00	\$2,027,775.50
03/08	Wire transfer withdrawal THE OMNI GROUP 030819 USD0004570510		\$92,695.52	\$1,935,079.98
03/08	ACH Withdrawal IRS USATAXPYMT 030819 ROCKY POINT SCHOOL DIS *****0831		\$387,717.19	\$1,547,362.79

Thank you for banking with us.



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

Ending Bank Balance:		1,500,719.50
Outstanding Checks (See listing below):	-	8,774.73
Deposits in Transit:	+	7.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,491,951.77
Cash Account Balance:	1,491,951.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/31/2018	11857	VOTE COPE	221.75
02/13/2019	11899	SHERIFF OF SUFFOLK COUNTY	480.85
03/01/2019	11913	SHERIFF OF SUFFOLK COUNTY	451.59
03/19/2019	11921	NYSSMA	70.00
03/19/2019	11922	NYSSMA	522.00
03/19/2019	11924	WHITNEY MUSEUM OF AMERICAN ART	31.00
03/20/2019	11931	SHERIFF OF SUFFOLK COUNTY	532.53
03/22/2019	11934	WESTERN SUFFOLK BOCES	3,719.75
03/26/2019	11935	J.J. STANIS AND COMPANY, INC.	1,328.72
03/26/2019	11936	J.J. STANIS AND COMPANY, INC.	1,297.79
03/26/2019	11937	MICHAEL MORELLO	36.75
03/26/2019	11938	JOHN VERSHACK	82.00
Outstanding Check Total:			8,774.73

Prepared By _____

Approved By _____

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 3/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204			CAPITAL ONE TRUST & AGENCY						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	1,356,010.06
	03/01/2019	1026920			BNL TRIP	CR-6	168.00	0.00	1,356,178.06
	03/01/2019	1026924			Trust & Agency Deductions 3.8.19	CR-14	679,258.17	0.00	2,035,436.23
	03/05/2019	1026927			BNL TRIP	CR-14	140.00	0.00	2,035,576.23
	03/05/2019	1026928			7TH GR TRIP	CR-14	78.00	0.00	2,035,654.23
	03/05/2019	1026929			REDEPOSIT	CR-14	7.00	0.00	2,035,661.23
	03/05/2019	1026930			7TH NYC TRIP	CR-14	78.00	0.00	2,035,739.23
	03/05/2019	1026931			BNL TRIP	CR-14	147.00	0.00	2,035,886.23
	03/06/2019	212			ERS February 2019	JE-20	0.00	11,685.07	2,024,201.16
	03/12/2019	1026942			BNL TRIP	CR-6	154.00	0.00	2,024,355.16
	03/12/2019	1026943			6TH GR TRIP	CR-6	41.00	0.00	2,024,396.16
	03/12/2019	1026944			BNL TRIP	CR-6	49.00	0.00	2,024,445.16
	03/13/2019				See Cash Disbursement Schedule 43	CD-43	0.00	42,579.78	1,981,865.38
	03/15/2019	1026957			8TH GR TRIP	CR-6	388.00	0.00	1,982,253.38
	03/15/2019	1026958			NYSSMA SOLO & ENSEMBLE FESTIVAL	CR-6	608.00	0.00	1,982,861.38
	03/15/2019	1026959			7TH GR NYC TRIP	CR-6	156.00	0.00	1,983,017.38
	03/15/2019	1026960			ART FIELD TRIP TO WHITNEY MUSEUM	CR-6	31.00	0.00	1,983,048.38
	03/15/2019	1026961			4TH GR BNL TRIP	CR-6	154.00	0.00	1,983,202.38
	03/19/2019	1026966			4TH GR TRIP	CR-6	154.00	0.00	1,983,356.38
	03/19/2019	1026967			BNL TRIP	CR-6	142.00	0.00	1,983,498.38
	03/19/2019	1026968			7TH GR NYC TRIP	CR-6	156.00	0.00	1,983,654.38
	03/19/2019	1026981			Trust & Agency Deductions 3.22.19	CR-14	724,904.26	0.00	2,708,558.64
	03/20/2019				See Cash Disbursement Schedule 44	CD-44	0.00	1,475.67	2,707,082.97
	03/22/2019	1026980			NYSSMA SOLO & ENSEMBLE FESTIVAL 5/31 & 6/1	CR-6	3,378.00	0.00	2,710,460.97
	03/22/2019	1026989			7TH GR TRIP	CR-6	78.00	0.00	2,710,538.97
	03/26/2019	1027001			6TH GR TRIP	CR-6	41.00	0.00	2,710,579.97
	03/26/2019	1027008			HS MUSIC FESTIVAL @ SIX FLAGS ON 5/24/2019	CR-6	10,647.00	0.00	2,721,226.97
	03/27/2019				See Cash Disbursement Schedule 46	CD-46	0.00	10,645.01	2,710,581.96
	03/28/2019	231			NSF Check	JE-20	0.00	16.00	2,710,565.96
	03/29/2019	1027028			4TH GR BNL TRIP	CR-6	7.00	0.00	2,710,572.96
	03/31/2019				See Cash Disbursement Schedule 42	CD-42	0.00	574,332.36	2,136,240.60

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 3/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204			CAPITAL ONE TRUST & AGENCY						
	03/31/2019				See Cash Disbursement Schedule 45	CD-45	0.00	1,680,691.04	455,549.56
	03/31/2019	233			Net Payroll 3/22/19	JE-20	1,036,402.21	0.00	1,491,951.77
Grand Totals:							2,457,366.64	2,321,424.93	1,491,951.77

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

Reconciled Balance as of:	2/28/2019		30,783.18
Receipts:			
	Funding Transfer	<u>1,986,223.52</u>	1,986,223.52
Disbursements:			
	Disburse Net Payroll	<u>1,986,223.52</u>	<u>(1,986,223.52)</u>
Total available balance per General Ledger as of:	3/31/2019		<u>30,783.18</u>
Bank Balance as of:	3/31/2019		54,842.80
Less:	Outstanding Checks		<u>24,059.62</u>
Adjusted Bank Balance as of:	3/31/2019		<u>30,783.18</u> 0.00

Prepared by: Linda Beliski
Date: 4/3/2019

Reviewed by: Virginia Holway
Date: 4/3/2019

T205

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/19	\$70,729.68	Number of Days in Cycle	29
2 Deposits/Credits	\$1,986,223.52	Minimum Balance This Cycle	\$48,289.55
96 Checks/Debits	(\$2,002,110.40)	Average Collected Balance	\$373,719.89
Service Charges	\$0.00		
Ending Balance 03/29/19	\$54,842.80		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	Book transfer credit FROM ...5277	\$949,821.31		\$1,020,550.99
03/01	Check 97683		\$3,209.16	\$1,017,341.83
03/04	Check 97704		\$1,582.20	\$1,015,759.63
03/04	Check 97850		\$1,067.29	\$1,014,692.34
03/04	Check 97834		\$113.00	\$1,014,579.34
03/05	Check 97684		\$3,245.87	\$1,011,333.47
03/05	Check 97856		\$942.68	\$1,010,390.79
03/05	Check 97857		\$532.90	\$1,009,857.89
03/06	Check 97672		\$4,685.45	\$1,005,172.44
03/06	Check 97842		\$903.64	\$1,004,268.80
03/07	Check 97777		\$2,003.53	\$1,002,265.27
03/07	Check 97831		\$307.32	\$1,001,957.95
03/08	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 030819 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$905,774.41	\$96,183.54
03/08	Check 97869		\$3,001.71	\$93,181.83
03/08	Check 97876		\$2,902.70	\$90,279.13
03/08	Check 97866		\$2,804.58	\$87,474.55
03/08	Check 97864		\$2,718.29	\$84,756.26
03/08	Check 97861		\$2,574.41	\$82,181.85

Thank you for banking with us.

ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF MARCH 31, 2019

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
97637	02/08/2019	1,558.17
97674	02/08/2019	5,489.59
97695	02/08/2019	835.14
97768	02/08/2019	1,582.20
97787	02/08/2019	1,823.65
97819	02/22/2019	1,621.94
97846	02/22/2019	644.62
97865	03/08/2019	1,558.17
97891	03/08/2019	563.62
97909	03/22/2019	3,209.75
97910	03/22/2019	1,139.00
97918	03/22/2019	1,579.42
97925	03/22/2019	1,397.82
97931	03/22/2019	405.07
97938	03/22/2019	651.46
		<u>24,059.62</u>

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 3/31/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 205			CAPITAL ONE NET PAYROLL						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	30,783.18
	03/01/2019	1026925			Funding Net Payroll 3.8.19	CR-14	949,821.31	0.00	980,604.49
	03/08/2019		206		FICA & MED & T&A DEDUCTIONS	JE-19	0.00	949,821.31	30,783.18
	03/19/2019	1026982			Funding Net Payroll 3.22.19	CR-14	1,036,402.21	0.00	1,067,185.39
	03/22/2019		215		FICA & MED & T&A DEDUCTIONS	JE-19	0.00	1,036,402.21	30,783.18
Grand Totals:							1,986,223.52	1,986,223.52	30,783.18

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

Reconciled Balance as of:	2/28/2019	47,712.03
Receipts:		
	Interdistrict Council of Supts. Donation	500.00
	General Scholarship Donation	250.00
	Haggerty Mem. Scholarship Donation	<u>550.00</u>
		1,300.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	3/31/2019	<u>49,012.03</u>
Bank Balance as of:	3/31/2019	49,762.03
Less:	Outstanding Checks	<u>750.00</u>
Adjusted Bank Balance as of:	3/31/2019	<u>49,012.03</u>

Prepared by: Linda Bilski
Date: 4/3/2019

Reviewed by: Virginia Holloway
Date: 4/3/2019

4200

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/19	\$48,462.03	Number of Days in Cycle	29
1 Deposits/Credits	\$1,300.00	Minimum Balance This Cycle	\$48,462.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$48,645.90
Service Charges	\$0.00		
Ending Balance 03/29/19	\$49,762.03		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/27	Customer Deposit	\$1,300.00		\$49,762.03
Total		\$1,300.00	\$0.00	

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 3/31/2019



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

Ending Bank Balance:		49,762.03
Outstanding Checks (See listing below):	-	750.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	49,012.03
Cash Account Balance:	49,012.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/12/2018	350	SEARIGHT, MOLLY	250.00
06/12/2018	351	SEARIGHT, MOLLY	500.00
Outstanding Check Total:			750.00

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 6/30/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200			CASH IN CHECKING						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	47,712.03
	03/22/2019	1026990			HAGGERTY MEMORIAL SCHOLARSHIP / THE KELLY	CR-4	50.00	0.00	47,762.03
	03/22/2019	1026991			GENERAL SCHOLARSHIP / MUNISTAT SERVICES	CR-4	250.00	0.00	48,012.03
	03/22/2019	1026992			HAGGERTY SCHOLAR/ JOSHI, LERIT HAGGERTY, MANNING	CR-4	500.00	0.00	48,512.03
	03/22/2019	1026993			INTERDIST COUNCIL OF SUPTS SCHOLAR DONATION	CR-4	500.00	0.00	49,012.03
Grand Totals:							1,300.00	0.00	49,012.03

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

Reconciled Balance as of:	2/28/2019	36,974.90
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	3/31/2019	<u><u>36,974.90</u></u>
Bank Balance as of:	3/31/2019	<u><u>36,974.90</u></u> 0.00

Prepared by: Linda Bilski
Date: 4/3/2019

Reviewed by: Virginia Holway
Date: 4/3/2019

V200

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/19	\$36,974.90	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$36,974.90
0 Checks/Debits	\$0.00	Average Collected Balance	\$36,974.90
Service Charges	\$0.00		
Ending Balance 03/29/19	\$36,974.90		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
03/01				\$36,974.90
	No Account Activity this Statement Period			
03/29				\$36,974.90
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 6/30/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200			CASH						
					BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	36,974.90
					Grand Totals:		0.00	0.00	36,974.90

Rocky Point Union Free School District
 Treasurer's Report
 Extra Class Checking - X201
 As of February 28, 2019

Reconciled Balance as of:	1/31/2019	65,650.14
Receipts:		
	BANN Basketball Fundraiser	<u>6,159.00</u>
		6,159.00
Disbursements:		
	NSF Check	35.00
	Cash Disbursements	<u>2,502.18</u>
		<u>(2,537.18)</u>
Total available balance per General Ledger as of:	2/28/2019	<u><u>69,271.96</u></u>
Bank Balance as of:	2/28/2019	69,411.46
Less:	Outstanding Checks	<u>139.50</u>
Adjusted Bank Balance as of:	2/28/2019	<u><u>69,271.96</u></u> 0.00

Prepared by: Linda Bilski
 Date: 3/13/2019

Reviewed by: J. Holloway
 Date: 3/13/2019

X201

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 01/31/19	\$66,023.73	Number of Days in Cycle	28
3 Deposits/Credits	\$6,159.00	Minimum Balance This Cycle	\$64,264.46
6 Checks/Debits	(\$2,771.27)	Average Collected Balance	\$67,560.68
Service Charges	\$0.00		
Ending Balance 02/28/19	\$69,411.46		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2019 - FEBRUARY 28, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
02/01	Chargeback NSF 1st 012919		\$35.00	\$65,988.73
02/04	Check 11226		\$64.09	\$65,924.64
02/06	Check 11231		\$1,450.68	\$64,473.96
02/06	Check 11229		\$209.50	\$64,264.46
02/13	Customer Deposit	\$4,778.00		\$69,042.46
02/13	V Vault Customer Deposit	\$1,371.00		\$70,413.46
02/15	Check 11230		\$912.00	\$69,501.46
02/15	Check 11228		\$100.00	\$69,401.46
02/19	V Vault Customer Deposit	\$10.00		\$69,411.46
Total		\$6,159.00	\$2,771.27	

Govt Banking Blended Chking		ROCKY POINT UFSD						
Checks * designates gap in check sequence								
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
11226	02/04	\$64.09	11229	02/06	\$209.50	11231	02/06	\$1,450.68
11228*	02/15	\$100.00	11230	02/15	\$912.00			

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 2/28/2019



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

Ending Bank Balance:		69,411.46
Outstanding Checks (See listing below):	-	139.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	69,271.96
Cash Account Balance:	69,271.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/03/2019	11226	MESSINETTI, MARGARET	64.09
01/29/2019	11228	AHOLD USA, INC	100.00
01/29/2019	11229	ROCKY POINT CHILD NUTRITION	209.50
02/05/2019	11230	DATAFLOW INC.	912.00
02/05/2019	11231	SHANE BAKER, RED DESIGNS, LLC	1,450.68
02/26/2019	11232	BROOKLYN BAGELS AND CAFE, INC.	132.00
02/26/2019	11233	SKILLS USA, INC.	7.50
Outstanding Check Total:			139.50

Prepared By

Approved By

Rocky Point UFSD
 PERIOD COVERED 7/1/18 to 6/30/2019
 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	27,029	34,663	32,808	31,393	19,894	12,436	5,595	25,550	24,911	24,911	24,911	24,911
RECEIPTS:	:XXXXXXXX	XXXXXXXXXX	:XXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX
PROPERTY TAXES	0	3	0	0	0	888	20,969	4,727	0	0	0	0
STAR AID	0	0	0	0	0	0	5,936	242	0	0	0	0
STATE AID	220	935	3,301	0	0	1,418	212	0	0	0	0	0
OTHER	114	172	236	1,299	23	131	0	285	0	0	0	0
TRF FR OTHER FUNDS	0	0	0	0	300	0	0	0	0	0	0	0
DUE TO OTH FDS	6,797	99	157	400	249	1,418	43	132	0	0	0	0
NYS AID DUE TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
TAN PROCEEDS	4,537	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	11,668	1,209	3,694	1,699	572	3,855	27,160	5,386	0	0	0	0
DISBURSEMENTS:	:XXXXXXXX	XXXXXXXXXX	:XXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX
SAL & BEN	747	728	2,536	5,161	3,327	3,529	3,314	3,754	0	0	0	0
OPERATING EXPENSES	3,287	1,986	2,573	3,037	4,352	2,984	3,891	2,271	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	0	350	0	5,000	0	4,183	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	351	0	0	0	0	0	0	0
LOAN TO OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0
INT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	4,034	3,064	5,109	13,198	8,030	10,696	7,205	6,025	0	0	0	0
BALANCE	34,663	32,808	31,393	19,894	12,436	5,595	25,550	24,911	24,911	24,911	24,911	24,911
Fund Balance Projection	XXXXXXXX	XXXXXXXXXX	:XXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX	XXXXXXXXXX:XXXXXXXXXXXXXXX
Opening Undesignated FB	3,445	3445	3445	3445	3445	3445	3445	3445				
Current Year Surplus / Deficit	0	0	487	500	500	500	500	425				
Projected Fund Balance at Year End	3,445	3445	3932	3945	3945	3945	3945	3870	0	0	0	0

STUDENT ACTIVITY ACCOUNTS

March-19

STUDENT ACTIVITY ACCOUNTS						
March-19						
FROM: 3/1/19						
3/31/2019					JE OR	
		3/1/2019				3/31/2019
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$408.72				\$408.72
630-8	MATH HONOR SOCIETY	\$56.22				\$56.22
630-9	VARSITY CLUB	\$1,496.48		\$369.33		\$1,127.15
6310	SCIENCE CLUB	\$322.16				\$322.16
6311	SPACE CLUB	\$570.00				\$570.00
6351	STUDENT COUNCIL-MS	\$5,452.25	\$180.00	\$536.73		\$5,095.52
635-3	MS/YEARBOOK	\$11,845.63				\$11,845.63
640-3	BUSINESS CLUB	\$13.91				\$13.91
640-4	MS ROBOTICS	\$597.28				\$597.28
645-2	NICER NEIGHBOR CLUB	\$7,812.65				\$7,812.65
645-4	COMMUNITY SERVICE	\$3,386.75				\$3,386.75
645-7	SKILLS USA	\$35.45	\$400.00	\$300.00	(\$20.00)	\$115.45
6460	GAY/STRAIGHT ALLIANCE	\$0.01	\$240.00	\$240.00		\$0.01
6461	HUMAN RIGHTS CLUB	\$158.63				\$158.63
65010	SADD	\$1,261.86				\$1,261.86
650-115	THESPIAN TROUPE	\$383.36	\$177.00			\$560.36
650-12	HS YEARBOOK CLUB	\$25,459.43				\$25,459.43
650-16	HS STUDENT COUNCIL	\$5,910.27	\$2,965.25			\$8,875.52
650-17	ART CLUB	\$1,376.40				\$1,376.40
65018	BUSINESS HONOR	\$795.53				\$795.53
650-25	JAE STUDENT COUNCIL	\$2,266.13				\$2,266.13
6533	ROBOTICS HS	\$497.65				\$497.65
6540	HISTORY HONOR SOCIETY	\$50.32				\$50.32
6542	MATH TEAM	\$0.00	\$200.00			\$200.00
	Sub Total	\$70,157.09	\$4,162.25	\$1,446.06	(\$20.00)	\$72,853.28
700	INTEREST	\$309.60			\$51.73	\$361.33
	TOTALS	\$70,466.69			\$31.73	\$73,214.61
		3/1/2019			CASH	3/31/2019
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
	201 - CHECKING ACCT - CAP ONE	\$69,271.96	\$4,162.25	\$1,446.06	(\$20.00)	\$71,968.15
	391 - DUE FROM GENERAL	\$1,194.73			\$51.73	\$1,246.46
		\$70,466.69			\$31.73	\$73,214.61
I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.						
Prepared by:	<i>Linda Bilski</i>		Reviewed by:	<i>Virginia Holloway</i>		

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

Reconciled Balance as of: 2/28/2019 69,271.96

Receipts:

Donation	2,965.25	
Sweatshirts	180.00	
LGBT Conference	240.00	
Math Team Fundraiser	200.00	
Skills USA Workshop	400.00	
Pocket Theatre	<u>177.00</u>	
		4,162.25

Disbursements:

NSF Check	20.00	
Cash Disbursements	<u>1,446.06</u>	
		<u>(1,466.06)</u>

Total available balance per General Ledger as of: 3/31/2019 71,968.15

Bank Balance as of: 3/31/2019 72,804.88

Less: Outstanding Checks 836.73

Adjusted Bank Balance as of: 3/31/2019 71,968.15
0.00

Prepared by:
Date:

Linda Bilski

4/3/2019

Reviewed by:
Date:

Virginia Hollaway
4/3/2019

X201

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/19	\$69,411.46	Number of Days in Cycle	29
6 Deposits/Credits	\$4,162.25	Minimum Balance This Cycle	\$69,411.46
5 Checks/Debits	(\$768.83)	Average Collected Balance	\$70,908.80
Service Charges	\$0.00		
Ending Balance 03/29/19	\$72,804.88		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2019 - MARCH 29, 2019

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
03/04	Customer Deposit	\$240.00		\$69,651.46	
03/14	V Vault Customer Deposit	\$180.00		\$69,831.46	
03/15	Check 11232		\$132.00	\$69,699.46	
03/19	Customer Deposit	\$2,965.25		\$72,664.71	
03/21	Customer Deposit	\$400.00		\$73,064.71	
03/21	V Vault Customer Deposit	\$177.00		\$73,241.71	
03/25	Check 11233		\$7.50	\$73,234.21	
03/26	Chargeback NSF 1st 032119		\$20.00	\$73,214.21	
03/26	Check 11235		\$369.33	\$72,844.88	
03/26	Check 11236		\$240.00	\$72,604.88	
03/28	V Vault Customer Deposit	\$200.00		\$72,804.88	
Total		\$4,162.25	\$768.83		

Govt Banking Blended Chking				ROCKY POINT UFSD				
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11232	03/15	\$132.00	11235*	03/26	\$369.33	11236	03/26	\$240.00
11233	03/25	\$7.50						

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 3/31/2019



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

Ending Bank Balance:		72,804.88
Outstanding Checks (See listing below):	-	836.73
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 71,968.15

Cash Account Balance: 71,968.15

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/12/2019	11234	ULTRAD INC	536.73
03/26/2019	11237	PARAMOUNT BEAUTY DISTRIBUTING	300.00
Outstanding Check Total:			836.73

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2019 To 3/31/2019

Account	Account Name			Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID					
X 201	CAPITAL ONE CHECKING							
				BALANCE 07/01/2018 - 02/28/2019		0.00	0.00	69,271.96
03/04/2019	1026964			LGBT Conference Registration	CR-14	240.00	0.00	69,511.96
03/18/2019	1026965			Sweatshirt Order	CR-14	180.00	0.00	69,691.96
03/19/2019	1026983			Donation to Student Council	CR-14	2,965.25	0.00	72,657.21
03/21/2019	1026984			Skills USA Joico Workshop	CR-14	400.00	0.00	73,057.21
03/21/2019	1026985			Kisses for the Cast Pocket Theatre	CR-14	177.00	0.00	73,234.21
03/26/2019	232			NSF Check	JE-20	0.00	20.00	73,214.21
03/29/2019	1027012			Math Team Pi Day Fundraiser	CR-14	200.00	0.00	73,414.21
03/31/2019				See Cash Disbursement Schedule 17	CD-17	0.00	536.73	72,877.48
03/31/2019				See Cash Disbursement Schedule 18	CD-18	0.00	609.33	72,268.15
03/31/2019				See Cash Disbursement Schedule 19	CD-19	0.00	300.00	71,968.15
Grand Totals:						4,162.25	1,466.06	71,968.15

**CASH REPORT
FOR THE MONTH ENDED
February 28, 2019**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	16,684,091.22
A2010	Capital One AP Checking	\$	2,305,540.06
A2011	JP Morgan Chase-Money Market	\$	5,921,948.69

Total General Fund: \$ 24,912,179.97

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	373,112.72
C208	JP Morgan Chase-Lunch ACH	\$	175,215.40

Total School Lunch Fund: \$ 548,328.12

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	179,021.65
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Total Special Aid Fund: \$ 179,021.65

CAPITAL FUND

H205	Capital One - Checking	\$	5,059,893.49
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Total Capital Fund: \$ 5,059,893.49

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	1,356,010.06
T205	Capital One - Net Payroll Checking	\$	30,783.18

Total Trust & Agency Fund: \$ 1,386,793.24

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	47,712.03
------	------------------------	----	-----------

Total Scholarship Fund \$ 47,712.03

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	36,974.90
------	----------------------------	----	-----------

Total Debt Service Fund \$ 36,974.90

EXTRA CLASS FUND

X201	Capital One - Checking	\$	69,271.96
------	------------------------	----	-----------

Total Extra Class Fund \$ 69,271.96

Total All Funds: \$ 32,240,175.36

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

GENERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	16,684,091.22	0.00
A 2010	CAPITAL ONE AP CHECKING	2,305,540.06	0.00
A 2011	CHASE GENERAL FUND MM	5,921,948.69	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	10,668.81	0.00
A 391	DUE FROM FEDERAL FUND	564,004.93	0.00
A 3911	DUE FROM TRUST AND AGENCY	1,276,439.86	0.00
A 3912	DUE FROM SCHOOL LUNCH	461,435.57	0.00
A 3917	DUE FROM DEBT SERVICE	22,801.00	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	81,776,872.62	0.00
A 521	ENCUMBRANCES	29,172,301.78	0.00
A 522	EXPENDITURES	42,894,568.97	0.00
A 599	APPROPRIATED FUND BALANCE	6,237,774.07	0.00
A 600	ACCOUNTS PAYABLE	0.00	116,780.25
A 620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A 630	DUE TO OTHER FUNDS	0.00	3,889.19
A 6302	DUE TO CAPITAL FUND	0.00	999,247.52
A 6305	DUE TO DEBT SERVICE	0.00	23,475.46
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	55,144.11
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,554,778.78
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	501,714.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	29,172,198.14
A 825	ERS RESERVE	0.00	4,192,098.47
A 861	PROPERTY LOSS RESERVE	0.00	53,663.00
A 862	LIABILITY LOSS RESERVE	0.00	53,663.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,075,535.75
A 878	CAPITAL RESERVE	0.00	1,288,169.00
A 909	FUND BALANCE	0.00	1,753,963.66
A 910	APPROPRIATED FUND BALANCE	0.00	2,183,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	5,723,159.67
A 960	APPROPRIATIONS	0.00	88,014,646.69
A 980	REVENUES	0.00	43,063,920.63
A Fund Totals:		187,389,047.58	187,389,047.58
Grand Totals:		187,389,047.58	187,389,047.58

ROCKY POINT UFSD

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	44,966,218.00	0.00	44,966,218.00	26,583,394.17	18,382,823.83
A 1085	STAR REIMBURSEMENT	6,200,000.00	0.00	6,200,000.00	5,935,571.97	264,428.03
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	23,735.00	-13,735.00
A 1315..A	CONTINUING ED-FALL	10,000.00	0.00	10,000.00	1,693.00	8,307.00
A 1315..B	CONTINUING ED-SPRING	10,000.00	0.00	10,000.00	0.00	10,000.00
A 1316	DRIVER EDUCATION-SUMMER	33,000.00	0.00	33,000.00	25,600.00	7,400.00
A 1316..A	DRIVERS ED-FALL	30,000.00	0.00	30,000.00	25,200.00	4,800.00
A 1316..B	DRIVERS ED-SPRING	30,000.00	0.00	30,000.00	25,600.00	4,400.00
A 1489	OTHER CHARGES-PROM, YEARBOOK	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2401	INTEREST AND EARNINGS	45,000.00	0.00	45,000.00	95,218.38	-50,218.38
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	439.00	-439.00
A 2680	INSURANCE RECOVERIES	0.00	125,721.19	125,721.19	125,721.19	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	276.72	-276.72
A 2700	REIMBURSEMENT OF MEDICARE PART D	0.00	0.00	0.00	31.00	-31.00
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	265,000.00	0.00	265,000.00	492,703.84	-227,703.84
A 2705	GIFTS AND DONATIONS	0.00	6,176.43	6,176.43	6,426.43	-250.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	37,275.00	-37,275.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	144,472.06	-144,472.06
A 2772	E-RATE REVUENE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	22,801.00	-22,801.00
A 3101	GROSS STATE AID - BASIC	16,800,000.00	0.00	16,800,000.00	4,056,136.23	12,743,863.77
A 3101.E	STATE AID EXCESS COST	6,300,000.00	0.00	6,300,000.00	1,418,243.00	4,881,757.00
A 3102	STATE AID LOTTERY	4,531,257.00	0.00	4,531,257.00	3,881,507.97	649,749.03
A 3103	STATE AID BOCES	1,934,500.00	0.00	1,934,500.00	0.00	1,934,500.00
A 3260	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	47,205.00	137,795.00
A 3262	STATE AID COMPUTER SOFTWARE	95,000.00	0.00	95,000.00	0.00	95,000.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	82,433.64	-82,433.64
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	32,236.03	42,763.97
A Totals:		81,644,975.00	131,897.62	81,776,872.62	43,063,920.63	38,712,951.99
Grand Totals:		81,644,975.00	131,897.62	81,776,872.62	43,063,920.63	38,712,951.99

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	8,239.88	1,301.68	3,258.44
1040	DISTRICT CLERK *	14,595.00	1,155.00	15,750.00	10,298.09	5,451.91	0.00
1060	DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
1240	CHIEF SCHOOL ADMINISTRATOR *	411,229.00	0.00	411,229.00	263,266.65	147,930.99	31.36
1310	BUSINESS ADMINISTRATION *	746,002.00	0.00	746,002.00	487,454.68	220,821.16	37,726.16
1320	AUDITING *	98,000.00	8,500.00	106,500.00	46,400.00	37,400.00	22,700.00
1325	TREASURER *	10,000.00	0.00	10,000.00	5,815.00	435.00	3,750.00
1345	PURCHASING *	39,920.00	1,130.00	41,050.00	29,919.41	10,480.59	650.00
1380	FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	7,500.00	1,500.00	0.00
1420	LEGAL *	100,000.00	-580.00	99,420.00	33,129.00	46,871.00	19,420.00
1430	PERSONNEL *	458,484.00	4,580.00	463,064.00	281,337.10	168,207.51	13,519.39
1480	PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	18,585.88	23,284.12	0.00
1620	OPERATION OF PLANT *	4,585,906.00	878,812.03	5,464,718.03	3,468,697.12	1,609,162.57	386,858.34
1621	MAINTENANCE OF PLANT *	1,534,684.00	647,203.36	2,181,887.36	1,378,207.15	377,565.68	426,114.53
1670	CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	42,530.32	23,259.38	210.30
1680	CENTRAL DATA PROCESSING *	852,449.00	0.00	852,449.00	520,118.62	332,330.38	0.00
1910	UNALLOCATED INSURANCE *	529,725.00	25,000.00	554,725.00	530,197.42	23,915.16	612.42
1981	ADMINISTRATIVE CHARGE-BOCES *	323,000.00	0.00	323,000.00	212,439.32	110,560.68	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	415,335.00	373.42	415,708.42	212,722.93	186,009.55	16,975.94
2020	SUPERVISION - ADMINISTRATION *	2,278,869.00	32.64	2,278,901.64	1,390,235.04	721,852.76	166,813.84
2060	RESEARCH, PLANNING AND EVALUATION *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2070	INSERVICE TRAINING - INSTRUCTION *	25,400.00	0.00	25,400.00	9,759.00	310.00	15,331.00
2110	TEACHING - REGULAR SCHOOL *	23,536,917.40	30,462.36	23,567,379.76	11,411,278.10	9,813,499.92	2,342,601.74
2138	MUSIC & FINE ARTS *	83,108.00	94,305.64	177,413.64	130,114.29	22,344.39	24,954.96
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	13,905,135.50	1,917.26	13,907,052.76	6,689,134.82	6,861,184.90	356,733.04
2280	OCCUPATIONAL EDUCATION *	1,320,507.00	35.00	1,320,542.00	696,814.88	622,415.04	1,312.08
2330	COMMUNITY EDUCATION *	852,100.00	0.00	852,100.00	136,084.82	643,124.25	72,890.93
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	635,175.00	214.22	635,389.22	310,717.69	226,267.85	98,403.68
2620	EDUCATIONAL TELEVISION *	900.00	0.00	900.00	168.95	731.05	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	277,002.71	89,396.76	366,399.47	225,849.02	42,170.95	98,379.50
2805	ATTENDANCE - REGULAR SCHOOL *	43,713.00	0.00	43,713.00	27,187.44	11,490.59	5,034.97
2810	GUIDANCE - REGULAR SCHOOL *	1,202,897.00	23,980.09	1,226,877.09	678,462.19	529,805.84	18,609.06

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	528,486.80	0.00	528,486.80	234,995.57	223,042.78	70,448.45
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	302,643.00	0.00	302,643.00	111,408.29	122,189.71	69,045.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	565,266.00	96,000.00	661,266.00	340,826.65	300,352.35	20,087.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	397,600.00	3,375.35	400,975.35	187,113.03	10,171.14	203,691.18
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	932,219.00	4,968.15	937,187.15	624,416.15	110,495.12	202,275.88
5510	DISTRICT TRANSPORTATION SERVICES *	87,801.00	0.00	87,801.00	56,962.49	30,320.76	517.75
5540	CONTRACT TRANSPORTATION *	5,291,115.00	0.00	5,291,115.00	2,607,581.42	2,586,115.05	97,418.53
9010	NYS EMPLOYEES RETIREMENT *	1,045,009.00	0.00	1,045,009.00	657,031.18	0.00	387,977.82
9020	NYS TEACHERS RETIREMENT *	3,563,823.00	0.00	3,563,823.00	2,131.71	0.00	3,561,691.29
9030	SOCIAL SECURITY *	3,024,856.00	0.00	3,024,856.00	1,490,665.54	0.00	1,534,190.46
9040	WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	206,133.48	177,892.56	215,973.96
9045	LIFE INSURANCE *	45,000.00	0.00	45,000.00	26,817.56	6,781.33	11,401.11
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	20,008.21	24,991.79	5,000.00
9060	HEALTH INSURANCE *	10,722,400.00	-25,000.00	10,697,400.00	6,714,987.04	2,758,264.29	1,224,148.67
9760	TAX ANTICIPATION NOTES *	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
9901	TRANSFER TO SPECIAL AID *	4,410,833.00	0.00	4,410,833.00	350,825.84	0.00	4,060,007.16
Fund ATotals:		86,128,785.41	1,885,861.28	88,014,646.69	42,894,568.97	29,172,301.78	15,947,775.94
Grand Totals:		86,128,785.41	1,885,861.28	88,014,646.69	42,894,568.97	29,172,301.78	15,947,775.94

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

CAFETERIA FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	373,112.72	0.00
C 208	CHASE ACH REVENUE	175,215.40	0.00
C 445	SUPPLY INVENTORY	8,354.38	0.00
C 446	SURPLUS FOOD INVENTORY	19,492.92	0.00
C 447	PURCHASED FOOD INVENTORY	6,283.09	0.00
C 510	ESTIMATED REVENUES	1,063,400.00	0.00
C 521	ENCUMBRANCES	276,555.65	0.00
C 522	EXPENDITURES	596,046.76	0.00
C 600	ACCOUNTS PAYABLE	10.00	0.00
C 630	DUE TO GENERAL FUND	0.00	461,435.57
C 631	DUE TO OTHER GOVT.	0.00	182.70
C 691	DEFERRED REVENUE	0.00	26,081.04
C 821	RESERVE FOR ENCUMBRANCES	0.00	276,555.65
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	34,130.39
C 909	FUND BALANCE	0.00	96,074.04
C 960	APPROPRIATIONS	0.00	1,063,400.00
C 980	REVENUES	0.00	560,611.53
C Fund Totals:		2,518,470.92	2,518,470.92
Grand Totals:		2,518,470.92	2,518,470.92

ROCKY POINT UFSD

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	240,000.00	0.00	240,000.00	155,607.55	84,392.45
<u>C 1441</u>	ADULT ALA CARTE	5,000.00	0.00	5,000.00	2,832.72	2,167.28
<u>C 1445</u>	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	176,374.28	123,625.72
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	2,318.98	-2,318.98
<u>C 2770</u>	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190</u>	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	8,642.00	8,358.00
<u>C 4109</u>	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	435,400.00	0.00	435,400.00	214,836.00	220,564.00
C Totals:		1,063,400.00	0.00	1,063,400.00	560,611.53	502,788.47
Grand Totals:		1,063,400.00	0.00	1,063,400.00	560,611.53	502,788.47

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 2/28/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,018,900.00	0.00	1,018,900.00	569,182.73	276,555.65	173,161.62
9030	*	44,500.00	0.00	44,500.00	26,864.03	0.00	17,635.97
Fund CTotals:		1,063,400.00	0.00	1,063,400.00	596,046.76	276,555.65	190,797.59
Grand Totals:		1,063,400.00	0.00	1,063,400.00	596,046.76	276,555.65	190,797.59

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

FEDERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	179,021.65	0.00
F 510	ESTIMATED REVENUES	1,349,107.65	0.00
F 521	ENCUMBRANCES	507,753.64	0.00
F 522	EXPENDITURES	755,449.28	0.00
F 630	DUE TO GENERAL FUND	0.00	564,004.73
F 821	RESERVE FOR ENCUMBRANCES	0.00	507,753.64
F 960	APPROPRIATIONS	0.00	1,349,107.65
F 980	REVENUES	0.00	370,466.20
F Fund Totals:		2,791,332.22	2,791,332.22
Grand Totals:		2,791,332.22	2,791,332.22

ROCKY POINT UFSD

Revenue Status Report From 7/1/2018 To 2/28/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.SSH.19</u>	REVENUE-SUMMER HCP 2019	0.00	0.00	0.00	36,655.20	-36,655.20
<u>F 3289.UPK.19</u>	UPK REVENUE 2019	197,136.00	0.00	197,136.00	98,568.00	98,568.00
<u>F 4126.TLI.18</u>	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
<u>F 4126.TLI.19</u>	REVENUE TITLE I	0.00	0.00	0.00	51,803.00	-51,803.00
<u>F 4256.PRE.19</u>	REVENUE PRE	43,372.00	0.00	43,372.00	8,674.00	34,698.00
<u>F 4256.PTB.19</u>	PTB REVENUE	696,437.00	0.00	696,437.00	139,287.00	557,150.00
<u>F 4289.ELL.19</u>	REVENUE ELL	16,317.00	0.00	16,317.00	3,263.00	13,054.00
<u>F 4289.IMM.18</u>	REVENUE IMMIGRANT STUDENTS	21,100.47	0.00	21,100.47	0.00	21,100.47
<u>F 4289.LEP.18</u>	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
<u>F 4289.SAE.19</u>	REVENUE SAE 19	16,220.00	0.00	16,220.00	3,244.00	12,976.00
<u>F 4289.TII.18</u>	REVENUE TITLE IIA	13,921.55	0.00	13,921.55	0.00	13,921.55
<u>F 4289.TII.19</u>	REVENUE TITLE IIA	75,256.00	0.00	75,256.00	28,972.00	46,284.00
<u>F 4289.TLI.19</u>	REVENUE TITLE IA	259,018.00	0.00	259,018.00	0.00	259,018.00
F Totals:		1,349,107.65	0.00	1,349,107.65	370,466.20	978,641.45
Grand Totals:		1,349,107.65	0.00	1,349,107.65	370,466.20	978,641.45

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 2/28/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	609,298.65	0.00	609,298.65	282,270.46	242,944.49	84,083.70
2250	*	739,809.00	0.00	739,809.00	473,178.82	264,809.15	1,821.03
Fund FTotals:		1,349,107.65	0.00	1,349,107.65	755,449.28	507,753.64	85,904.73
Grand Totals:		1,349,107.65	0.00	1,349,107.65	755,449.28	507,753.64	85,904.73

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

CAPITAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	5,059,893.49	0.00
H 391	DUE FROM GENERAL FUND	999,247.52	0.00
H 510	ESTIMATED REVENUES	9,542,583.70	0.00
H 521	ENCUMBRANCES	3,561,693.52	0.00
H 522	EXPENDITURES	7,448,287.71	0.00
H 599	APPROPRIATED FUND BALANCE	6,704,531.67	0.00
H 6304	DUE TO DEBT SERVICE FUND	0.00	87,895.95
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,982,628.65
H 909	FUND BALANCE	0.00	7,283,597.64
H 960	APPROPRIATIONS	0.00	16,247,115.37
H 980	REVENUES	0.00	6,715,000.00
H Fund Totals:		33,316,237.61	33,316,237.61
Grand Totals:		33,316,237.61	33,316,237.61

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

TRUST AND AGENCY FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	70,466.69	0.00
T 204	CAPITAL ONE TRUST & AGENCY	1,356,010.06	0.00
T 205	CAPITAL ONE NET PAYROLL	30,783.18	0.00
T 281K	FLEX PLAN HEALTH CARE - YR18	0.00	4,800.63
T 282K	FLEX PLAN DEPENDENT CARE-YR18	0.00	697.17
T 290	AFLAC -CPP	0.00	5,554.78
T 291	AFLAC - STD	0.00	2,534.70
T 292	AFLAC - ACC	0.00	1,561.75
T 293	AFLAC - HSP	0.00	524.19
T 35	SCHOLARSHIP	0.00	1,020.00
T 38	EXTRACLASSROOM ACTIVITY	0.00	70,466.69
T 61	VISION	0.00	0.54
T 63001	DUE TO GENERAL FUND	0.00	1,276,439.86
T 84	OTHER-NYS EMPL RETIRE LOANS	0.00	5,110.35
T 85	OTHER-NYS EMPL RETIRE	0.00	7,747.51
T 89	OTHER VOTE COPE	0.00	342.25
T 91	LONG TERM DISABILITY	277.76	0.00
T 931	SCHOOL ACTIVITIES-FJC	0.00	1,737.89
T 932	SCHOOL ACTIVITIES-JAE	0.00	270.29
T 933	SCHOOL ACTIVITIES-M/S	0.00	39,442.99
T 9331	HIGH SCHOOL TESTING	0.00	9,134.80
T 9335	NYSSMA	0.00	49.00
T 9337	AP TEST DEPOSITS	0.00	16,542.70
T 9338	MARK TWAIN DINNER	0.00	393.00
T 935	SCHOOL ACTIVITIES-H/S	0.00	11,707.63
T 9351	MUSIC DEPT. HIGH SCHOOL	0.00	333.97
T 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
T 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	200.00
T Fund Totals:		1,457,537.69	1,457,537.69
Grand Totals:		1,457,537.69	1,457,537.69

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

SCHOLARSHIP FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
U 200	CASH IN CHECKING	47,712.03	0.00
U 2401	INTEREST	0.00	228.57
U 3912	DUE FROM GENERAL	2,694.46	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	625.16
U 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.83
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,536.98
U 9004	K-MART	0.00	82.15
U 9005	TARGET SCH HS/JR	0.00	43.70
U 9006	TARGET SCHOLARSHIP JAE	0.00	268.67
U 9007	TARGET SCHOLARSHIP	0.00	108.94
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	254.72
U 9009	GENERAL SCHOLARSHIP	0.00	62.97
U 9010	AL MAIN SCHOLARSHIP	0.00	5,539.58
U 9011	JOSEPH FALLICA	0.00	840.55
U 9015	SASBO SCHOLARSHIP	0.00	0.93
U 9016	SOUND BEACH MUSIC	0.00	0.93
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	27,749.99
U 9020	INTERDIST.COUNCIL OF SUPTS.- SR. SCHOL	0.00	1,002.88
U 9021	Peter Maddalena Memorial	0.00	8,400.43
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,635.00
U Fund Totals:		50,406.49	50,406.49
Grand Totals:		50,406.49	50,406.49

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

DEBT SERVICE FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
V 200	CASH	36,974.90	0.00
V 391	DUE FROM CAPITAL	87,895.95	0.00
V 3911	DUE FROM GENERAL	23,475.46	0.00
V 510	ESTIMATED REVENUE	4,321,496.60	0.00
V 522	EXPENDITURES	373,626.84	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	79,101.60
V 630	DUE TO OTHER FUNDS	0.00	22,801.00
V 909	FUND BALANCE, UNRESERVED	0.00	46,192.37
V 960	APPROPRIATIONS	0.00	4,242,395.00
V 980	REVENUES	0.00	452,979.78
V Fund Totals:		4,843,469.75	4,843,469.75
Grand Totals:		4,843,469.75	4,843,469.75

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 2/28/2019



Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	69,271.96	0.00
X 391	DUE FROM OTHER FUNDS	1,194.73	0.00
X 6307	LEADERS CLUB	0.00	408.72
X 6308	MATH HONOR SOCIETY	0.00	56.22
X 6309	VARSITY CLUB	0.00	1,496.48
X 6310	SCIENCE CLUB	0.00	322.16
X 6311	SPACE CLUB	0.00	570.00
X 6351	STUDENT COUNCIL-MS	0.00	5,452.25
X 6353	YEARBOOK-MS	0.00	11,845.63
X 6403	BUSINESS CLUB	0.00	13.91
X 6404	MS ROBOTICS CLUB	0.00	597.28
X 6452	BE A NICER NEIGHBOR CLUB	0.00	7,812.65
X 6454	COMMUNITY SERVICE CLUB	0.00	3,386.75
X 6457	SKILLS USA - HS COSMOTOLOGY	0.00	35.45
X 6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X 6461	HUMAN RIGHTS CLUB	0.00	158.63
X 65010	S.A.D.D.	0.00	1,261.86
X 650115	THESPIAN TROUPE #696	0.00	383.36
X 65012	HS YEARBOOK CLUB	0.00	25,459.43
X 65016	STUDENT COUNCIL	0.00	5,910.27
X 65017	ART CLUB	0.00	1,376.40
X 65018	BUSINESS HONOR SOCIETY	0.00	795.53
X 65025	JAE STUDENT COUNCIL	0.00	2,266.13
X 6533	ROBOTICS CLUB HS	0.00	497.65
X 6540	HISTORY HONOR SOCIETY	0.00	50.32
X 700	SURPLUS FUNDS	0.00	309.60
X Fund Totals:		70,466.69	70,466.69
Grand Totals:		70,466.69	70,466.69

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

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	22,774,685.52
A2010	Capital One AP Checking	\$	2,187,550.88
A2011	JP Morgan Chase-Money Market	\$	5,923,204.38

Total General Fund: \$ 30,886,040.78

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	369,949.90
C208	JP Morgan Chase-Lunch ACH	\$	216,214.43

Total School Lunch Fund: \$ 586,164.33

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	156,536.65
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Total Special Aid Fund: \$ 156,536.65

CAPITAL FUND

H205	Capital One - Checking	\$	4,836,058.63
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Total Capital Fund: \$ 4,836,058.63

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	1,491,951.77
T205	Capital One - Net Payroll Checking	\$	30,783.18

Total Trust & Agency Fund: \$ 1,522,734.95

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	49,012.03
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Total Scholarship Fund: \$ 49,012.03

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	36,974.90
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Total Debt Service Fund: \$ 36,974.90

EXTRA CLASS FUND

X201	Capital One - Checking	\$	71,968.15
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Total Extra Class Fund: \$ 71,968.15

Total All Funds: \$ 38,145,490.42

Rocky Point UFSD
 PERIOD COVERED 7/1/18 to 6/30/2019
 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	27,029	34,663	32,808	31,393	19,894	12,436	5,595	25,550	24,911	30,886	30,886	30,886
RECEIPTS:	.XXXXXXXX	XXXXXXXXXX	.XXXXXXXX:XXXXXXXXXXXXXXXX	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)
PROPERTY TAXES	0	3	0	0	0	888	20,969	4,727	698	0	0	0
STAR AID	0	0	0	0	0	0	5,936	242	0	0	0	0
STATE AID	220	935	3,301	0	0	1,418	212	0	10,643	0	0	0
OTHER	114	172	236	1,299	23	131	0	285	45	0	0	0
TRF FR OTHER FUNDS	0	0	0	0	300	0	0	0	0	0	0	0
DUE TO OTH FDS	6,797	99	157	400	249	1,418	43	132	53	0	0	0
NYS AID DUE TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
TAN PROCEEDS	4,537	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	11,668	1,209	3,694	1,699	572	3,855	27,160	5,386	11,439	0	0	0
DISBURSEMENTS:	.XXXXXXXX	XXXXXXXXXX	.XXXXXXXX:XXXXXXXXXXXXXXXX	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)
SAL & BEN	747	728	2,536	5,161	3,327	3,529	3,314	3,754	3,390	0	0	0
OPERATING EXPENSES	3,287	1,986	2,573	3,037	4,352	2,984	3,891	2,271	2,074	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	0	350	0	5,000	0	4,183	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	351	0	0	0	0	0	0	0
LOAN TO OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0
INT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	4,034	3,064	5,109	13,198	8,030	10,696	7,205	6,025	5,464	0	0	0
BALANCE	34,663	32,808	31,393	19,894	12,436	5,595	25,550	24,911	30,886	30,886	30,886	30,886
Fund Balance Projection	XXXXXXXX	XXXXXXXXXX	.XXXXXXXX:XXXXXXXXXXXXXXXX	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)	XXXXXXXXXX(XXXXXXXXXXXXXXXX)
Opening Undesignated FB	3,445	3445	3445	3445	3445	3445	3445	3445	3445			
Current Year Surplus / Deficit	0	0	487	500	500	500	500	425	420			
Projected Fund Balance at Year End	3,445	3445	3932	3945	3945	3945	3945	3870	3865	0	0	0

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

GENERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	22,774,685.52	0.00
A 2010	CAPITAL ONE AP CHECKING	2,187,550.88	0.00
A 2011	CHASE GENERAL FUND MM	5,923,204.38	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	10,668.81	0.00
A 391	DUE FROM FEDERAL FUND	624,791.41	0.00
A 3911	DUE FROM TRUST AND AGENCY	1,431,780.96	0.00
A 3912	DUE FROM SCHOOL LUNCH	511,051.81	0.00
A 3917	DUE FROM DEBT SERVICE	22,801.00	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	81,777,772.62	0.00
A 521	ENCUMBRANCES	24,643,069.65	0.00
A 522	EXPENDITURES	48,071,356.73	0.00
A 599	APPROPRIATED FUND BALANCE	6,237,774.07	0.00
A 600	ACCOUNTS PAYABLE	0.00	107,428.25
A 620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A 630	DUE TO OTHER FUNDS	0.00	4,077.04
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	37,853.29
A 6302	DUE TO CAPITAL FUND	0.00	999,247.52
A 6305	DUE TO DEBT SERVICE	0.00	27,641.38
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	64,070.01
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,554,778.78
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	501,714.26
A 821	RESERVE FOR ENCUMBRANCES	0.00	24,642,966.01
A 825	ERS RESERVE	0.00	4,192,098.47
A 861	PROPERTY LOSS RESERVE	0.00	53,663.00
A 862	LIABILITY LOSS RESERVE	0.00	53,663.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,075,535.75
A 878	CAPITAL RESERVE	0.00	1,288,169.00
A 909	FUND BALANCE	0.00	1,753,963.66
A 910	APPROPRIATED FUND BALANCE	0.00	2,183,000.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	5,723,159.67
A 960	APPROPRIATIONS	0.00	88,015,546.69
A 980	REVENUES	0.00	54,438,532.06
A Fund Totals:		194,277,107.84	194,277,107.84
Grand Totals:		194,277,107.84	194,277,107.84

ROCKY POINT UFSD

Revenue Status Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	44,966,218.00	0.00	44,966,218.00	27,281,287.58	17,684,930.42
A 1085	STAR REIMBURSEMENT	6,200,000.00	0.00	6,200,000.00	5,935,571.97	264,428.03
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	23,735.00	-13,735.00
A 1315.A	CONTINUING ED-FALL	10,000.00	0.00	10,000.00	1,693.00	8,307.00
A 1315.B	CONTINUING ED-SPRING	10,000.00	0.00	10,000.00	2,530.00	7,470.00
A 1316	DRIVER EDUCATION-SUMMER	33,000.00	0.00	33,000.00	25,600.00	7,400.00
A 1316.A	DRIVERS ED-FALL	30,000.00	0.00	30,000.00	25,200.00	4,800.00
A 1316.B	DRIVERS ED-SPRING	30,000.00	0.00	30,000.00	25,600.00	4,400.00
A 1489	OTHER CHARGES-PROM, YEARBOOK	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2401	INTEREST AND EARNINGS	45,000.00	0.00	45,000.00	113,396.95	-68,396.95
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	8,024.00	-8,024.00
A 2680	INSURANCE RECOVERIES	0.00	125,721.19	125,721.19	125,721.19	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	353.72	-353.72
A 2700	REIMBURSEMENT OF MEDICARE PART D	0.00	0.00	0.00	31.00	-31.00
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	265,000.00	0.00	265,000.00	492,703.84	-227,703.84
A 2705	GIFTS AND DONATIONS	0.00	7,076.43	7,076.43	7,237.15	-160.72
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	37,275.00	-37,275.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	148,620.06	-148,620.06
A 2772	E-RATE REVUENE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	22,801.00	-22,801.00
A 3101	GROSS STATE AID - BASIC	16,800,000.00	0.00	16,800,000.00	11,637,820.75	5,162,179.25
A 3101.E	STATE AID EXCESS COST	6,300,000.00	0.00	6,300,000.00	4,000,042.50	2,299,957.50
A 3102	STATE AID LOTTERY	4,531,257.00	0.00	4,531,257.00	4,112,521.68	418,735.32
A 3103	STATE AID BOCES	1,934,500.00	0.00	1,934,500.00	0.00	1,934,500.00
A 3260	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	183,313.00	1,687.00
A 3262	STATE AID COMPUTER SOFTWARE	95,000.00	0.00	95,000.00	93,446.00	1,554.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	20,000.00	0.00	20,000.00	19,337.00	663.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	82,433.64	-82,433.64
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	32,236.03	42,763.97
A Totals:		81,644,975.00	132,797.62	81,777,772.62	54,438,532.06	27,339,240.56
Grand Totals:		81,644,975.00	132,797.62	81,777,772.62	54,438,532.06	27,339,240.56

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 3/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	8,239.88	1,301.68	3,258.44
1040	DISTRICT CLERK *	14,595.00	1,155.00	15,750.00	11,509.63	4,240.37	0.00
1060	DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	1,836.30	9,173.70
1240	CHIEF SCHOOL ADMINISTRATOR *	411,229.00	0.00	411,229.00	293,293.41	118,904.23	-968.64
1310	BUSINESS ADMINISTRATION *	746,002.00	0.00	746,002.00	532,444.68	175,947.62	37,609.70
1320	AUDITING *	98,000.00	8,500.00	106,500.00	49,425.00	34,375.00	22,700.00
1325	TREASURER *	10,000.00	0.00	10,000.00	5,815.00	435.00	3,750.00
1345	PURCHASING *	39,920.00	1,130.00	41,050.00	32,995.37	7,404.63	650.00
1380	FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	7,500.00	1,500.00	0.00
1420	LEGAL *	100,000.00	-580.00	99,420.00	38,060.00	41,940.00	19,420.00
1430	PERSONNEL *	458,484.00	4,580.00	463,064.00	308,310.55	152,383.33	2,370.12
1480	PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	18,585.88	23,284.12	0.00
1620	OPERATION OF PLANT *	4,585,906.00	878,812.03	5,464,718.03	3,845,146.11	1,302,598.25	316,973.67
1621	MAINTENANCE OF PLANT *	1,534,684.00	647,203.36	2,181,887.36	1,474,663.19	384,150.22	323,073.95
1670	CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	44,945.32	20,844.38	210.30
1680	CENTRAL DATA PROCESSING *	852,449.00	0.00	852,449.00	520,118.62	332,330.38	0.00
1910	UNALLOCATED INSURANCE *	529,725.00	25,000.00	554,725.00	531,272.42	22,840.16	612.42
1981	ADMINISTRATIVE CHARGE-BOCES *	323,000.00	0.00	323,000.00	212,439.32	110,560.68	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	415,335.00	373.42	415,708.42	232,667.39	166,065.09	16,975.94
2020	SUPERVISION - ADMINISTRATION *	2,278,869.00	32.64	2,278,901.64	1,549,524.70	563,281.67	166,095.27
2060	RESEARCH, PLANNING AND EVALUATION *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2070	INSERVICE TRAINING - INSTRUCTION *	25,400.00	0.00	25,400.00	9,759.00	310.00	15,331.00
2110	TEACHING - REGULAR SCHOOL *	23,536,917.40	31,362.36	23,568,279.76	13,172,802.28	8,271,048.53	2,124,428.95
2138	MUSIC & FINE ARTS *	83,108.00	94,305.64	177,413.64	130,737.83	21,985.55	24,690.26
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	13,905,135.50	1,917.26	13,907,052.76	7,455,373.39	6,112,274.41	339,404.96
2280	OCCUPATIONAL EDUCATION *	1,320,507.00	35.00	1,320,542.00	696,814.88	622,415.04	1,312.08
2330	COMMUNITY EDUCATION *	852,100.00	0.00	852,100.00	136,084.82	643,124.25	72,890.93
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	635,175.00	214.22	635,389.22	351,960.28	189,322.67	94,106.27
2620	EDUCATIONAL TELEVISION *	900.00	0.00	900.00	168.95	731.05	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	277,002.71	89,396.76	366,399.47	239,578.47	32,539.70	94,281.30
2805	ATTENDANCE - REGULAR SCHOOL *	43,713.00	0.00	43,713.00	30,531.30	8,937.13	4,244.57
2810	GUIDANCE - REGULAR SCHOOL *	1,202,897.00	23,980.09	1,226,877.09	770,283.47	438,178.65	18,414.97

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 3/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	528,486.80	0.00	528,486.80	276,943.77	181,400.70	70,142.33
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	302,643.00	0.00	302,643.00	129,377.37	104,220.63	69,045.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	565,266.00	96,000.00	661,266.00	403,192.15	237,986.85	20,087.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	397,600.00	3,375.35	400,975.35	221,218.72	8,746.97	171,009.66
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	932,219.00	4,968.15	937,187.15	670,296.55	90,723.22	176,167.38
5510	DISTRICT TRANSPORTATION SERVICES *	87,801.00	0.00	87,801.00	63,915.43	23,337.82	547.75
5540	CONTRACT TRANSPORTATION *	5,291,115.00	0.00	5,291,115.00	3,083,853.72	2,101,464.74	105,796.54
9010	NYS EMPLOYEES RETIREMENT *	1,045,009.00	0.00	1,045,009.00	657,031.18	0.00	387,977.82
9020	NYS TEACHERS RETIREMENT *	3,563,823.00	0.00	3,563,823.00	2,131.71	0.00	3,561,691.29
9030	SOCIAL SECURITY *	3,024,856.00	0.00	3,024,856.00	1,716,631.31	0.00	1,308,224.69
9040	WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	228,348.58	155,677.46	215,973.96
9045	LIFE INSURANCE *	45,000.00	0.00	45,000.00	35,056.07	9,943.93	0.00
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	20,008.21	24,991.79	5,000.00
9060	HEALTH INSURANCE *	10,722,400.00	-25,000.00	10,697,400.00	7,501,474.98	1,897,485.45	1,298,439.57
9760	TAX ANTICIPATION NOTES *	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
9901	TRANSFER TO SPECIAL AID *	4,410,833.00	0.00	4,410,833.00	350,825.84	0.00	4,060,007.16
Fund ATotals:		86,128,785.41	1,886,761.28	88,015,546.69	48,071,356.73	24,643,069.65	15,301,120.31
Grand Totals:		86,128,785.41	1,886,761.28	88,015,546.69	48,071,356.73	24,643,069.65	15,301,120.31

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

CAFETERIA FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	369,949.90	0.00
C 208	CHASE ACH REVENUE	216,214.43	0.00
C 380	ACCOUNTS RECEIVABLE	762.68	0.00
C 391	DUE FROM GENERAL FUND	37,853.29	0.00
C 445	SUPPLY INVENTORY	8,354.38	0.00
C 446	SURPLUS FOOD INVENTORY	19,492.92	0.00
C 447	PURCHASED FOOD INVENTORY	6,283.09	0.00
C 510	ESTIMATED REVENUES	1,063,400.00	0.00
C 521	ENCUMBRANCES	223,013.10	0.00
C 522	EXPENDITURES	674,303.50	0.00
C 630	DUE TO GENERAL FUND	0.00	511,051.81
C 691	DEFERRED REVENUE	0.00	27,120.91
C 821	RESERVE FOR ENCUMBRANCES	0.00	223,013.10
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	34,130.39
C 909	FUND BALANCE	0.00	96,074.04
C 960	APPROPRIATIONS	0.00	1,063,400.00
C 980	REVENUES	0.00	664,837.04
C Fund Totals:		2,619,627.29	2,619,627.29
Grand Totals:		2,619,627.29	2,619,627.29

ROCKY POINT UFSD

Revenue Status Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	240,000.00	0.00	240,000.00	185,521.85	54,478.15
<u>C 1441</u>	ADULT ALA CARTE	5,000.00	0.00	5,000.00	3,384.46	1,615.54
<u>C 1445</u>	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	212,270.40	87,729.60
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	2,635.73	-2,635.73
<u>C 2770</u>	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	-6.40	1,006.40
<u>C 3190</u>	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	10,102.00	6,898.00
<u>C 4109</u>	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	435,400.00	0.00	435,400.00	250,929.00	184,471.00
C Totals:		1,063,400.00	0.00	1,063,400.00	664,837.04	398,562.96
Grand Totals:		1,063,400.00	0.00	1,063,400.00	664,837.04	398,562.96

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,018,900.00	0.00	1,018,900.00	644,000.16	223,013.10	151,886.74
9030	*	44,500.00	0.00	44,500.00	30,303.34	0.00	14,196.66
Fund CTotals:		1,063,400.00	0.00	1,063,400.00	674,303.50	223,013.10	166,083.40
Grand Totals:		1,063,400.00	0.00	1,063,400.00	674,303.50	223,013.10	166,083.40

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

FEDERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	156,536.65	0.00
F 510	ESTIMATED REVENUES	1,349,107.65	0.00
F 521	ENCUMBRANCES	411,979.24	0.00
F 522	EXPENDITURES	853,415.36	0.00
F 630	DUE TO GENERAL FUND	0.00	624,791.21
F 821	RESERVE FOR ENCUMBRANCES	0.00	411,979.24
F 960	APPROPRIATIONS	0.00	1,349,107.65
F 980	REVENUES	0.00	385,160.80
F Fund Totals:		2,771,038.90	2,771,038.90
Grand Totals:		2,771,038.90	2,771,038.90

ROCKY POINT UFSD

Revenue Status Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.SSH.19</u>	REVENUE-SUMMER HCP 2019	0.00	0.00	0.00	51,349.80	-51,349.80
<u>F 3289.UPK.19</u>	UPK REVENUE 2019	197,136.00	0.00	197,136.00	98,568.00	98,568.00
<u>F 4126.TLI.18</u>	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
<u>F 4126.TLI.19</u>	REVENUE TITLE I	0.00	0.00	0.00	51,803.00	-51,803.00
<u>F 4256.PRE.19</u>	REVENUE PRE	43,372.00	0.00	43,372.00	8,674.00	34,698.00
<u>F 4256.PTB.19</u>	PTB REVENUE	696,437.00	0.00	696,437.00	139,287.00	557,150.00
<u>F 4289.ELL.19</u>	REVENUE ELL	16,317.00	0.00	16,317.00	3,263.00	13,054.00
<u>F 4289.IMM.18</u>	REVENUE IMMIGRANT STUDENTS	21,100.47	0.00	21,100.47	0.00	21,100.47
<u>F 4289.LEP.18</u>	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
<u>F 4289.SAE.19</u>	REVENUE SAE 19	16,220.00	0.00	16,220.00	3,244.00	12,976.00
<u>F 4289.TII.18</u>	REVENUE TITLE IIA	13,921.55	0.00	13,921.55	0.00	13,921.55
<u>F 4289.TII.19</u>	REVENUE TITLE IIA	75,256.00	0.00	75,256.00	28,972.00	46,284.00
<u>F 4289.TLI.19</u>	REVENUE TITLE IA	259,018.00	0.00	259,018.00	0.00	259,018.00
F Totals:		1,349,107.65	0.00	1,349,107.65	385,160.80	963,946.85
Grand Totals:		1,349,107.65	0.00	1,349,107.65	385,160.80	963,946.85

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 3/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	609,298.65	0.00	609,298.65	326,712.92	200,693.71	81,892.02
2250	*	739,809.00	0.00	739,809.00	526,702.44	211,285.53	1,821.03
Fund FTotals:		1,349,107.65	0.00	1,349,107.65	853,415.36	411,979.24	83,713.05
Grand Totals:		1,349,107.65	0.00	1,349,107.65	853,415.36	411,979.24	83,713.05

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

CAPITAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	4,836,058.63	0.00
H 391	DUE FROM GENERAL FUND	999,247.52	0.00
H 510	ESTIMATED REVENUES	9,542,583.70	0.00
H 521	ENCUMBRANCES	3,870,576.97	0.00
H 522	EXPENDITURES	7,672,122.57	0.00
H 599	APPROPRIATED FUND BALANCE	6,704,531.67	0.00
H 6304	DUE TO DEBT SERVICE FUND	0.00	87,895.95
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,291,512.10
H 909	FUND BALANCE	0.00	7,283,597.64
H 960	APPROPRIATIONS	0.00	16,247,115.37
H 980	REVENUES	0.00	6,715,000.00
H Fund Totals:		33,625,121.06	33,625,121.06
Grand Totals:		33,625,121.06	33,625,121.06

ROCKY POINT UFSD

Revenue Status Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	2,450,155.00	0.00	2,450,155.00	0.00	2,450,155.00
<u>H 5710</u>	SERIAL BONDS	6,714,513.00	377,915.70	7,092,428.70	6,715,000.00	377,428.70
H Totals:		9,164,668.00	377,915.70	9,542,583.70	6,715,000.00	2,827,583.70
Grand Totals:		9,164,668.00	377,915.70	9,542,583.70	6,715,000.00	2,827,583.70

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 3/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625	*	6,714,918.93	8,503,457.00	15,218,375.93	7,672,122.57	3,870,576.97	3,675,676.39
9999	*	3,806,771.00	-2,778,031.56	1,028,739.44	0.00	0.00	1,028,739.44
Fund HTotals:		10,521,689.93	5,725,425.44	16,247,115.37	7,672,122.57	3,870,576.97	4,704,415.83
Grand Totals:		10,521,689.93	5,725,425.44	16,247,115.37	7,672,122.57	3,870,576.97	4,704,415.83

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

TRUST AND AGENCY FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	73,214.61	0.00
T 204	CAPITAL ONE TRUST & AGENCY	1,491,951.77	0.00
T 205	CAPITAL ONE NET PAYROLL	30,783.18	0.00
T 281K	FLEX PLAN HEALTH CARE - YR18	0.00	3,502.84
T 282K	FLEX PLAN DEPENDENT CARE-YR18	0.00	697.17
T 290	AFLAC -CPP	0.00	5,554.90
T 291	AFLAC - STD	0.00	2,534.78
T 292	AFLAC - ACC	0.00	1,562.02
T 293	AFLAC - HSP	0.00	524.20
T 35	SCHOLARSHIP	0.00	1,190.00
T 38	EXTRACLASSROOM ACTIVITY	0.00	73,214.61
T 61	VISION	0.00	0.80
T 63001	DUE TO GENERAL FUND	0.00	1,431,780.96
T 84	OTHER-NYS EMPL RETIRE LOANS	0.00	5,110.35
T 85	OTHER-NYS EMPL RETIRE	0.00	7,623.24
T 89	OTHER VOTE COPE	0.00	342.25
T 91	LONG TERM DISABILITY	208.41	0.00
T 931	SCHOOL ACTIVITIES-FJC	0.00	1,737.89
T 932	SCHOOL ACTIVITIES-JAE	0.00	555.62
T 933	SCHOOL ACTIVITIES-M/S	0.00	6,931.24
T 9331	HIGH SCHOOL TESTING	0.00	9,134.80
T 9335	NYSSMA	0.00	3,411.00
T 9337	AP TEST DEPOSITS	0.00	16,542.70
T 9338	MARK TWAIN DINNER	0.00	393.00
T 935	SCHOOL ACTIVITIES-H/S	0.00	11,707.63
T 9351	MUSIC DEPT. HIGH SCHOOL	0.00	10,980.97
T 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
T 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	200.00
T Fund Totals:		1,596,157.97	1,596,157.97
Grand Totals:		1,596,157.97	1,596,157.97

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

SCHOLARSHIP FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
U 200	CASH IN CHECKING	49,012.03	0.00
U 2401	INTEREST	0.00	264.69
U 3912	DUE FROM GENERAL	2,830.58	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	625.16
U 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.83
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,536.98
U 9004	K-MART	0.00	82.15
U 9005	TARGET SCH HS/JR	0.00	43.70
U 9006	TARGET SCHOLARSHIP JAE	0.00	268.67
U 9007	TARGET SCHOLARSHIP	0.00	108.94
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	254.72
U 9009	GENERAL SCHOLARSHIP	0.00	312.97
U 9010	AL MAIN SCHOLARSHIP	0.00	5,539.58
U 9011	JOSEPH FALLICA	0.00	840.55
U 9015	SASBO SCHOLARSHIP	0.00	0.93
U 9016	SOUND BEACH MUSIC	0.00	0.93
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	27,849.99
U 9020	INTERDIST.COUNCIL OF SUPTS.- SR. SCHOL	0.00	1,502.88
U 9021	Peter Maddalena Memorial	0.00	8,400.43
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	4,185.00
U Fund Totals:		51,842.61	51,842.61
Grand Totals:		51,842.61	51,842.61

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

DEBT SERVICE FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
V 200	CASH	36,974.90	0.00
V 391	DUE FROM CAPITAL	87,895.95	0.00
V 3911	DUE FROM GENERAL	27,641.38	0.00
V 510	ESTIMATED REVENUE	4,321,496.60	0.00
V 522	EXPENDITURES	373,626.84	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	79,101.60
V 630	DUE TO OTHER FUNDS	0.00	22,801.00
V 909	FUND BALANCE, UNRESERVED	0.00	46,192.37
V 960	APPROPRIATIONS	0.00	4,242,395.00
V 980	REVENUES	0.00	457,145.70
V Fund Totals:		4,847,635.67	4,847,635.67
Grand Totals:		4,847,635.67	4,847,635.67

ROCKY POINT UFSD

Revenue Status Report From 7/1/2018 To 3/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	20,000.00	0.00	20,000.00	24,417.26	-4,417.26
V 2710	PREMIUM ON OBLIGATIONS	81,902.60	0.00	81,902.60	81,902.60	0.00
V 5031	INTERFUND TRANSFERS	4,219,594.00	0.00	4,219,594.00	350,825.84	3,868,768.16
V Totals:		4,321,496.60	0.00	4,321,496.60	457,145.70	3,864,350.90
Grand Totals:		4,321,496.60	0.00	4,321,496.60	457,145.70	3,864,350.90

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2018 To 3/31/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	4,219,594.00	0.00	4,219,594.00	350,825.84	0.00	3,868,768.16
9901	*	22,801.00	0.00	22,801.00	22,801.00	0.00	0.00
Fund VTotals:		4,242,395.00	0.00	4,242,395.00	373,626.84	0.00	3,868,768.16
Grand Totals:		4,242,395.00	0.00	4,242,395.00	373,626.84	0.00	3,868,768.16

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

ROCKY POINT UFSD

Trial Balance Report From 7/1/2018 - 3/31/2019



Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	71,968.15	0.00
X 391	DUE FROM OTHER FUNDS	1,246.46	0.00
X 6307	LEADERS CLUB	0.00	408.72
X 6308	MATH HONOR SOCIETY	0.00	56.22
X 6309	VARSITY CLUB	0.00	1,127.15
X 6310	SCIENCE CLUB	0.00	322.16
X 6311	SPACE CLUB	0.00	570.00
X 6351	STUDENT COUNCIL-MS	0.00	5,095.52
X 6353	YEARBOOK-MS	0.00	11,845.63
X 6403	BUSINESS CLUB	0.00	13.91
X 6404	MS ROBOTICS CLUB	0.00	597.28
X 6452	BE A NICER NEIGHBOR CLUB	0.00	7,812.65
X 6454	COMMUNITY SERVICE CLUB	0.00	3,386.75
X 6457	SKILLS USA - HS COSMOTOLOGY	0.00	115.45
X 6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X 6461	HUMAN RIGHTS CLUB	0.00	158.63
X 65010	S.A.D.D.	0.00	1,261.86
X 650115	THESPIAN TROUPE #696	0.00	560.36
X 65012	HS YEARBOOK CLUB	0.00	25,459.43
X 65016	STUDENT COUNCIL	0.00	8,875.52
X 65017	ART CLUB	0.00	1,376.40
X 65018	BUSINESS HONOR SOCIETY	0.00	795.53
X 65025	JAE STUDENT COUNCIL	0.00	2,266.13
X 6533	ROBOTICS CLUB HS	0.00	497.65
X 6540	HISTORY HONOR SOCIETY	0.00	50.32
X 6542	MATH TEAM	0.00	200.00
X 700	SURPLUS FUNDS	0.00	361.33
X Fund Totals:		73,214.61	73,214.61
Grand Totals:		73,214.61	73,214.61



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

April 3, 2019

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

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

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period March 1, 2019 through March 31, 2019. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education
Rocky Point School District
April 3, 2019
Page 2

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

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

Over the time period of March 1, 2019 through March 31, 2019 I have audited 316 claims against the District in the amount of **\$4,714,748.08**. (See attached Exhibit I) I made inquiries and/ or observations into 44 claims in the amount of **\$182,631.71**. 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 March 1, 2019 through March 31, 2019. I have summarized all voided checks and notable exceptions in Exhibit III.

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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
3/6/2019	3/6/2019	56	A	18	50,574.17	2	77.37	2	-	110955-110972
3/13/2019	3/13/2019	58	A	39	140,157.12	9	55,462.62	9	-	110973-111011
3/20/2019	3/20/2019	59	A	87	1,707,575.59	16	45,402.26	16	-	111012-111098
3/27/2019	3/27/2019	61	A	65	226,450.84	11	31,360.82	11	-	111099-111161
3/6/2019	3/6/2019	19	C	5	3,860.08	1	172.94	1	-	11479-11483
3/20/2019	3/20/2019	20	C	18	28,640.50	-	-	-	-	11484-11501
3/13/2019	3/13/2019	13	F	3	19,610.00	-	-	-	-	4493-4495
3/20/2019	3/20/2019	14	F	1	2,875.00	1	2,875.00	1	-	4496
3/13/2019	3/13/2019	27	H	3	71,130.35	2	40,446.60	2	-	1029-1031
3/27/2019	3/27/2019	28	H	4	152,704.51	1	6,534.10	1	-	1032-1035
3/6/2019	3/6/2019	42	T	26	574,332.86	-	-	-	-	11907-11914, 5114831-5114848
3/13/2019	3/13/2019	43	T	5	42,579.78	-	-	-	-	11915-11919
3/20/2019	3/20/2019	44	T	5	1,475.67	-	-	-	-	11920-11924
3/20/2019	3/20/2019	45	T	27	1,680,691.04	-	-	-	-	11925-11932, 5114849-5114867
3/27/2019	3/27/2019	46	T	6	10,645.01	-	-	-	-	11933-11938
3/13/2019	3/13/2019	17	X	1	536.73	-	-	-	-	11234
3/20/2019	3/20/2019	18	X	2	609.33	-	-	-	-	11235-11236
3/27/2019	3/27/2019	19	X	1	300.00	1	300.00	1	-	11237
TOTAL				316	\$ 4,714,748.08	44	\$ 182,631.71	44	-	

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

2018 / 2019 YTD

Analysis by Number of Inquiries		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Reason For Inquiry	Resolution						
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	1 0.32%	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	0.00%	1 0.32%	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to revised invoice	Void & reissue	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Check issued prior to service	Void & reissue at time of service	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	3 0.72%	4 1.21%	1 0.32%	#DIV/0!	#DIV/0!	#DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Hold for missing information	4 0.96%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Backup Provided	6 1.45%	1 0.30%	1 0.30%	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Void check	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	20 4.82%	18 5.12%	22 6.56%	#DIV/0!	#DIV/0!	#DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	9 2.17%	17 5.12%	5 1.56%	#DIV/0!	#DIV/0!	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	2 0.48%	0.00%	2 0.63%	#DIV/0!	#DIV/0!	#DIV/0!
Missing administrator approval endorsement	Received proper authorization	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	7 1.69%	4 1.21%	7 2.22%	#DIV/0!	#DIV/0!	#DIV/0!
Paid sales tax	Void and reissue	- 0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	6 1.43%	4 1.21%	1 0.32%	#DIV/0!	#DIV/0!	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	0.00%	0.00%	3 0.91%	#DIV/0!	#DIV/0!	#DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	0.00%	0.00%	- 0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	0.00%	- 0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Total Number (#) of Inquiries		57 13.72%	48 14.50%	44 13.92%	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Claims Audited		415 100.00%	331 100.00%	316 100.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries		0 0.00%	0 0.00%	0 0.00%	0 #DIV/0!	0 #DIV/0!	0 #DIV/0!

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

2018 / 2019 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	0.00%	0.00%	1,229.63 0.03%	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to invoices	Void & reissue	0.00%	0.00%	3,753.31 0.09%	#DIV/0!	#DIV/0!	#DIV/0!
Check amount not equal to revised invoice	Void & reissue	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Check issued prior to service	Void & reissue at time of service	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	75,474.21 1.30%	7,667.15 0.19%	8,152.00 0.17%	#DIV/0!	#DIV/0!	#DIV/0!
Incorrect vendor name	Void & reissue	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Hold for missing information	12,874.10 0.29%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Backup Provided	55,011.75 0.92%	2,054.00 0.05%	6,534.10 0.14%	#DIV/0!	#DIV/0!	#DIV/0!
Insufficient supporting backup	Void check	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	243,025.69 4.07%	124,859.06 2.92%	67,347.35 1.43%	#DIV/0!	#DIV/0!	#DIV/0!
Invoice over 90 days outstanding/unlisted	Verified no duplicate payment	250,191.10 4.19%	13,923.37 0.33%	2,034.55 0.04%	#DIV/0!	#DIV/0!	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	6,959.14 0.12%	0.00%	8,581.64 0.18%	#DIV/0!	#DIV/0!	#DIV/0!
Missing administrative approval endorsement	Received proper authorization	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	22,658.31 0.38%	13,081.16 0.31%	8,990.02 0.19%	#DIV/0!	#DIV/0!	#DIV/0!
Paid sales tax	Void and reissue	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	64,302.86 1.08%	1,444.10 0.04%	160.00 0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	0.00%	0.00%	73,548.51 1.60%	#DIV/0!	#DIV/0!	#DIV/0!
Pre-dated Invoice	Hold until service date	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Xtr2 Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!
Total Value (\$) of Inquiries		730,497.16 12.22%	163,058.82 3.82%	182,631.71 3.87%	#DIV/0!	#DIV/0!	#DIV/0!
Total Claims Audited		5,973,654.20 100.00%	4,272,165.12 100.00%	4,714,748.08 100.00%	#DIV/0!	#DIV/0!	#DIV/0!
Total Outstanding Inquiries		0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!

Rocky Point School District
Internal Claim Audit
Notable Exceptions
Exhibit IV

Voided Checks - March 2019

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
A	111032	3,753.31	Diam-n-Blu Mechanical	59	3/20/2019	Warrant amount and invoices not equal	4 invoices; 1 invoice for \$42.50 was reported on the warrant at \$85; void check and reissue
Total	1 Void	3,753.31					

Other Notable Exceptions - March 2019

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 - March 2019

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	272665	2,618.48	Bayer, Danielle	3/8/2019	None
PR	272685	2,602.67	Gerbino, Jessica	3/8/2019	None
PR	272687	2,433.38	Giorlando, Jaime	3/8/2019	None
PR	272745	2,530.41	Larson, Leah	3/8/2019	None
PR	272825	1,703.63	Hludzinski, Rachel E	3/8/2019	None
PR	273210	371.87	Hardina, Marjorie	3/22/2019	None
PR	273240	913.17	Niver, Glenn A	3/22/2019	None
PR	273250	2,740.83	Crawford, David	3/22/2019	None
PR	273289	2,932.24	Sumwalt, Janel	3/22/2019	None
PR	273294	578.70	Wennerod, Kristen A	3/22/2019	None
		19,425.38			

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

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

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

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*

FROM: *Andrea Moscatiello, Director of Special Education*
Kristen White, Director of Support Services

DATE: *04/01/2019*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 04/16/2019 Board of Education meeting:

SCHEDULE-A 04/16/2019		
Year	Date	Location
2019-2020	01/29/19	JAE Committee
2018-2019	02/01/19	RPHS Committee
2019-2020	02/01/19	RPHS Committee
2019-2020	02/04/19	JAE Committee
2019-2020	02/05/19	RPMS Committee
2019-2020	02/06/19	JAE Committee
2019-2020	02/07/19	JAE Committee
2018-2019	02/07/19	RPMS Committee
2019-2020	02/07/19	RPMS Committee
2018-2019	02/08/19	FJC Committee
2019-2020	02/08/19	FJC Committee
2018-2019	02/08/19	RPHS Committee
2019-2020	02/08/19	RPHS Committee
2018-2019	02/08/19	JAE Committee
2018-2019	02/08/19	JAE Committee
2018-2019	02/11/19	FJC Committee
2018-2019	02/11/19	RPMS Committee
2019-2020	02/11/19	RPMS Committee
2019-2020	02/12/19	JAE Committee
2018-2019	02/12/19	RPHS Committee
2019-2020	02/12/19	RPHS Committee
2019-2020	02/13/19	RPHS Committee
2018-2019	02/14/19	FJC Committee
2019-2020	02/14/19	FJC Committee
2019-2020	02/14/19	RPMS Committee
2018-2019	02/15/19	JAE Committee
2019-2020	02/15/19	JAE Committee
2018-2019	02/15/19	BOCES ES Sequoya High School
2019-2020	02/15/19	RPHS Committee
2018-2019	02/15/19	Brookhaven Learning Center
2019-2020	02/15/19	Brookhaven Learning Center

2019-2020	02/25/19	RPMS Committee
2018-2019	02/26/19	RPHS Committee
2019-2020	02/26/19	RPHS Committee
2018-2019	02/27/19	FJC Committee
2019-2020	02/27/19	RPHS Committee
2018-2019	02/27/19	BOCES ES Sequoya High School
2019-2020	02/28/19	RPMS Committee
2019-2020	02/28/19	RPMS Committee
2018-2019	02/28/19	RPMS Committee
2019-2020	02/28/19	RPMS Committee
2018-2019	02/28/19	BOCES ES Westhampton Beach Learning Center
2019-2020	02/28/19	BOCES ES Westhampton Beach Learning Center
2019-2020	03/01/19	RPHS Committee
2019-2020	03/01/19	BOCES ES Westhampton Beach Learning Center
2019-2020	03/04/19	RPHS Committee
2019-2020	03/04/19	RPMS Committee
2019-2020	03/05/19	JAE Committee
2019-2020	03/06/19	RPMS Committee
2018-2019	03/07/19	RPHS Committee
2019-2020	03/07/19	RPHS Committee
2019-2020	03/07/19	RPHS Committee
2019-2020	03/08/19	RPMS Committee
2019-2020	03/08/19	RPHS Committee
2019-2020	03/08/19	BOCES ES Sequoya High School
2018-2019	03/21/19	Manifestation
2018-2019	03/26/19	RPHS Committee
2019-2020	03/26/19	RPHS Committee
2018-2019	January & March	District Wide Amendments without meetings

Dr. Michael Ring - Board Action Sheets
AM/em

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

Student: 'Board of Education Copy'				Grade: 04				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/29/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual 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	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group	3	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'				Grade: 04				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/29/2019	04/16/2019	Committee on Special Education / Annual 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	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom/Therapy Room	
Physical Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom/Therapy Room	
Counseling	09/11/2019	06/12/2020	Individual	2	Monthly	30min.	Counselor's Office/Classroom	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Counselor's Office/Classroom	
Parent Counseling and Training Aide	09/11/2019 09/04/2019	06/12/2020 06/26/2020	Small Group 5:1	4 6	Yearly Daily	30min. 40 minutes	Special Location Classroom	

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

Student: 'Board of Education Copy'		AltID#:		Grade: <input type="text"/>
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/01/2019	04/16/2019	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>	
Special Class - Math		09/05/2018	06/26/2019	
Special Class - English		09/05/2018	06/26/2019	
Special Class - Social Studies		09/05/2018	06/26/2019	
Special Class - Science		09/05/2018	06/26/2019	
Counseling-Social Skills Training		09/11/2018	06/14/2019	
Parent Counseling and Training		09/11/2018	06/14/2019	
Counseling		02/01/2019	06/14/2019	

Student: 'Board of Education Copy'		AltID#:		Grade: <input type="text"/>
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/01/2019	04/16/2019	Committee 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>	
Special Class - Math		09/05/2018	06/26/2019	
Counseling		02/01/2019	06/14/2019	

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

Student: 'Board of Education Copy'		AltID#:		Grade: 	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/01/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School	
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
		Special Class - Math	09/04/2018	06/26/2020	
		Special Class - English	09/05/2019	06/26/2020	
		Special Class - Social Studies	09/04/2019	06/26/2020	
		Special Class - Science	09/04/2019	06/26/2020	
		Counseling-Social Skills Counseling	09/11/2019	06/12/2020	
		Parent Counseling and Training	09/11/2019	06/12/2020	
		Counseling	09/11/2019	06/12/2020	

Student: 'Board of Education Copy'		AltID#:		Grade: 	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/01/2019	03/18/2019	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School	
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
		Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020	
		Counseling	09/11/2019	06/12/2020	

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

Student: 'Board of Education Copy'				Grade: 06			
Meeting Date	BOE Date	Committee / Reason	Decision				
02/04/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual Review	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'				Grade: 06			
Meeting Date	BOE Date	Committee / Reason	Decision				
02/04/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Special Class - English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Reading	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/01/2019	08/08/2019	Small Group	2	Weekly	30min.	Classroom

Student: 'Board of Education Copy'				Grade: 06			
Meeting Date	BOE Date	Committee / Reason	Decision				
02/04/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual 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 (CTD Math)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom

Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room

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

Meeting Date	BOE Date	Committee / Reason	Decision				
02/04/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Occupational Therapy Consultation	09/04/2019	06/26/2020		1	Yearly	30 minutes	classroom

Student: 'Board of Education Copy' **Grade: 05**

Meeting Date	BOE Date	Committee / Reason	Decision				
02/04/2019	04/16/2019	Subcommittee on Special Education / Annual 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	09/04/2019	06/26/2020		6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

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

Student: 'Board of Education Copy'		AltID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/05/2019	04/16/2019	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Speech/Language Therapy		09/11/2019	06/12/2020	

Student: 'Board of Education Copy'		AltID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/05/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Science)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	

Student: 'Board of Education Copy'		AltID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/05/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class - Math		09/04/2019	06/26/2020	
Special Class - Science		09/04/2019	06/26/2020	
Special Class - Social Studies		09/04/2019	06/26/2020	
Special Class - English		09/04/2019	06/26/2020	
Speech/Language Therapy		09/11/2019	06/12/2020	

Student: 'Board of Education Copy'		AltID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/05/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	

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

Student: Board of Education Copy				Grade: 04				
Meeting Date	BOE Date	Committee / Reason		Decision				
02/06/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual 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	09/04/2019	06/24/2020	15:1	6	Daily	40min.	Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Counseling	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Counselor's Office/Classroom	
Occupational Therapy Consultation	09/04/2019	06/24/2020		1	Monthly	30 minutes	Classroom	

Student: Board of Education Copy				Grade: 06				
Meeting Date	BOE Date	Committee / Reason		Decision				
02/06/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual 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 - English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Reading	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location	

Student: Board of Education Copy				Grade: 04				
Meeting Date	BOE Date	Committee / Reason		Decision				
02/06/2019	04/16/2019	Committee on Special Education / Annual 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	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Behavioral Intervention Consultation for Team	09/04/2019	06/26/2020		1	Weekly	30 minutes	classroom	

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

Student: 'Board of Education Copy'				Grade: 04			
Meeting Date	BOE Date	Committee / Reason	Decision				
02/07/2019	04/16/2019	Subcommittee on Special Education / Annual 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	09/04/2019	06/26/2020		6	Daily	40min.	Classroom
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	09/11/2019	06/19/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Counseling	09/11/2019	06/12/2020	Individual	1	Bi-weekly	30min.	Counselor's Office/Classroom

Student: 'Board of Education Copy'				Grade: 04			
Meeting Date	BOE Date	Committee / Reason	Decision				
02/07/2019	04/16/2019	Committee on Special Education / Annual 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	09/04/2019	06/19/2020	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'				Grade: 04			
Meeting Date	BOE Date	Committee / Reason	Decision				
02/07/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual 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	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'				Grade: 04			
Meeting Date	BOE Date	Committee / Reason	Decision				
02/07/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual 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	09/04/2019	06/26/2020		6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom

Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group	4	Yearly	30min.	Special Location

**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
02/07/2019	04/16/2019	Committee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-English)		09/05/2018	06/26/2019	
Integrated Co-teaching Services (ICT-Math)		09/05/2018	06/26/2019	
Integrated Co-teaching Services (ICT-Social Studies)		09/05/2018	06/26/2019	
Integrated Co-teaching Services (ICT-Science)		09/05/2018	06/26/2019	

Student: Board of Education Copy			AIID#:	Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/07/2019	04/16/2019	Subcommittee on Special Education / Requested Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class - Math		09/05/2018	06/26/2019	
Integrated Co-teaching Services (ICT-English)		09/05/2018	06/26/2019	
Integrated Co-teaching Services (ICT-Science)		09/05/2018	06/26/2019	
Integrated Co-teaching Services (ICT-Social Studies)		09/05/2018	06/26/2019	
Special Class (Learning Lab - Math)		09/05/2018	06/26/2019	

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

Student: Board of Education Copy		AIFID#		Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/07/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Special Class - English		09/04/2019	06/26/2020		
Special Class - Math		09/04/2019	06/26/2020		
Special Class - Science		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020		
Speech/Language Therapy		09/11/2019	06/12/2020		

Student: Board of Education Copy		AIFID#		Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/07/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)		09/04/2019	06/26/2020		

Student: Board of Education Copy		AIFID#		Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/07/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Special Class - Math		09/04/2019	06/26/2020		
Special Class - English		09/04/2019	06/26/2020		
Special Class - Science		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020		

Student: Board of Education Copy		AIFID#		Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	

02/07/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		
Special Class - Math	09/04/2019	06/26/2020		
Speech/Language Therapy	09/11/2019	06/12/2020		

Student:	Board of Education Copy	AltID#:	Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/07/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>		
Special Class - Math	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		

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				
02/08/2019	04/16/2019	Subcommittee on Special Education / Annual 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	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'								Grade:
Meeting Date	BOE Date	Committee / Reason		Decision				
02/08/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual 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	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom/Therapy Room	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Speech/Language Therapy	07/01/2019	08/08/2019	Small Group (5:1)	1	Weekly	30min.	Classroom	
Speech/Language Therapy	07/01/2019	08/08/2019	Individual	1	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				
02/08/2019	04/16/2019	Committee on Special Education / Parent Request		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	02/08/2019	06/26/2019	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Classroom/Therapy Room	
Occupational Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	

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

Student: 'Board of Education Copy'		AitID#:		Grade: <input type="text"/>
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/08/2019	04/16/2019	Committee 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>	
Special Class - Science		02/08/2019	06/26/2020	
Integrated Co-teaching Services (ICT-English)		09/05/2018	06/26/2019	
Integrated Co-teaching Services (ICT-Social Studies)		09/05/2018	06/26/2019	
Special Class - Math		09/05/2018	06/26/2019	

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			
02/08/2019	04/16/2018	Committee on Special Education / Initial Eligibility Determination Meeting			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	03/07/2019	06/26/2019		6	Daily	40min.	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			
02/08/2019	04/16/2018	Committee on Special Education / Annual 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	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	

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

Student: 'Board of Education Copy'							Grade:	
Meeting Date	BOE Date	Committee / Reason			Decision			
02/11/2019	04/16/2019	Committee on Special Education / Requested Review			Classified			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program		02/11/2019	06/26/2019	5:1	1	Daily	40min.	Classroom
Speech/Language Therapy		09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Classroom/Therapy Room
Speech/Language Therapy		12/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room

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

Student: 'Board of Education Copy'								Grade:
Meeting Date 02/11/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review		Decision Classified				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class	09/04/2019	06/12/2020	12:1+1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/19/2020	Individual	4	Weekly	30min.	Classroom/Therapy Room	

Student: 'Board of Education Copy'								Grade:
Meeting Date 02/11/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review		Decision Classified				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/11/2019	06/19/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Occupational Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Counseling-Social Skills Counseling	09/11/2019	06/19/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/04/2019	06/26/2020	Small Group	4	Yearly	30min.	Special Location	
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom	
Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom	
Occupational Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room	
Physical Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room	
Aide	07/08/2019	06/26/2020	5:1	8	Daily	40 minutes	Across School Setting	

Student: 'Board of Education Copy'								Grade:
Meeting Date 02/11/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review		Decision Classified				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class	09/04/2019	06/26/2020	12:1+1	6	Daily	40min.	Classroom	

Speech/Language Therapy	09/11/2019	06/12/2020	Individual	4	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'							Grade:	
Meeting Date	BOE Date	Committee / Reason		Decision				
02/11/2019	04/16/2019	Committee on Special Education / Annual Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	09/04/2019	06/26/2020	5:1	1	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom/Therapy Room	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	

Student: 'Board of Education Copy'							Grade:	
Meeting Date	BOE Date	Committee / Reason		Decision				
02/11/2018	04/16/2019	Subcommittee on Special Education / Annual 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	09/11/2019	06/12/2020	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'							Grade:	
Meeting Date	BOE Date	Committee / Reason		Decision				
02/11/2019	04/16/2019	Subcommittee on Special Education / Annual 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	09/04/2019	06/26/2020	8:1+1	6	Daily	40min.	Classroom	
Special Class	07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group	4	Yearly	30min.	Conference Room	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom	

Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room
Physical Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room

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

Meeting Date	BOE Date	Committee / Reason	Decision					
02/11/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual 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	09/04/2019	06/26/2020	12:1+1	6	Daily	40min.	Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	
Parent Counseling and Training	09/04/2019	06/26/2020	Small Group	4	Yearly	1hr.	Conference Room	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

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	
02/11/2019	04/16/2019	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>	
		Special Class - Science	02/11/2019	06/26/2019	
		Special Class - Social Studies	02/11/2019	06/26/2019	
		Special Class - English	09/04/2018	06/21/2019	
		Special Class - Reading	09/04/2018	06/21/2019	
		Special Class - Math	09/04/2018	06/21/2019	
		Occupational Therapy	09/11/2018	06/14/2019	
		Speech/Language Therapy	09/11/2018	06/14/2019	
		Counseling-Social Skills Counseling	09/11/2018	06/14/2019	

Student: 'Board of Education Copy'		AltID#:		Grade: [REDACTED]	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/11/2019	04/16/2019	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>	
		Integrated Co-teaching Services (ICT-Science)	09/04/2018	06/21/2019	
		Integrated Co-teaching Services (ICT-Social Studies)	09/04/2018	06/21/2019	
		Special Class - Reading	09/04/2018	06/21/2019	
		Special Class - English	09/04/2018	06/21/2019	
		Integrated Co-teaching Services (ICT-Math)	09/04/2018	06/21/2019	

Student: 'Board of Education Copy'		AltID#:		Grade: [REDACTED]	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/11/2019	04/16/2019	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>	
		Special Class - English	09/04/2018	06/21/2019	
		Special Class - Reading	09/04/2018	06/21/2019	
		Special Class - Math	09/04/2018	06/21/2019	
		Special Class - Science	02/11/2019	06/26/2019	
		Special Class - Social Studies	02/11/2019	06/26/2019	

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

Student: 'Board of Education Copy'		AltID#:		Grade: <input type="text"/>
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/11/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class - English		09/04/2019	06/26/2020	
Special Class - Social Studies		09/04/2019	06/26/2020	
Special Class - Science		09/04/2019	06/26/2020	
Special Class - Math		09/04/2019	06/26/2020	
Special Class - Reading		09/04/2019	06/26/2020	
Counseling-Social Skills Counseling		09/11/2019	06/12/2020	
Speech/Language Therapy		09/11/2019	06/12/2020	
Counseling		09/11/2019	06/12/2020	

Student: 'Board of Education Copy'		AltID#:		Grade: <input type="text"/>
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/11/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class - Science		09/04/2019	06/26/2020	
Special Class - Social Studies		09/04/2019	06/26/2020	
Special Class - English		09/04/2019	06/26/2020	
Special Class - Reading		09/04/2019	06/26/2020	
Special Class - Math		09/04/2019	06/26/2020	
Occupational Therapy		09/11/2019	06/12/2020	
Speech/Language Therapy		09/11/2019	06/12/2020	
Counseling-Social Skills Counseling		09/11/2019	06/12/2020	

Student: 'Board of Education Copy'		AltID#:		Grade: <input type="text"/>
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/11/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Science)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	

Special Class - Reading	09/04/2019	06/26/2020
Special Class - English	09/04/2019	06/26/2020

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

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/11/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u> <u>Start Date</u> <u>End Date</u>				
Special Class - English		09/04/2019	06/26/2020	
Special Class - Reading		09/04/2019	06/26/2020	
Special Class - Math		09/04/2019	06/26/2020	
Special Class - Science		09/04/2019	06/26/2020	
Special Class - Social Studies		09/04/2019	06/26/2020	

**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
02/12/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Resource Room Program		09/04/2019	06/26/2020	
Physical Therapy		09/11/2019	06/12/2020	
Occupational Therapy		09/11/2019	06/12/2020	

Student: 'Board of Education Copy'		AltID#:		Grade: [redacted]
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/12/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services		09/04/2019	06/26/2020	

Student: 'Board of Education Copy'		AltID#:		Grade: [redacted]
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/12/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services		09/04/2019	06/26/2020	
Speech/Language Therapy		09/11/2019	06/12/2020	
Speech/Language Therapy		09/11/2019	06/12/2020	
Hearing Services		09/11/2019	06/12/2020	
Speech/Language Therapy		07/01/2019	08/08/2019	

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

Student: 'Board of Education Copy'		AltID#:		Grade:
Meeting Date 02/12/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	
Special Class - Social Studies		09/04/2019	06/26/2020	

Student: 'Board of Education Copy'		AltID#:		Grade:
Meeting Date 02/12/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Resource Room Program		09/04/2019	06/26/2020	

Student: 'Board of Education Copy'		AltID#:		Grade:
Meeting Date 02/12/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Resource Room Program		09/04/2019	06/26/2020	

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

Student	Board of Education Copy	AirID#	Grade	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/13/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class - English		09/04/2019	06/26/2020	
Special Class - Social Studies		09/04/2019	06/26/2020	
Speech/Language Therapy		09/11/2019	06/12/2020	
Aide		09/04/2019	06/26/2020	1:1

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

Student: 'Board of Education Copy'		AltID#:		Grade: <input type="text"/>
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/13/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class - English		09/04/2019	06/26/2020	
Special Class - Social Studies		09/04/2019	06/26/2020	
Speech/Language Therapy		09/11/2019	06/12/2020	
Aide		09/04/2019	06/26/2020	1:1

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

Student: 'Board of Education Copy'							Grade:	
Meeting Date	BOE Date	Committee / Reason			Decision			
02/14/2019	04/16/2019	Committee on Special Education / Requested Review			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	02/14/2019	06/26/2019	5:1	1	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Occupational Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	

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

Student: 'Board of Education Copy'								Grade:
Meeting Date	BOE Date	Committee / Reason						Decision
02/14/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual 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>	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/01/2019	08/08/2019	Small Group (5:1)	2	Weekly	30min.	Classroom	

Student: 'Board of Education Copy'								Grade:
Meeting Date	BOE Date	Committee / Reason						Decision
02/14/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual Review						Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	09/04/2019	06/26/2020	5:1	1	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/04/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/01/2019	08/08/2019	Individual	2	Weekly	30min.	Classroom	

Student: 'Board of Education Copy'								Grade:
Meeting Date	BOE Date	Committee / Reason						Decision
02/14/2019	04/16/2019	Subcommittee on Special Education / Annual 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	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	

Student: 'Board of Education Copy'								Grade:
Meeting Date	BOE Date	Committee / Reason						Decision
02/14/2019	04/16/2019	Subcommittee on Special Education / Annual 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	09/11/2019	06/12/2020	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>					
02/14/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	09/04/2019	06/26/2020	5:1	1	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Speech/Language Therapy	07/01/2019	08/08/2019	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	Placement Recommendation / School
02/14/2019	04/16/2019	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>
		Special Class - Reading	09/04/2019	06/26/2020
		Special Class - Math	09/04/2019	06/26/2020
		Special Class - English	09/04/2019	06/26/2020
		Special Class - Social Studies	09/04/2019	06/26/2020
		Special Class - Science	09/04/2019	06/26/2020
		Speech/Language Therapy	09/11/2019	06/14/2020
		Counseling-Social Skills Counseling	09/11/2019	06/14/2020
		Parent Counseling and Training	09/11/2019	06/14/2020

Student: Board of Education Copy			AltID#:	Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/14/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>
		Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020
		Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020
		Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020
		Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020
		Occupational Therapy	09/11/2019	06/14/2020
		Speech/Language Therapy	09/11/2019	06/14/2020
		Counseling-Social Skills Counseling	09/11/2019	06/14/2020
		Counseling	09/11/2019	06/14/2020

Student: Board of Education Copy			AltID#:	Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/14/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>
		Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020

Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020
Speech/Language Therapy	09/11/2019	06/14/2020

Student: Board of Education Copy **AltID#:** **Grade:**

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/14/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
Recommended Program/Service				
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		
Speech/Language Therapy	09/11/2019	06/14/2020		
Counseling-Social Skills Counseling	09/11/2019	06/14/2020		
Occupational Therapy	09/11/2019	06/14/2020		
Parent Counseling and Training	09/11/2019	06/14/2020		

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

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/14/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
Recommended Program/Service				
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		
Special Class - English	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		
Speech/Language Therapy	09/11/2019	06/14/2020		

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			
02/15/2019	04/16/2019	Committee on Special Education / Initial Eligibility Determination Meeting			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	03/01/2019	06/26/2019	5:1	1	Daily	40min.	Classroom	

Student: 'Board of Education Copy'							Grade:	
Meeting Date	BOE Date	Committee / Reason			Decision			
02/15/2019	04/16/2019	Committee on Special Education / Initial Eligibility Determination Meeting			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	03/18/2019	06/26/2019	5:1	5	Weekly	40min.	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			
02/15/2019	04/16/2019	Committee on Special Education / Annual Review			Classified			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program		09/04/2019	06/26/2020	5:1	1	Daily	40min.	Classroom

Student: 'Board of Education Copy'							Grade:	
Meeting Date	BOE Date	Committee / Reason			Decision			
02/15/2019	04/16/2019	Committee on Special Education / Annual Review			Classified			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program		09/04/2019	06/26/2020	5:1	5	Weekly	40min.	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
02/15/2019	04/16/2019	Committee on Special Education / Program Review	Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES Sequoya 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	02/15/2019	06/26/2019	8:1+1	1	Daily	6hr.	Classroom
Behavior Intervention Services	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office
Parent Counseling and Training	09/11/2018	06/14/2019	Individual	1	Monthly	1hr.	Home
Behavioral Intervention Consultation for Team	09/05/2018	06/26/2019		As needed	Throughout the School Year	As needed	School

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

Student: Board of Education Copy		AIID#:		Grade:
Meeting Date 02/15/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	

Student: Board of Education Copy		AIID#:		Grade:
Meeting Date 02/15/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Science)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020	

Student: Board of Education Copy		AIID#:		Grade:
Meeting Date 02/15/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Resource Room Program		09/04/2019	06/26/2020	

Student: Board of Education Copy		AIID#:		Grade:
Meeting Date 02/15/2019	BOE Date 04/16/2019	Committee / Reason Committee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Resource Room Program		09/04/2019	06/26/2020	

Student: Board of Education Copy		AIID#:		Grade:
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Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/15/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>
		Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020
		Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020

**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			
02/15/2019	04/16/2019	Subcommittee on Special Education / Graduating Senior			Classified	BOCES Class(BOCES-SS) / BOCES ES Transition Services Program@BLC			
<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 (Transition Services Program@BLC)	09/05/2018	06/22/2019	12:1+1	5	Weekly	6hr.	Special Class		
Special Class (Brookhaven Learning Center)	07/09/2018	08/17/2018	12:1+1	5	Weekly	3hr.	Classroom		
Speech/Language Therapy	09/05/2018	06/26/2019	Small Group	2	Weekly	30min.	Across All Educational Settings		
Counseling	09/05/2018	06/26/2019	Small Group	1	Weekly	30min.	Across All Educational Settings		
Counseling	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Counselor's Office/Special Location		
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Across All Educational Settings		
Occupational Therapy Consultation	09/05/2018	06/22/2019		1	Monthly	30 minutes	Therapy Room or Classroom		
Occupational Therapy Consultation	07/09/2018	08/17/2018		2	During summer school	30 minutes	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			
02/15/2019	04/16/2019	Subcommittee on Special Education / Annual Review			Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES Transition Services Program@BLC			
<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 (Transitional Support Services)	09/04/2019	06/26/2020	12:1+1	5	Weekly	5hr. 30min.	Classroom			
Special Class (Brookhaven Learning Center)	07/08/2019	08/16/2019	12:1+1	5	Daily	5hr. 30min.	Classroom			
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings			
Psychological Counseling Services	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings			
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Across All Educational Settings			
Psychological Counseling Services	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Across All Educational Settings			
Psychological Counseling Services	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings			
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Across All Educational Settings			
Aide Shared 6:1	09/04/2019	06/26/2020		1	Daily	6 hours	Across All Educational Settings			

Student: Board of Education Copy										Grade:
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School			
02/15/2019	04/16/2019	Subcommittee on Special Education / Annual 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 (Brookhaven Learning Center)	09/04/2019	06/26/2020	8:1+1	5	Weekly	6hr.	Across All Educational Settings			
Special Class (Brookhaven Learning Center)	07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr. 30min.	Across All Educational Settings			
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings			
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Across All Educational Settings			
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings			
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Across All Educational Settings			

Aide Shared 4:1	09/04/2019	06/26/2020	5	Weekly	6 hours	Across All Educational Settings
Aide Shared 4:1	07/08/2019	08/16/2019	5	Daily	5 hours 30 minutes	Across All Educational Settings
Speech/Language Consultation	09/04/2019	06/26/2020	2	Monthly	30 minutes	Across All Educational Settings
Speech/Language Consultation	07/08/2019	08/16/2019	3	During summer school	30 minutes	Across All Educational Settings

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
02/25/2019	04/16/2019	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
Recommended Program/Service				
	Start Date	End Date		
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		
Hearing Services	09/11/2019	06/12/2020		
Speech/Language Therapy	09/11/2019	06/12/2020		
Speech/Language Therapy	09/11/2019	06/12/2020		

Student: Board of Education Copy			AIID#:	Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/25/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School	
Recommended Program/Service					
	Start Date	End Date			
Special Class - Reading	09/04/2019	06/26/2020			
Special Class - Math	09/04/2019	06/26/2020			
Special Class - Science	09/04/2019	06/26/2020			
Special Class - Social Studies	09/04/2019	06/26/2020			
Special Class - English	09/04/2019	06/26/2020			

Student: Board of Education Copy			AIID#:	Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/25/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School	
Recommended Program/Service					
	Start Date	End Date			
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020			
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020			
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020			
Special Class - Math	09/04/2019	06/26/2020			
Counseling-Social Skills Counseling	09/11/2019	06/12/2020			

Student: Board of Education Copy		AID#:		Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/25/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020		
Occupational Therapy		09/11/2019	06/12/2020		
Parent Counseling and Training		09/11/2019	06/12/2020		
Speech/Language Therapy		09/11/2019	06/12/2020		
Counseling-Social Skills Counseling		09/11/2019	06/12/2020		
Aide		09/04/2019	06/26/2020	1:1	
Behavioral Intervention Consultation for Team		09/04/2019	06/26/2020		

Student: Board of Education Copy		AID#:		Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/25/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Exited	Home Public School District(HPSD) / Rocky Point Middle School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Special Class - Math		09/04/2019	06/26/2020		
Special Class - Social Studies		09/04/2019	06/26/2020		
Special Class - Science		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020		
Special Class (Learning Lab - ELA)		09/04/2019	06/26/2020		
Counseling		09/11/2019	06/14/2020		
Behavioral Intervention Consultation for Team		09/05/2019	06/26/2020		

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
02/26/2019	04/16/2019	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Rocky Point High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	10/09/2018	06/26/2019		1	Daily	42min.	Classroom
Parent Counseling and Training	09/05/2018	06/26/2019	Small Group	4	Yearly	42min.	Conference Room
Counseling-Social Skills Training	09/05/2018	06/26/2019	Small Group	1	Weekly	42min.	Counselor's Office
Parent Counseling and Training	09/05/2018	06/26/2019	Individual	1	Weekly	1hr.	Home
Counseling-Social Skills Training	09/05/2018	06/26/2019	Individual	2	Monthly	42min.	Counselor's Office
Aide	09/05/2018	06/26/2019	1:1	8	Daily	42 minutes	Throughout the school
Behavioral Intervention Consultation for Team	09/05/2018	06/26/2019		1	Quarterly	30 minutes	school

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

Student: Board of Education Copy		AltID#:		Grade:
Meeting Date 02/26/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Special Class - English		09/04/2019	06/26/2020	

Student: Board of Education Copy		AltID#:		Grade:
Meeting Date 02/26/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Special Class - English		09/04/2019	06/26/2020	
Special Class - Social Studies		09/04/2019	06/26/2020	
Counseling		09/11/2019	06/12/2020	
Counseling-Social Skills Counseling		09/11/2019	06/26/2020	

Student: Board of Education Copy		AltID#:		Grade:
Meeting Date 02/26/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Special Class - English		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	

Student: Board of Education Copy		AltID#:		Grade:
Meeting Date 02/26/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Special Class - Social Studies		09/04/2019	06/26/2020	
Special Class - English		09/04/2019	06/26/2020	

Student: Board of Education Copy		AltID#:		Grade:
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Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/26/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>
		Special Class - English	09/04/2019	06/26/2020
		Special Class - Social Studies	09/04/2019	06/26/2020

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
02/27/2019	04/16/2019	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible

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

Student: 'Board of Education Copy'

Grade:

Meeting Date	BOE Date	Committee / Reason			Decision				Placement Recommendation / School
02/27/2019	04/16/2019	Subcommittee on Special Education / Requested Review			Classified				BOCES Class in a Public School(BOCES-PSD) / BOCES ES Sequoya High School
		Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
		Special Class	03/27/2019	06/26/2019	8:1+1	5	Weekly	6hr.	Classroom
		Counseling	03/27/2019	06/26/2019	Individual	2	Weekly	30min.	Counselor's Office
		Counseling	03/27/2019	06/26/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office

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

Student: Board of Education Copy		AttID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/28/2019	04/18/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	
Special Class - Math		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Science)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Speech/Language Therapy		09/11/2019	06/12/2020	

Student: Board of Education Copy		AttID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/28/2019	04/16/2019	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Science)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Special Class - Math		09/04/2019	06/26/2020	
Counseling		09/11/2019	06/12/2020	

Student: Board of Education Copy		AttID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/28/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Special Class - Math		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Science)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	

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

Student	Board of Education Copy	Affid#	Grade	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/28/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>		
Special Class (Learning Lab - ELA)	09/04/2019	06/26/2020		
Special Class (Learning Lab - Math)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		
Speech/Language Therapy	09/11/2018	06/12/2020		

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

Student: Board of Education Copy		AffID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/28/2019	04/16/2019	Subcommittee on Special Education / Requested Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-English)		09/05/2018	06/26/2019	
Special Class (Learning Lab - Math)		09/04/2019	06/26/2020	
Special Class (Learning Lab - ELA)		09/04/2019	06/26/2020	
Counseling		09/11/2018	06/12/2020	

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

Student: 'Board of Education Copy'		AltID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/28/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class (Learning Lab - Math)		09/04/2019	06/26/2020	
Special Class (Learning Lab - ELA)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	
Counseling		09/11/2019	06/12/2020	

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			
02/28/2019	04/16/2019	Committee on Special Education / Requested Review			Classified	BOCES Class(BOCES-SS) / BOCES ES-Westhampton Beach 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 (Westhampton Beach Learning Center)		09/05/2018	06/22/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom	
Special Class (Westhampton Beach Learning Center)		07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr. 30min.	Classroom	
Speech/Language Therapy		09/05/2018	06/25/2019	Individual	5	Weekly	30min.	Across All Educational Settings	
Occupational Therapy		09/05/2018	06/25/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy		09/05/2018	06/25/2019	Individual	1	Weekly	30min.	Therapy Room	
Parent Counseling and Training		09/05/2018	06/22/2019	Individual	1	Monthly	1hr.	Home	
Home ABA		09/05/2018	06/22/2019	Individual	3	Weekly	1hr.	Home	
Occupational Therapy		07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy		07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy		07/09/2018	08/17/2018	Individual	3	Weekly	30min.	Across All Educational Settings	
Home ABA		07/09/2018	08/17/2018	Individual	2	Weekly	1hr.	Home	
Aide		09/05/2018	06/26/2019	1:1	8	Daily	6 hours	Throughout the school day	
Speech/Language Consultation		09/05/2018	06/25/2019		1	Weekly	30 minutes	Across All Educational Settings	

**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		
02/28/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual Review	Classified			BOCES Class(BOCES-SS) / BOCES ES-Westhampton Beach 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 (Westhampton Beach Learning Center)	09/04/2019	06/26/2020	8:1+1	5	Weekly	5hr. 30min.	Classroom	
Special Class (Westhampton Beach Learning Center)	07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom	
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	5	Weekly	30min.	Across All Educational Settings	
Occupational Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings	
Physical Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Across All Educational Settings	
Home ABA	09/04/2019	06/26/2020	Individual	3	Weekly	1hr.	Home	
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	1	Monthly	1hr.	Home	
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	3	Weekly	30min.	Across All Educational Settings	
Home ABA	07/09/2019	08/16/2019	Individual	2	Weekly	1hr.	Home	
Aide	09/04/2019	06/26/2020	1:1	8	Daily	6 hours	Throughout the school day	
Speech/Language Consultation	09/04/2019	06/26/2020		2	Monthly	30 minutes	Across All Educational Settings	
Speech/Language Consultation	07/08/2019	08/16/2019		2	During summer school	30 minutes	Across All Educational Settings	

Student: Board of Education Copy							Grade: _____	
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/28/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified			BOCES Class(BOCES-SS) / BOCES ES-Westhampton Beach 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 (Westhampton Beach Learning Center)	09/04/2019	06/26/2020	8:1+1	1	Daily	6hr.	Classroom	
Special Class (Westhampton Beach Learning Center)	07/08/2019	08/16/2019	8:1+1	1	Daily	6hr.	Classroom	
Applied Behavioral Analysis Services	09/04/2019	06/26/2020	Individual	4	Weekly	1hr.	Home/Community	

Speech/Language Therapy	09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Across All Educational Settings
Physical Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Across All Educational Settings
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	4	Yearly	1hr.	Home/Community
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Across All Educational Settings
Applied Behavioral Analysis Services	07/08/2019	08/16/2019	Individual	4	Weekly	1hr.	Home
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Special Location
Aide Shared 3:1	07/08/2019	08/16/2019		1	Daily	6 hours	Across All Educational Settings
Aide Shared 3:1	09/04/2019	06/26/2020		1	Daily	6 hours	Across All Educational Settings
Occupational Therapy Consultation	09/04/2019	06/26/2020		1	Monthly	30 minutes	Classroom/special location
Occupational Therapy Consultation	07/08/2019	08/16/2019		1	During summer school	30 minutes	classroom/special location
Speech/Language Consultation	09/04/2019	06/26/2020		2	Monthly	30 minutes	Across All Educational Settings
Physical Therapy Consultation	07/08/2019	08/16/2019		1	Every 2 weeks	30 minutes	Across all school settings.

Student: Board of Education Copy								Grade:
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School	
02/28/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review			Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Westhampton Beach 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 (Westhampton Beach Learning Center)	09/04/2019	06/26/2020	8:1+1	1	Daily	6hr.	Classroom	
Special Class (Westhampton Beach Learning Center)	07/08/2019	08/16/2019	8:1+1	1	Daily	6hr.	Classroom	
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Occupational Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Across All Educational Settings	
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	2	Monthly	1hr.	Home	
Physical Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings	

Aide Shared 3:1	09/04/2019	06/26/2020	1	Daily	6 hours	Across all academic settings
Aide Shared 3:1	07/08/2019	08/16/2019	1	Daily	6 hours	Across all academic settings
Physical Therapy Consultation	07/08/2019	08/16/2019	1	Every 2 weeks	30 minutes	Across all school settings

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

Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School	
02/28/2019	04/16/2019	Committee on Special Education / Annual Review	Classified			BOCES Class(BOCES-SS) / BOCES ES-Westhampton Beach 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 (Westhampton Beach Learning Center)	09/04/2019	06/26/2020	8:1+1	5	Weekly	6hr.	Special Classes
Special Class (Westhampton Beach Learning Center)	07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr.	Special Classes
Physical Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	4	Weekly	30min.	Across All Educational Settings
Occupational Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	3	Weekly	30min.	Across All Educational Settings
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings
Physical Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings
Psychological Counseling Services	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Aide Shared 3:1	09/04/2019	06/26/2020		5	Weekly	Throughout the School Day	across all settings
Aide Shared 3:1	07/08/2019	08/16/2019		5	Weekly	Throughout the School Day	across all settings
Speech/Language Consultation	09/04/2019	06/26/2020		2	Monthly	30 minutes	classroom

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

Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School	
02/28/2019	04/16/2019	Committee on Special Education / Annual Review	Classified			BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Westhampton Beach 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 (Westhampton Beach Learning Center)	09/04/2019	06/26/2020	8:1:1	1	Daily	6hr.	Classroom

Special Class (Westhampton Beach Learning Center)	07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	5	Weekly	30min.	Across All Educational Settings
Occupational Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Across All Educational Settings
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	3	Weekly	30min.	Across All Educational Settings
Aide Shared 3:1	07/08/2019	08/16/2019		5	Weekly	Throughout the School Day	Across All Educational Settings
Aide Shared 3:1	09/04/2019	06/26/2020		5	Weekly	Throughout the School Day	Across All Educational Settings

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

Student:	Board of Education Copy	AltID#	Grade	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
03/01/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>		
Special Class - English	09/04/2019	06/26/2020		
Special Class - Math	09/04/2019	06/26/2020		
Special Class - Social Studies	09/04/2019	06/26/2020		
Special Class - Science	09/04/2019	06/26/2020		
Speech/Language Therapy	09/11/2019	06/12/2020		
Speech/Language Therapy	09/11/2019	06/12/2020		

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	
03/01/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review				Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Westhampton Beach 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		09/04/2019	06/26/2020	8:1+1	1	Daily	5hr. 30min.	Classroom
Special Class (Westhampton Beach Learning Center)		07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom
Speech/Language Therapy		09/04/2019	06/26/2020	Individual	4	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings
Physical Therapy		09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Across All Educational Settings
Parent Counseling and Training		09/04/2019	06/26/2020	Individual	4	Yearly	1hr.	Home
Physical Therapy		07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings
Occupational Therapy		07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy		07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Across All Educational Settings
Aide		09/04/2019	06/26/2020	1:1	5	Weekly	5 hours 30 minutes	Classroom/throughout school day
Aide Individual		07/08/2019	08/16/2019		5	Weekly	5 hours 30 minutes	Throughout the school environment
Speech/Language Consultation		07/08/2019	08/16/2019		2	During summer school	30 minutes	Across All Educational Settings
Speech/Language Consultation		09/04/2019	06/26/2020		2	Monthly	30 minutes	Across All Educational Settings

Student: 'Board of Education Copy'							Grade: _____	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
03/01/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual Review				Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES- Westhampton Beach LC @ Shoreham Wading River HS	
<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 (H.B.Ward Tech&Academic Center-SCE)		09/04/2019	06/29/2020	12:1+1	5	Weekly	3hr.	Special Location
Special Class (Westhampton Beach Learning Center)		09/04/2019	06/26/2020	12:1+1	5	Weekly	3hr.	Special Location

Special Class (Westhampton Beach Learning Center)	07/08/2019	08/16/2019	12:1+1	1	Daily	5hr. 30min.	Classroom
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Therapy Room
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom
Counseling	07/08/2019	08/16/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room/ Counselors Office

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

Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
03/01/2019	04/16/2019	Subcommittee on Special Education / Annual Review				Classified	BOCES Class(BOCES-SS) / BOCES ES-Westhampton Beach 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 (Westhampton Beach Learning Center)	09/04/2019	06/26/2020	8:1+1	5	Weekly	6hr.	Across All Educational Settings	
Special Class (Westhampton Beach Learning Center)	07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr. 30min.	All Academic Classes	
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings	
Aide	09/04/2019	06/26/2020	1:1	5	Weekly	5 hours 30 minutes	Classroom Across All Educational Settings	
Aide	07/08/2019	08/16/2019	1:1	5	Weekly	5 hours 30 minutes	Classroom Across All Educational Settings	
Speech/Language Consultation	09/04/2019	06/26/2020		1	Weekly	30 minutes	Therapy Room	

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

Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
03/01/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual Review				Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Westhampton Beach 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 (Westhampton Beach Learning Center)	09/04/2019	06/26/2020	8:1+1	5	Weekly	6hr.	Classroom	
Special Class (Westhampton Beach Learning Center)	07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom	
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	4	Yearly	1hr.	Home	
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	4	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings	

Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Across All Educational Settings
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings
Aide Individual	09/04/2019	06/26/2020		5	Weekly	6 hours	Across School Setting
Aide Individual	07/08/2019	08/16/2019		5	Weekly	5 hours 30 minutes	Across School Setting

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

Meeting Date	BOE Date	Committee / Reason	Decision				Placement Recommendation / School
03/01/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual Review	Classified				BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Westhampton Beach 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 (Westhampton Beach Learning Center)	09/04/2019	06/26/2020	12:1+1	5	Weekly	3hr.	Across All Educational Settings
Special Class (Transition Services Program@BLC)	09/04/2019	06/26/2020	12:1+1	5	Weekly	3hr.	Across All Educational Settings
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr. 30min.	Separate
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Classroom/Therapy Room
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room
Counseling	07/08/2019	08/16/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room

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

Student: 'Board of Education Copy'			Grade:				
Meeting Date	BOE Date	Committee / Reason	Decision				
03/04/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom

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

Student	Board of Education Copy	Affd#	Grade
Meeting Date	BOE Date	Committee / Reason	Decision
03/04/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified
			Placement Recommendation / School
			Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	
Special Class - Reading	09/04/2019	06/26/2020	
Special Class - Math	09/04/2019	06/26/2020	
Special Class - English	09/04/2019	06/26/2020	
Special Class - Social Studies	09/04/2019	06/26/2020	
Special Class - Science	09/04/2019	06/26/2020	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	

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				
03/05/2019	04/16/2019	Subcommittee on Special Education / Annual 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	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

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

Student	Board of Education Copy	AltID#	Grade	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
03/06/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/28/2020		

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

Student: Board of Education Copy		AlfID#		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
03/06/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>				
	<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		
Counseling	09/11/2019	06/12/2020		

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

Student: Board of Education Copy		Affid#: _____		Grade: _____
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
03/07/2019	04/16/2019	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class - Math		09/05/2018	06/26/2019	
Special Class - English		09/05/2018	06/26/2019	
Special Class - Science		09/05/2018	06/26/2019	
Special Class - Social Studies		09/05/2018	06/26/2019	
Resource Room Program		09/05/2018	06/26/2019	
Consultant Teacher Services (CTD Reading)		07/09/2018	08/17/2018	
Counseling-Social Skills Counseling		03/07/2019	06/14/2019	
Speech/Language Therapy		09/11/2018	06/14/2019	
Counseling		10/25/2018	06/14/2019	
Individual Aide		09/05/2018	06/26/2019	
Occupational Therapy Consultation		09/05/2018	06/26/2019	

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

Student: Board of Education Copy		AltID#:		Grade:
Meeting Date 03/07/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	

Student: Board of Education Copy		AltID#:		Grade:
Meeting Date 03/07/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Special Class - Math		09/04/2019	06/26/2020	
Special Class - English		09/04/2019	06/26/2020	
Special Class - Science		09/04/2019	06/26/2020	
Special Class - Social Studies		09/04/2019	06/26/2020	
Resource Room Program		09/04/2019	06/26/2020	
Speech/Language Therapy		09/11/2019	06/12/2020	
Counseling-Social Skills Counseling Aide		09/11/2019	06/12/2020	
Occupational Therapy Consultation		09/04/2019	06/26/2020	1:1

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

Student	Board of Education Copy	AIID#	Grade
Meeting Date 03/07/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified
			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020

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

Student:	Board of Education Copy	AIID#:	Grade:	
Meeting Date 03/07/2019	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	

Student:	Board of Education Copy	AIID#:	Grade:	
Meeting Date 03/07/2018	BOE Date 04/16/2019	Committee / Reason Subcommittee on Special Education / Reevaluation/Annual Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	

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

Student: Board of Education Copy		AID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
03/08/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	

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

Student: Board of Education Copy		AltID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
03/08/2019	04/16/2019	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020	

Student: Board of Education Copy		AltID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
03/08/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Resource Room Program		09/04/2019	06/26/2020	

Student: Board of Education Copy		AltID#:		Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
03/08/2019	04/16/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	

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	Placement Recommendation / School	
03/08/2019	04/16/2019	Subcommittee on Special Education / Annual Review			Classified	BOCES Class(BOCES-SS) / BOCES ES Sequoya 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 (Sequoya High School)	09/04/2019	06/26/2020	8:1+1	5	Daily	6hr.	Across All Educational Settings
Psychological Counseling Services	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings

Student: 'Board of Education Copy'							Grade: <input type="text"/>
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School	
03/08/2019	04/16/2019	Subcommittee on Special Education / Annual Review			Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES Sequoya 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 (Sequoya High School)	09/04/2019	06/26/2020	8:1+1	5	Weekly	6hr.	Special Class
Special Class (Sequoya High School)	07/08/2019	08/16/2019	8:1+1	1	Daily	3hr.	Across All Educational Settings
Psychological Counseling Services	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	1	Monthly	1hr.	Home
Psychological Counseling Services	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings
Psychological Counseling Services	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Across All Educational Settings

Student: 'Board of Education Copy'							Grade: <input type="text"/>
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School	
03/08/2019	04/16/2019	Subcommittee on Special Education / Reevaluation/Annual Review			Classified	BOCES Class(BOCES-SS) / BOCES ES Sequoya 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 (Sequoya High School)	09/04/2019	06/26/2020	8:1+1	1	Daily	3hr.	Across All Educational Settings
Special Class (Islip Career Center)	09/04/2019	06/26/2020	12:1+1	1	Daily	3hr.	Special Location
Special Class (Sequoya High School)	07/08/2019	08/16/2019	8:1+1	5	Weekly	3hr.	Across All Educational Settings

Psychological Counseling Services	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings

**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		
03/21/2019	04/16/2019	Committee on Special Education / Manifestation Determination				Classified	Home Public School District(HPSD) / Rocky Point High School		
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
		Integrated Co-teaching Services (ICT-Math)	10/23/2018	06/26/2019		1	Daily	42min.	Classroom
		Integrated Co-teaching Services (ICT-English)	10/23/2018	06/26/2019		1	Daily	42min.	Classroom
		Integrated Co-teaching Services (ICT-Social Studies)	10/23/2018	06/26/2019		1	Daily	42min.	Classroom
		Integrated Co-teaching Services (ICT-Science)	10/23/2018	06/26/2019		1	Daily	42min.	Classroom
		Behavior Intervention Services	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Separate

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
03/26/2019	04/16/2019	Committee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Rocky Point High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)	03/26/2019	06/26/2019		5	Weekly	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	03/26/2019	06/26/2019		5	Weekly	42min.	Classroom
Counseling	03/26/2019	06/26/2019	Individual	1	Weekly	30min.	Special Location

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
03/26/2019	04/16/2019	Committee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Counseling	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Separate

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						
03/19/2019	04/16/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified						
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class	07/08/2019	06/26/2020	8:1+1	5	Weekly	6hr.	Classroom		
Special Class	07/08/2019	08/16/2019	8:1+1	5.5	Daily	5hr. 30min.	Classroom		
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	1	Monthly	1hr.	Home/Community		
Applied Behavioral Analysis Services	09/04/2019	06/26/2020	Individual	4	Weekly	1hr.	Home/Community		
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room or Classroom		
Applied Behavioral Analysis Services	07/08/2019	08/16/2019	Individual	2	Weekly	1hr.	Home/Community		
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Home/Community		
Aide	09/04/2019	06/26/2020	2:1	1	Daily	6 hours	Across School Setting		
Aide	07/08/2019	08/16/2019	2:1	1	Daily	5 hours 30 minutes	Across School Setting		

**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				
03/11/2019	04/16/2019	Committee on Special Education / Amendment - Agreement No Meeting		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-Science)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Special Class - English	01/17/2019	06/26/2019	12:1	1	Daily	42min.	Classroom	
Special Class - Math	10/16/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Consultant Teacher Services	07/09/2018	08/17/2018	Direct	4	Weekly	1hr. 30min.	Home	
Speech/Language Therapy	02/04/2019	06/14/2019	Individual	2	Weekly	30min.	Home/Community	
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Speech/Language Therapy	02/04/2019	06/14/2019	Small Group	1	Weekly	30min.	Classroom	
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Home	
Individual Aide	09/05/2018	06/26/2019		8	Daily	Throughout the School Day	School	

Student: 'Board of Education Copy'							Grade:	
Meeting Date	BOE Date	Committee / Reason		Decision				
03/14/2019	04/16/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Special Class - Math	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Occupational Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom	
Physical Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	42min.	Therapy Room	
Parent Counseling and Training	09/11/2018	06/14/2019	Small Group	4	Yearly	42min.	Special Location	
Behavioral Intervention Consultation for Teacher	09/05/2018	06/26/2019		4	Yearly	42 minutes	classroom	

Student: 'Board of Education Copy'							Grade:	
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Meeting Date	BOE Date	Committee / Reason	Decision					
03/26/2019	04/16/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	04/01/2019	06/26/2019	8:1+1	5	Weekly	6hr.	Classroom	
Counseling	04/01/2019	06/26/2019	Individual	2	Weekly	30min.	Counselor's Office	
Counseling	04/01/2019	06/26/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	

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

Meeting Date	BOE Date	Committee / Reason	Decision					
02/08/2019	04/16/2019	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	09/04/2018	06/21/2019		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Counseling	02/08/2019	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location	

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*

FROM: *Kristen White, Director of Support Services*

DATE: *4/16/2019*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 4/16/2019 Board of Education meeting:

SCHEDULE- B 4/16/2019	
Date	Location
<i>3/14/2019</i>	<i>CPSE Committee</i>
<i>3/15/2019</i>	<i>CPSE Committee</i>
<i>3/15/2019</i>	<i>CSE Committee</i>
<i>3/19/2019</i>	<i>CPSE Committee</i>
<i>3/20/2019</i>	<i>CPSE Amendment</i>
<i>3/28/2019</i>	<i>CPSE Committee</i>

Dr. Michael Ring-Board Action Sheets/kao

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

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date 03/14/2019	BOE Date 04/16/2019	Committee / Reason Committee on Preschool Special Education / Requested Review		Decision Classified Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy		03/18/2019	06/26/2019	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy		03/18/2019	06/26/2019	Individual	2	Weekly	30min.	Preschool

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date 03/20/2019	BOE Date 04/16/2019	Committee / Reason Committee on Preschool Special Education / Amendment		Decision Classified Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) / Alternatives For Children		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		04/08/2019	06/26/2019	12:1+1	5	Weekly	4hr.	Classroom
Special Class		07/02/2018	08/10/2018	6:1+1	5	Weekly	5hr.	Classroom
Speech/Language Therapy		09/05/2018	06/26/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Music Therapy		09/05/2018	06/26/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy		07/02/2018	08/10/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		07/02/2018	08/10/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date 03/19/2019	BOE Date 04/16/2019	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Decision Classified Preschool/No Services Continued EI		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date 03/19/2019	BOE Date 04/16/2019	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Decision Ineligible		Placement Recommendation / School /		

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
03/15/2019	04/16/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible		/		
Student: 'Board of Education Copy'		AltID#:			Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
03/28/2019	04/16/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	04/08/2019	06/26/2019	Individual	2	Weekly	30min.	Home
Student: 'Board of Education Copy'		AltID#:			Grade: Preschool		
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
03/28/2019	04/16/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Education Itinerant Services	04/08/2019	06/26/2019	1:1	3	Weekly	1hr.	Preschool
Speech/Language Therapy	04/08/2019	06/26/2019	Individual	3	Weekly	30min.	Preschool
Occupational Therapy	04/08/2019	06/26/2019	Individual	2	Weekly	30min.	Preschool

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

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
03/15/2019	04/16/2019	Committee on Preschool Special Education / Annual Review	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 in an Integrated Setting	09/04/2019	06/26/2020	15:1:2	5	Weekly	2hr. 30min.	Classroom	
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
03/15/2019	04/16/2019	Committee on Preschool Special Education / Annual Review	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	07/08/2019	08/16/2019	12:1+1	5	Weekly	2hr. 30min.	Classroom	
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
03/15/2019	04/16/2019	Committee on Preschool Special Education / Annual Review	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	07/08/2019	08/16/2019	12:1+1	5	Weekly	2hr. 30min.	Classroom	
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
03/15/2019	04/16/2019	Committee on Preschool Special Education / Annual Review	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>	
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'

AltID#:

Grade: Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
03/15/2019	04/16/2019	Committee on Preschool Special Education / Annual Review	Classified Preschool	Approved Preschool Special Education Program(APSEP) / Alternatives For Children

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	12:1+1	5	Weekly	5hr.	Classroom
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	3hr.	Classroom
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom
Vision Services	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Classroom/Therapy Room
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Vision Services	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Classroom/Therapy Room

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

Student: 'Board of Education Copy'		AltID#:		Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
03/15/2019	04/16/2019	Committee on Special Education / Reevaluation CPSE to CSE Transition	Classified		Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		09/04/2019	06/26/2020	12:1+1	6	Daily	40min.	Classroom
Speech/Language Therapy		09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'		AltID#:		Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
03/15/2019	04/16/2019	Committee on Special Education / Reevaluation CPSE to CSE Transition	Classified		Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy		09/04/2019	06/26/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'		AltID#:		Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
03/15/2019	04/16/2019	Committee on Special Education / Reevaluation CPSE to CSE Transition	Classified		Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy		09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom



SURPLUS EQUIPMENT DISPOSAL

School: DO South

Department: Spec Ed

Name: Sue Artura

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
iPad	DYTKRKFSDFHW	4767	1	Broken

Interim Assistant Superintendent Signature

Date:

3/21/19

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

School: DO South

Department: Special Ed

Name: Sue Artura

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
AlphaSmart	NEO-AA-0504-11473-AQ		1	Broken

Interim Assistant Superintendent Signature *Sue Artura*

Date: 3/22/19

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

School: DO South

Department: Special Ed

Name: Sue Artura

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
iPad with Otterbox	DYTKRJ2JDFHW	3620	1	Broken

Interim Assistant Superintendent Signature Scott O'Brien

Date: 4/1/19

RPUFSD Excess April 2019

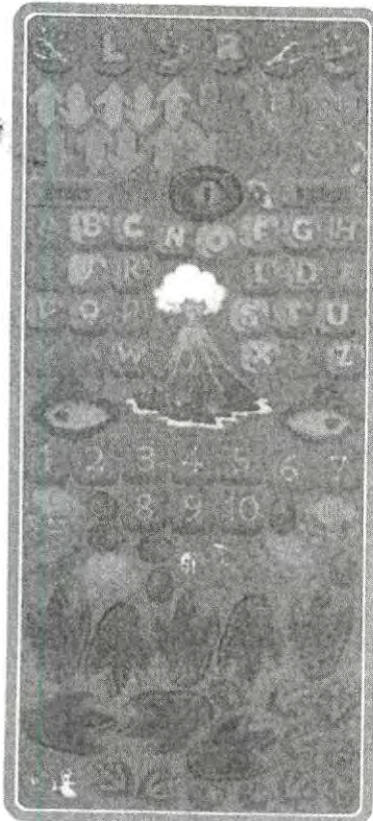
DESCRIPTION	MODEL #	SERIAL #	PROPERTY TAG	QUANTITY	REASON FOR DISPOSAL
NEC Projector	VT700	7900288FB	No asset tag	1	End of life/Beyond repair
Toshiba projector	Tdpsb20	97634605	No asset tag	1	End of life/Beyond repair
Dell latitude 3380 laptop	Latitude 3380	85v16f2	3831	1	End of life/Beyond repair
HP laserjet 1100 printer	model C4224A	USPF010177	No asset tag	1	End of life/Beyond repair
Lexmark e260dn printer	E260	72L8ZF2	No asset tag	1	End of life/Beyond repair
HP officejet pro x451dn printer	X451dn	CN48KIK0B8	No asset tag	1	End of life/Beyond repair
Acer v173 monitor	V173	31900774585	No asset tag	1	End of life/Beyond repair
EarthWalk Laptop	LAP14SI2	SY7411001399	4207	1	End of life/Beyond repair
EarthWalk Laptop	LAP14SI2	SY7411001058	4235	1	End of life/Beyond repair
EarthWalk Laptop	LAP14SI2	SY7411001094	4215	1	End of life/Beyond repair
EarthWalk Laptop	LAP14SI2	SY7411001258	4227	1	End of life/Beyond repair
EarthWalk Laptop	LAP14SI2	SY8271003194	No asset tag	1	End of life/Beyond repair
EarthWalk Laptop	LAP14SI2	SY7411001028	4225	1	End of life/Beyond repair
EarthWalk Laptop	LAP14SI2	SY8271003173	No asset tag	1	End of life/Beyond repair
EarthWalk Laptop	LAP14SI2	SY7071000945	4224	1	End of life/Beyond repair
EarthWalk Laptop	LAP14SI2	SY7411001015	4233	1	End of life/Beyond repair
EarthWalk Laptop	S14D	SY6301602561	4159	1	End of life/Beyond repair
EarthWalk Laptop	LAP15EW12	SY0201000813		1	End of life/Beyond repair
EarthWalk Laptop	LAP15EW12	SY0201000697		1	End of life/Beyond repair
EarthWalk Laptop	LAP14SI1	No S/N	4195	1	End of life/Beyond repair
EarthWalk Laptop	LAP14SI1	SY6471001501	4189	1	End of life/Beyond repair
Systemax Venture Computer	Systemax Venture	106586176	4353	1	End of life/Beyond repair
Canon Printer	MX 700		No asset tag	1	End of life/Beyond repair
AlphaSmart Card & Tablets			No asset tag	31	End of life/Beyond repair
Hasler Folding Machine	M3000	08Dx-5848	4251	1	End of life/Beyond repair



CAD \$
USD \$

Math Shop

Home » Products » Dinosaur Sensory Floor Stickers



Dinosaur Sensory Floor Stickers

\$294 (USD)

Kids of all ages will LOVE hopping through our dinosaur SENSORY circuit and at the same time get a much needed brain break.

SHEET SIZE - 1.3 m x 3 m 52" x 120"

Language(s) Choose an option

Quantity 1 Add to cart

SKU: N/A

Categories: Floor Stickers , School Floor Stickers

Tags: Best Seller , Number Sense



Search

Search products...

Cart

No products in the cart

Product Categories

- Floor Stickers (8)
- Math Activities Mats (12)
- Math Game Mats (19)
- School Floor Stickers (8)
- Skip Counting Mats (9)
- Specialty Mats (1)
- Uncategorized (1)
- Vinyl Portable Paths (1)

Recently Viewed Products



Currency Switcher

USD, \$
USA Dollar
USD, \$



Sensory Path Floor Decals - Jump And Sea

\$ 976 (USD)

Transform your environment with a "Jump and Sea" sensory path and provide a wonderful multi-sensory approach to address various learning styles and children with varying needs.

Sensory Path Design IDEAS

SHEET SIZE - 52" X 480" 132cm X 1219cm

Language(s)

Choose an option



<https://jump2math.ca/product/sensory-path-floor-decals-jump-and-sea/>

Susan Y Sullivan
Roger D Sullivan

8421

60-7044/2219

April 7 20 19

Pay to the Order of Rocky Point Schools \$ 1000.00
one thousand and 00/100 Dollars

STERLING NATIONAL BANK
325 Route 25A
Rocky Point, NY 11778

For Rita C Sullivan Scholarship Susan Y Sullivan



Rocky Point Athletic Booster Club

P.O. Box 1103 / Sound Beach, NY 11789

April 5, 2019

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

Dear Mr. Hilton,

At the request of the MS and HS building administration and the Athletic Department, the Rocky Point Athletic Booster Club has purchased two new eagle mascot costumes. We would like to donate the mascot costumes (one size M for the MS and one size XL for the HS), along with two head fans, to the district and are asking for the items to be placed on the agenda for approval. Proof of purchase and a description of the items, including cost, are attached. Thank you for your attention to this matter.

With Regards,

A handwritten signature in cursive script that reads "Laura E. Abernethy".

Laura E. Abernethy, President
Rocky Point Athletic Booster Club

ShopMascot - Order 11803

1 message

ShopMascot <shopmascotsale@gmail.com>
Reply-To: ShopMascot <shopmascotsale@gmail.com>
To: rpathleticboosterclub@gmail.com

Wed, Sep 26, 2018 at 5:46 PM



Thank you for your interest in ShopMascot products. Your order has been received and will be processed once payment has been confirmed.

Order Details

Order ID: 11803
Date Added: 26/09/2018
Payment Method: PayPal or Credit Card
Shipping Method: Free Shipping (7-12 Working Days)

E-mail: rpathleticboosterclub@gmail.com
Telephone: 6313552185
IP Address: 68.192.7.43
Order Status: Complete

Payment Address

Rocky Point Athletic Booster Club
P.O. Box 1103
Sound Beach, New York 11789
United States

Shipping Address

Laura Abernethy

Product	Model	Quantity	Price	Total
Majestic Eagle Mascot Costume Free Shipping - Color: The Same as Picture - Size: XL (178-182cm 70-72i..	shopnew35	1	\$399.00	\$399.00
			Sub-Total:	\$399.00
			Free Shipping (7-12 Working Days):	\$0.00
			Total:	\$399.00

Please reply to this e-mail if you have any questions.

ShopMascot - Order 18146

1 message

ShopMascot <shopmascotsale@gmail.com>
Reply-To: ShopMascot <shopmascotsale@gmail.com>
To: rpathleticboosterclub@gmail.com

Mon, Mar 18, 2019 at 8:09 PM



Thank you for your interest in ShopMascot products. Your order has been received and will be processed once payment has been confirmed.

Order Details

Order ID: 18146
Date Added: 18/03/2019
Payment Method: PayPal or Credit Card
Shipping Method: Free Shipping (7-12 Working Days)

E-mail: rpathleticboosterclub@gmail.com
Telephone: 631-355-2185
IP Address: 68.192.7.43
Order Status: Complete

Payment Address

Rocky Point Athletic Booster Club
P.O. Box 1103
Sound Beach, New York 11789
United States

Shipping Address

Laura Abernethy

Product	Model	Quantity	Price	Total
Majestic Eagle Mascot Costume Free Shipping - Color: The Same as Picture - Size: M (168-172cm 66-68in..)	shopnew35	1	\$399.00	\$399.00
			Sub-Total:	\$399.00
			Free Shipping (7-12 Working Days):	\$0.00
			Total:	\$399.00

Please reply to this e-mail if you have any questions.

Majestic Eagle Mascot Costume



Free Shipping

50% Off and Free Shipping worldwide

- Product Code: shopnew35
- Availability: In Stock

42 Product(s) Sold

~~\$1,050.00~~

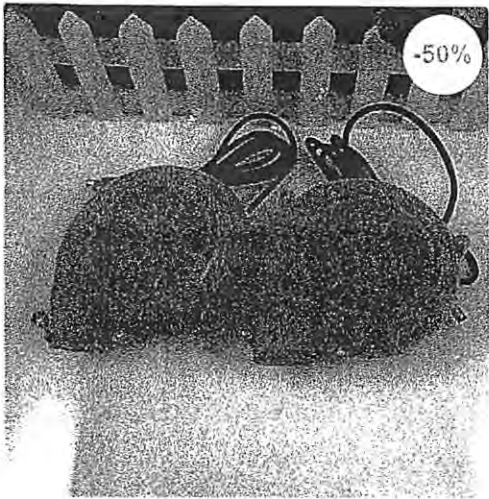
\$399.00

Size

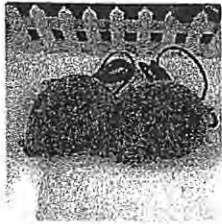
Color

Material:	Cotton/Polyester/PolyFoam/Velvet/
Package Content:	Head + Body + Shoes + Hand Covers
Color:	The Same as Picture. Specific Color Request Please contact us or Leave it in Order Comments
Application:	Business/Party/Special Occasion/Sports Games/
Size:	XS fit for tall from 158-162 cm (62-64 inches) S fit for tall from 163-167 cm (64-66 inches) M fit for tall from 168-172 cm (66-68 inches) L fit for tall from 173-177 cm (68-70 inches) XL fit for tall from 178-182 cm (70-72 inches) XXL fit for tall from 183-187 cm (72-74 inches) Children S fit for tall from 110-130 cm (43-50 inches) Children L fit for tall from 130-150 cm (51-59 inches)

Mascot Costume Head Cooling System Small Fan



Click Image for Gallery



Free Shipping

50% Off and Free Shipping
worldwide

Product Code: fans

Availability: In Stock

11009 Product(s) Sold

~~\$19.99~~ \$9.90

SIZE CHART

Additional Savings

Enjoy an 5% off Over 300. Use
code coupon5 at checkout.

Delivery Time = Processing Time (3 -
5 days) + Shipping Time

Free Shipping : 7 -12 days DHL
Shipping : 2 - 3 days

CHUBB

CHUBB GROUP OF INSURANCE COMPANIES

333 Earle Ovington Blvd 800
Uniondale, NY 11553

Payment Summary

Claim Ref#:
Policy:
Occurrence: 000004
Date of Loss: 08/12/2018
SSN#/TIN#: XXXXXXXXXXXX
Payee: ROCKY POINT UFSD

Page: 1 of 1
Check Number: 4045728
Print Date: 03/18/2019
Issue Date: 03/15/2019

Insured: Rocky Point Ufsd

<u>DATE</u>	<u>CLAIMANT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		Building Damage	26,110.00

ATTACHMENTS

CHECK TOTAL: 26,110.00

Comments:

Claim Representative: BENJAMIN GOFF

Phone:

THE ORIGINAL DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. DO NOT CASH IF NOT PRESENT.

CHUBB FEDERAL INSURANCE COMPANY P.O. BOX 4700 CHESAPEAKE, VA 23327-4700	Claim Ref #: 092018014138	Check Number 4045728	64-1278
		Date 03/18/2019	0611
PAY Twenty Six Thousand One Hundred Ten Dollars And 00/100 ¢		\$***26,110.00	
TO THE ORDER OF ROCKY POINT UFSD			
Rocky Point Ufsd 90 Rocky Point Yaphank Rd Rocky Point, NY 11778			
			CHUBB AUTHORIZED SIGNATURE
IN SETTLEMENT OF BUILDING DAMAGE BUILDING DAMAGE - DEDUCTIBLE NOT APPLIED			

CARDINAL CONTROL SYSTEMS, INC.

1703 Church Street • Holbrook, New York 11741
Phone: 631-244-7200 • Fax: 631-244-7227

Proposal

We are pleased to quote on the following project:

Rocky Point UFSD – Rocky Point High School Water Damaged UV Controls Restoration

September 5, 2018

Proposal provided by: Scott McVetty Jr.

Below is the list of damaged items our technician found during his checkout and troubleshooting visit to the rooms that were affected by the recent flood.

The prices below include the labor and materials to replace the devices that were damaged by water.

Room #:	Device to be Replaced:	Price:
106 (Right UV)	<ul style="list-style-type: none">• Fan Motor Speed Transformer• Speed selector Switch• Fan Motor• Fan Shaft Bearing• Fan Shaft Coupling	\$3,150.00
116 (Right & Left)	<ul style="list-style-type: none">• (2) EP Valves• Fan Motor Speed Transformer• Speed selector Switch• Fan Motor• Fan Shaft Bearing• Fan Shaft Coupling• Transformer for DX Cooling• Room Thermostat• Cooling Lockout Thermostat	\$8,725.00 Includes BOTH Unit Vents
110	<ul style="list-style-type: none">• (1) EP Valve• Fan Motor Speed Transformer• Speed selector Switch• Fan Motor• Fan Shaft Bearing• Fan Shaft Coupling• Room Thermostat	\$3,750.00

112	<ul style="list-style-type: none"> • (1) EP Valve • Room Thermostat 	\$955.00
114	<ul style="list-style-type: none"> • (1) EP Valve • Fan Motor • Fan Shaft Bearing • Fan Shaft Coupling 	\$2,250.00
Basement Rm 1	<ul style="list-style-type: none"> • Room Thermostat 	\$660.00
Basement Rm 3	<ul style="list-style-type: none"> • Fan Motor Speed Transformer • Speed selector Switch • Fan Motor • Fan Shaft Bearing • Fan Shaft Coupling • Room Thermostat • NOTE: UV has been modified by the District to use a pressure switch to cycle the fan on/off from the thermostat. Most pneumatic tubing has been removed from the control devices. Since these issues have not been caused by the water damage, we have not included the repairs in this proposal. 	\$3,290.00
Basement Rm 4	<ul style="list-style-type: none"> • (1) EP Valve • (1) Pressure Switch • Room Thermostat • NOTE: The speed selector switch has been previously removed by the District and the pneumatic lines have been removed from the controls. Since these issues have not been caused by the water damage, we have not included the repairs in this proposal. 	\$1,170.00
TOTAL:		\$23,950.00

Notes:

- The above work includes a one-year warranty for all labor and materials.
- This proposal is valid for 60 days from the date above.
- All labor in this proposal is based on prevailing wage labor rates in effect for Suffolk County at the time the work occurs.
- This proposal is based on performing the work during normal working hours of 7:00am to 3:30pm Monday-Friday, excluding holidays. Overtime is not included.

Entity Name: ROCKY POINT UFSD
 BEDS Code: 580209
 Claim Year: 2018-2019



Welcome Greg Hilton (School Entity User) CORE 04/03/2019 11:14 AM Home | Issue Reporting | Help | Logout

Entity Info | Forms | Claim Verifications | Activity Log | Reports

You Have Selected the 'Official' Data Area.

[Print Legacy](#) | [Print Form](#) | [Print Blank](#) | [Print Text Only](#)

District Name: ROCKY POINT UFSD
 Contact Person: GREGORY HILTON

District Code: 580209
 Telephone: (631) 849-7563
 Tel Extension:

Property Tax Report Card

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mgt/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2019-20 Budget Notice to: emscmgt@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Form Due - April 29, 2019

Form Preparer Name: GREG HILTON
 Preparer's Telephone Number: 631-744-1600

Shaded Fields Will Calculate	Budgeted 2018-19 (A)	Proposed Budget 2019-20 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	86,128,785	86,743,446	0.71 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	51,166,218	52,491,371	
B. Tax Levy to Support Library Debt, if Applicable			
C. Tax Levy for Non-Excludable Propositions, if Applicable ²			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable			
E. Total Proposed School Year Tax Levy (A+B+C-D)	51,166,218	52,491,371	2.59 %
F. Permissible Exclusions to the School Tax Levy Limit	1,128,105	1,353,336	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	50,038,113	51,138,035	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	50,038,113	51,138,035	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	0	0	
Public School Enrollment	3,096	3,035	-1.97 %
Consumer Price Index			2.44 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2019-20, includes any carryover from 2018-19 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2018-19 (D)	Estimated 2019-20 (E)
Adjusted Restricted Fund Balance	14,057,629	11,756,000
Assigned Appropriated Fund Balance	2,183,000	2,474,613
Adjusted Unrestricted Fund Balance	3,445,000	3,469,000
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00 %	4.00 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/19 Actual Balance	6/30/19 Estimated Ending Balance	Intended Use of the Reserve in the 2019-20 School Year (Limit 200 Characters)**
--------------	--------------	-----------------------	------------------------	----------------------------------	---

Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital + (add)	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	1,288,167	1,288,167	None
Repair		For the cost of repairs to capital improvements or equipment.			
Workers Compensation	WOKERS	For self-insured Workers Compensation and benefits.	2,154,779	1,554,779	600000
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	551,714	501,714	50000
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service	DEBT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	46,192	23,391	23000
Insurance		For liability, casualty, and other types of uninsured losses.			
Property Loss + (add)	PROPERTY LOSS	To cover property loss.	53,663	53,663	None
Liability + (add)	LIABILITY	To cover incurred liability claims.	53,663	53,663	None
Tax Certiorari		For tax certiorari settlements.			
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.			
Employee Benefit Accrued Liability	EMPLOYEE	For accrued 'employee benefits' due to employees upon termination of service.	4,658,536	4,075,536	450000
Retirement Contribution	RETIREMENT	For employer retirement contributions to the State and Local Employees' Retirement System.	5,237,107	4,192,098	885724
Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.			
Single Other Reserve + (add)					

* **[NYSED Reserve Guidance: http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf](http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf)**

[OSC Reserve Guidance: http://osc.state.ny.us/localgov/pubs/listacctg.htm#reserrefunds](http://osc.state.ny.us/localgov/pubs/listacctg.htm#reserrefunds)

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2019-20. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

State Aid Homepage | Contact Us

Ver 1.7.63

SUBJECT: SMOKING/TOBACCO USE**School Grounds**

Tobacco use will not be permitted and no person will use tobacco in any form on school grounds or within 100 feet of the entrances, exits, or outdoor areas of any public or private elementary or secondary schools. However, this does not apply to smoking in a residence, or within the real property boundary lines of residential real property. For purposes of this policy, "school grounds" means any building, structure, and surrounding outdoor grounds, including entrances or exits, contained within the District's preschool, nursery school, elementary or secondary school's legally defined property boundaries as registered in the County Clerk's Office; as well as all District vehicles, including vehicles used to transport children or school personnel.

~~Similarly, "Tobacco"~~ is defined to include any lighted or unlighted cigarette, cigar, cigarillo, pipe, bidi, clove cigarette, spit/spitless tobacco and any other smoking or tobacco product, (smokeless, dip, chew, snus and/or snuff) in any form.

The District also prohibits use of electronic cigarettes or e-cigarettes, and any refill, cartridges and any other component of an electronic cigarette or e-cigarette (collectively known as e-cigarette or vaping device) on school grounds or in District vehicles.

~~It is the policy of the District that the use of e-cigarettes, vaporizers, and~~ The use of vaporizers or any other products containing nicotine, except for current FDA-approved smoking cessation products, or other substance are also prohibited.

Off-School Grounds

Tobacco use and e-cigarette use is prohibited by students at any school sponsored event or activity off school grounds.

Posting/Notification of Policy

In compliance with the New York State Clean Indoor Air Act, the District will prominently post its Smoking/Tobacco Use policy and signs prohibiting all forms of tobacco products in District buildings and other appropriate locations; and will supply a copy upon request to any current or prospective employee. The District will also designate a school official to tell individuals who smoke in a non-smoking area that they are in violation of the New York State Public Health Law, Education Law, the federal Pro-Children Act of 1994, and District policy.

The District will also ensure that this policy is communicated to staff, students, parents/guardians, volunteers, and visitors as deemed appropriate in order to orient all persons to the District's "No Smoking" Policy and environment.

Prohibition of Tobacco Promotional Items/Tobacco Advertising

Tobacco promotional items (e.g., brand names, logos, and other identifiers) are prohibited:

(Continued)

SUBJECT: SMOKING/TOBACCO USE (Cont'd.)

- a) On school grounds;
- b) In school vehicles;
- c) At school sponsored events, including those that take place off school premises and in another state;
- d) In school publications;
- e) On clothing, shoes, accessories, gear, and school supplies in accordance with the District *Code of Conduct* and applicable collective bargaining agreements.

This prohibition of tobacco promotional items will be enforced in accordance with the District *Code of Conduct* and applicable collective bargaining agreements.

In addition, tobacco advertising is also prohibited in all school sponsored publications and at all school sponsored events. The District will request, whenever possible, tobacco free editions of periodical publications for school libraries and classroom use.

Safe and Drug-Free Schools and Communities Act, 20 USC § 7101 et seq.

Pro-Children Act of 2001, 20 USC §§ 7181-7184, as amended by the Every Student Succeeds Act (ESSA) of 2015

Education Law §§ 409, 2801(1) and 3020-a

Public Health Law Article 13-E, [Article 13-F](#), §§ 1399-aa(13), 1300-o

NOTE: Refer also to Policies #3280 -- Use of School Facilities, Materials and Equipment
#3410 -- Code of Conduct ~~on School Property~~
#7320 -- Alcohol, Tobacco, Drugs, and Other Substances
#8210 -- Safety Conditions and Prevention Instruction
District *Code of Conduct*

Adoption Date

Students

SUBJECT: ALCOHOL, TOBACCO, DRUGS, AND OTHER SUBSTANCES

The Board recognizes that the misuse of alcohol, drugs, tobacco, [electronic cigarettes \(e-cigarettes, vapor devices and such similar items\)](#), and other illegal substances is a serious problem with legal, physical, emotional, and social implications for our students, as well as the entire community. Therefore, the consumption, sharing, selling, use, or possession of alcoholic beverages, tobacco products, [e-cigarettes, vaping devices](#), illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of these drugs is prohibited at any school-sponsored function, on school grounds, and on school buses at all times. The unauthorized use [or misuse](#) of prescription and over-the-counter drugs is also prohibited.

Students are not permitted to be under the influence of alcohol or other prohibited substances on school grounds or at school-sponsored events. A school-sponsored function includes a school sponsored or school-authorized extracurricular event or activity regardless of where the event or activity takes place.

Smoking

Smoking is not permitted and no person is permitted to smoke within 100 feet of the entrance, exits, or outdoor areas of any public or private elementary or secondary schools. However, this prohibition does not apply to smoking in a residence or within the real property boundary lines of residential real property. [Similarly, the use of e-cigarettes and other vaping devices is prohibited on school grounds, as defined in Public Health Law.](#)

Non-Medical Use of Prescription Drugs

Non-medical use of prescription drugs is prohibited. If a student is found to be in possession of these substances, he or she will be disciplined in accordance with the District *Code of Conduct*.

Disciplinary Measures

Disciplinary measures for students consuming, sharing, selling, using, or possessing alcoholic beverages, tobacco products, [e-cigarettes, vaping devices](#), illegal drugs, counterfeit and designer drugs, or paraphernalia for the use of these drugs are outlined in the District *Code of Conduct*.

Education Law §§ 409 and 2801(1)
Public Health Law 1399-o

NOTE: Refer also to Policies [#3280 -- Use of School Facilities, Materials, and Equipment](#)
[#3410 -- Code of Conduct on School Property](#)
[#5640 -- Smoking/Tobacco Use](#)
[#8210 -- Safety Conditions and Prevention Instruction](#)
District *Code of Conduct*

Adoption Date

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT**Familial Child Abuse**

The School District takes seriously the obligations of its officers and employees to report cases of child abuse or maltreatment.

Regulations shall be developed, maintained and disseminated by administration regarding the:

- a) Mandatory reporting of suspected child abuse or maltreatment;
- b) Reporting procedures and obligations of persons required to report;
- c) Provisions for taking a child into protective custody;
- d) Mandatory reporting of deaths;
- e) Immunity from liability and penalties for failure to report;
- f) Obligations for provision of services and procedures necessary to safeguard the life of a child; and
- g) Provision of information in recognizing signs of unlawful methamphetamine laboratories for all current and new school officials (i.e., "mandated reporters") who, as part of their usual responsibilities, visit children's homes.

Additionally, an ongoing training program for all current and new school officials shall be established and implemented to enable ~~such~~ the staff to carry out their reporting responsibilities.

Reporting Information

The District will post the child abuse hotline telephone number and directions for accessing the Office of Children and Family Services (OCFS) website in English and Spanish on its website and in clearly and highly visible areas of school buildings. The District will also make this information available from its administrative offices; provide it to parents and persons in parental relation at least once per school year by electronic communication, sending the information home with students, or otherwise; and provide it to each teacher and administrator. The District may post and provide this information in other, common languages used by the school community.

Persons Required to Report

Persons required to report cases of child abuse or maltreatment to the State Central Register (SCR) pursuant to Social Services Law Section 413(1) includes, but are not limited to, school teachers, school guidance counselors, school psychologists, school social workers, school nurses, school administrators or other school personnel required to hold a teaching or administrative license or certificate and full- or part-time compensated school employees required to hold a temporary coaching license or professional coaching certificate.

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

All mandated reporters shall make the report themselves and then immediately notify the Building Principal or his/her designee. The Building Principal or his/her designee shall be responsible for all subsequent administration necessitated by the report.

Any report shall include the name, title and contact information for every staff member who is believed to have direct knowledge of the allegations in the report.

Prohibition of Retaliatory Personnel Action

~~Social Services Law Section 413(1) also prohibits a school from taking~~ The District will not take any retaliatory personnel action against an employee because such employee believes that he/she has reasonable cause to suspect that a child is an abused or maltreated child and that employee makes a report to SCR ~~pursuant to Social Services Law~~. Further, no school or school official shall impose any conditions, including prior approval or prior notification, upon any staff member specifically designated a mandated reporter.

~~Pursuant to Labor Law Section 740(1)(e), "retaliatory~~ Retaliatory personnel action" means the discharge, suspension or demotion of an employee, or other adverse employment action taken against an employee in the terms and conditions of employment.

Report Form

The "Report of Suspected Child Abuse or Maltreatment" Form LDSS-2221A may be accessed at the website of the New York State Office of Children and Family Services.

Child Abuse in an Educational Setting

The School District is committed to the protection of students in educational settings from abuse and maltreatment by employees or volunteers.

"Child abuse" ~~shall mean~~ means -any of the following acts committed in an educational setting by an employee or volunteer against a child :(defined as a person under the age of 21 years enrolled in a school):

- a) Intentionally or recklessly inflicting physical injury, serious physical injury or death; or
- b) Intentionally or recklessly engaging in conduct which creates a substantial risk of such physical injury, serious physical injury or death; or
- c) Any child sexual abuse, defined as conduct prohibited by Penal Law Articles 130 or 263; or
- d) The commission or attempted commission against a child of the crime of disseminating indecent materials to minors pursuant to Penal Law Article 235.

Administrator or school administrator means a principal, or the equivalent title, in a school, or other chief school officer.

(Continued)

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

"**Educational setting**" shall mean the building(s) and grounds of the School District; the vehicles provided directly or by contract by the School District for the transportation of students to and from school buildings, field trips, co-curricular and extracurricular activities both on and off School District grounds; all co-curricular and extracurricular activity sites; and any other location where direct contact between an employee or volunteer and a child has allegedly occurred.

In any case where an oral or written allegation is made to a teacher, school's ~~registered professional nurse~~, school ~~guidance~~ counselor, school psychologist, school social worker, school administrator, School Board member, or other school personnel required to hold a teaching or administrative license or certificate, ~~that a child (defined in the law as a person under the age of twenty one (21) years enrolled in a school district in this state) as well as a licensed and registered physical therapist, licensed and registered occupational therapist, licensed and registered speech-language pathologist, teacher aide or school resource officer that a child~~ has been subjected to child abuse by an employee or volunteer in an educational setting, that person shall upon receipt of such allegation:

- a) Promptly complete a written report of such allegation including the full name of the child alleged to be abused; the name of the child's parent; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. Such written report shall be completed on a form as prescribed by the Commissioner of Education.
- b) Except where the school administrator is the person receiving such ~~an~~ the oral or written allegation, the employee completing the written report must promptly *personally deliver* a copy of that written report to the school administrator of the school in which the child abuse allegedly occurred ~~(subject to the following paragraph)~~.

In any case where an oral or written allegation is made to a school bus driver employed by a person or entity that contracts with the District to provide transportation services to children that a child has been subjected to child abuse by an employee or volunteer in an educational setting, that school bus driver will upon receipt of the allegation, promptly report or cause a report to be made to his or her supervisor employed by the contracting person or entity.

In any case where an oral or written report or allegation is made to a supervisor who is employed by a person or entity that contracts with the District to provide transportation services to children from a person employed by the contracted person or entity that a child has been subjected to child abuse by an employee or volunteer in an educational setting, the supervisor must, upon receipt of an allegation:

- a) Promptly complete a written report of the allegation including the full name of the child alleged to be abused; the name of the child's parent or guardian; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. This report must be completed on a form prescribed by the Commissioner.
- a)b) Ensure that the written report is personally delivered to the Superintendent employed by the school district where the child abuse occurred or, for a school other than a school district or public school, the school administrator employed by the school where the child abuse occurred.

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

_____ In any case where it is alleged ~~the a~~ child was abused by an employee or volunteer of a school other than a school within the ~~school district~~ District of the child's attendance, the report of ~~such these~~ allegations shall be promptly forwarded to the Superintendent of the District and the Superintendent of Schools of the school district ~~of the child's attendance and the school district~~ where the abuse ~~of the child~~ allegedly occurred. If a case involves a school that is not a school district or public school, the appropriate school administrator or administrators, in addition to any appropriate Superintendent, must be notified of the allegations of abuse.

If it is alleged the child was abused by the Superintendent or administrator, the report of the allegations will be made to another designated administrator.

Any employee, ~~or~~ volunteer, or supervisor who is employed by a person or entity that contracts with the District to provide transportation services to children-who reasonably and in good faith makes a report of allegations of child abuse in an educational setting in accordance with the reporting requirements of the law shall have immunity from civil liability which might otherwise result by reason of such actions.

Upon receipt of a written report alleging child abuse in an educational setting, ~~the a~~ school administrator or the Superintendent must then determine whether there is "reasonable suspicion" to believe that such an act of child abuse has occurred. Where there has been a determination as to the existence of such reasonable suspicion, the school administrator or Superintendent must follow the ~~notification/reporting~~ procedures mandated in law and further enumerated in administrative regulations including parental notification. When the school administrator receives a written report, he/she shall promptly provide a copy of such report to the Superintendent. and promptly forward the report to appropriate law enforcement. In no event will reporting to law enforcement be delayed by an inability to contact the Superintendent.

Where the ~~school administrator or Superintendent~~ Superintendent or, in a school other than a school district or public school, the school administrator has forwarded a written report of child abuse in an educational setting to law enforcement authorities, the Superintendent shall also refer such report to the Commissioner of Education ~~where~~ if the employee or volunteer alleged to have committed such an act of child abuse holds a certification or license issued by the State Education Department.

Any school administrator or Superintendent who reasonably and in good faith makes a report of allegations of child abuse in an educational setting, or reasonably and in good faith transmits such a report to a person or agency as required by law, shall have immunity from civil liability which might otherwise result by reason of such actions.

(Continued)

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

Any school administrator or Superintendent who reasonably and in good faith makes a report of allegations of child abuse in an educational setting, or reasonably and in good faith transmits such a report to a person or agency as required by law, shall have immunity from civil liability which might otherwise result by reason of such actions.

Reports and other written material submitted pursuant to law with regard to allegations of child abuse in an educational setting, and photographs taken concerning such reports that are in the possession of any person legally authorized to receive such information, *shall be confidential and shall not be redisclosed except* to law enforcement authorities involved in an investigation of child abuse in an educational setting or as expressly authorized by law or pursuant to a court-ordered subpoena. School administrators and the Superintendent shall exercise reasonable care in preventing such unauthorized disclosure.

Additionally, teachers and all other school officials shall be provided an annual written explanation concerning the reporting of child abuse in an educational setting, including the immunity provisions as enumerated in law. Further, ~~the Commissioner of Education~~ shall furnish the District with required information, including rules and regulations for training necessary to implement District/staff responsibilities under the law.

All persons employed by the District, in titles equivalent to teacher or administrator, and any school bus drivers employed by a person or entity that contracts with the District to provide transportation services to children, are required to complete coursework or training regarding the identification and reporting of child abuse and maltreatment in accordance with law and Commissioner's regulations.

Prohibition of "Silent" (Unreported) Resignations

The Superintendent and other school administrators are prohibited from withholding from law enforcement authorities, the Superintendent or the Commissioner ~~of Education~~, where appropriate, information concerning allegations of child abuse in an educational setting against an employee or volunteer in exchange for that individual's resignation or voluntary suspension from his/her position.

The Superintendents (or a ~~designated~~ other school administrator) who reasonably and in good faith reports to law enforcement officials information regarding allegations of child abuse or a resignation as required pursuant to the law shall have immunity from any liability, civil or criminal, which might otherwise result by reason of such actions.

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

Prohibition on Aiding and Abetting Sexual Abuse

Unless exempted by law, no District employee, contractor, or agent of the District will assist another District employee, contractor, or agent in obtaining a new job, apart from the routine transmission of administrative and personnel files, if the individual or agency knows or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law.

Education Law Article 23-B and Sections 902(b) 3028-b, 3209-a
Family Court Act Section 1012
Labor Law Section 740(1)(e)
Penal Law Articles 130, 235 and 263
Social Services Law Sections 411-428
8 NYCRR Part 83
20 USC § 7926

RE-ADOPTION OF SCHOOL-LEVEL AND DISTRICT SAFETY PLANS

School Year 2019-2020

RESOLUTION (A)

JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Rocky Point Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

**Board of Cooperative Educational Services
First Supervisory District of Suffolk County
("Eastern Suffolk BOCES")**

PROGRAM DESCRIPTION

Joint Municipal Cooperative Bidding Program – CoSer 612

Description of the Program

Cooperative bidding is an alternative method of bidding that Eastern Suffolk BOCES can offer to local school districts and other municipalities. By using the Eastern Suffolk BOCES Joint Municipal Cooperative Bidding Program (hereinafter the "Program"), school districts, and other municipalities (hereinafter "Participants") may realize significant time allocation and cost savings within their purchasing functions. This method of bidding allows Participants to join with Eastern Suffolk BOCES to coordinate some or all of their bidding needs by cooperatively bidding goods and services for their mutual benefit. Eastern Suffolk BOCES will assign a Program Coordinator to administer the Program. The Program is offered pursuant to General Municipal Law §119-o and Education Law §1950.

Benefits of the Program

Participants may benefit from cooperative bidding activities with Eastern Suffolk BOCES in many ways, including the following:

1. **Lower (shared) administrative costs:** By eliminating duplicative efforts, Participants may save on administrative and clerical time as well as copying and legal publishing costs;
2. **Improved response from vendors:** Vendors may realize they are bidding on a potentially larger quantity and may be encouraged to compete for the purchase award. In addition, the bid solicitations may attract a broader range of vendors. Greater competition may lead to lower bid prices;
3. **Better product specifications:** Combining the knowledge and experience of all Participants in the Program may result in developing better bid specifications for goods and services; and
4. **Better compliance with State statutes on purchasing:** Since many purchases are subject to competitive bidding, cooperative bidding activities coordinated by Eastern Suffolk BOCES will potentially foster better compliance with bidding statutes and produce heightened awareness of legal requirements.

Participation in the Program

1. Participation in the Program must be evidenced by the adoption of either of the two attached (Exhibit 1 and Exhibit 2) Joint Municipal Cooperative Bidding Program Resolutions by the governing body of the Participant before its acceptance to the Program. A Participant

enrolling in the Program must file said resolution with Eastern Suffolk BOCES by July 31 of the school year in which it wishes to participate in awards of the Program.

2. The costs of operation of the Program will be prorated and will be paid by the Participant to Eastern Suffolk BOCES as an annual fee, payable over a period of ten (10) months commencing in September.
3. Eastern Suffolk BOCES shall act as the lead agency for Program Participants. Eastern Suffolk BOCES shall be responsible for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, either recommending or awarding the bids dependent upon which resolution is filed, and reporting the results to the Participants.
4. A Membership Committee shall be formed to assist Eastern Suffolk BOCES. The Membership Committee shall consist of one (1) representative from each Participant. The Membership Committee shall meet at least annually.
5. An Advisory Council shall be formed pursuant to the guidelines in Exhibit 3.
6. Bids will be developed by Eastern Suffolk BOCES based upon categories determined pursuant to applicable procedures.
7. An invitation to bid, with a statement of requirements and general conditions, will be sent to vendors, and advertised pursuant to General Municipal Law § 103.
8. Eastern Suffolk BOCES will place all legal advertisements for such cooperative bidding in Newsday, which shall be designated as the official newspaper for the Program.
9. Bids received before the designated time for opening will remain sealed and confidential until the designated time for opening. Sealed envelopes containing the bids will be stamped to indicate the date, time, and place of receipt. A bidder may seek to change his/her bid before the bids are opened. If this occurs, there will be no objection on the part of the Program Coordinator, provided the revised bids are received prior to the time and date specified in the bid opening. Bids received after the time and date specified for bid opening shall be refused and returned to the bidder.
10. Awards will be recommended and/or made by Eastern Suffolk BOCES to the lowest responsible bidder who meets the specifications. Participants that elect not to delegate awarding authority to Eastern Suffolk BOCES are responsible for making all bid awards through their governing body.
11. Participants in the Program shall issue their own purchase orders when purchasing from an award of the Program and accept full responsibility for all payments due the vendor relating to said purchase orders.
12. Eastern Suffolk BOCES, as the lead agent, will comply with notice requirements imposed by New York State Labor Law § 220 after awarding a public works contract. All Participants

utilizing such an award are also individually responsible for notifying the Department of Labor of the name and address of the contractor, the date a contract was let, and the consideration stipulated in the contract, as well as following any other prevailing wage laws.

13. Participants in the Program may not deviate from the terms of the bid specifications when utilizing an award of the Program and will notify Eastern Suffolk BOCES of any material deviations by the vendor from the bid specifications.
14. School districts or other municipalities may only utilize awards of the Program if they are a member at the time of bid award.
15. Eastern Suffolk BOCES supports their bids through vendor issue resolution and manages any legal issue that may arise.

Line #	CoSer	WinCap Service ID	Service Description	2019-2020	% Change	2018-2019
1	612	612.110.110	Cooperative Bidding Group A (2,900+ students)	9,389.00	2.00%	9,205.00
2	612	612.110.120	Cooperative Bidding Group B (1000-2899 students)	3,725.00	2.00%	3,652.00
3	612	612.110.130	Coop Bidding Group C (50 - 999 students)	1,069.00	2.00%	1,048.00
4	612	612.110.160	Cooperative Bidding Single Bid	555.00	0.00%	555.00
5	612	612.110.900	Towns/Fire Districts with less then \$50 mil budget	921.00	2.00%	903.00
6	612	612.110.900	Towns/Fire Districts with more then \$50 mil budget	2,775.00	2.00%	2,721.50

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Dated:

Rocky Point Union Free School District
Name of Educational or Municipal Corporation

Name of Official

President-Board of Education
Title

Greg Hilton
Contact Person - Name

School Business Official
Title

ghilton@rockypoint.k12.ny.us
E-Mail Address

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this first day of July, 2018 by and between the Board of Education of the South Huntington Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 60 Weston Street, Huntington Station, New York 11746, and the Board of Education of the ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778.

WITNESSETH

WHEREAS, South Huntington UFSD is authorized pursuant to Section 912 of the Education Law, to enter into a contract with SENDER for the purpose of having South Huntington UFSD provide health and welfare services to children residing in SENDER and attending a non-public school located in the South Huntington UFSD,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in South Huntington UFSD,

WHEREAS, South Huntington UFSD has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from July 1, 2018 through June 30, 2019 inclusive.
2. South Huntington UFSD warrants that the health and welfare services will be provided by licensed health care providers. South Huntington UFSD further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. South Huntington UFSD further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. South Huntington UFSD shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. South Huntington UFSD understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by South Huntington UFSD shall be consistent with the services available to students attending public schools within the South Huntington UFSD; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
 - b. vision and hearing screening examinations,

- c. the taking of medical histories and the administration of health screening tests,
- d. the maintenance of cumulative health records, and
- e. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay South Huntington UFSD the sum of **\$864.45** per eligible pupil for the **2018-2019** school year.
6. SENDER shall pay South Huntington UFSD within thirty (30) days of SENDER's receipt of a detailed written invoice from South Huntington UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, South Huntington UFSD shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, South Huntington UFSD shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. South Huntington UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either South Huntington UFSD's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties

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

13. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

PROVIDER: Superintendent of Schools
South Huntington Union Free School District
60 Weston Street, Huntington Station
New York 11746

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

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and

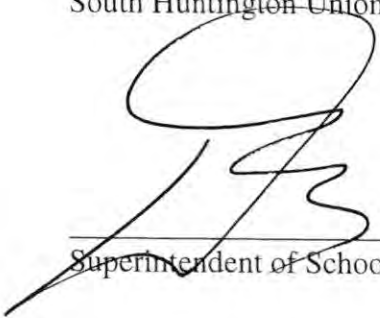
each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.

19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the South Huntington UFSD.

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

South Huntington Union Free School District

Rocky Point UFSD

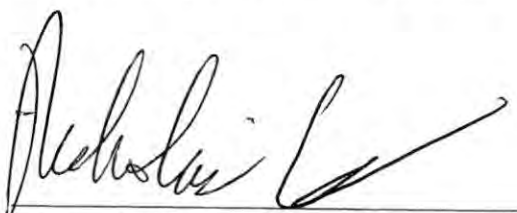


Superintendent of Schools

Superintendent of Schools

South Huntington Union Free School District

Rocky Point UFSD



President, Board of Education

President, Board of Education

**South Huntington UFSD
Health Services Rate Calculation
2018-2019 School Year**

SPEECH THERAPISTS		
Salaries	1,381,063.20	
Benefits	467,009.43	
PSYCHOLOGISTS		
Salaries	1,528,622.28	
Benefits	546,609.38	
SOCIAL WORKERS		
Salaries	1,214,608.00	
Benefits	425,732.67	
REGISTERED NURSES		
Salaries	1,096,077.09	
Benefits	466,502.46	
TOTAL SALARIES		5,220,370.57
TOTAL BENEFITS		1,905,853.95
DR. JACK GEFFKEN		35,000.00
RELATED EXPENSES - Supplies, materials, equipment, etc.		47,400.64
GRAND TOTAL		7,208,625.16
ENROLLMENT:		
Public School	5,726	
St. Anthony's HS	2,430	
Long Island School for the Gifted	183	
TOTAL ENROLLMENT		8,339
TOTAL COST PER STUDENT		864.45

STATE AID 3-YEAR BEDS DAY ENROLLMENT SUMMARY

MODIFIED DATE: 1/12/20

580413 South Huntington Union Free School District

Row	Description [1]	2018 Total 5,126	October BEDS Day		
			Fall 2018 [2]	Fall 2017	Fa 201
1	SIRS: KH (Kindergarten Half-day)		0	0	
2	SIRS: KF (Kindergarten Full-day)		396	413	39
3	SIRS: GRADES 1-3		1,170	1,232	1,30
4	SIRS: GRADES 4-6		1,309	1,376	1,39
5	SIRS: UGE (UnGraded Elementary)		8	7	1
6	SIRS: GR 7-12		2,791	2,829	2,84
7	SIRS: UGS (UnGraded Secondary)		52	54	4
8	SIRS: NON RESIDENT STUDENTS ENROLLED IN PUBLIC SCHOOLS IN THIS DISTRICT		0	0	
9	SIRS: RESIDENT STUDENTS ENROLLED IN PUBLIC SCHOOLS IN ANOTHER DISTRICT FOR WHOM THIS DISTRICT IS PAYING OR COULD BE CHARGED TUITION [5]		1	0	
10	BEDS ONLINE: RESIDENT STUDENTS ENROLLED IN NON-PUBLIC SCHOOLS W TUITION PAID BY PARENTS OR OTHERS - AS REPORTED TO SED BY NONPUBLIC SCHOOLS [3][5]		497	523	55
11	SIRS: RESIDENT STUDENTS WITH DISABILITIES ENROLLED IN BOCES FULL TIME [5]		34	44	5
12	SIRS: RESIDENT GENERAL EDUCATION STUDENTS ENROLLED IN BOCES FULL TIME [5]		1	2	
13	SIRS: APPROVED PRIVATE SCHOOL OR SPECIAL ACT SCHOOL (4405 PUPILS) [5]		35	37	3
14	SIRS: NYS SCHOOL FOR THE DEAF AT ROME OR NYS SCHOOL FOR THE BLIND AT BATAVIA [5]		0	0	
15	BEDS ONLINE: RESIDENT AND NON RESIDENT PUPILS ATTENDING NON PUBLIC SCHOOLS IN THIS DISTRICT - AS REPORTED TO SED BY NONPUBLIC SCHOOLS [3][5]		2,681	2,610	2,62
16	SIRS: RESIDENT HOMEBOUND STUDENTS EDUCATED AT DISTRICT EXPENSE [5]		21	21	
17	SIRS: K-6 FREE LUNCH ELIGIBLE APPLICANTS		0	1,486	1,50
18	SIRS: 7-12 FREE LUNCH ELIGIBLE APPLICANTS		0	1,338	1,26
19	SIRS: K-6 REDUCED PRICE LUNCH ELIGIBLE APPLICANTS		0	98	7
20	SIRS: 7-12 REDUCED PRICE LUNCH ELIGIBLE APPLICANTS		0	75	6
21	SIRS: UNIV PREK ENROLL - 1/2 DAY RES NONRES IN DISTRICT CLASSROOMS		0	0	
22	SIRS: UNIV PRE-K ENROLL: FULL DAY RES NONRES IN DISTRICT CLASSROOMS		0	0	
23	SIRS: UNIV PRE-K ENROLL: 1/2 DAY RES NONRES IN CBO SETTINGS		62	91	10
24	SIRS: UNIV PRE-K ENROLL: FULL DAY RES NONRES IN CBO SETTINGS		0	0	
25	SIRS: UNIV PRE-K ENROLL: NON-RESIDENT		0	0	
26	SIRS: RESIDENT CHARTER SCHOOL ENROLLMENT - AS REPORTED TO SED BY CHARTER SCHOOLS [4]		0	0	
27	SIRS: RESIDENT AND NONRESIDENT CHARTER SCHOOL ENROLLMENT ATTENDING WITHIN THIS DISTRICT - AS REPORTED TO SED BY CHARTER SCHOOLS [4]		0	0	

Resident and Non-Resident Pupils Attending Non-Public Schools In This District On BEDS Day - Fall 2018

MODIFIED_DATE:
1/12/2019

South Huntington Union Free School District

580413

Non-Public School Name	Non-Public School ID:	Kindergarten through Grade 6 Count:	Grade 7 through Grade 12 Count:
*DAYTOP PREP SCHOOL	580413999321	0	8
*HUNTINGTON MONTESSORI-NORTHSHORE LRN	580413995755	41	0
LONG ISLAND SCHOOL FOR THE GIFTED	580413998548	125	58 = 183
ST ANTHONY'S HIGH SCHOOL	580413175554	0	2430
*WEST HILLS MONTESSORI	580413996047	10	5

** We do not provide Health Services for these schools.*

Emp #	Position	BarqaininqUnit	RateType	SalarySchd.	SalaryGrd.	SalaryStep	FTE	Salary	TRS	FICA/MEDI	HEALTH	DENTAL	LIFE	LTD	
04467	20ST-001-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	3	1.0000	66,215.00	7,032.03	5,065.45	10,494.90	105.60	120.60	42.00	
05536	20ST-002-SPEECH THERAPIST	SHTA	Salary	SHTA	MA60	23	1.0000	132,348.00	14,055.36	10,124.62	10,494.90	60.00	180.00	42.00	
04840	20ST-017-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	10	1.0000	81,427.00	8,647.55	6,229.17	3,000.00	-	145.80	42.00	
05077	20ST-006-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	4	1.0000	68,202.00	7,243.05	5,217.45	19,320.38	153.50	103.50	35.00	
05817	20ST-003-SPEECH THERAPIST	SHTA	Salary	SHTA	MA60	23	1.0000	132,348.00	14,055.36	10,124.62	24,280.68	198.00	180.00	42.00	
00077	20ST-004-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	19	1.0000	109,880.76	11,669.34	8,405.88	12,140.32	289.44	180.00	42.00	
04432	20ST-018-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	2	1.0000	63,687.00	6,763.56	4,872.06	24,280.68	289.44	116.28	42.00	
04057	20ST-007-SPEECH THERAPIST	SHTA	Salary	SHTA	MA30	5	1.0000	80,093.56	8,505.94	6,127.16	11,426.20	-	135.00	42.00	
00322	20ST-009-SPEECH THERAPIST	SHTA	Salary	SHTA	MA30	23	1.0000	136,092.76	14,453.05	10,310.52	12,140.32	-	180.00	42.00	
04468	20ST-010-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	2	1.0000	69,322.56	7,362.06	5,303.18	11,426.20	-	115.20	42.00	
03126	20ST-011-SPEECH THERAPIST	SHTA	Salary	SHTA	MA60	13	1.0000	99,265.00	10,541.94	7,593.77	24,280.68	198.00	180.00	42.00	
04169	20ST-012-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	4	1.0000	68,202.00	7,243.05	5,217.45	24,280.68	198.00	124.20	42.00	
06523	20ST-014-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	24	1.0000	122,537.76	13,013.51	9,374.14	12,140.32	289.44	180.00	42.00	
05097	20ST-019-SPEECH THERAPIST	SHTA	Salary	SHTA	MA	2	0.4000	25,474.80	2,705.42	1,948.82	-	-	-	-	
01589	20ST-015-SPEECH THERAPIST	SHTA	Salary	SHTA	MA60	22	1.0000	125,967.00	13,377.70	9,636.48	10,494.90	105.60	180.00	42.00	
								1,381,063.20	146,668.91	105,550.76	210,201.16	1,887.02	2,120.58	581.00	1,848,072.63

Emp #	Position	BarqaininqUnit	RateType	SalarySchd.	SalaryGrd.	SalaryStep	FTE	Salary	TRS	FICA/MEDI	HEALTH	DENTAL	LIFE	LTD	
04742	20PS-004-PSYCHOLOGIST	SHTA	Salary	SHTA	MA	2	1.0000	63,687.00	6,763.56	4,872.06	10,494.90	60.00	115.20	42.00	
06491	20PS-001-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	20	1.0000	123,335.00	13,098.18	9,435.13	24,280.68	198.00	180.00	42.00	
03674	20PS-002-PSYCHOLOGIST	SHTA	Salary	SHTA	MA	6	1.0000	71,680.00	7,612.42	5,483.52	24,280.68	289.44	129.60	42.00	
04740	20PS-018-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	3	1.0000	76,353.00	8,108.69	5,841.00	10,494.90	105.60	138.60	42.00	
02542	20PS-005-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	13	1.0000	108,064.76	11,476.48	8,266.95	12,140.32	289.44	180.00	42.00	
04594	20PS-003-PSYCHOLOGIST	SHTA	Salary	SHTA	MA	2	1.0000	63,687.00	6,763.56	4,872.06	10,494.90	105.60	115.20	42.00	
02354	20PS-007-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	16	1.0000	109,432.00	11,621.68	8,371.55	24,280.68	198.00	15.12	42.00	
01588	20PS-008-PSYCHOLOGIST	SHTA	Salary	SHTA	MA45	17	1.0000	108,336.00	11,505.28	8,287.70	24,280.68	289.44	180.00	42.00	
06893	20PS-009-PSYCHOLOGIST	SHTA	Salary	SHTA	MA60	17	1.0000	109,570.00	11,636.33	8,382.11	24,280.68	289.44	180.00	42.00	
01781	20PS-017-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	9	0.8000	72,936.00	7,745.80	5,579.60	-	-	-	-	
00036	20PS-011-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	24	1.0000	143,840.00	15,275.81	10,659.15	24,280.68	289.44	180.00	42.00	
06233	20PS-012-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	21	1.0000	131,799.76	13,997.13	10,082.68	12,140.32	289.44	180.00	42.00	
02365	20PS-013-PSYCHOLOGIST	SHTA	Salary	SHTA	MA	16	1.0000	94,017.00	9,984.61	7,192.30	24,280.68	198.00	171.00	42.00	
02573	20PS-014-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	14	1.0000	110,146.76	11,697.59	8,426.23	12,140.32	289.44	180.00	42.00	
00155	20PS-015-PSYCHOLOGIST	SHTA	Salary	SHTA	DR	24	1.0000	141,738.00	15,052.58	10,564.56	24,280.68	198.00	180.00	42.00	
								1,528,622.28	162,339.69	116,316.60	262,151.10	3,089.28	2,124.72	588.00	2,075,231.66

Emp #	Position	BarqaininqUnit	RateType	SalarySchd.	SalaryGrd.	SalaryStep	FTE	Salary	TRS	FICA/MEDI	HEALTH	DENTAL	LIFE	LTD	
00526	20SW-015-SOCIAL WORKER	SHTA	Salary	SHTA	DR	24	1.0000	143,840.00	15,275.81	11,003.76	24,280.68	198.00	180.00	42.00	
02371	20SW-002-SOCIAL WORKER	SHTA	Salary	SHTA	MA45	15	1.0000	101,213.00	10,748.82	7,742.79	24,280.68	289.44	180.00	42.00	
00694	20SW-003-SOCIAL WORKER	SHTA	Salary	SHTA	MA	24	1.0000	128,288.76	13,624.27	9,814.09	12,140.32	289.44	180.00	42.00	
03971	20SW-004-SOCIAL WORKER	SHTA	Salary	SHTA	MA	6	1.0000	71,680.00	7,612.42	5,483.52	24,280.68	198.00	129.60	42.00	
04573	20SW-005-SOCIAL WORKER	SHTA	Salary	SHTA	MA	2	1.0000	69,322.56	7,362.06	5,303.18	10,821.12	289.44	115.20	42.00	
00085	20SW-013-SOCIAL WORKER	SHTA	Salary	SHTA	MA45	23	1.0000	150,425.00	15,975.14	10,174.74	24,280.68	198.00	180.00	42.00	
01854	20SW-007-SOCIAL WORKER	SHTA	Salary	SHTA	MA30	17	1.0000	103,105.00	10,949.75	7,887.53	24,280.68	198.00	180.00	42.00	
00699	20SW-008-SOCIAL WORKER	SHTA	Salary	SHTA	MA60	19	1.0000	120,515.60	12,798.76	9,219.44	10,494.90	105.60	180.00	42.00	
03686	20SW-009-SOCIAL WORKER	SHTA	Salary	SHTA	MA15	6	1.0000	80,173.76	8,514.45	6,133.29	12,140.32	289.44	135.00	42.00	
04188	20SW-016-SOCIAL WORKER	SHTA	Salary	SHTA	MA	7	1.0000	79,466.56	8,439.35	6,079.19	10,821.12	-	133.20	42.00	
02849	20SW-014-SOCIAL WORKER	SHTA	Salary	SHTA	MA30	11	1.0000	94,897.76	10,078.14	7,259.68	12,140.32	198.00	160.20	42.00	
03685	20SW-012-SOCIAL WORKER	SHTA	Salary	SHTA	MA	6	1.0000	71,680.00	7,612.42	5,483.52	10,494.90	60.00	129.60	42.00	
								1,214,608.00	128,991.37	91,584.74	200,456.40	2,313.36	1,882.80	504.00	1,640,340.67

SOUTH HUNTINGTON UFSD

Vendor Transaction Report Fiscal Year: 2019

Date	PO Number	Invoice Number	Check Number	Trans Group	Addr ID	Fund	Expense/ Non-PO G/L Acct	Budget Code/Subsidiary	Encumbrance	Liquidation	Expense
24037-JACK W. GEFFKEN											
17/01/2018	Issue	19-01120		001197		A		1430-13-PDS-459-000	31,600.00	0.00	0.00
17/02/2018	Change	19-01120		001225		A		1430-13-PDS-459-000	3,400.00	0.00	0.00
17/23/2018	Payment	19-01120	2018-MD7	073094		A	522.00	1430-13-PDS-459-000	0.00	2,791.66	2,791.66
18/13/2018	Payment	19-01120	2018-MD8	073374		A	522.00	1430-13-PDS-459-000	0.00	2,791.66	2,791.66
19/14/2018	Payment	19-01120	2018-MD9	073710		A	522.00	1430-13-PDS-459-000	0.00	2,791.66	2,791.66
0/05/2018	Payment	19-01120	2018-MD10	073983		A	522.00	1430-13-PDS-459-000	0.00	2,791.66	2,791.66
1/09/2018	Payment	19-01120	2018-MD11	074452		A	522.00	1430-13-PDS-459-000	0.00	2,791.66	2,791.66
11/04/2019	Payment	19-01120	2018-MD12	074851		A	522.00	1430-13-PDS-459-000	0.00	2,791.66	2,791.66
11/15/2019	Payment	19-01120	2019-MD1	007573		A	522.00	1430-13-PDS-459-000	0.00	2,791.66	2,791.66
total for JACK W. GEFFKEN									35,000.00	19,541.62	19,541.62

Selection Criteria

Output format:
 Criteria Name: Last Run
 Transaction types: All
 Vendor: 024037
 Purchase orders: Opened, Closed, Cancelled, Approved/NotIssued, Pending/Entry in Progress
 Dates: from 07/01/2018 to 06/30/2019
 Sort: Date/PO/Budget Code
 Printed by Karen Vultaggio

SOUTH HUNTINGTON UFSD

Budget Status Report As Of: 01/17/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
2815-13-HTH-200-000	EQUIPMENT	11,500.00	3,843.75	15,343.75	4,276.05	2,416.63	0.00	8,651.07
200 Equipment - Object Subtotal		11,500.00	3,843.75	15,343.75	4,276.05	2,416.63	0.00	8,651.07
2815-13-BOF-409-000	HEALTH SERVICES PROVIDED	210,000.00	15,000.00	225,000.00	57,347.56	158,804.04	0.00	8,848.40
409 Health Services provided - Object Subtotal		210,000.00	15,000.00	225,000.00	57,347.56	158,804.04	0.00	8,848.40
2815-13-BOF-459-000	OTHER PROFESS AND TECH	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2815-13-HTH-459-000	OTHER PROFESS AND TECH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
459 Other Professional & Tech - Object Subtotal		11,500.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00
2815-13-HTH-465-000	EQUIPMENT REPAIR AND CONT	4,000.00	0.00	4,000.00	2,322.17	1,265.00	0.00	412.83
465 Equipment Repairs & Contr - Object Subtotal		4,000.00	0.00	4,000.00	2,322.17	1,265.00	0.00	412.83
2815-13-HTH-475-000	TRAVEL AND CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
475 Travel & Conference - Object Subtotal		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2815-13-BOF-490-000	BOCES SHARED SERVICE	27,540.00	0.00	27,540.00	10,702.12	16,837.88	0.00	0.00
490 Transportation,BOCES Occu - Object Subtotal		27,540.00	0.00	27,540.00	10,702.12	16,837.88	0.00	0.00
2815-12-HTH-500-000	SUPPLIES	1,907.63	0.00	1,907.63	1,741.17	5.92	0.00	160.54
2815-13-HTH-500-000	SUPPLIES	13,762.55	0.00	13,762.55	2,308.32	10,980.00	0.00	474.23
2815-14-HTH-500-000	SUPPLIES	943.88	0.00	943.88	702.85	86.59	0.00	154.44
2815-18-HTH-500-000	SUPPLIES	677.61	0.00	677.61	511.57	60.04	0.00	106.00
2815-23-HTH-500-000	SUPPLIES	2,204.65	0.00	2,204.65	1,643.89	0.00	0.00	560.76
2815-31-HTH-500-000	SUPPLIES	1,518.87	0.00	1,518.87	1,092.02	292.49	0.00	134.36
2815-35-HTH-500-000	SUPPLIES	1,194.68	0.00	1,194.68	971.67	0.00	0.00	223.01
2815-41-HTH-500-000	SUPPLIES	1,677.41	0.00	1,677.41	1,380.28	148.65	0.00	148.48
2815-42-HTH-500-000	SUPPLIES	1,531.04	0.00	1,531.04	1,328.63	59.64	0.00	142.77
2815-66-HTH-500-000	SUPPLIES	2,794.34	0.00	2,794.34	2,524.62	238.86	0.00	30.86
500 SUPPLIES - Object Subtotal		28,212.66	0.00	28,212.66	14,205.02	11,872.19	0.00	2,135.45
Total GENERAL FUND		294,252.66	18,843.75	313,096.41	88,852.92	191,195.74	0.00	33,047.75

15,343.75 *
 11,500.00 +
 4,000.00 +
 13,762.55 +
 2,794.34 +
 47,400.64 *

Issue Date
03/06/2019

SOUTH HUNTINGTON UFSD
ADMINISTRATION BUILDING
60 WESTON STREET
HUNTINGTON STATION, NY 11746-4098

Invoice Number
306-19A

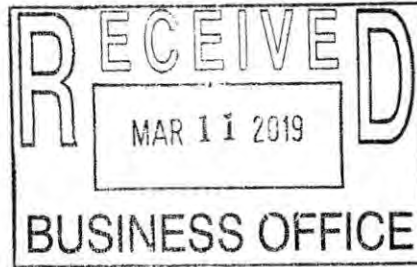


INVOICE

Issued To:
Rocky Point Union Free School District 82 Rocky Point-Yaphank Road Rocky Point, NY 11778
051852

Item Number	Item Description	Amount
	HEALTH SERVICES 2018-2019	
	HEALTH SERVICES FOR STUDENTS ATTENDING NON-PUBLIC SCHOOLS LOCATED IN THE SOUTH HUNTINGTON UFSD FOR THE 2018-2019 SCHOOL YEAR.	1,728.90
	ST. ANTHONY'S HIGH SCHOOL -2 STUDENTS @ \$864.45= \$1728.90	
	1.0000 @ 1,728.9000	
Invoice Total		1,728.90

PLEASE MAKE CHECK PAYABLE TO: SOUTH HUNTINGTON UFSD - GENERAL FUND
 IF YOU HAVE ANY QUESTIONS REGARDING ABOVE, PLEASE CALL SUSAN SEDACCA - 631-812-3004



March 4, 2019

Mr. Gregory Hilton
School Business Official
Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point NY 11778

RE: Affordable Care Act Administration 2019-2020 School Year

Dear Mr. Gregory Hilton,

Thank you for the opportunity to serve Rocky Point Union Free School District in providing Affordable Care Act Administration and Consulting through June 30th 2019.

The upcoming 2019-2020 school year will include all of the same IRS reporting requirements as the 2018-2019 school year. The District is responsible to provide every "Full-time" employee, and every "Part-Time" employee who is enrolled self-funded health plan an IRS form 1095 by January 31st 2020 for calendar year 2019. In addition, the District will also be required to provide the IRS with IRS form 1094C and copies of all 1095C forms electronically through the IRS Affordable Care Act Information Returns (AIR) Program.

Seneca Consulting Group would be happy to continue to provide ACA tracking and administration for Rocky Point Union Free School District. If needed, we would also prepare all 1094 & 1095 IRS forms, and file them electronically through the AIR Program on behalf of Rocky Point Union Free School District. Our fees for the 2019-2020 school year is attached, and have remained unchanged. If you wish to continue, please sign the attached agreement, and return one copy to my attention. If you require any changes to the agreement, please let me know and we would be happy to provide a word version of the agreement for redline

Sincerely,

Daniel C. Opinante
President
(631) 240-4477

960 Wheeler Road #5367
Hauppauge, NY 11788

Executive Summary:

District	Rocky Point Union Free School District
Contract Term	2019-2020 Fiscal Year 7/1/2019-6/30/2020
Contract Type	EASTERN SUFFOLK BOCES FULL RESPONSIBILITY 500- 1000 EMPLOYEES
Payroll System	nVision
§6056 Reporting (Employer Mandate)	\$10,500.00
§6055 Reporting (Self-Funding Reporting)	INCLUDED
Total Fee 7/1/2019-6/30/2020	\$10,500.00
1095 Form Printing and Mailing fee (Optional)	\$1.30 Per Form
Health Plan	NYSHIP
Full-Time / Part-Time Determination	Measurement Period Safe Harbor

Measurement Period Safe Harbor Assumptions

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

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

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

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

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

Data Requirements: nVision / Finance Manager

AFTER CHECKS PRINTED – PAYROLL EARNINGS REGISTER

- CODE
- DESCRIPTION
- EMPLOYEE NUMBER
- RATE UNITS
- CHECK DATE
- AMOUNT
- LIMIT
- FTD AMOUNT
- YTD AMOUNT
- REMAINING
- RET SYS

COMPLETE EMPLOYEE PERSONNEL FILE REPORT (ALL EMPLOYEES, ACTIVE, IN-ACTIVE, TERMINATED, RETIRES, ECT)

- EMPLOYEE NUMBER
- SOCIAL SECURITY NUMBER
- LAST NAME
- FIRST NAME
- ORIGINAL HIRE DATE
- REHIRE DATE
- TERMINATION DATE
- ADDRESS
- CITY
- STATE
- ZIP
- EMPLOYEE GROUP (NVISION)
- PRIMARY EMPLOYEE POSITION (NVISION)
- PRIMARY EMPLOYEE TYPE (FINANCE MANAGER)

CONTRACT AND RATE REPORT (FISCAL YEAR)

- EMPLOYEE NUMBER
- EMPLOYEE NAME
- EMPLOYEE TYPE
- LEVEL
- STEP
- METHOD
- CHECKS
- BASE CONTRACT
- FTE%
- FTE AMOUNT
- ENTITLE
- PER-PAY
- DAILY
- HOURLY
- START DATE
- END DATE

AFFORDABLE CARE ACT ADMINISTRATION AGREEMENT

AGREEMENT (the "Agreement") made as of this ___ day of _____, 2019 by Seneca Consulting Group, Inc., a New York corporation having an office located at 960 Wheeler Road #5367 Hauppauge NY 11788 (hereinafter referred to as "ADMINISTRATOR") and Rocky Point Union Free School District, having its administrative offices at 90 Rocky Point-Yaphank Road Rocky Point NY 11778, (hereinafter referred to as "DISTRICT").

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

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

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

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

(2) ADMINISTRATOR'S Duties. ADMINISTRATOR agrees:

- I. It will use its best efforts to support the objectives of DISTRICT on behalf of DISTRICT;
- II. It has no authorization whatsoever from DISTRICT to alter, modify or change any of the terms, rates and/or conditions contained in any of DISTRICT's documents, proposals or contracts, nor does it have authorization to change, alter or discharge participation in DISTRICT's benefit programs, and/or to incur any indebtedness on behalf of DISTRICT; and,
- III. It will not circumvent, or attempt to circumvent, DISTRICT in DISTRICT's relationship with, other third party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not DISTRICT has a written contract with such third party administrators, underwriters, vendors, insurance carriers or like organizations.
- IV. Will provide comprehensive tracking of employee hours of service to determine "Full-Time" "Part-Time" status based on the DISTRICT's adoption of the IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73. "Measurement Period Report"
- V. Will provide to DISTRICT Measurement Period Reports at least twice per fiscal year, not to exceed four (4) times per fiscal year.
- VI. Will provide DRAFT IRS Form 1095C and 1095B for individuals required to receive one based on §6056 and §6055, and per the District adoption of the IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73. "Measurement Period Report"
- VII. ADMINISTRATOR will produce a least one (1) but not to exceed four (4) Revisions to DRAFT IRS Form 1095C and 1095B
- VIII. Once District has provided written approval for the DRAFT IRS Form 1095C and 1095B, ADMINISTRATOR will provide final forms for the DISTRICT to produce, or if DISTRICT prefers that the ADMINISTRATOR distribute the final approved forms, the associated fees will be based on paragraph 4 of this agreement
- IX. ADMINISTRATOR will prepare Draft IRS Forms 1094C and 1094B
- X. Once District has provided written approval for the IRS Forms 1094C and 1094B, ADMINISTRATOR will efile forms IRS Forms 1094C, 1094B all forms 1095C and 1095B through the IRS Affordable Care Act Information Returns Program (AIR) using ADMINISTRATOR's AIR Transmitter Control Code (TCC)

(3) DISTRICT's Duties. DISTRICT agrees:

- I. To provide to ADMINISTRATOR current data, reports, work history, contribution rates, plan documents related charges and the terms and conditions of DISTRICT's agreements with group health plans offered to its employees and providers of benefit services as requested and needed by ADMINISTRATOR to

- perform its services, and to respond in a timely manner to requests for information submitted by the ADMINISTRATOR;
- II. It will not circumvent, or attempt to circumvent, ADMINISTRATOR in ADMINISTRATOR's relationship with ADMINISTRATOR's own clients, other third party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not ADMINISTRATOR has a written contract with such third party administrators, underwriters, vendors or insurance carriers.
 - III. To provide and maintain an accurate list of individuals who are eligible to receive Form 1095C or 1095C (Employee List) to include the following fields:
 - a. Employee Number
 - b. Social Security Number
 - c. Last Name
 - d. First Name
 - e. Original Date of Hire
 - f. Termination or Retirement Date
 - g. Rehire Date
 - h. Current Address (Street, City, State & Zip Code)
 - i. Employee Group (As listed in payroll system)
 - j. Employee Primary Position (As listed in payroll system)
 - IV. Provide and maintain an accurate report of employee contribution requirements towards single coverage as required under §6056
 - V. Provide and maintain an accurate report of employee groups and positions offered Minimum Essential Health Care coverage as required under §6056
 - VI. Provide and maintain an accurate report of employee groups and positions that are considered "Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
 - VII. Provide and maintain an accurate report of employee groups and positions that are considered "Non-Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
 - VIII. Provide and maintain an accurate report of all individuals covered under its self-insured health plan (NYSHIP ACA Enrollment Infor Report) to include the following fields:
 - a. Social Security Number as required under §6055
 - b. Last Name
 - c. First Name
 - d. Month of Coverage as required under §6055
 - e. Current Address (Street, City, State & Zip Code)
 - f. Employee Group (Retiree, Active, Other)
 - g. Medicare Primary Indicator
 - IX. Errors; Review of Data. All Services provided hereunder will be based upon information provided to ADMINISTRATOR by DISTRICT. DISTRICT will promptly review all documents and reports produced by ADMINISTRATOR and provided or made available to DISTRICT by ADMINISTRATOR and District will promptly notify ADMINISTRATOR of any error or omission or discrepancy with DISTRICT's records and will provide corrected data DISTRICT agrees and acknowledges that it must review and approve the District Measurement Period Report, prior to ADMINISTRATOR producing any Draft or Final IRS Forms
 - X. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding and Board Resolutions pertaining to the Affordable Care Act, including Board Resolutions adopting IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73.
 - XI. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding the IRS reporting requirement under sections §4980, §6055 & §6056
 - XII. DISTRICT agrees and acknowledges that it has the responsibility provide ADMINISTRATOR accurate and correct information, and DISTRICT is responsible to correct any incorrect data that it provided to ADMINISTRATOR
 - XIII. Records. ADMINISTRATOR does not serve as DISTRICT's record keeper and DISTRICT will be responsible for retaining copies of all documentation received from or provided to ADMINISTRATOR in connection with this Agreement to the extent required by DISTRICT or applicable law.
- (4) Payments to ADMINISTRATOR. DISTRICT will pay ADMINISTRATOR \$10,500.00. The first payment of \$3,500.00 is due upon full execution of this Agreement. The second payment of \$3,500.00 is due after

ADMINISTRATOR's completion of the initial draft of 1095 forms. The final payment of \$3,500.00 is due after the submissions of the 1095 forms to the IRS.

- a. Printing and Mailing of IRS forms will be billed at \$1.30 per form plus any First Class Postage increase that may occur prior to mailing of the IRS Forms. ADMINISTRATOR must submit a final invoice (in a form and substance that satisfactory to DISTRICT) to DISTRICT. DISTRICT will make final payment within 30 calendar days of its receipt, review and approval of invoice.
- b. Any services provided by ADMINISTRATOR not included in the scope of this Agreement, including but not limited to training of DISTRICT's staff, custom reporting, is subject to a separate written agreement between the parties. Services not included in the scope of this Agreement will not be performed without DISTRICT's written authorization.
- c. Correction of errors contained in DISTRICT's data, to include but not limited to Incorrect Date of Hire, Missing or Incorrect termination or retirement dates, Incorrect or missing Social Security Numbers, Incorrect or missing coverage dates in health plan will be performed after DISTRICT's written authorization, at a rate of \$275.00 per hour.

(5) Term and Termination.

- I. The term of this Agreement will be through the end of the DISTRICT's 2019-2020 School Year (June 30th 2020), or upon the completion of the services by ADMINISTRATOR pursuant to this Agreement, whichever is earlier. The Parties may renew this Agreement for successive one (1) year periods, pursuant to separate written agreements. ADMINISTRATOR acknowledges that DISTRICT is under no obligation to renew this Agreement upon its expiration. DISTRICT may terminate this Agreement without cause at any time, upon 30 calendar days' written notice to ADMINISTRATOR. ADMINISTRATOR may terminate this Agreement upon 30 calendar days' written notice to DISTRICT.
- II. Upon termination by either party pursuant to Paragraph 5 (I.) of this Agreement prior to ADMINISTRATOR's completion of the services set forth in this Agreement, ADMINISTRATOR will only be entitled to retain monies paid by DISTRICT for the value of services actually performed and delivered by ADMINISTRATOR prior to the date of termination.
- III. In the event of termination for any reason, ADMINISTRATOR will return to DISTRICT, within 10 calendar days of the effective date of the termination, all DISTRICT's property and data that is in the possession of ADMINISTRATOR including, but not limited to, payroll history, employee listing and other compensation information and data on hand, and/or other confidential materials which may have been furnished by DISTRICT and entrusted to ADMINISTRATOR by reason of this Agreement. If information has been provided to ADMINISTRATOR in electronic form, ADMINISTRATOR will commit to DISTRICT that such information will be deleted from ADMINISTRATOR's electronic storage media. If requested by DISTRICT, ADMINISTRATOR will provide a certificate of destruction.
- IV. In the event of termination for any reason, all reports and Services due to DISTRICT must be completed by ADMINISTRATOR and delivered to DISTRICT within thirty calendar days of the termination date.
- V. This Agreement may be terminated by DISTRICT "for cause" upon the occurrence of any of the following events:
 - a. Immediately upon DISTRICT delivering written notice to ADMINISTRATOR of a breach by ADMINISTRATOR of any of the policies, rules and regulations of DISTRICT relating to the health or safety of students or DISTRICT employees;
 - b. Immediately upon ADMINISTRATOR's breach of its obligations to provide the insurance coverage set forth in Paragraph 17;
 - c. Immediately upon ADMINISTRATOR's breach of any of ADMINISTRATOR's obligations pursuant to, or violation of, any applicable State or federal law or regulation; or
 - d. Fifteen calendar days after ADMINISTRATOR has received written notice from DISTRICT that ADMINISTRATOR has breached any of ADMINISTRATOR's other obligations hereunder unless, within the 15 calendar day period ADMINISTRATOR cures the breach to DISTRICT's satisfaction.Upon termination of this Agreement "for cause," ADMINISTRATOR is not entitled to any further payments hereunder.
- VI. This Agreement is automatically terminated upon ADMINISTRATOR's filing of a voluntary petition in bankruptcy or making an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, pursuant to any federal or state law for the benefit of insolvents, and upon the filing of an involuntary petition in bankruptcy against ADMINISTRATOR which is not dismissed within 60 calendar days of filing. ADMINISTRATOR is not entitled to any further payments hereunder and if the termination occurs prior to ADMINISTRATOR's completion of the services set forth in this Agreement,

ADMINISTRATOR will only be entitled to retain monies already paid by DISTRICT for the value of services actually performed and delivered by ADMINISTRATOR prior to the date of termination.

(6) Property of ADMINISTRATOR.

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

(7) Property of DISTRICT.

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

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

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

- a) Recipient returns (1095) need to be mailed no later than January 31, 2020, DISTRICT's final approval of the forms required by close of business January 15th, 2020
- b) The required date for E-filing is March 31, 2020. DISTRICT's approval of the final data must be given to us no later than March 15, 2020
- c) To produce DRAFT Recipient Returns for DISTRICT's review and approval, Final approval of DISTRICT's Measurement Period Report, Employee List and Healthcare Enrollment file is due by January 2nd 2020

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

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

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

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

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

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

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

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

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

In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person in respect of which indemnification may be sought from ADMINISTRATOR pursuant to the provisions of this Paragraph 16, DISTRICT will promptly notify ADMINISTRATOR of such suit, claim or demand, and give ADMINISTRATOR an opportunity to defend and settle same without any cost to DISTRICT, and will extend reasonable cooperation to ADMINISTRATOR in connection with such defense, which will be at the expense of ADMINISTRATOR. In the event that ADMINISTRATOR fails to defend the same within 30 calendar days of receipt of notice, DISTRICT will be entitled to assume the defense thereof, and ADMINISTRATOR will be liable to repay DISTRICT for all its expenses reasonably incurred in connection with the defense (including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments).

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

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

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

- **Commercial General Liability Insurance:** \$1,000,000 per occurrence/ \$2,000,000 aggregate (must include coverage for sexual misconduct).
- **Workers' Compensation and N.Y.S. Disability:** Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.
A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2(4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage

requirements. A person seeking an exemption must file a CE-200 form with the State. The form may be completed and submitted directly online to the Workers Compensation Board: http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

- **Professional Errors and Omissions Insurance:** \$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of ADMINISTRATOR performed under this Agreement for DISTRICT. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for two calendar years following the completion of work.
- **Fidelity Bond:** For dishonest acts of ADMINISTRATOR's employees with coverage for computer fraud and fund transfer including client coverage.
- **Excess Insurance:** \$3,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

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

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

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

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

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

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

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

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

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

(21) District's Authority. ADMINISTRATOR represents and warrants that ADMINISTRATOR will observe and comply with the policies, rules and regulations of District including, but not limited to, District Code of

Conduct (collectively, the "Policies") and will cause ADMINISTRATOR's employees to do the same. ADMINISTRATOR acknowledges that ADMINISTRATOR has reviewed and is familiar with the Policies. ADMINISTRATOR will carry out the orders, directions and policies conveyed by District from time to time either orally or in writing, provided, however, that ADMINISTRATOR will determine the manner of carrying out ADMINISTRATOR's professional duties hereunder consistent with ADMINISTRATOR's status as an independent contractor.

(22) Safeguarding Information. Neither ADMINISTRATOR nor District will use or disclose any information concerning the Services pursuant this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations."

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

To ADMINISTRATOR:

Seneca Consulting Group
960 Wheeler Road
Suite 5367
Hauppauge, New York 11780

To DISTRICT:

Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point NY 11778
Attention: Mr. Gregory Hilton

(24) Waiver. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

(25) Third-Party Beneficiaries. There are no third-party beneficiaries of or in this Agreement, other than NYSIR.

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

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

(28) Confidentiality of Records and Data Security and Privacy. ADMINISTRATOR must comply with all District policies and State, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

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

Rocky Point Union Free School District

SENECA CONSULTING GROUP, INC

By: _____

By: 

Name: _____

Name: Daniel C. Opinante
Title: President

Title: _____

EXHIBIT A

Affordable Care Act Employer Compliance Proposal and Scope of Work

SPECIFICATION OF SERVICES

ADMINISTRATOR will assist DISTRICT with meeting the DISTRICT's "Employer Mandate" obligations and reporting requirements pursuant to the ACA by:

- Identifying in writing DISTRICT's employees (both full-time and variable-hour employees) for whom DISTRICT may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Identifying which type of minimum essential coverage would be deemed "affordable" under ACA for its full-time eligible employees (applying, for example, the "Form W-2" safe harbor);
- Offering strategies and helping DISTRICT apply the "Look-Back/Stability Period Safe Harbor" Measurement Method (a.k.a. "Look-Back Measurement Method") under the ACA to new and ongoing employees of DISTRICT;
- Identifying and accounting for any applicable employment break periods and/or periods of special unpaid leave for each DISTRICT employee who is evaluated using the Look-Back Measurement Method;
- Identifying in writing which DISTRICT employees must be treated as a new, ongoing, variable-hour, full-time, part-time and/or seasonal employees under ACA for purposes of applying the Look-Back Measurement Method and for determining those employees for whom the District may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Reviewing collective bargaining agreements ("CBAs"), individual employment contracts, Board of Education resolutions, letters of understanding and any other documentation setting forth terms and conditions of employment and helping DISTRICT determine how each affects DISTRICT's obligations under ACA;
- Providing DISTRICT with a written penalty analysis for: (1) failing to offer minimum essential coverage as required by ACA; (2) offering minimum essential coverage that does not provide minimum value; (3) providing minimum essential coverage that is not "affordable" under ACA standards; and (4) providing coverage that does not satisfy the non-discrimination rule under ACA; and
- Assisting and supporting DISTRICT with audits, inquiries and/or investigations conducted by the Federal oversight agencies including, but not limited to, a response to any notices of a potential Section 4980H penalty;
- Preparing and electronically filing/sending Internal Revenue Code Section 6056 reports as DISTRICT's authorized agent including, but not limited to:
 - Using a secure method of delivery to import applicable DISTRICT data furnished by DISTRICT;
 - Drafting IRS Forms 1094-C and 1095-C;
 - On or before January 15th 2020 sending completed 1095-B and 1095-C forms to DISTRICT for DISTRICT's review and written approval (DISTRICT's written approval must be received by 5:00 p.m. on January 15th 2020);
 - Upon receipt of DISTRICT's written approval, furnishing all full-time employees with a copy of IRS Form 1095-C on or before January 31st 2020;
 - Upon receipt of DISTRICT's written approval, electronically filing 1094-C and 1095-C forms with IRS on or before March 31st 2020; and
 - Providing the District with confirmation of IRS acceptance of the forms.

- Calculating the hours of service performed by each employee on a weekly and monthly basis including, but not limited to, regular workday, overtime, paid leave time, special unpaid leave time and stipends (each calculation will accurately reflect the hours of service for a particular week or month, even if the time is not entered into District's payroll system until after that week or month has concluded);
- Calculating the average hours of service performed by each employee during the initial or standard measurement period;
- Helping DISTRICT:
 - Determine the relevant "plan years"
 - Identify, establish and apply the most beneficial measurement periods (e.g., 3-12 months, etc.) including, if recommended, different measurement periods for different categories of employees, for:
 - Initial Measurement Periods;
 - Standard Measurement Periods;
 - Stability Periods; and
 - Administrative Periods;
- Analyzing and advising in writing whether DISTRICT's currently offered health insurance plans are "affordable" based on ACA requirements and offering options for alternate health insurance plans that comply with ACA;
- Analyzing and advising in writing which is the best "safe harbor" option under ACA for calculating the affordability of health insurance coverage in accordance with each eligible DISTRICT employees' income;
- Providing written assurances that current DISTRICT health insurance offerings meet the ACA standards for "minimum essential coverage";
- Analyzing and advising DISTRICT in writing to determine what, when and how many notices required by ACA must be provided to its employees and providing the required notices to the employees;
- Providing DISTRICT with a clear understanding of the New York State Health Insurance Exchange and its implications for DISTRICT and DISTRICT employees, if any;
- Ensuring that new and existing employees of DISTRICT are treated correctly and consistently with respect to ACA requirements;
- Developing strategies for timely enrolling in a DISTRICT health insurance plan those employees who meet the applicable legal threshold for average hours worked during the relevant period of time and, as a result, for whom DISTRICT may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Revising compliance procedures as the Federal Government makes ongoing changes and adjustments to the ACA; and
- Providing DISTRICT with a reference manual (a "Compliance Report") that documents all of the advice, analysis, calculations, recommendations, procedures and protocol that relate to this Agreement.

EXHIBIT B
BUSINESS ASSOCIATE AGREEMENT

This Agreement ("Agreement") between Seneca Consulting Group, Inc., a New York Corporation with principal office and place of business at 960 Wheeler Road #5367 Hauppauge, NY 11788 (herein "CONSULTANT") and Rocky Point Union Free School District, having its principal place of business at 90 Rocky Point-Yaphank Road Rocky Point NY 11778, (hereinafter referred to as the "District").

WITNESSETH

WHEREAS, CONSULTANT provides employee benefit consulting services to District which relates to the group health insurance program provided to the participants of such District; and

WHEREAS, the parties acknowledge that they are subject to the rules of HIPAA and that this Agreement is required by HIPAA regarding certain EDI, Privacy and Security standards applicable to this Agreement; and

WHEREAS, District and CONSULTANT have entered into a relationship under which CONSULTANT may receive, use, obtain, access or create Protected Health Information (as that term is defined in Paragraph I(e) of this Exhibit to the Agreement) from or on behalf of District in the course of providing goods and services to District and its participants; and

WHEREAS, such Protected Health Information is confidential and must be afforded special treatment and protection, such that all information can be used or disclosed only in accordance with the Standards for Privacy of Individually Identifiable Health Information set forth at 45 CFR Parts 160 and 164 (hereinafter "the Privacy Rule") as implemented in the parties' relationship by this Agreement; and

WHEREAS, CONSULTANT acknowledges that it is a Consultant of District under the terms of HIPAA in its operation of this Agreement.

I Definitions.

(a) Breach. "Breach" shall have the same meaning as the term "breach" in Section 13400(1) of the HITECH Act

(b) Designated Record Set. "Designated Record Set" shall have the same meaning as the term "designated record set" in 45 CFR 164.501, limited to the information created or received by CONSULTANT from or on behalf of District.

(a) De-identify/De-identified. "De-identify/De-identified" means to remove, encode, encrypt, or otherwise eliminate or conceal data that identifies an individual, or modifies information so that there is no reasonable basis to believe that the information can be used to identify an individual

(a) Disclose. The release, transfer or provision of access to PHI, whether oral or recorded in any form or medium.

(b) Individual. "Individual" shall have the same meaning as the term "individual" in 45 CFR 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

(c) Privacy Rule. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR part 160 and part 164, subparts A and E.

(d) Protected Health Information. "Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR 164.501, limited to the information created or received by Consultant from or on behalf of District.

(e) Secretary. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.

(f) Business Associate. "Business Associate" shall mean Consultant
Covered Entity. "Covered Entity" shall mean Rocky Point Union Free School District

(g) Minimum Necessary Information. "Minimum Necessary Information" means (i) in the case of routine and recurring types of disclosures, the set of data or records which the disclosing party's policies and procedures have established as reasonably necessary to achieve the purpose of such disclosures; and (ii) in the case of non-routine and non-recurring disclosures, the set of data or records which the Disclosing Party determines is reasonably necessary to accomplish the purpose of the disclosure, upon review of each disclosure according to criteria

developed by the Disclosing Party; provided that in the case of disclosure (A) to a Covered Entity, (B) to a professional for purposes of providing professional services to the Disclosing Party, or (C) to a public official for disclosures which are permitted by law without Individual consent, the Minimum Necessary Information shall be the set of data or records requested by that party, upon the party's reasonable representation that the request is for the minimum necessary given the purpose of disclosure(s).

146. Obligations and Activities of Consultant. Consultant agrees to:

- (a) not use or disclose Protected Health Information other than as permitted or required by this Agreement or as required By Law.
- (b) use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.
- (c) mitigate, to the extent practicable, any harmful effect that is known to Consultant of a use or disclosure of Protected Health Information by Consultant in violation of the requirements of this Agreement.
- (d) report to District within forty-eight (48) hours any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware.
- (e) ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Consultant on behalf of District agrees to the same restrictions and conditions that apply through this Agreement to Consultant with respect to such information.
- (f) provide access, at the request of District, within 48 hours, to Protected Health Information in a Designated Record Set, to District or, as directed by District, to an Individual in order to meet the requirements under 45 CFR 164.524.
- (g) make any amendment(s) to Protected Health Information in a Designated Record Set that the District directs or agrees to pursuant to 45 CFR 164.526 at the request of District or an Individual, and within 48 hours of such request.
- (h) make internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Consultant on behalf of, District available to the District, or to the Secretary, in a time and manner or designated by the Secretary, for purposes of the Secretary determining District's compliance with the Privacy Rule.
- (i) document such disclosures of Protected Health Information and information related to such disclosures as would be required for District to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.
- (j) provide to District or an Individual, within 48 hours of a request, information collected in accordance with Section (i) above of this Agreement, to permit District to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.

147. Permitted Uses and Disclosures by Consultant.

Except as otherwise limited in this Agreement, Consultant may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, District, provided that such use or disclosure would not violate the Privacy Rule if done by District or the minimum necessary policies and procedures of the District.

148. Obligations of District. District shall:

- (a) notify Consultant of any limitation(s) in its notice of privacy practices of District in accordance with 45 CFR 164.520, to the extent that such limitation may affect Consultant's use or disclosure of Protected Health Information.
- (a) District agrees to disclose PHI to Consultant upon its own volition, upon consultant's request, or upon the request of a third party if such disclosure is permissible by law, so that consultant may provide the agreed to services to or on behalf of District, District otherwise objects to the disclosure, or CONSULTANT is no longer providing the services to District.
- (b) notify Consultant of any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, to the extent that such changes may affect Consultant's use or disclosure of Protected Health Information.
- (c) notify Consultant of any restriction to the use or disclosure of Protected Health Information that District has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect Consultant's use or disclosure of Protected Health Information.

5. Permissible Requests by District

District shall not request Consultant to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by District.

6. Term and Termination

(a) Term. This Agreement shall be effective from the date the parties sign the attached Benefit Consulting Agreement (the "Effective Date"), until the later of 1) the date of termination of the aforementioned Benefit Consulting Agreement or 2) the date one of the parties terminates the Agreement pursuant to subdivision (b) of this paragraph, or 3) the date when all of the Protected Health Information provided by the District to Consultant or created or received by Consultant on behalf of District, is destroyed or returned to District, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information in accordance with the provisions of Subdivision (c) of this paragraph 6.

(b) Termination Either party may terminate this Agreement upon thirty (30) days 'notice to the other party, which shall serve to terminate the Benefit Consulting Agreement as well:

(c) Effect of Termination.

i. Except as provided below in paragraph (ii) of this section, upon termination of this Agreement, for any reason, Consultant shall immediately return or if directed by the District, destroy all Protected Health Information received from District, or created or received by Consultant on behalf of District. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Consultant. Consultant shall retain no copies of the Protected Health Information.

ii. In the event that Consultant determines that returning or destroying the Protected Health Information is infeasible, Consultant shall provide immediately to District notification of the conditions that make return or destruction infeasible. Upon submittal of written proof, satisfactory to District, that return or destruction of Protected Health Information is infeasible, Consultant shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Consultant maintains such Protected Health Information.

7. Indemnification.

Consultant agrees to indemnify, defend and hold harmless District and their affiliates, trustees, officers, directors, employees, successors and assigns from and against any and all claims, penalties, liabilities, losses, damages, suites, settlements, judgments or costs, including reasonable attorneys' fees, which may arise from the acts or omissions of Consultants in performing under this Agreement.

8. Audit.

Upon sixty (60) days' prior notice, District may audit Consultant's performance pursuant to this Agreement, including, but not limited to, the internal privacy practices of Consultant. District shall choose the Auditor in its sole discretion. The Audit shall be conducted on CONSULTANT's premises during regular business hours and CONSULTANT shall make available its books, records and procedures regarding compliance with Health Insurance Portability and Accountability Act of 1996 Privacy Rule and any applicable amendments thereto.

9. Miscellaneous.

(a) Regulatory References. A reference in the Agreement to a section in the Privacy Rule means the section as in effect or as amended.

(b) Amendment. The Parties agree to take such action as is necessary to amend the Agreement from time to time pursuant to a written agreement signed by the Parties and is necessary for District to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191 Survival. The respective rights and obligations of Consultant under Section 2(f), 2(g), 6(c) and (7) of this Exhibit "B" shall survive the termination of the Agreement.

(c) Interpretation. Any ambiguity in the Agreement shall be resolved to permit District to comply with the Privacy Rule.

(d) Notices. Any notice required to be given under this Agreement shall be in writing and sent by confirmed facsimile or by certified mail, return receipt requested at the address set forth above or at such other address as the parties may designate from time to time.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

The parties agree that for purposes of HIPAA CONSULTANT shall be deemed a Consultant of District. CONSULTANT agrees to continue to perform, on behalf of District, all transactions that are considered Covered Transactions, as that term is defined by HIPAA and function as District's Clearinghouse, as that term is defined by HIPAA, and therefore further agrees to comply with HIPAA's standards regarding EDI, Privacy and Security. In no event shall District be required to provide CONSULTANT with any information in a format that meets the EDI standards of HIPAA.

IN WITNESS WHEREOF, the duly designated representatives of District and CONSULTANT have executed this Agreement and have evidenced their ratification and consent to be bound by the Agreement contained herein, as of the effective date of this Agreement.

Rocky Point Union Free School District

SENECA CONSULTING GROUP, INC

By: _____

Name: _____

Title: _____


By: _____

Name: Daniel C. Opinante

Title: President

Resolution Authorizing and Approving Agreement Between
The District and
The Board of Cooperative Educational Services,
First Supervisory District of Suffolk County
For the Acquisition and Installation of Computer Equipment,
Related Software and Other Services

WHEREAS, the District (District) and the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (BOCES), desire, pursuant to §109-b and §119-o of the General Municipal Law, and Section 1950(4)(aa) of the Education Law, to undertake a Technology Project consisting of the establishment of Internet Access connection as indicated in said Technology Project, and

WHEREAS, the cost of the #IA-RP-031419-2019-2024 / Internet Access Project is \$238,050.00 to be paid in equal installments over a five-year period.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the District as follows:

The President of the Board of Education and the Superintendent of Schools are hereby authorized, on behalf of the District, to execute and deliver the Eastern Suffolk BOCES Multi-Year Service Agreement; the execution thereof by the President of the Board of Education and Superintendent of Schools to constitute conclusive evidence of such approval.

The officers, employees and agents of the District are hereby authorized and directed for and in the name and on behalf of the District to do all acts and things required or provided for by the provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, including all acts and things necessary to ensure the payments due thereunder, and deliver all additional certificates, instruments and documents, to pay all such fees, charges and expenses and to do all such further acts and things as may be necessary or, in the opinion of the officers, employee or agent acting, desirable and proper to effect the purpose of the foregoing resolution and to cause compliance by the District with all of the terms, covenants and provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, binding upon the District.

The undersigned certifies that the above resolution has been adopted at the _____ meeting of the Board of Education of the Rocky Point Union Free School District.

Rocky Point Union Free School District

Date: _____

By: _____

District Clerk

**Board of Cooperative Educational Services
First Supervisory District of Suffolk County**

Multi-Year Service Agreement

District: Rocky Point Union Free School District

Project Number and Name: IA-RP-031419-2019-2024 / Internet Access Project

Co-Ser Number and Name: 514-G002 Instructional Technology / Internet Services

Term: 5 Years
Effective Date: 7/1/2019 End Date: 6/30/2024

Type of Project: Financed Project Non Financed Project

1.

This Multi-year Service Agreement ("Service Agreement") is entered into by and between the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter referred to as "BOCES") and the School District noted above (hereinafter referred to as the "District").

WHEREAS, BOCES responds to program requests and initiatives from participating school districts and the New York State Education Department ("SED") and determines needs that would be most efficiently and cost effectively met on a regional, cooperative basis; and

WHEREAS, the District has requested the items identified in Project Proposal *Exhibit A* ("Items") and the services identified in Project Proposal *Exhibit A* ("Services") and BOCES elects to lease the Items and provide the Services to the District;

NOW, THEREFORE, BOCES AND the DISTRICT agree as follows:

2. **Definitions** - As used in this Service Agreement, the following definitions shall apply:
- a. **"Acceptance Period"** shall mean a 30 day time-period following BOCES' delivery of Items to the District. During such time period, the District shall either accept or reject responsibility for the Items
 - b. **"BOCES Approved Software List"** shall mean a current list of software applications that are available for District use and supported by BOCES. The Approved Software List may be requested from BOCES Regional Information Center. Districts may request a software application be added to the Approved Software List by completing and submitting a request form, a copy of which is available upon request to BOCES Regional Information Center
 - c. **"Cooperative Service Agreement ("Co-Ser")"** shall mean an approved cooperative agreement of a shared service between a BOCES and two or more Districts.

- d. **“Estimated Cost/Payment Schedule”** shall mean a summary of the estimated annual costs and schedule of payments for the Project (Items and/or Services) in accordance with the Service Agreement and is attached hereto as *Exhibit B*.
- e. **“Final Payment Schedule”** shall mean a detailed listing of the total annual costs of the Project that is prepared by BOCES upon completion of all Project purchases. This Schedule may be used by the District to assist with annual budgeting for the Project.
- f. **“Financed Project”** shall mean the Project through which BOCES obtains financing to purchase Items (hardware/software), and leases the Items (hardware/software) to the District for a stated term. The Projects are financed through the BOCES' awarded financing company. All financed Projects require SED approval.
- g. **“Inventory List”** shall mean a form provided by BOCES to the District and attached hereto as *Exhibit C*. The District shall be required to complete such form and return it to BOCES in accordance with Section 8 below.
- h. **“Items”** shall mean products/equipment identified in Exhibit A to be provided by BOCES to a District
- i. **“Non-Financed Project”** shall mean the Project through which BOCES leases to the District for a stated term.
- j. **“Project”** shall mean a project that provides for (i) BOCES' acquisition of Items (hardware/software) through a NYS Contract or other authorized purchasing vehicle, (ii) annual installment payments made by the District and (iii) subsequent provision of Items and Services (if applicable) to the District pursuant to this Service Agreement.
- k. **“Project Change Order”** shall mean a document that is prepared by BOCES after SED approval and then presented to the District to update the terms of the original Service Agreement to reflect current technology standards and prices. Any needed Item substitutions, adjusted prices, additions, and/or deletions shall be made prior to the creation of purchase orders. The Project Change Order shall require a written authorization of acceptance from the District. Project Change Orders shall not alter the Project Proposal Exhibit A in any way that may be deemed to be substantive. BOCES shall determine the substantive nature of such change in its sole discretion.
- l. **“Project Proposal”** shall mean a document prepared by BOCES listing Items and/or Services to be provided by BOCES to a District and attached hereto as *Exhibit A*. Upon signature by authorized parties of District, the Project Proposal shall become finalized as the Project or Financed Project as appropriate pursuant to this Service Agreement.
- m. **“Service Agreement”** shall mean this agreement, any attached exhibits or schedules and any amendments to this Service Agreement, which are in writing and signed by both parties.
- n. **“Services”** shall mean services to be provided by BOCES to a District and identified on *Exhibit A* (if any).

3. BOCES' Responsibilities

- a. BOCES will work with the District to ensure that the Project or the Financed Project as applicable, is consistent with regional standards adopted in the annual Chapter 793 process.
- b. In accordance with this Service Agreement, BOCES will acquire, install (if applicable), and maintain (if applicable) all Items (hardware and software) on the District's behalf as noted in *Exhibit A*. BOCES shall retain ownership of all such Items (hardware and software) and such maintenance shall only be provided by BOCES.
- c. Where applicable, BOCES may provide operating system management, network management, and/or application software management (“Management”) to the District, however, such Management may only be provided pursuant to the District's participation in and adherence to the Co-Ser.

- d. Upon expiration of this Service Agreement, BOCES will coordinate removal of Items with the District in accordance with *Exhibit D*, "Item Removal Procedure".
- e. In accordance with Co-Ser requirements and SED guidelines, BOCES will file for aid eligibility on behalf of the District.
- f. For Financed Projects, BOCES will provide a final payment schedule to the District.
- g. BOCES will make reasonable efforts to secure timely delivery of Items on the District's behalf and will keep the District informed of delays. BOCES is not responsible for delays in delivery and installation due to events beyond its control, including, but not limited to, changes in New York State Office of General Services contracts, failure of any vendors to stock or procure contracted materials, or shipping delays.

4. District Responsibilities

- a. During the Acceptance Period, The District shall either (i) inform BOCES that it has accepted responsibility for the delivered Items pursuant to this Service Agreement or (ii) inform BOCES that it has rejected responsibility for the delivered Items due to a problem with the Items such as damaged/defective Items, incorrect quantity of Items; etc. Such acceptance or rejection shall be in writing to BOCES in accordance with Section 14 below.
- b. In the event the District does not notify BOCES of acceptance or rejection of the Items within the Acceptance Period, the Items, at the end of the Acceptance Period and upon receipt by BOCES of proof of delivery to the District, will be considered accepted and the District agrees to accept responsibility for the cost of the delivered Items.
- c. The District shall be responsible for making all payments in accordance with this Service Agreement.
- d. Only software from the BOCES Approved Software List shall be made available and/or installed on BOCES owned networks/hardware. In the event the District wishes to add software to the BOCES Approved Software List during the time that District is in possession of the Items, District shall submit such request to BOCES Regional Information Center and approval shall not be unreasonably withheld or delayed.
- e. The District will provide a contact person to work with BOCES on all issues related to implementation and management of this Service Agreement as well as on-going support.
- f. The District will control all local user access lists, and other local network administrative functions during such time that the District is in possession of the Items.
- g. The District shall be responsible for complying with BOCES current written standards regarding backup of all data during such time that the District is in possession of the Items. BOCES current written standards may be requested from BOCES Regional Information Center.
- h. The District assumes full responsibility for the care, custody, and control of the Items upon delivery and during the time the District is in possession of the Items. The District shall insure these Items at the value listed in *Exhibit A* pursuant to *Exhibit E* "Insurance Coverage Options" which the District shall complete naming BOCES, and the financing company if applicable, as additional insureds for the term of this Service Agreement. In the event the District chooses Option 1 of *Exhibit E*, the District shall provide to BOCES an insurance endorsement as evidence of the required coverage annually.
- i. During the time the District is in possession of the Items, the District will be responsible for taking appropriate care to prevent loss or damage to Items due to abuse, theft or vandalism.
 - 1. The District shall be responsible for all costs associated with such loss or damage, and shall report such loss or damage to BOCES in the Report of Theft or Vandalism form attached hereto as *Exhibit F*.
 - 2. In the event of such loss or damage, the District will provide replacement value of the Item(s) to BOCES and remit payment to BOCES for the Item(s). Upon

receipt of such payment, BOCES shall provide replacement Items to the District.

- j. The District certifies that the Items provided under this Service Agreement are being used in conjunction with one or more BOCES Co-ser services in a manner consistent with Co-Ser requirements. The District acknowledges that its State Aid eligibility for BOCES Services provided under this Service Agreement may be jeopardized if the District fails to comply with such Co-Ser requirements.
- k. The District will provide adequate electrical service and cabling, consistent with the minimum manufacturer/vendor hardware and/or connectivity specifications. The District will also provide all furniture required for the new Items. If applicable, BOCES shall provide the District with the specifications for such Items and shall make its staff available to the District for consultation with the performance of the requirements in this provision.
- l. The District will assure adequate hardware consistent with the minimum manufacturer/vendor specified configuration required to install and execute software application Items. BOCES shall provide the District with the specifications for such Items and shall make its staff available to the District for consultation with the performance of the requirements in this provision.
- m. In the event the District elects to have hardware equipment Items removed from the District, the District shall (i) erase all hard drives and other storage devices before the Items are returned to BOCES, (ii) attest to erasure by completion of the Hard Drive Erasure Confirmation Form attached as *Exhibit G* and (iii) shall comply with BOCES' "Item Removal Procedure" attached hereto as *Exhibit D*.

5. Cost

Cost quoted in the *Exhibit A* is in effect as of the effective date of the Service Agreement. BOCES will document any subsequent changes in cost for the District in a Project Change Order. As it pertains to decreased costs, the District shall have the option of applying the difference to a future payment in this Service Agreement or increasing the quantity of BOCES provided Items and/or Services. As it pertains to increased costs, the District shall be required to reduce the quantity of BOCES provided Items and/or Services for the difference.

6. Required Approvals

This Service Agreement must be approved by the District's Board of Education, as evidenced by the District's Superintendent and District's Board of Education President's signatures, in addition to the signature of the BOCES Chief Operating Officer and BOCES Board President. The BOCES District Clerk's signature is also required on the Resolution Authorizing and Approving Agreement attached hereto as *Exhibit H*. After approval by both the District and BOCES, non-financed Items and/or Services may be ordered. As it pertains to financed items, an additional approval is required by the SED; such approval shall be obtained by BOCES' Board. Upon receipt of all required approvals, and bank closing, financed Items shall be ordered by BOCES.

7. Ownership of Items

Items provided under this Service Agreement shall remain the property of BOCES.

8. Inventory Requirement

- a. Within 30 days of receipt of Items by District, the District shall be required to complete the Inventory List attached hereto as *Exhibit C* and return it to BOCES. Each year thereafter within 30 days of the anniversary of the Effective Date, the District shall complete the Inventory List and the Annual Verification of Item Inventory Form attached hereto as *Exhibit I* and return both forms to BOCES. The District shall be responsible for obtaining all serial numbers for procured Items. As applicable, BOCES shall make reasonable efforts to assist in this process.

- b. Upon determination by the parties that the Items have become obsolete, the District shall follow the Item Removal Procedure attached hereto as *Exhibit D*.

9. Rules and Regulations

It is understood and agreed that while on school grounds, BOCES, its employees and/or agents shall obey all of the District's rules and regulations and must follow all reasonable directives of the District administrators and employees. The District must provide an up-to-date version of the rules and regulations to BOCES.

10. Assignment

Neither party shall assign, transfer, convey, sublet, pledge, hypothecate, or otherwise dispose of its rights, title, or interests herein, or its power to execute this Service Agreement, to any person or corporation.

11. Titles

The titles of the sections of this Service Agreement are solely for the convenience of the parties and shall not be used as an aid in the interpretation of the terms and conditions thereof.

12. Laws

This Service Agreement shall be governed by the laws of the State of New York. Any claim or action arising under this Service Agreement shall have venue in Suffolk County, New York.

13. Indemnification

- a. The District shall defend, indemnify and hold harmless BOCES from any and all claims or suits brought against BOCES arising without limitation, from any negligent act or omission by the District under this Service Agreement, including but not limited to, payment of any obligation to pay a claim, judgment or other monies, including reasonable attorneys' fees, incurred by BOCES.
- b. BOCES shall defend, indemnify and hold harmless the District from any and all claims or suits brought against the District arising, without limitation, from any negligent act or omission by BOCES under this Service Agreement, including but not limited to, payment of any obligation to pay a claim, judgment or other monies, including reasonable attorneys' fees, incurred by the District.

14. Notice

All notices required or permitted shall be made in writing by hand delivery or by registered or certified mail, or by a recognized courier service. Notice shall be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to:

District:

Rocky Point UFSD
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778
Attn: Debra Hoffman

BOCES:

Eastern Suffolk BOCES
201 Sunrise Highway
Patchogue, NY 11772
Attention: Management
Services

Regional Information Center
750 Waverly Avenue
Holtsville, NY 11742
Attention: Darlene Rocas

15. Miscellaneous

This Service Agreement is the complete and exclusive statement of the agreement between the parties, and supersedes all prior contemporaneous proposals, oral or written, understandings, representations, conditions, or covenants between the parties relating to the subject matter of this Service Agreement.

This Service Agreement may only be amended by a writing executed by authorized representatives of both parties.

Should any part of this Service Agreement, for any reason, be declared invalid, such decision shall not affect the validity of any remaining parts of this Service Agreement. Such remaining parts shall remain in full force as if this Service Agreement had been executed with the invalid part eliminated.

The following sections shall survive termination of this Service Agreement: Sections 10, 12 and 13.

By signing this Service Agreement, the District agrees that the Items and/or Services provided under this Service Agreement meet the needs and expectations of the District. The signatures below attest that this Service Agreement is acceptable to both parties.

District: Rocky Point Union Free School District

By: _____ Date _____ By: _____ Date _____
Superintendent Board of Education President

BOCES

By: _____ Date _____ By: _____ Date _____
Chief Operating Officer Board President

- Attachments: *Exhibit A Project Proposal*
Exhibit B Estimated Cost/Payment Schedule
Exhibit C Inventory List
Exhibit D Item Removal Procedure
Exhibit E Insurance Coverage Options
Exhibit F Report of Theft or Vandalism Form
Exhibit G Hard Drive Erasure Confirmation Form
Exhibit H Resolution Authorizing and Approving Agreement
Exhibit I Annual Verification of Item Inventory Form

Project #IA-RP-031419-2019-2024 // Internet Access Project

District Rocky Point Union Free School District

Project Proposal Rocky Point UFSD, a participant in the LAN/WAN service, has requested the establishment of 1 Gig Dedicated Internet Access located at 82 Rocky Point-Yaphank Road, 1st Floor, Rocky Point; 100 Mb of connectivity back to Eastern Suffolk BOCES RIC as a secure transit to Rocky Point UFSD; and 100 Mb of connectivity between 82 Rocky Point Yaphank Road, 1st Floor, Rocky Point to 525 NY-25A, 1st Floor, Rocky Point. Term of project is July 1, 2019 to June 30, 2024.

CoSer: 514

Contacts	District	Rocky Point Union Free School District	BOCES	
	Name	Debra Hoffman	Name	Dominick Mupo
	Number	631-849-7563	Number	631-244-4253
	email	dhoffman@rockypoint.k12.ny.us	email	dmupo@esboces.org

Recurring Costs	Item	Price	Quantity	Total Cost
	PS67518- Crown Castle Fiber LLC			
	Recurring costs for Internet Service - Dedicated 1 Gig Internet Access located at 82 Rocky Point-Yaphank Road, 1st floor, Rocky Point	\$1,650.00	60	\$99,000.00
	Recurring costs for Internet Service - 100 Mb connectivity between 82 Rocky Point Yaphank Road, 1st Floor, Rocky Point to 525 NY-25A, 1st Floor, Rocky Point	\$900.00	60	\$54,000.00
	Recurring costs for Internet Service - 100 Mb connectivity back to Eastern Suffolk BOCES RIC as a secure transit to Rocky Point UFSD	\$900.00	60	\$54,000.00
	Project Total			\$207,000.00

Cost Summary

Item	Total Cost
Total Recurring Costs	\$207,000.00
BOCES Project Management Fees	\$31,050.00
Project Total	\$238,050.00

Authorizations

 Superintendent
 Rocky Point Union Free School District

DATE

 Manager of Technical Services
 Eastern Suffolk BOCES

DATE

 RIC Director
 Eastern Suffolk BOCES

DATE

 Director of Administrative Services
 Eastern Suffolk BOCES

DATE

Estimated Payment Schedule

5 Year Term

Rocky Point Union Free School District

Project: #IA-RP-031419-2019-2024 // Internet Access Project

Description	TOTAL	Year 1 2019-20	Year 2 2020-21	Year 3 2021-22	Year 4 2022-23	Year 5 2023-24
Project Costs:						
Number of Years	5					
Recurring costs for Internet Service - Dedicated 1 Gig Internet Access located at 82 Rocky Point-Yaphank Road, 1st Floor, Rocky Point		\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
Recurring costs for Internet Service - 100 Mb connectivity between 82 Rocky Point Yaphank Road, 1st Floor, Rocky Point to 525 NY-25A, 1st Floor, Rocky Point		\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00
Recurring costs for Internet Service - 100 Mb connectivity back to Eastern Suffolk BOCES RIC as a secure transit to Rocky Point UFSD		\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00
Total Recurring Project Costs over 5 years		\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00	\$41,400.00

BOCES Project Coordination Fee	\$6,210.00	\$6,210.00	\$6,210.00	\$6,210.00	\$6,210.00
Estimated Total Project Cost per Year	\$47,610.00	\$47,610.00	\$47,610.00	\$47,610.00	\$47,610.00

COST SUMMARY	
Total Recurring Project Costs over 5 years	\$207,000.00
BOCES Project Coordination Fee	\$31,050.00
Total Project Costs	\$238,050.00

**MODIFICATION TO THE EMPLOYMENT AGREEMENT BETWEEN THE
BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT
AND SUSAN WILSON**

AGREEMENT, made as of the 17th day of April 2019, by and between the Board of Education of the Rocky Point Union Free School District, Suffolk County, New York (hereinafter the "Board"), and Susan Wilson, Executive Director for Educational Services ("Executive Director")

WHEREAS, the Board and Mrs. Wilson entered into an employment agreement, dated July 1, 2010, which was subsequently amended as of the 1st day of July 2013 and the 23rd of October 2017 (hereinafter the "Agreement") employing Susan Wilson, as Executive Director; and

WHEREAS, the parties wish to further modify the Agreement by amending certain terms set forth in the Agreement;

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

1. Paragraph one (1) of the Agreement entitled "Term of Agreement" shall be replaced in its entirety with the following: "Term of Agreement: This Agreement, as amended and extended, shall be effective July 1, 2019 (the "Anniversary Date") and shall remain in full force and in effect through June 30, 2021."
2. Paragraph five (5) of the Agreement entitled "Compensation" shall be replaced in its entirety with the following: "Compensation: Provided this Agreement shall not have been terminated as set forth herein, the Executive Director's annual salary to be in effect as of July 1, 2019 and as of July 1, 2020 shall remain at the salary earned during the 2018-2019 school year.

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

**BOARD OF EDUCATION OF
THE ROCKY POINT UFSD**

By: _____

Susan Y. Sullivan, President

Susan Wilson, Executive Director for Educational Services

Witness:

Kelly White, District Clerk, RPUFSD

**VOTE TO APPROVE/DISAPPROVE THE BOCES ADMINISTRATIVE BUDGET FOR
2019-2020**

OFFICIAL BALLOT

ESBOCES BOARD ELECTION
TUESDAY, APRIL 16, 2019

Listed below are the five (5) candidates who are running for the five (5) vacant seats on the Eastern Suffolk BOCES Board.

Please place an "X" next to the name of each candidate for whom a vote has been cast.

_____ Linda Goldsmith
_____ [REDACTED]
(Oysterponds UFSD)

_____ William Hsiang
_____ [REDACTED]
(Riverhead CSD)

_____ Lisa Israel
_____ [REDACTED] 4
(Greenport UFSD)

_____ Fred Langstaff
_____ [REDACTED]
(Sayville UFSD)

_____ John Wyche
_____ [REDACTED]
(Bridgehampton UFSD)

School District: _____

Note: Please be sure the attached certification form has been signed by the Board Clerk or an authorized official. Place ballot and certification form in red envelope.

CERTIFICATION FOR ESBOCES BOARD ELECTION

I, _____, District Clerk/Authorized
Official of the _____ School District, do hereby
certify that, at a public meeting held on Tuesday, April 16, 2019, the Board of
Education of the _____ School District adopted a resolution
casting its vote for the election of members to the Eastern Suffolk Board of
Cooperative Educational Services for the person or persons indicated on the
attached ballot.

Signature, District Clerk/
Other Authorized Official

OFFICIAL BALLOT

**ESBOCES ADMINISTRATIVE BUDGET VOTE
TUESDAY, APRIL 16, 2019**

Please place an "X" to indicate the Board of Education's vote on the ESBOCES 2019-20 Administrative Budget.

_____ Resolution passed **to approve** the ESBOCES 2019-20 Administrative Budget

_____ Resolution passed **not to approve** the ESBOCES 2019-20 Administrative Budget

School District: _____

Note: Please be sure the attached certification form has been signed by the Board Clerk or an authorized official. Place ballot and certification form in red envelope.

CERTIFICATION FOR ESBOCES ADMINISTRATIVE BUDGET VOTE

I, _____, District Clerk/Authorized
Official of the _____ School District, do hereby
certify that, at a public meeting held on Tuesday, April 16, 2019, the Board of
Education of the _____ School District adopted a resolution
casting its vote on the Administrative Budget of the Eastern Suffolk Board of
Cooperative Educational Services for 2019-20.

Signature, District Clerk/
Other Authorized Official

Appointment of Poll Clerk/Tellers for Annual School Budget Vote/Election to be held on May 21, 2019.

Melanie Loughlin Poll Clerk/Teller

Kathleen Houck Poll Clerk/Teller

Lori Salyer Poll Clerk/Teller

Alexa Bennett-Rosman Poll Clerk/Teller

Anna Spallina Poll Clerk/Teller

Natalie Boyle Poll Clerk/Teller

EMPLOYMENT AGREEMENT

AGREEMENT, made this 16th day of April, 2019, by and between the Board of Education of the Rocky Point Union Free School District, Suffolk County, New York (hereinafter the "Board"), and Scott O'Brien, Ed.D. (hereinafter the "Superintendent").

WITNESSETH:

WHEREAS, the Board has offered to appoint the Superintendent as the Chief Executive Officer of the Rocky Point Union Free School District (the "District"), upon the terms and conditions set forth herein; and

WHEREAS, the Superintendent has accepted said offer of employment; and

WHEREAS, the Board is desirous of employing the Superintendent for the term of employment more particularly set forth herein; and

WHEREAS, the parties have mutually agreed upon the following terms and conditions relative to the Superintendent's employment by the Board;

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, and for other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

1. TERMS OF EMPLOYMENT

The Superintendent shall be employed by the Board as "Superintendent of Schools" for the period commencing July 3, 2019 through and including July 2, 2022.

2. COMPENSATION

The Superintendent's annual base salary for the 2019-2020 school year (the "First Year") shall be Two Hundred Twenty Thousand (\$220,000) Dollars. The annual base salary shall be paid in equal installments during the term of this Agreement pursuant to standard District payment policies, but in no event fewer than twenty-six payments per year. On the First day of July of each year of this Agreement, subsequent to the First Year, the Superintendent's salary shall be increased by an amount equal to two (2) percent of the previous year's annual base salary (hereinafter the "Increment").

3. TERMINATION

This Agreement shall terminate upon the occurrence of one of the following:

1. The death or resignation of the Superintendent;
2. The permanent disability or incapacitation of the Superintendent; i.e., if by reason of permanent disability or disabilities extending six (6) months beyond the Supt.'s accumulated sick days, the Supt. shall be incapacitated from rendering the services required of him hereunder, the Board may grant a further leave, with or without compensation, or the Board may terminate this Agreement upon ten (10) days' written notice to the Superintendent.
3. The written agreement between the parties providing for a termination;
4. The Superintendent is determined to be guilty of failure to maintain his certification, insubordination, incompetence, or neglect of duty sufficient to warrant dismissal in accordance with the following hearing procedures:
 - i. Charges against the Superintendent may only be brought by the Board of Education and such charges shall be in writing. The Superintendent shall be entitled to a fair hearing upon the charges, on at least thirty (30) days' notice,

before an independent hearing officer. The hearing officer shall be mutually selected by the Board and the Superintendent. Each party shall submit to the District Clerk a list of names and addresses, in order of preference, of five persons who are acceptable and willing to serve as such independent hearing officer. Within two days of receipt, the District Clerk shall compare the lists to determine if the name of any individual appears on both lists. If so, the first such name to appear on the list submitted by the District shall be selected as the independent hearing officer. In the event that no individual appears on both lists, the hearing officer shall be selected pursuant to the rules and procedures of the American Arbitration Association established for labor arbitration.

- ii. During the pendency of the charges, the Superintendent may be suspended from the performance of his duties. During such time, he shall continue to receive his salary and benefits and shall be entitled to due process protection during the hearing, including but not limited to, the right to elect a public or private hearing; to be represented by counsel; to present, cross-examine and subpoena witnesses; to subpoena documents or other tangible evidence; to have all testimony given under oath; to receive without cost an accurate written transcript of the proceedings; and to receive written findings of fact and conclusions of law from the hearing officer. No evidence which has not been disclosed by the Board to the Superintendent or the Superintendent to the Board at least ten days prior to the hearing shall be admitted in support of or against the charges. The decision of the hearing officer shall be binding upon the parties, subject to their respective rights to appeal in accordance with the law. If the charges against the Superintendent do not lead to a determination of a

penalty, the Board shall reimburse the Superintendent for reasonable attorneys' fees and disbursements incurred by the Superintendent in defense of the charges. The establishment of this contractual procedure shall not be deemed to waive any rights which the Superintendent or the Board have at law or equity.

4. EXTENSION OF AGREEMENT

No later than July 1, 2021 and in each succeeding additional period, as pertinent, by July 1 of any extension thereof, the Board shall meet to consider extending the term of the Superintendent's contract for an additional period. At such time a motion to extend the term of this contract for an additional period will be moved, seconded and voted upon by the Board of Education. It shall be the obligation of the Superintendent to notify, in writing the Board of Education of the necessity to consider by July 1, 2021 and, as applicable, July 1 of subsequent years, the matter of an extension of this Agreement or an amendment thereof. Any extension of the term of the Superintendent's contract shall be in the form of an amendment to this Agreement and shall be upon the same terms and conditions as set forth herein unless otherwise agreed to in writing by the parties.

5. SUPERINTENDENT'S DUTIES AND RESPONSIBILITIES

- A. The Superintendent shall serve as the Chief Executive Officer of the District and shall have the power and authority to perform all those duties as are;
1. set forth in the Education Law of the State of New York, or other statutes of the State of New York or the Rules and Regulations of the Commissioner of Education or Board of Regents, including any amendments or successor statutes thereto;
 2. specified in the Policy Manual of the Board; and
 3. normally associated with the position of Superintendent, including, but not limited to, budget formulation and administration, business administration, pupil course of study and curriculum, public relations, personnel management, and labor relations.
- B. The Superintendent shall have the sole right to make recommendations to the Board as a prerequisite to the appointment or termination of employment of both instructional and non-instructional employees, including any extensions of a probationary employee's probationary period.
- C. The Board may, from time to time, prescribe additional responsibilities. If additional responsibilities are assigned, the same shall be in character and consistent with the position of Superintendent.
- D. With respect to their relationship to one another and the determination of their respective powers and duties, the parties acknowledge that they are both subject to the laws of the State of New York and the applicable rules and regulations of the Board of Regents and the Commissioner of Education of the State of New York.

5. WORK YEAR

The Superintendent's work year shall be twelve months. The Superintendent shall not be required to work on any days when school is not in session for students, nor shall the Superintendent be required to work on

any Friday following the close of school for students in June to the beginning of school for students in September, or on any other day during the calendar year designated by the Board as a paid holiday. The Superintendent shall expend his work time in an amount of hours necessary to perform his duties, recognizing that there must be allowances for the kind of flexibility needed to fulfill his duties.

6. CONSULTATIVE WORK

The Superintendent shall devote his full time, skill, and attention to his position during the term of this Agreement. However, the Superintendent may undertake consultative work, speaking engagements, writing, teaching, lecturing, or other professional endeavors, provided these undertakings are at times the Superintendent is not required to work and otherwise do not interfere with his duties or responsibilities as Superintendent. In such instances, the Superintendent may receive compensation, remuneration or honorarium from others.

7. BOARD REFERRAL

The Board shall promptly and confidentially forward to the Superintendent all written criticisms, complaints, suggestions, communications, or comments which it receives respecting the performance of his duties or the administration of the District.

8. CERTIFICATION

The Superintendent shall possess a valid certificate to act as a Superintendent of Schools in the State of New York during the term of his employment as Superintendent.

9. MEETINGS

The Superintendent shall be entitled to attend and participate in all public meetings of the Board including work sessions, regular Board meetings, special Board meetings, emergency Board meetings, and in all meetings of Board-appointed committees and/or Board-appointed citizens' advisory committees, and meetings prescribed by the Board, except the following: (a) meetings convened to discuss the

Superintendent's evaluation or performance and the terms of this Agreement, (b) meetings convened to discuss possible charges against the Superintendent, or (c) meetings convened to discuss choosing a successor to the Superintendent. Notwithstanding the above, the Superintendent's presence at Executive Sessions of the Board will be strictly at the invitation of the Board.

10. PERFORMANCE EVALUATION

The Board and the Superintendent shall meet in executive session in June of each year of this Agreement to formulate performance criteria for the subsequent school year, with these criteria to be jointly agreed upon by the Superintendent and the Board, or solely established by the Board upon the failure of the parties to mutually agree upon such performance criteria. The Board shall devote at least a portion of one (1) meeting during the month of May in each year of this Agreement, in executive session, to an evaluation of the Superintendent's performance during that school year. The Superintendent shall be provided with a written copy of the evaluation signed by the members of the Board at least 10 days prior to the executive session of the Board scheduled to discuss such evaluation in May and shall be allowed to respond with written comment. The Board's failure to act in accordance with the terms of this paragraph of the Agreement shall not alter any other terms of this Agreement in any manner whatsoever.

11. BENEFITS

In addition to the annual base salary set forth herein, and other benefits contained expressly herein, the Superintendent shall receive the following specific benefits:

A. PERSONAL CELL PHONE ALLOWANCE

The Superintendent shall be paid an allowance in the amount of \$100 per month as and for reimbursement for use of his personal cell phone for District-related business communications.

Payment of this allowance shall be on monthly basis through the District's ordinary payroll system.

B. VACATION DAYS

The Superintendent shall be granted nineteen (19) vacation days on the first day of this agreement and subsequently on the first day of July for each year of this Agreement and any amendment thereof, in addition to any previously accrued vacation days from the previous period of employment with the District. The Superintendent shall be entitled to accumulate these days during the period of his employment with the District. The Superintendent may redeem on an annual basis up to ten (10) unused vacation days at seventy (70%) percent of his/her normal per diem rate of 1/240 of his annual salary. As of May 1st annually, the Superintendent may submit in writing his election to redeem unused vacation days; payment therefore to be made to the Superintendent no later than June 30th of the year in which the redemption request is submitted.

C. SICK/PERSONAL DAYS

The Superintendent shall be granted fifteen sick/personal days (15) on the first day of this agreement and subsequently on the first day of July for each year of this Agreement or any renewal thereof, in addition to any previously accrued sick/personal days from his previous employment with the District. The Superintendent shall be entitled to accumulate these days during the period of his employment with the District.

D. PAYMENT FOR UNUSED DAYS

In the event the Superintendent has accumulated unused vacation, sick, or personal days at the time his employment with the District terminates, he shall receive payment equal to one two hundred and fortieth (1/240th) of the Superintendent's annual salary at the time his employment terminates, multiplied by seventy percent for each day of unused accumulated vacation, sick or personal days up to a maximum of two-hundred days (200). Additionally, upon retirement, the Superintendent shall receive three hundred (\$300.00) dollars for each year of consecutive full-

time service to the District.

E. BEREAVEMENT

In case of death in the Superintendent's family (defined as a parent, father-in-law, mother-in-law, spouse, brother, sister, or child of the Superintendent or of his spouse) the Superintendent shall be entitled to additional paid leave time not to exceed five (5) days per occurrence.

F. JURY DUTY

The Superintendent, if required to serve as a Juror, shall receive full salary and benefits, less any compensation received by the Superintendent from the court, without loss of any leave time, during the period of performance of this civic obligation.

G. HEALTH, DENTAL, VISION AND DISABILITY INSURANCE

The District shall pay one-hundred percent of the premium for the Superintendent and his dependents for health and major medical insurance. The insurance shall be the NYSHIP Empire Plan or any other plan of equal or greater benefits as determined by the Board. The District shall provide the Superintendent and his dependents dental insurance to be paid for by the District. The insurance shall be the Delta Dental Preferred Option Plan or any other plan of equal or greater benefits as determined by the Board. The District shall afford the Superintendent the opportunity to procure vision insurance for himself and his dependents at his expense. The coverage shall be the Davis Vision Plan or any other plan of equal or greater benefits as determined by the Board. The District shall afford the Superintendent the opportunity to obtain disability insurance at his expense under the terms of the District's current disability coverage. Said disability insurance shall provide for one-hundred percent income reimbursement commencing no later than sixty days after diagnosis of the condition leading to the claim of disability and shall contain a same profession reimbursement provision. If such plan

should no longer be offered, then the District shall pay one-hundred percent of the premium of an equal or greater plan as determined by the Board.

In the event that the Superintendent elects to waive or reduce any or all of the aforementioned benefits while actively employed with the District he shall be entitled to a payment from the District equal to fifty percent of the full premium of all of the waived or reduced insurance(s) with the amount being paid to the Superintendent by any legal method, other than an increase in base salary, chosen at the discretion of the Superintendent including conversion of amounts due under this paragraph to non-selective employer contributions to tax-deferred savings plans or annuities. Upon the resignation of the Superintendent for purposes of retirement under the regulations of the New York State Teachers' Retirement System, the District shall continue to pay one-hundred percent of the premium cost to maintain the same levels of insurance protection as to those coverages provided by the District at its expense for the Superintendent and his dependents with all provisions of this paragraph remaining in full force and without diminution. If after retirement, the Superintendent elects to waive or reduce any or all of the aforementioned benefits, he shall be entitled to a payment from the District equal to fifty percent of the full premium of the waived or reduced insurance(s). The aforementioned notwithstanding, should the Superintendent waive or reduce any benefit while actively employed with the District or thereafter, he shall not be precluded from re-enrolling in the previously waived or reduced benefit program at any subsequent time subject to any and all conditions pertaining thereto issued by the carrier involved.

H. UNPAID LEAVE

Upon the written request of the Superintendent, the Board, in its sole discretion, may grant the Superintendent an unpaid leave of absence for a period of time not to exceed one year. Upon termination of said leave, the Superintendent shall return to his position under the same terms and

conditions of employment as if his employment had continued without interruption.

I. LIFE INSURANCE

During the term of this Agreement, the Superintendent shall be entitled to be covered by the existing group term life insurance program provided to District administrators, and to name the beneficiary(ies) of his insurance policy, in an amount equal to two times the Superintendent's then-annual base salary. Upon the resignation of the Superintendent for the purpose of retirement under the regulations of the New York State Teachers' Retirement System, said policy shall be maintained for the Superintendent until the time of his death. In the event the Superintendent chooses to waive or reduce the benefits under *this* paragraph while actively employed, the District shall pay him fifty percent of the District's savings during the period of waived or reduced coverage with said amount being paid to the Superintendent by any legal method, other than an increase in base salary, chosen at the discretion of the Superintendent, including conversion of the amounts due under this paragraph to non-elective employer contributions to tax-deferred savings plans or annuities. If after retirement, the Superintendent elects to waive or reduce any or all of the aforementioned benefits, he shall be entitled to a payment from the District equal to fifty percent (50%) of the full premium of the waived or reduced insurance(s). The aforementioned notwithstanding, should the Superintendent waive or reduce the benefits set forth in this paragraph while actively employed with the District or thereafter, he shall not be precluded from re-enrolling in the previously waived or reduced benefit program at any time.

J. JOB RELATED INJURY/ILLNESS

Should the Superintendent incur a job-related injury or illness while performing his official duties, necessitating his absence from work as a result -thereof, and which shall not be a permanent disability or incapacity, he shall receive full salary and benefits, less amounts received

through Worker's Compensation and/or disability insurance, without diminution of his accumulated personal, sick, or vacation time for a period not to exceed one year.

K. PARTICIPATION IN OTHER BENEFITS

For each year of this Agreement, on the first day of this Agreement and subsequently on July 1 of each succeeding year, the Board shall contribute to tax deferred annuity plan chosen by the Superintendent in the amount of \$12,000.

L. EXPENSES/REIMBURSEMENT

The Superintendent is authorized to incur reasonable expenses in the discharge of his duties, including, but not limited to, subject to the prior approval of the Board of Education President, attendance at seminars, conventions and other such convocations, The expenses for travel, lodging, professional association dues, professional books and materials, meals, attendance at professional conferences and meetings on the national, State, and local levels, and other items related to his employment. Notwithstanding the above he will be entitled to attend the NYSCOSS Supt.'s training sessions for newly appointed superintendents. The Board shall pay or reimburse the Superintendent for all such expenses upon presentation of an itemized account of such expenditures.

M. INDEMNIFICATION

The Board agrees to provide legal counsel and to indemnify the Superintendent against all financial loss arising out of any claim, demand, suit, or judgment by reason of alleged negligence or other conduct resulting in injury or loss to any other person, or damage to the property of any person,

committed while the Superintendent is employed by the District and acting within the scope of his employment as Superintendent or acting under the direction of the Board. Nothing contained herein is intended to or shall have the effect of limiting any rights of the Superintendent arising under the laws of the State of New York, including, but not limited to, Education Law §§3023, 3028, 3811, 3813 and 3818 and Article 18 of the Public Officers Law.

N. WORKING FACILITIES

The Board shall furnish the Superintendent with a private office, full time stenographic and secretarial assistance, and such other facilities and services suitable to his position and appropriate for the Superintendent to perform his duties and responsibilities. The aforementioned notwithstanding, the working facilities furnished for the Superintendent shall not be diminished below the level provided during the first year of this Agreement.

O. WRITTEN AGREEMENT

This Agreement shall continue in full force and effect for the term expressed herein unless otherwise terminated, modified, or extended as set forth herein.

P. SECTION HEADINGS

The section headings contained in this Agreement are intended for convenience or reference only. If there is a conflict between any such section heading and the text of the Agreement, the text shall control.

Q. SEVERABILITY

The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above

written.

**BOARD OF EDUCATION OF THE
ROCKY POINT UNION FREE SCHOOL DISTRICT:**

Susan Y. Sullivan, President

Date

SUPERINTENDENT OF SCHOOLS:

Dr. Scott O'Brien

Date

WITNESS

Ms. Kelly J. White, District Clerk, Rocky Point UFSD

Date

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/16/19**

Schedule 4/16/19 A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Falcon	Jennifer	School Lunch Monitor	JAE	N/A	4/16/2019	N/A	2/8/2019	Resignation for personal reasons
Osness	Deena	School Teacher Aide	DW	N/A	4/16/2018	N/A	3/19/2019	Amended Appointment of Supplemental Student Assistance Stipend 2018-2019 school to end on 3/19/19.
Faulhaber	Keri	School Teacher Aide	DW	N/A	4/16/2018	N/A	3/20/2019	Supplemental Student Assistance Stipend 2018-2019 school year for part-time status; Salary pro-rated for one (1) period per day.
Davanzo	Diana	Part-Time Food Service Worker	HS	N/A	4/16/2018	N/A	1/7/2019	Unpaid leave of absence for medical reasons commencing 1/7/19 through 4/30/19
Mehling	Michele	Office Assistant	JAE	Annual - Step 0	4/16/2019	25,791.00	4/17/2019	Full-Time, 12-Month permanent appointment as per Civil Service rules and regulations. Salary pro-rated. Replaces D. McDonnell
Tancredi	Donna	Office Assistant	FJC	Annual - Step 0	4/16/2019	25,791.00	4/29/2019	Full-Time, 12-Month contingent appointment as per Civil Service rules and regulations. Salary pro-rated. Replaces N. Morcerf
Klints	Chelsea	School Hall Monitor	HS	N/A	4/16/2019	N/A	3/18/2019	Unpaid FMLA leave of absence for medical reasons commencing 3/18/19 (1/2 day pm) through 5/11/19
Connolly	Susan	School Teacher Aide	DW	N/A	4/16/2019	N/A	4/1/2019	Resignation for personal reasons
Rutherford	Joanne	School Lunch Monitor	FJC	N/A	4/16/2019	N/A	3/29/2019	Resignation for personal reasons

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/16/19**

Schedule 4/16/19-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Hill-Timpanaro	Laura	Teaching Assistant Level III	DW	Annual - Step 1	4/16/2019	29,524	4/3/2019	Change in certification status from Level I - Step 1 to Level III - Step 1. Salary pro-rated.
O'Brien	Scott	Interim Assistant Superintendent/ Middle School Principal	DW	N/A	4/16/2019	N/A	7/2/2019 EOB	Resignation from the position of Middle School Principal to accept the position as Superintendent of Schools.
O'Brien	Scott	Superintendent of Schools	DW	Annual	4/16/2019	As per Contract	7/3/2019	Appointment beginning 7/3/2019 through 7/2/2022. Replaces Dr. Michael F. Ring.

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/16/19**

Schedule 4/16/19-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Falcon	Jennifer	Substitute Teacher Aide/Monitor	DW	Hourly	4/16/2019	12.00	4/17/2019	2018-2019 school year
Rutherford	Joanne	Substitute Teacher Aide/Monitor	DW	Hourly	4/16/2019	12.00	4/17/2019	2018-2019 school year
Cook	David	Substitute Security Guard	DW	N/A	4/16/2019	N/A	10/29/2012	Amended hourly salary rate from 2012 to 2014 not to exceed \$1456.77
Pitcher	Andrea	Substitute Security Guard	DW	N/A	4/16/2019	N/A	9/1/2012	Amended hourly salary rate from 2012 to 2018 not to exceed \$3208.47
Messana	Jennifer	Substitute Custodian	DW	N/A	4/16/2019	N/A	9/1/2017	Amended hourly salary rate from 2017 to 2019 not to exceed \$2254.92
Valvo	Ann	Substitute School Nurse	DW	Hourly	4/16/2019	28.00	4/29/2019	2018-2019 school year. Conditional appointment.

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/16/19

Schedule 4/16/19-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Catelli	Mary	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	4/16/2019	125.00 non-preferred; 150.00 preferred	4/29/2019	2018-2019 school year
Hoti	Mirlinda	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	4/16/2019	125.00 non-preferred; 150.00 preferred	4/29/2019	2018-2019 school year

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/16/19

Schedule 4/16/19-E Co-Curricular Positions 2018/2019

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
O'Reilly	Kelly	Chaperone	DW	Hourly	4/16/2019	See below*	4/17/2019	2018-2019 school year
DeRosa	Deanine	Chaperone	DW	Hourly	4/16/2019	See below*	4/17/2019	2018-2019 school year
Utting	Dawn	Chaperone	DW	Hourly	4/16/2019	See below*	4/17/2019	2018-2019 school year
Fernandez	Nicole	ESL Teacher	FJC	Hourly	4/16/2019	48.00	4/17/2019	Family Literacy Night. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Lopez	Mara	ESL Teacher	JAE	Hourly	4/16/2019	48.00	4/17/2019	Family Literacy Night. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Burke	Jennifer	ESL Teacher	MS	Hourly	4/16/2019	48.00	4/17/2019	Family Literacy Night. Not to exceed twelve (12) hours in total. Remuneration through Title III grant monies.
Flanagan	Laura	ESL Teacher	HS	Hourly	4/16/2019	48.00	4/17/2019	Family Literacy Night. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Kathryn	Weis	ESL Teacher	FJC	Hourly	4/16/2019	48.00	4/17/2019	Family Literacy Night. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Elif	Basaran	ESL Teacher	HS	Hourly	4/16/2019	48.00	4/17/2019	Family Literacy Night. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.

*Up to two hours: \$55.00; in excess of two hours: \$82.00; Junior/Senior Prom: \$55.00 per hour 2018/2019 school year

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/16/19**

Schedule 4/16/19-F Community Education

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Manger	Elizabeth	Driver Education Clerical	DW	N/A	4/16/2019	N/A	7/1/2012	Amended hourly salary rate from 2012 to 2018 not to exceed \$8619.60