#### AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING November 24, 2014

#### **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: \_\_\_\_\_

Pledge of Allegiance

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

Absent:

#### • 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. On the following pages the Consent Agenda items are listed in their regular order and preceded by an asterisk (\*). 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.

**BE IT RESOLVED,** that agenda items II through XI and item XV be approved as one item.

Motion	$2^{nd}$	Vote

#### II (\*) Minutes

**BE IT RESOLVED,** that the Minutes of the following Board of Education meeting be accepted as presented: **Regular Meeting, October 27, 2014.** 

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

### III (\*) Treasurer's Reports

**BE IT RESOLVED,** that the Board of Education accepts the Treasurer's Report for the month of October 2014 as presented.

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_

## IV (\*) Extra-Classroom Activity Account Treasurer Report

**BE IT RESOLVED,** that the Board of Education accepts the Extra-Classroom Activity Treasurer Report for the month of October 2014 as presented.

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

## V (\*) Financial Reports

**BE IT RESOLVED**, that the Board of Education accepts the Financial Reports for the month of October 2014 as presented.

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

VI (\*) Budget Transfer Summary – October 2014

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the October 2014 Budget Transfer Summary.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

VII (\*) Internal Claims Audit Report – October 2014

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the October 2014 Internal Claims Audit Report.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

## VIII (\*) Donation of Drums and Stands

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of two snare drums and stands from Rocky Point parent, Doug Morrow, valued at approximately \$100.00.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

## IX (\*) Donation from Dix Hills Performing Arts Center

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$500.00 donation from the Dix Hills Performing Arts Center to offset the cost of transportation for the Guitar Ensemble to attend the Festival of Guitar Program at Five Towns College.

**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 \$500.00 as a result of the donation from the Dix Hills Performing Arts Center.

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

A 2138 406 03 3120 \$500.00 Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

## X (\*) ING Unsung Heroes Grant Award

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the award of \$2,000.00 from ING/Scholarship America.

**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 \$2,000.00 as a result of the award from ING/Scholarship America.

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

A 2110 500 01 0000 \$2,000.00 Motion 2<sup>nd</sup> Vote

## XI (\*) Kenneth J. Edwards Memorial Scholarship Donations

**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 Kenneth J. Edwards Memorial Scholarship in the amount of \$125.00.

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_

## XII Eastport-South Manor CSD 2014 - 2015 Contract

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the president of the Board of Education to enter into a contract with Eastport – South Manor Central School District for special education students instructional services for the 2014-2015 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

#### XIII Surplus Books

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

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_

# XIV Review, Revision and Re-Adoption of Board of Education Policies (*First Reading*)

**BE IT RESOLVED** the Board of Education reviews and re-adopts the following policies *(first reading)*: Policy Numbers: 1650, 5672, 6152 and 7530.

**BE IT FURTHER RESOLVED** the Board of Education reviews and re-adopts Policy 7410 to take effect on March 9, 2015 (*first reading*).

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

### XV (\*) Committees on Special Education/Preschool Special Education Recommendations

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 11-24-14-A and Schedule 11-24-14-B.

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

## XVI Acting District Treasurer

**BE IT RESOLVED,** Joel Palmer, be and hereby is appointed Acting District Treasurer in the absence of Virginia Holloway during the 2014/2015 school year.

**BE IT FURTHER RESOLVED**, that Joel Palmer, Acting District Treasurer, be authorized to sign checks in the absence of Virginia Holloway during the 2014/2015 school year.

Motion\_\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

XVII Personnel

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

Motion 2<sup>nd</sup> Vote

XVIII New Business

XIX Executive Session (if necessary)

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

	Motion	2 <sup>nd</sup>	Vote	
The Board	returned to Open Sess	ion at		-
Adjournme	nt			
I move that	the Board of Education	adjourns the	meeting at	PM
	Motion	$2^{nd}$	Vote	

#### MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING October 27, 2014

Mrs. Sullivan called the meeting to order at 6:40 p.m. in the auditorium of the Rocky Point High School.

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

Absent: None

#### **Executive Session**

At 6:41 p.m. John Lessler made a motion and Sean Callahan seconded to adjourn to Executive Session to review the confidential personnel files of one administrator and one teacher.

All in favor - Motion carried 5-0

The Board returned to Open Session at 7:10 p.m.

#### Pledge of Allegiance

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

#### SUPERINTENDENT'S REPORT

Dr. Ring presented information in follow-up to items discussed during the September Board of Education meeting:

- With reference to Miss Franco's request for additional information concerning the Smart Schools Technology Bond Act Referendum, Dr. Ring advised that an informational presentation provided by CORE BTS has been posted on our district's website.
- Pursuant to inquiries for possibly expanding the Art Club in the middle school, to include grade 7 and 8, Dr. Ring advised that the circumstances to do so had been reviewed and the addition of a Middle School Art Club for grades 7/8 has been approved.

- Dr. Ring advised that in follow-up to the discussion concerning the possibility of having art as an elective at all three grade levels the Shared Decision Making Team continues to review and consider and will make recommendations following the completion of a survey addressing this matter.
- Dr. Ring addressed the discoloration of one area of the easternmost portion of the newly installed high school track. Dr. Ring advised that the architect, installers and manufacturer have been notified of the issue. Dr. Ring further advised that following a review by the manufacturer, if it is determined that there was a defect in a batch of the material used, the district will request that the manufacturer and/or installer remedy the situation at no cost to the district.
- In further follow-up to Mr. Callahan's request to review the Academic Eligibility for Extracurricular Participation Policy Dr. Ring provided the Board with a draft policy and asked that they review same and provide feedback. Following a brief review of the document, discussion among Dr. Ring and the trustees ensued, Mr. Callahan stated he was of the opinion that the revised document represented a codification of the present policy and that the revised policy should be made stronger, i.e., fail one class, on probation; fail two classes, off the team/sport/club. Mr. Reh offered that he was of the opinion student eligibility to participate should be reflected in progress reports as opposed to report cards. Dr. Ring noted progress reports may not be grade-exact as they may be based on one test only. Mrs. Sullivan shared her concerns with a student's ability to participate in a sport/club following their attendance at a summer academic program resulting in a passing grade for a course. Mrs. Brown agreed with Mr. Callahan, Mr. Reh and Mrs. Sullivan indicating that the district's focus should be on academics. Both Mr. Reh and Mrs. Sullivan stated that the revision of the Academic Eligibility for Extracurricular Participation was a work in progress and that the Board would need to further review same. Dr. Ring summarized the entire exchange of ideas presented and advised he would provide the recommendations made to Ms. Amy Agnesini, Director of Physical Education, Health. Athletics and Intramurals for further review and analysis.

Dr. Ring announced Governor Cuomo has designated this week as School Board Recognition Week. Dr. Ring acknowledged the many skills each school board trustee must possess in the areas of law, politics, economics, community service and education. Dr. Ring stressed that the contributions school board trustees make are critical to the successful outcomes of each of our students and benefit the community at large. Dr. Ring reminded all that the board trustees are volunteers who give freely of their time and efforts. Dr. Ring invited the trustees to the podium in order to accept personalized plaques as tokens of the district's recognition and appreciation for all that they do.

Dr. Ring invited Mr. DeBenedetto to the podium to begin the building principal reports.

#### Mr. John DeBenedetto, Principal, Rocky Point High School

 On October 16<sup>th</sup> the Rocky Point Golden Eagle Marching Band, under the direction of Ms. Amy Schecher, performed at the annual Newsday Marching Band Festival.

- The Cheerleading Squad held the annual Pack the Track event on October 8<sup>th</sup>. Students, teachers, administrators, parents and cheerleaders from neighboring Mount Sinai School District raised close to \$5,000 for the Hewlett House. Mr. DeBenedetto thanked all who participated and extended a special thank you to Coach Spallina for organizing the event.
- PSATs were administered on October 18<sup>th</sup> to approximately two hundred and forty three sophomores and juniors.
- Mr. DeBenedetto thanked the PTA and Mrs. Crossan for organizing another meaningful and successful Challenge Day program.
- Mr. DeBenedetto reported seventy two students have been named AP Scholars by the College Board as a result of their academic achievements on the AP exams scheduled last spring. In addition, eighteen students have been granted one of the College Board's highest honors, AP Scholar with Distinction. Two students received the high honor of National AP Scholar. Mr. DeBenedetto attributed the noticeable success of these students to the hard work and dedication of the staff members of the Rocky Point High School and expressed his desire to publically thank the teachers and support staff for their commitment to the overall success of all students.
- On October 24<sup>th</sup> the volleyball program hosted the "Dig Pink" event. Through ribbon sales and other fundraising events, the volleyball program raised over \$6,000 for the Side Out Association.
- In commemoration of National Bullying Prevention month the English classes will show the poetic video clip entitled *To This Day* by Shane Koyczan. Physical education classes will discuss bullying and hazing followed by team-building and project adventure-type activities. Other classes are addressing the issue of bullying as well. Resources were provided to the faculty to assist in fostering an environment of respect in our schools and our community.

#### Dr. Scott O'Brien, Principal, Rocky Point Middle School

- The PTA hosted the first middle school Book Fair. The PTA also hosted an
  assembly during lunch periods to introduce students to the Eagle card fundraiser.
  Dr. O'Brien thanked the PTA and all parent volunteers for their support of both
  events.
- Students and staff continued to support the local community throughout the month of October collecting items of food and supplies as part of a food drive to support Veterans of Foreign Wars. Members of the Friends of Rachel Club generously supported the Dig Pink fundraiser. Dr. O'Brien thanked the students and staff for supporting these projects and helping those in need in the community.
- Dr. O'Brien congratulated 8<sup>th</sup> grade student, Bryant Liu, for being selected to
  participate in the Lang Lang 101 Pianists Program at Tilles Center for the
  Performing Arts on Sunday, October 26<sup>th</sup>. Brian was selected through a rigorous
  application and audition process and was chosen among over hundreds of
  applicants in the state of New York. Following an overview of the Lang Lang
  Program, Dr. O'Brien invited Bryant and his brother, high schooler Allen Liu.

also recognized as a participant in the program, to the podium in recognition of their fine accomplishments.

#### Ms. Linda Towlen, Principal, Joseph A. Edgar School

- Family Folk Dancing was held on the evening of October 22<sup>nd</sup>. Ms. Towlen thanked Mr. Knapp for this great event and all the students and parents who participated.
- Ms. Towlen thanked the PTA for the Hip Pickles musical presentation antibullying event held on October 21<sup>st</sup>.
- Ms. Towlen thanked Ms. DiGiovanni and the parent volunteers for their support of the PTA-sponsored Book Fair and also thanked the PTA for its support of Picture Days.
- Ms. Towlen acknowledged physical education staff members Ms. Amoscato, Ms. Famighetti and Mr. Camarda for their creation of extensive displays and their series of games and activities during the month of October.
- In support of UNICEF fourth graders will create baby scarecrows to be displayed in the fourth grade hallways in support of children's health and education around the world. Ms. Towlen reported that through the years, the Joseph A. Edgar School has raised over \$25,000.00 as a result of this fundraiser.
- On October 31<sup>st</sup> the annual Book Character Dress-Up Day will take place. Students may come to school dressed as their favorite book character.
- This year's annual Veterans Day celebration is scheduled for November 10<sup>th</sup> in the old gym.

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

- Character Education has officially begun with two school-wide assemblies. On October 6<sup>th</sup> Mrs. Adamski and Dr. Herbert presented the Six Pillars of Character and read aloud Carol McCloud's *Have You Filled a Bucket Today?*
- Mrs. Kelly-Gibbons thanked the PTA for its sponsorship of Picture Days.
- During the annual Homecoming Parade students of FJC carried the Nations of the World banner as they marched in the procession. Mrs. Kelly-Gibbons thanked Mr. West for his creation of the banner.
- Kindergarteners received a visit from the Rocky Point Fire Department and learned about stop, drop and roll. The students were also given the opportunity to tour a real fire engine.
- First graders visited the FJC Pumpkin Patch as each child was able to pick out just the right pumpkin. Classes will be doing pumpkin math, pumpkin observations and pumpkin writings. Mrs. Kelly-Gibbons thanked the PTA for its support of this program.
- The annual Storybook/Harvest Parade will take place on October 31<sup>st</sup>.
- Mrs. Kelly-Gibbons offered her gratitude to Mrs. Tripp for her efforts with the successful Book Fair, Mrs. Spallina for including the students of FJC in the Pack the Track fundraiser and Mrs. Iberger and her students for their work with veterans.

Mrs. Sullivan thanked Dr. Ring and the building principals for their reports.

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

- Miss Franco thanked Dr. Ring for publicizing the Smart School Bond information on the district's website. Miss Franco inquired as to how district residents could provide input to the administration and whether or not a public hearing on the matter was being planned. Dr. Ring advised that members of the district's Technology Committee would provide information that could be discussed in public at a future school board meeting.
- Ms. Heather Basirico, reading from a prepared statement, shared her concerns related to the levels of special education services being offered by the district. Ms. Basirico stated that it was her opinion that the district's integrated classrooms and 15:1 self-contained classrooms are understaffed. Ms. Basirico expressed her concerns that it has come to her attention that some students in a 15:1 class are being assisted by a teacher aide or student teacher and not a certified teaching assistant. Ms. Basirico questioned the prudence of what she deemed a costeffective measure. Ms. Basirico asked the board to examine educational decisions more closely and to address them.
- Mrs. Brown asked why the district does not hire teaching assistants. Following Dr. Ring's detailed response to the question, Mrs. Brown suggested the district look into utilizing a teaching assistant in the 15:1 setting as an educationally sound practice. Dr. Ring responded he would request from the special education department a cost analysis pertaining to these concerns.

There were no further questions and/or comments.

Mrs. Sullivan reminded meeting attendees of the recent addition of the consent agenda and explained the workings of the new consent agent portion of the meeting.

#### 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 pages the Consent Agenda items are listed in their regular order and preceded by an asterisk (\*). Before an actual vote is taken, any Consent Agenda item may be removed by a Board member with 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.

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

BE IT RESOLVED, that agenda items II through X and item XVIII be approved as one item.

All in favor - Motion carried 5-0

#### II (\*) MINUTES

BE IT RESOLVED, that the Minutes of the following Board of Education meetings be accepted as presented: Regular Meeting, September 22, 2014, Special Meeting, October 20, 2014

#### III (\*) TREASURER'S REPORTS

BE IT RESOLVED, that the Board of Education accepts the Treasurer's Reports for the month of September 2014 as presented.

### IV (\*) EXTRA-CLASSROOM ACTIVITY ACCOUNT TREASURER REPORT

BE IT RESOLVED, that the Board of Education accepts the Extra-Classroom Activity Treasurer's Report for the month of September 2014 as presented.

#### V (\*) FINANCIAL REPORTS

BE IT RESOLVED, that the Board of Education accepts the Financial Reports for the month of September 2014 as presented.

#### VI (\*) BUDGET TRANSFER SUMMARY – SEPTEMBER 2014

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools. the Board of Education accepts the September 2014 Budget Transfer Summary Report.

### VII (\*) DONATION FROM PTA FOR CHALLENGE DAY

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$1,000.00 donation from the Rocky Point PTA for Challenge Day.

#### VIII (\*) KENNETH J. EDWARDS MEMORIAL SCHOLARSHIP DONATIONS

**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 Kenneth J. Edwards Memorial Scholarship in the amount of \$450.00.

#### IX (\*) FRIENDS OF MUSIC DONATION

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of \$774.00 from the Rocky Point Friends of Music.

**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 \$774.00 as a result of the donation from the Rocky Point Friends of Music.

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

A 2138 500 03 3120 \$774.00

#### X (\*) INTERNAL CLAIMS AUDIT REPORT – SEPTEMBER 2014

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the September 2014 Internal Claims Audit Report.

#### XI 2013-2014 INDEPENDENT AUDITORS REPORT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Independent Auditors Report with accompanying statements and schedules for the fiscal year ending June 30<sup>th</sup>, 2014, which have been submitted by our external auditors, R.S. Abrams,

All in favor - Motion carried 5-0

## XII 2013-2014 INDEPENDENT AUDITORS REPORT ON EXTRA-CLASSROOM ACTIVITY FUNDS

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Independent Auditors Report on Extra-Classroom Activity Funds with accompanying statements and schedules for the fiscal year ending June 30<sup>th</sup>, 2014, which have been submitted by our external auditors, R.S. Abrams.

All in favor - Motion carried 5-0

#### XIII INTER-MUNICIPAL AGREEMENT WITH MILLER PLACE UFSD – BUDGET CODE AMENDMENT

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

**BE IT RESOLVED**, that the following budget codes be amended to reflect the increase to the general fund budget as a result of the District sale and Miller Place Union Free School District purchase of READ 180/System 44 materials as per the Inter-Municipal Agreement with Miller Place Union Free School District, approved at the August 25<sup>th</sup>.

2014 meeting of the Board of Education, as revised to reflect the actual cost of document preparation:

A 2110 500 06 0000 \$12,492.14 A 2110 130 09 0000 \$2,507.86

All in favor - Motion carried 5-0

#### XIV SURPLUS TEXTBOOKS/MATERIALS

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

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education approves for surplus the attached list of books/materials.

All in favor - Motion carried 5-0

#### XV SURPLUS EQUIPMENT

Upon a motion made by Melissa Brown 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 5-0

#### XVI CLEARY SCHOOL FOR THE DEAF - 2014-2015 CONTRACT

Upon a motion made by Sean Callahan and seconded by John Lessler, 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 Cleary School for the Deaf for special education students' instructional services for the 2014-2015 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor - Motion carried 5-0

#### XVII APPROVAL OF A MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT TEACHERS' ASSOCIATION

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

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point Teachers' Association for the purpose of adding new stipends for clubs – HS Chess Club, MS Chess Club, Grade 6 Art Club, Grades 7/8 Art Club--that shall become part of Schedule B of the Collective Bargaining Agreement between the Rocky Point Union Free School District and the Rocky Point Teachers' Association effective September 1, 2014, as per the attached.

All in favor - Motion carried 5-0

#### XVIII (\*) COMMITTEES ON SPECIAL EDUCATION/PRESCHOOL SPECIAL EDUCATION RECOMMENDATIONS

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 10-27-14-A and Schedule 10-27-14-B.

#### XIX ACTING CENTRAL TREASURER—EXTRA CLASSROOM ACTIVITY ACCOUNTS (ED. LAW 2503; COMM. REG. 172.5)

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

**BE IT RESOLVED**, that Linda Bilski be and hereby is appointed as Acting Central Treasurer—Extra Classroom Activity Accounts. for the period of October 28, 2014 through a date to be determined; not to exceed June 30, 2015.

All in favor - Motion carried 5-0

#### XX PERSONNEL

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

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

All in favor - Motion carried 5-0

On behalf of the Board, Mrs. Sullivan extended her congratulations and best wishes to Mrs. Moscatiello upon her tenure as Director of Special Education and Mr. John Mauceri upon his tenure as Special Education Teacher.

Before addressing New Business, Mrs. Sullivan announced she wished to thank the PTA for the generous donation to Challenge Day, those that contributed generously to the Kenneth J. Edwards Memorial Scholarship and the Friends of Music for their continuous generous donations to the students of the district.

#### XXI NEW BUSINESS

#### GREEN HOMES TAX EXEMPTION

Referencing the new business item, Green Homes Tax Exemption, Dr. Ring advised that information was being provided to the board trustees for their consideration and feedback. Dr. Ring invited Mr. Hilton to address the board and meeting attendees with an overview of the Green Building Exemption highlights. Mr. Hilton stated the purpose of the exemption, provided the eligibility requirements residents would need to meet in order to participate in the exemption and the LEED Certification Exemption values. Mr. Hilton also provided an example of how the exemption works.

Noting that the Board has recognized exemptions over the years. Dr. Ring thanked Mr. Danny Andersen for bringing the particulars of the Green Building Project to the district's attention.

Noting that Mr. Andersen was present at the meeting, Dr. Ring invited him to address the Board and meeting attendees.

Mr. Andersen explained how he became aware of the initiative and commended and thanked both Mr. Hilton and Mr. DeBenedetto for their quick and kind assistance. Mr. Andersen identified the district as a progressive and green-minded school district with whom he hoped to be able to work. Mr. Andersen submitted an informational document and detailed diagram in support of the initiative. Noting that the law allows school districts to opt into this program, Mr. Andersen expressed his desire that Rocky Point Schools will do so.

Mrs. Sullivan thanked Mr. Andersen for the information he shared and Dr. Ring indicated that the item may be placed on a future agenda for the potential of the district to opt in.

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

- Mrs. McCauley requested clarification pertaining to the proposed amendment(s) to the public comment portion of the agenda requested by Mr. Callahan in July of this year. Mr. Callahan assured Mrs. McCauley that the change he sought, i.e., the elimination of limiting public comment addressing only those items that are on the agenda before the Board at a specific meeting, had been addressed and implemented. Mrs. McCauley asked if the Board would consider an additional change to the public comment portion of the agenda permitting the usage of the title of an individual being discussed.
- Prefacing her next question with the statement that she is aware personnel items
  cannot be discussed in public session, Mrs. McCauley said she was of the opinion
  that a replacement teacher was needed in one of the school buildings and asked if

a replacement was included on the evening's approved personnel agenda. Dr. Ring asked Mrs. Wilson to address Mrs. McCauley's inquiry as it pertained to the appointment of two leave replacement positions on the personnel agenda posted on the district's website. Mrs. Wilson announced that Ms. Kristen Darby will be teaching science in the high school and Ms. Janece Guerra will be teaching mathematics in the high school, both as leave replacements.

- Reading from a prepared statement, Mr. Michael Friscia, president of the Rocky Point Teachers' Association, publically thanked Marie Stewart of Brooklyn Bagels and Assistant Fire Chief Mike Yacubich and the men and women of the Rocky Point Fire Department for their contributions to the Third Annual Safe Halloween Night sponsored by the Rocky Point Teachers' Association. Mr. Friscia also acknowledged and extended his gratitude to the members of the Interact Club for assisting the members of the Teachers' Association in order to ensure that the students had an enjoyable afternoon as they learned about fire safety and prevention.
- Referencing the recent school picture days in the different school buildings, Dr. Pinkenberg inquired as to why the district does not utilize the same photographer/photography company to take the photographs of all the children of the district and therefore be able to benefit from the promotional reduced rate offer of buy two and get the third free. Dr. Ring advised to his knowledge, Picture Day at the elementary schools is sponsored by the PTA and Picture Day at the high school is sponsored by the Yearbook Club. Both Dr. Ring and Mrs. Sullivan said they would look into the matter further.
- Mr. Michael Nofi requested the Board address his request for additional information concerning the district's recent Request for Proposal for legal services for the 2014/2015 school year. Mr. Nofi asked why the original RFP was rescinded. Mr. Nofi shared that his FOIL request for further information concerning the circumstances surrounding the RFP had not yet been addressed. Mr. Nofi further asked the Board if they had addressed any possible improprieties associated with the RFP. Mrs. Sullivan responded that the Board did conduct an investigation and that it was the Board's decision to issue a new RFP. Mrs. Brown shared the Board was in agreement that there were no improprieties and collectively decided to go forward with the issuance of a new RFP based upon the recommendation of counsel.

There were no further questions and/or comments.

#### EXECUTIVE SESSION

At 8:12 p.m. Scott Reh made a motion and Melissa Brown seconded to go into Executive Session to review the confidential personnel files of five administrators and one teacher.

All in favor - Motion carried 5-0

Respectfully submitted.

Patricia Jones District Clerk

The Board returned to Open Session at 9:13 p.m.

## ADJOURNMENT

At 9:14 p.m. a motion was made by Scott Reh and seconded by Sean Callahan to adjourn the meeting.

All in favor - Motion carried 5-0

Respectfully submitted,

Michael F. Ring, Ed.D. Superintendent of Schools

## ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED OCTOBER 2014

#### **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

TRUST AND AGENCY FUND TRIAL BALANCE

SCHOLARSHIP FUND TRIAL BALANCE

DEBT SERVICE FUND TRIAL BALANCE REVENUE STATUS REPORT

STUDENT ACTIVITY TRIAL BALANCE Rocky Point Union Free School District Treasurer's Report For the Month Ended: October 31, 2014

#### Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of October 31, 2014

Reconciled Balance as of:	9/30/2014		8,372,583.70
Receipts:			
Interest Revenue	2,149.54		
State B'fast & Lunch Revenue	1,732.00		
Federal B'fast & Lunch Revenue	e 33,819.00		
VLT Lottery Grant 2014-2015	151,537.59		
Title I A&D Revenue 2014-2015	42,328.00		
Title IIA Teach. 2014-2015	23,290.00		
Diskursemente			254,856.13
Disbursements:		~~ ~~ ~~	
Escrow on Worker's Comp. Dep		60,000.00	
Funding Transfer: Net Payr		1,882,974.06	
	eductions	1,230,928.96	
Funding Transfer: AP Warr	ants	2,288,844.63	
			(5,462,747.65)
Total available balance per General Ledge	r as of: 10/31/2014		3,164,692.18
Bank Balance as of: 10/31/2014			2 164 602 19
			3,164,692.18

Prepared by: Linda Belski Reviewed by: Linda Belski Date:

firginia lleunsauf 11/12/2014

# A 2008

#### ExportData

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Direct inquiries to Customer Service 877 694-9111

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

			0 ENCLOSURES	Page	1 of	2
Governm	ent Banking Checking					
	Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Interest Paid this	Period Year	10-01-14 6 11 10-31-14 31	8,372,52 254,8 5,462,7 3,164,6 31,5	56.13 47.65 0.00	
DATE DE	SCRIPTION C	HECK#	DEBITS	CREDITS		BALANCE
10-02 Wi Ro	eginning Balance ire transfer withdrawal ocky Point Unio n Free S 00214 141002112908H400	Sch	60,000.00		8,3 8,3	72,583.70 12,583.70
10-06 Bo	ook transfer debit		880,896.42		7,4	31,687.28
10-06 во	ook transfer debit		580,231.07		6,8	51,456.21
10-06 Ba	ook transfer debit		50,417.07		6,8	01,039.14
10-06 во	ook transfer debit		97,487.41		6,7	03,551.73
10-09 BC	ook transfer debit		362,424.17		6,3	341,127.56
NY	CH deposit YS OSC ACH D1614 ROCKY POINT SCHOOL		0002287686	151,537.59	6,4	92,665.15
10-21 BC	ook transfer debit		65,718.39		6,4	126,946.76
10-21 BC	ook transfer debit		1002,077.64		5,4	424,869.12
10-21 Br	ook transfer debit		650,697.89		4,	774,171.23
	lended Checking Interes <sup>.</sup> SECR BAL INT	t		2,149.54	4,	776,320.77
10-23 Вс	ook transfer debit		895,454.32		3,	880,866.45
			_			

# 11/03/14

# ROCKY POINT UFSD

## Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 10/01/14 - 10/31/14

DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/14			BALANCE 07/01/14 - 09/30/14		0.00	0.00	8,372,583.70
10/02/14	88		ESCROW ON WORK, COMP.	JE-9	0.00	60,000.00	8,312,583.70
10/06/14	1022877		FUNDING NET PAYROLL 10.1	CR-4	0.00	880,896.42	7,431,687.28
10/06/14	1022876		TRUST & AGENCY DEDUCTIO	CR-4	0.00	580,231.07	6,851,456.21
10/06/14	1022874		FUNDING WARRANT #21	CR-4	0.00	97,487.41	6,753,968.80
10/06/14	1022875		FUNDING WARRANT #22	CR-4	0.00	50,417.07	6,703,551.73
10/09/14	1022878		FUNDING WARRANT #23	CR-4	0.00	362,424.17	6,341,127.56
10/16/14	1022893		VLT LOTTERY REVENUE '14-'	CR-4	151,537.59	0.00	6,492,665.15
10/21/14	1022905		FUNDING WARRANT #25	CR-4	0.00	65,718.39	6,426,946.76
10/21/14	1022906		TRUST & AGENCY DEDUCTIO	CR-4	0.00	650,697.89	5,776,248.87
10/21/14	1022907		FUNDING NET PAYROLL 10.2	CR-4	0.00	1,002,077.64	4,774,171.23
10/23/14	1022947		INTEREST REVENUE	CR-4	2,149.54	0.00	4,776,320.77
10/24/14	1022917		FUNDING WARRANT #26	CR-4	0.00	895,454.32	3,880,866.45
10/27/14	1022930		TITLE IIA TEACH. 2014-2015	CR-4	23,290.00	0.00	3,904,156.45
10/28/14	1022930		FEDERAL LUNCH REVENUE 2	CR-4	30,385.00	0.00	3,934,541.45
10/28/14	1022932		FEDERAL BREAKFAST REVE	CR-4	3,434.00	0.00	3,937,975,45
10/29/14	1022932		TITLE I A & D REVENUE 2014-	CR-4	42,328.00	0.00	3,980,303.45
10/30/14	1022933		FUNDING WARRANT #29	CR-4	0.00	817,343.27	3,162,960.18
10/30/14	1022934		STATE LUNCH REVENUE 201	CR-4	1,517.00	0.00	3,164,477,18
10/30/14	1022935		STATE BREAKFAST REVENU	CR-4	215.00	0.00	3,164,692,18
10130/14	1022333			TOTALS	254,856.13	5,462,747.65	3,164,692.18

Report Completed 12:55 PM

#### Rocky Point Union Free School District Treasurer's Report General Fund - Operating A2009 As of October 31, 2014

Reconciled Balance as of:	9/30/2014		2,700,000.00
Receipts:			0.00
Disbursements:			0.00
Total available balance per Gen	eral Ledger as of:	10/31/2014	2,700,000.00
Bank Balance as of: 10/31/20	)14		2,700,000.00

Belski Prepared by: 0 Date: 11/3/2014

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Reviewed by: Date:

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# A2009

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

	0 ENCLOSURES	Page	1 of	1
Government Banking Checking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period END OF STATEMENT	10-01-14 0 0 10-31-14 31	2,700,0 2,700,0	0.00 0.00 0.00	

1	1/	03	11	1
۰	-/	~0	v -	-

# ROCKY POINT UFSD

Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - A 2009 CAPITAL ONE OPERATING - 10/01/14 - 10/31/14

DATE REF# INV#	VEND# EXPLANATION SCH#	DEBITS	CREDITS	BALANCE
10/01/14	BALANCE 07/01/14 - 09/30/14	0.00	0.00	2,700,000.00
	TOTALS	0.00	0.00	2,700,000.00

Report Completed 1:11 PM

#### Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of October 31, 2014

Reconciled Balance as	s of: 9/30/2014			2,929,683.38
Receipts:				
	Unsung Heroes Program	2,000.00		
	NYS DOH	3,455.03		
	Copying Fees	2.00		
	Refund	410.82		
	Health, Dental, Life	9,998.37		
	Donations	1,774.00		
	Community Ed	1,675.00		
	Legal Fee Reimbursement	25.00		
	Sports Event Dinner	175.00		
	Insurance Recovery	5,000.00		
	Redeposit NSF Check	1,200.00		
	Lost Book	44.90		
	Funding Transfer	2,288,844.63		
				2,314,604.75
Disbursements:				
	NSF Checks		800.00	
	Cash Disbursements		2,288,844.63	
			2,200,044.00	(2,289,644.63)
				(2,209,044.03)
Total available balance	e per General Ledger as of:	10/31/2014		2,954,643.50
		1010112014		2,954,045.50
Bank Balance as of:	10/31/2014			3,811,723.24
Less:	Outstanding Checks			(857,079.74)
				<u> </u>
Adjusted Bank Balanc	e as of: 10/31/2014	4		2,954,643.50

de Belski Prepared by: Date: 11/5/2014

Reviewed by: Date:

## A2010

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

		332 ENCLOSURES	Page	1 of 11
Government Banking Check	king			
Opening bala +Deposits/C -Checks/Deb -Service cha Ending bala Days in Sta Interest Pa	redits its arge	10-01-14 21 334 10-31-14 31	3,286,212 2,314,60 1,789,09 3,811,72 1,01	4.75 4.82 0.00 3.24
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
Beginning Balance 10-03 Customer Deposit 10-03 Customer Deposit 10-03 Customer Deposit 10-03 Customer Deposit 10-06 Book transfer cred	it		2,762.59 800.00 705.00 425.00 97,487.41	3,286,213.31 3,288,975.90 3,289,775.90 3,290,480.90 3,290,905.90 3,388,393.31
10-06 Book transter cred	it		50,417.07	3,438,810.38
10-06 Check withdrawal 10-06 Check Withdrawal 10-07 Customer Deposit 10-07 Chargeback NSF 2nd		19,024.71 12,969.78 4,330.35 2,158.00 1,214.98 1,167.36 695.90 675.00 150.00 130.54 33.35 29.52 400.00 100314	14.70	3,419,785.67 3,406,815.89 3,402,485.54 3,400,327.54 3,399,112.56 3,397,945.20 3,397,249.30 3,396,574.30 3,396,424.30 3,396,293.76 3,396,203.76 3,396,200.41 3,396,230.89 3,396,245.59 3,395,845.59
10-07 Check Withdrawal 10-07 Check Withdrawal	98885 98785	10,192.65 7,105.00 Page 1		3,385,652.94 3,378,547.94

ROCKY PC	DINT UFSD		
	DING CHECK L		
AS OF OC	TOBER 31, 201	4	
CHECK#		CHECK AMOUNT	
	OTLOR DATE	CHECK ANOUNT	
97323	2/11/2014	\$25.00	
97866		\$250.00	
98527		\$35.00	
98592	8/20/2014	\$2,441.94	
98616	8/27/2014	\$975.00	
98739	9/17/2014	\$12.00	
98819	9/23/2014	\$120.00	
98825	9/23/2014	\$8.00	
98863	9/23/2014	\$500.00	
98880	9/23/2014	\$190.00	
98890	10/1/2014	\$565.11	
98906	10/1/2014	\$115.00	
98924	10/7/2014	\$22.07	
98937	10/7/2014	\$4,063.60	
98957	10/7/2014	\$333.19	
98959	10/7/2014	\$29.00	
98972	10/7/2014	\$240.00	
98973	10/7/2014	\$115.00	
98987	10/7/2014	\$14,906.25	
98992	10/7/2014	\$26.97	
98995	10/7/2014	\$324.15	
98997	10/7/2014	\$17.01	
99022	10/14/2014	\$85.00	
99053	10/14/2014	\$100.00	
99056	10/14/2014	\$120.00	
99073		\$55.73	
99085	10/21/2014	\$5,595.57	
99098	10/21/2014	\$30.00	
99102	10/21/2014	\$18.02	
99103	10/21/2014	\$7,577.28	
99111			
99116		\$308.00	
99121		\$75.88	
99128		\$1,200.00	
99131		\$750.00	
99132			
99134			
99135		\$13,362.07	
99136		· · · · · · · · · · · · · · · · · · ·	
99137			
99138	3 10/28/2014	\$631.92	

······		
99139	10/28/2014	\$2,624.16
99140	10/28/2014	\$320.00
99141	10/28/2014	\$197.30
99142	10/28/2014	\$9.30
99143	10/28/2014	\$6,458.76
99144	10/28/2014	\$7,120.46
99145	10/28/2014	\$1,396.00
99146	10/28/2014	\$2,866.41
99147	10/28/2014	\$50.83
99148	10/28/2014	\$259.40
99149	10/28/2014	\$965.45
99150	10/28/2014	\$29,904.00
99151	10/28/2014	\$224.55
99152	10/28/2014	\$300.00
99153	10/28/2014	\$9,100.00
99154	10/28/2014	\$775.49
99156	10/28/2014	\$648.60
99157	10/28/2014	\$7,655.82
99158	10/28/2014	\$595,994.34
99159	10/28/2014	\$75.00
99160	10/28/2014	\$77.98
99161	10/28/2014	\$23.50
99162	10/28/2014	\$146.50
99163	10/28/2014	\$760.00
99164	10/28/2014	\$15,972.82
99165	10/28/2014	\$607.63
99166	10/28/2014	\$4,197.00
99167	10/28/2014	\$2,377.37
99168	10/28/2014	\$1,634.00
99169	10/28/2014	\$156.00
99170	10/28/2014	\$10.00
99171	10/28/2014	\$160.55
99172	10/28/2014	\$18.24
99173	10/28/2014	\$18.02
99175	10/28/2014	\$10,311.30
99176	10/28/2014	\$6,500.00
99177	10/28/2014	\$5,288.22
99178	10/28/2014	\$2,420.00
99179	10/28/2014	\$31.04
99180	10/28/2014	\$140.40
99181	10/28/2014	\$2,852.20
99182	10/28/2014	\$674.50
99183	10/28/2014	\$199.00
99184		\$3,960.45
99185		\$29.79
99186		\$330.00
99187	10/28/2014	\$6,447.12

99191         10/28/2014         \$878.24           99192         10/28/2014         \$17.01           99193         10/28/2014         \$44.71           99194         10/28/2014         \$1,142.78           99195         10/28/2014         \$12,240.00           99196         10/28/2014         \$21.59           99197         10/28/2014         \$245.00           99198         10/28/2014         \$170.00           99199         10/28/2014         \$245.00           99199         10/28/2014         \$245.00           99199         10/28/2014         \$245.00           99199         10/28/2014         \$245.00           99199         10/28/2014         \$245.00           99200         10/28/2014         \$26.953.88           99201         10/28/2014         \$23.40           99202         10/28/2014         \$11,814.35           99203         10/28/2014         \$1699.55           99204         10/28/2014         \$1699.55           99205         10/28/2014         \$30.00           99206         10/28/2014         \$37.93           99208         10/28/2014         \$1,588.20	9188 1	0/28/2014	\$352.24	
9919210/28/2014\$17.019919310/28/2014\$44.719919410/28/2014\$1,142.789919510/28/2014\$12,240.009919610/28/2014\$21.599919710/28/2014\$245.009919810/28/2014\$170.009919910/28/2014\$28,953.889920010/28/2014\$23.409920210/28/2014\$11,814.359920310/28/2014\$1,699.559920410/28/2014\$1,699.559920510/28/2014\$30.009920610/28/2014\$37.939920810/28/2014\$1,588.20	9190 1	0/28/2014	\$261.68	
9919310/28/2014\$44.719919410/28/2014\$1,142.789919510/28/2014\$12,240.009919610/28/2014\$21.599919710/28/2014\$245.009919810/28/2014\$170.009919910/28/2014\$1760.009919010/28/2014\$28,953.889920110/28/2014\$23.409920210/28/2014\$11,814.359920310/28/2014\$11,814.359920410/28/2014\$1,699.559920510/28/2014\$30.009920610/28/2014\$37.939920810/28/2014\$1,588.20	9191 1	0/28/2014	\$878.24	
9919410/28/2014\$1,142.789919510/28/2014\$12,240.009919610/28/2014\$21.599919710/28/2014\$245.009919810/28/2014\$170.009919910/28/2014\$760.009920010/28/2014\$28,953.889920110/28/2014\$23.409920210/28/2014\$11,814.359920310/28/2014\$11,699.559920410/28/2014\$571.429920510/28/2014\$30.009920710/28/2014\$37.939920810/28/2014\$1,588.20	9192 1	0/28/2014	\$17.01	
9919510/28/2014\$12,240.009919610/28/2014\$21.599919710/28/2014\$245.009919810/28/2014\$170.009919910/28/2014\$760.009920010/28/2014\$28,953.889920110/28/2014\$23.409920210/28/2014\$11,814.359920310/28/2014\$11,699.559920410/28/2014\$1,699.559920510/28/2014\$30.009920610/28/2014\$37.939920810/28/2014\$1,588.20	9193 1	0/28/2014	\$44.71	
9919610/28/2014\$21.599919710/28/2014\$245.009919810/28/2014\$170.009919910/28/2014\$760.009920010/28/2014\$28,953.889920110/28/2014\$23.409920210/28/2014\$11,814.359920310/28/2014\$11,814.359920410/28/2014\$1,699.559920510/28/2014\$571.429920610/28/2014\$30.009920710/28/2014\$37.939920810/28/2014\$1,588.20	9194 1	0/28/2014	\$1,142.78	
99197         10/28/2014         \$245.00           99198         10/28/2014         \$170.00           99199         10/28/2014         \$760.00           99200         10/28/2014         \$28,953.88           99201         10/28/2014         \$23.40           99202         10/28/2014         \$11,814.35           99203         10/28/2014         \$11,814.35           99204         10/28/2014         \$0.00           99205         10/28/2014         \$1,699.55           99206         10/28/2014         \$30.00           99207         10/28/2014         \$37.93           99208         10/28/2014         \$1,588.20	9195 1	0/28/2014	\$12,240.00	
99198         10/28/2014         \$170.00           99199         10/28/2014         \$760.00           99200         10/28/2014         \$28,953.88           99201         10/28/2014         \$23.40           99202         10/28/2014         \$11,814.35           99203         10/28/2014         \$11,814.35           99204         10/28/2014         \$0.00           99205         10/28/2014         \$1,699.55           99206         10/28/2014         \$30.00           99207         10/28/2014         \$37.93           99208         10/28/2014         \$1,588.20	9196 1	0/28/2014	\$21.59	
9919910/28/2014\$760.009920010/28/2014\$28,953.889920110/28/2014\$23.409920210/28/2014\$11,814.359920310/28/2014\$0.009920410/28/2014\$1,699.559920510/28/2014\$571.429920610/28/2014\$30.009920710/28/2014\$37.939920810/28/2014\$1,588.20	9197 1	0/28/2014	\$245.00	
99200         10/28/2014         \$28,953.88           99201         10/28/2014         \$23.40           99202         10/28/2014         \$11,814.35           99203         10/28/2014         \$0.00           99204         10/28/2014         \$1,699.55           99205         10/28/2014         \$571.42           99206         10/28/2014         \$30.00           99207         10/28/2014         \$37.93           99208         10/28/2014         \$1,588.20	99198 1	0/28/2014	\$170.00	
99201         10/28/2014         \$23.40           99202         10/28/2014         \$11,814.35           99203         10/28/2014         \$0.00           99204         10/28/2014         \$1,699.55           99205         10/28/2014         \$571.42           99206         10/28/2014         \$30.00           99207         10/28/2014         \$37.93           99208         10/28/2014         \$1,588.20	9199 1	0/28/2014	\$760.00	
99202         10/28/2014         \$11,814.35           99203         10/28/2014         \$0.00           99204         10/28/2014         \$1,699.55           99205         10/28/2014         \$571.42           99206         10/28/2014         \$30.00           99207         10/28/2014         \$37.93           99208         10/28/2014         \$1,588.20	9200 1	0/28/2014	\$28,953.88	
99203         10/28/2014         \$0.00           99204         10/28/2014         \$1,699.55           99205         10/28/2014         \$571.42           99206         10/28/2014         \$30.00           99207         10/28/2014         \$37.93           99208         10/28/2014         \$1,588.20	9201 1	0/28/2014	\$23.40	
99204         10/28/2014         \$1,699.55           99205         10/28/2014         \$571.42           99206         10/28/2014         \$30.00           99207         10/28/2014         \$37.93           99208         10/28/2014         \$1,588.20	9202 1	0/28/2014	\$11,814.35	
99205         10/28/2014         \$571.42           99206         10/28/2014         \$30.00           99207         10/28/2014         \$37.93           99208         10/28/2014         \$1,588.20	99203 1	.0/28/2014	\$0.00	
99206         10/28/2014         \$30.00           99207         10/28/2014         \$37.93           99208         10/28/2014         \$1,588.20	99204 1	.0/28/2014	\$1,699.55	
99207         10/28/2014         \$37.93           99208         10/28/2014         \$1,588.20	9205 1	.0/28/2014	\$571.42	
99208 10/28/2014 \$1,588.20	99206 1	0/28/2014	\$30.00	
	99207 1	.0/28/2014	\$37.93	1
	99208 1	0/28/2014	\$1,588.20	
\$857,079.74			\$857,079.74	
			·	

# 11/10/14

# ROCKY POINT UFSD

# Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 10/01/14 - 10/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	GREDITS	BALANCE
and the second second	Ster 1			BALANCE 07/01/14 - 09/30/14		0.00	0.00	2,929,683.38
10/01/14				REDEPOSIT	CR-4	400.00	0.00	2,930,083.38
10/03/14	1022862			CLIFFORD J. PETROSKI PC	CR-4	25.00	0.00	2,930,108.38
0/03/14	1022863			HEALTH, LIFE	CR-4	2,762.59	0.00	2,932,870.97
0/03/14	1022864			COMMUNITY ED	CR-4	705.00	0.00	2,933,575.97
0/03/14	1022868			REDEPOSIT	CR-4	800.008	0.00	2,934,375.97
0/03/14	1022869			FUNDING WARRANT #21	CR-4	97,487.41	0.00	3,031,863.38
0/06/14	1022874			FUNDING WARRANT #22	CR-4	50,417.07	0.00	3,082,280.45
0/06/14	1022875			NSF CHECK-LOVAGLIO	JE-9	0.00	400,00	3,081.880.45
10/07/14	97				CR-4	14.70	0.00	3,081,895.15
0/08/14	1022884			LIFE NSF CHECK-HAGENBURG-LE	JE-9	0.00	400.00	3,081,495.15
10/08/14	98				CR-4	362,424,17	0.00	3,443,919.32
0/09/14	1022878			FUNDING WARRANT #23	CR-4	3,455.03	0.00	3,447,374.35
0/09/14	1022904			<ul> <li>NYS DOH</li> <li>SEE CASH DISBURSEMENT</li> </ul>	CD-25	0.00	65,718.39	3,381,655.96
0/15/14				Contraction of the second s	CR-4	4,814.85	0.00	3,386,470.81
0/17/14	1022894			HEALTH, DENTAL, LIFE	CR-4	994.46	0.00	3,387,465.27
0/17/14	1022896			HEALTH, DENTAL, LIFE	CR-4	408.77	0,00	3,387,874.04
0/17/14	1022897			HEALTH	CR-4	355.00	0.00	3,388,229.04
0/17/14	1022898			REFUND/ MUSIC THEATRE IN	CR-4	390.00	0.00	3,388,619.04
0/17/14	1022899			COMMUNITY ED	CR-4	1,000.00	0.00	3,389,619.04
0/17/14	1022900			RP PTA / HS CHALLENGE DA	CR-4	25.00	0.00	3,389,644.04
0/17/14	1022901			REFUND / RP MEDICAL CARE	CR-4	30.82	0,00	3,389,674.86
0/17/14	1022902			REFUND	CR-4	231.46	0:00	3,389,906.32
0/17/14	1022903			HEALTH	CR-4	2.00	0.00	3,389,908.32
0/21/14	1022909			COPY FEE	CR-4	65,718.39	D.00	3,455,626.71
0/21/14	1022905			FUNDING WARRANT #25	CR-4	10.00	0.00	3,455,636.71
0/21/14	1022910			LOST BOOK		34.90	0.00	3,455,671,61
0/21/14	1022911			LOST BOOK	CR-4	771.54	0.00	3,456,443.15
0/21/14	1022913			HEALTH	CR-4	0.00	895,454.32	2,560,988.83
0/22/14				* SEE CASH DISBURSEMENT	CD-26	895,454.32	0.00	3,456,443.15
0/24/14	1022917			FUNDING WARRANT #26	CR-4	130.00	0.00	3,456,573,15
0/28/14	1022921			COMMUNITY ED	CR-4	774.00	0.00	3,457,347.15
0/28/14	1022920			RP FRIENDS OF MUSIC	CR-4	0.00	817.343.27	2,640,003,88
0/29/14				<ul> <li>SEE CASH DISBURSEMENT</li> </ul>	CD-29		0.00	3,457,347.15
0/30/14	1022922			FUNDING WARRANT #29	CR-4	817,343.27	0.00	3,457,522,15
0/31/14	1022936			STUDENT FEES FOR SPORT	CR-4	175.00	0.00	3,457,972.15
0/31/14	1022937			COMMUNITY ED	CR-4	450.00	0.00	3,459,972.15
0/31/14	1022938			ING UNSUNG HEROES AWAR	CR-4	2,000.00	0.00	3,464,972.15
0/31/14	1022939			INSURANCE RECOVERY/JOS	CR-4	5,000.00	50,417.07	3,414,555.08
0/31/14				<ul> <li>SEE CASH DISBURSEMENT</li> </ul>	CD-22	0.00	97,487.41	3,317,067.67
0/31/14				<ul> <li>SEE CASH DISBURSEMENT</li> </ul>	CD-21	0.00	362,424,17	2,954,643.50
10/31/14				* SEE CASH DISBURSEMENT	CD-23	0.00		2,954,643.50
					TOTALS	2,314,604.75	2,289,644.63	2,334,043.30

#### Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of October 31, 2014

1

Reconciled Balance as of: 9/30/2014		10,520,690.70
Receipts: Interest	802.31	
		802.31
Disbursements:		0.00
Total available balance per General Ledger as of:	10/31/2014	10,521,493.01

Bank Balance as of: 10/31/2014

10,521,493.01

-

Bilski Prepared by: 0 <u>Unda</u> 11/5/2014 Date:

Reviewed by: Date:

Virginia Hollman



JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754

San Antonio, TX 78265 - 9754

00079634 WBS 802 211 30514 NNNNNNNNN 1 00000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423** 

October 01, 2014 through October 31, 2014

#### **Customer Service Information**

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

## **Public Funds Commercial MMDA**

Summary					
		Nu	mber	Market Value/Amount	Shares
Opening Ledg	er Balance			\$10,520,690.70	
Deposits and (	Credits		1	\$802.31	
Withdrawals a	ind Debits		0	\$0.00	
Checks Paid			0	\$0.00	
Ending Ledge	er Balance			\$10,521,493.01	
Average Ledge	er Balance	\$10,520,716			
					<u> </u>
Interest Credit	ed This Period	\$802.31	Interest Cre	dited Year-to-Date	\$6,651.27
Interest Credit		\$802.31 0/31 at 0.09%	Interest Cre	dited Year-to-Date	\$6,651.27
Interest Rate(s			Interest Cre	dited Year-to-Date	\$0,051.27
Interest Rate(s	s): 10/01 to 1		Interest Cre	dited Year-to-Date	\$6,651.27 Amount
Interest Rate(s	s): 10/01 to 1 and Credits		Interest Cre	dited Year-to-Date	
Interest Rate(s <b>Deposits a</b> Ledger Date	s): 10/01 to 1 and Credits Description		Interest Cre	dited Year-to-Date	Amount
Interest Rate(s <b>Deposits a</b> Ledger Date 10/31	s): 10/01 to 1 and Credits Description Interest Payment		Interest Cre	edited Year-to-Date	Amount \$802.31
Interest Rate(s Deposits a Ledger Date 10/31 Total Daily Bala	s): 10/01 to 1 and Credits Description Interest Payment	0/31 at 0.09%		edited Year-to-Date	Amount \$802.31 <b>\$802.31</b> Ledge
Interest Rate(s <b>Deposits</b> a Ledger Date 10/31 <b>Total</b>	s): 10/01 to 1 and Credits Description Interest Payment	0/31 at 0.09%	Interest Cre	dited Year-to-Date	Amount \$802.31 <b>\$802.3</b> 1

A2011

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.

# 11/05/14

# ROCKY POINT UFSD

# Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 10/01/14 - 10/31/14

DATE	REF# IN	V# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
Tanga and the second second	Second States of Second		BALANCE 07/01/14 - 09/30/14		0.00	0.00	10,520,690.70
10/01/14	1022951		INTEREST REVENUE	CR-4	802.31	0.00	10,521,493.01
10/31/14	1022331			TOTALS	802.31	0.00	10,521,493.01

Report Completed 1:05 PM

#### Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of October 31, 2014

Reconciled Balance as of:	9/30/2014			653,466.30
Receipts:	Deposits	56,466.72		56,466.72
Disbursements:	NSF Checks Cash Disbursements		63,220.93	
		-		(63,220.93)
Total available balance pe	er General Ledger as of:	10/31/2014	-	646,712.09
Bank Balance as of:	10/31/2014			663,436.93
Add:	Deposits in Transit			1,984.12
Less:	Outstanding Checks			(18,708.96)
Adjusted Bank Balance a	as of : 10/31/2014			646,712.09

Prepared by: Linda Belski Date: 11/7/2014

Reviewed by: Date:

firgine Hollosay

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

		57 ENCLOSURES	Page	1 of 10			
Government Banking Checking	Government Banking Checking						
Opening balance +Deposits/Credi -Checks/Debits -Service charge Ending balance Days in Stateme Interest Paid 1	its e ent Period	10-01-14 387 58 10-31-14 31	663,436	.85 .06 .00			
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE			
Beginning Balance 10-01 Customer Deposit 10-01 Customer Deposit 10-02 Customer Deposit 10-02 Customer Deposit 10-02 Customer Deposit 10-02 Customer Deposit 10-02 Customer Deposit			704.85 548.70 400.25 349.80 310.31 292.37 266.40 177.46 158.95 157.25 153.45 141.80 103.25 80.30 76.40 69.00 54.05 53.71 46.85 37.90 9.20 409.35 376.25 338.60 145.35 143.73	650, 353.14 651, 057.99 651, 606.69 652, 006.94 652, 356.74 652, 667.05 652, 959.42 653, 225.82 653, 403.28 653, 562.23 653, 719.48 653, 872.93 654, 014.73 654, 117.98 654, 198.28 654, 274.68 654, 397.73 654, 451.44 654, 498.29 654, 545.39 654, 545.39 654, 545.39 654, 954.74 655, 330.99 655, 669.59 655, 814.94 655, 958.67			
				0,0,0,0,0,0			

## Bank Reconciliation Outstanding Checks Listing as of 10/31/14

		Outstanding Checks Listing	AMOUNT	CLEARED CLEAR DATE	
CHECK#	ISSUE DATE	PAYEE	and the second		
9525	05/06/14	Laura Carpenter	5.50	N	- * -
9532	05/06/14	Robert Hunsucker	12.65	N	the set
9582	06/17/14	CD AUTOMOTIVE	507.49	N	
9623	07/29/14	DAVIS, ALKA	1.80	N	
9633	07/29/14	LANG, DEBBIE	4.40	N	
9644	07/29/14	TROISE, REGINA	0.50	N	
9707	10/21/14	NEW YORK SFSA	101.00	N	
9708	10/21/14	PAPA JOHN'S PIZZA	3,925.00	N	
9714	10/28/14	AMERICAN CLASSIC SPECIALT	1,275.10	N	
9715	10/28/14	CREAM-O-LAND DAIRIES, LLC	2,055.60	N	1. A
9716	10/28/14	LOMBARDI TRUCKING INC	262.50	N	
9717	10/28/14	MICHAEL FOODS	591.09	N	
9718	10/28/14	MIVILA FOODS OF NY	1,062.09	N	0.00
9719	10/28/14	MODERN ITALIAN BAKERY	1,009.87	N	
9720	10/28/14	R & M.STERN, INC.	2,283.91	N	
9721	10/28/14	SAM TELL AND SON	70.36	N	
9722	10/28/14	SAVORY FOOD SERVICE	1,100.54	N	
9723	10/28/14	SCHOOL-LINK TECHNOLOGIES	231.00	N	
9725	10/28/14	SCHRIER, H. & CO.	3,929.71	N	
9726	10/28/14	SEA VIEW VENDING	75.00	N	
9727	10/28/14	Staples Business Advantag	33.37	N	
9728	10/28/14	T.A. MORRIS SONS INC.	170.48	N	
		GRAND TO TOTAL CHI			

Report Completed 4:21 PM

# DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/14 - 10/31/14

DATE	REF#	INV#-	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
	TALLAN			BALANCE 07/01/14 - 09/30/14		0.00	0.00	653,466.30
10/01/14				CAFT RECEIPTS	CR-5	808.90	0.00	654,275.20
10/01/14	1022885			CAPT RECEIPTS	CR-5	738.73	0.00	655,013.93
10/01/14	1022885			and the second se	CR-5	261.01	0.00	655,274.94
10/01/14	1022885			CAFT RECEIPTS	CR-5	373.11	0.00	655,648.05
10/01/14	1022885			CAFT RECEIPTS	CR-5	1,051.81	0.00	656,699.86
10/02/14	1022886			CAFT RECEIPTS	CR-5	731.10	0.00	657,430.96
10/02/14	1022886			CAFT RECEIPTS	CR-5	255.87	0.00	657,686.83
10/02/14	1022886			CAF'T RECEIPTS	CR-5	267.51	0.00	657,954,34
10/02/14	1022886			CAFT RECEIPTS		994.15	0.00	658,948.49
10/03/14	1022888			CAFT RECEIPTS	CR-5	633.75	0.00	659,582.24
10/03/14	1022888			CAFT RECEIPTS	CR-5	465.98	0.00	660,048.22
10/03/14	1022888			CAFT RECEIPTS	CR-5	458.07	0.00	660,506.29
10/03/14	1022888			CAF'T RECEIPTS	CR-5		0.00	661,739.22
10/06/14	1022889			CAFT RECEIPTS	CR-5	1,232.93	0.00	662,346.28
10/06/14	1022889			CAPT RECEIPTS	CR-5	607.06	0.00	662,751.92
10/06/14	1022889			CAF'T RECEIPTS	CR-5	405.64	0.00	662,936.20
10/06/14	1022889			CAF'T RECEIPTS	CR-5	184.28	0.00	664,204.98
10/07/14	1022890			CAFT RECEIPTS	CR-5	1,268.78		664,858.73
10/07/14	1022890			CAF'T RECEIPTS	CR-5	653.75	0.00	665,284.44
10/07/14	1022890			CAF'T RECEIPTS	CR-5	425.71	0.00	665,512.59
10/07/14	1022890			CAF'T RECEIPTS	CR-5	228.15	0.00	647,635.80
10/08/14	, offerer			* SEE CASH DISBURSEMENT	CD-10	0.00	17,876.79	639,503.27
10/08/14				<ul> <li>SEE CASH DISBURSEMENT</li> </ul>	CD-9	0.00	8,132.53	640,736,72
10/08/14	1022891			CAF'T RECEIPTS	CR-5	1,233.45	0.00	and the second
10/08/14	1022891			CAF'T RECEIPTS	CR-5	742.71	0.00	641,479.43
	1022891			CAFT RECEIPTS	CR-5	385.12	0.00	641,864.55
10/08/14	1022891			CAF'T RECEIPTS	CR-5	299.83	0.00	642,164.38
10/08/14	and the second			CAF'T RECEIPTS	CR-5	2,116.60	0.00	644,280.98
10/09/14	1022908			CAF'T RECEIPTS	CR-5	282.43	0.00	644,563.41
10/09/14	1022908			CAFT-RECEIPTS	CR-5	546.79	0.00	645,110.20
10/09/14	1022908			CAPT RECEIPTS	CR-5	541.71	0.00	645,651.91
10/09/14	1022908			CAF'T RECEIPTS	CR-5	397.76	0.00	646,049.67
10/10/14	1022892			CAFT RECEIPTS	CR-5	477.75	0.00	646,527.42
10/10/14	1022892			CAFT RECEIPTS	CR-5	753.88	0.00	647,281.30
10/10/14	1022892			CAFT RECEIPTS	CR-5	1,189.54	0.00	648,470.84
10/10/14	1022892			CAFT RECEIPTS	CR-5	1,289.70	0.00	649,760.54
10/14/14	1022914			CAFT RECEIPTS	CR-5	577.30	0.00	650,337.84
10/14/14	1022914			CAPT RECEIPTS	CR-5	514.46	0.00	650,852.30
10/14/14	1022914			CAFT RECEIPTS	CR-5	387.84	0.00	651,240.14
10/14/14	1022914			* SEE CASH DISBURSEMENT	CD-11	0.00	4,454,53	646,785,61
10/15/14				CAFT RECEIPTS	CR-5	827.60	0.00	647,613,21
10/15/14	1022915			CAFT RECEIPTS	CR-5	736.92	0.00	648,350.13
10/15/14	1022915			UMP FREUEIPIUS	0.00	000.04	0.00	649 GAD 34

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/14 - 10/31/14

DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
	1022915		CAF'T RECEIPTS	CR-5	360.97	0.00	649,001.31
10/15/14	1022915		CAP'T RECEIPTS	CR-5	1,769.32	0.00	650,770.63
10/16/14	1022916		CAF'T RECEIPTS	CR-5	678.97	0.00	651,449.60
10/16/14			CAF'T RECEIPTS	CR-5	286.88	0.00	651,736.48
10/16/14	1022916		CAF'T RECEIPTS	CR-5	190.17	0.00	651,926.65
10/16/14	1022916		CAFT-RECEIPTS	CR-5	393.71	0.00	652,320.36
10/17/14	1022919		CAPTRECEIPTS	CR-5	572.43	0.00	652,892.79
10/17/14	1022919		CAFT RECEIPTS	CR-5	846.96	0.00	653,739.75
10/17/14	1022919		CAFT RECEIPTS	CR-5	973.22	0.00	654,712.97
10/17/14	1022919		CAFT RECEIPTS	CR-5	1,032.95	0.00	655,745.92
10/20/14	1022943		CAFT RECEIPTS	CR-5	952.31	0.00	656,698.23
10/20/14	1022943		CAFT RECEIPTS	CR-5	296.54	0.00	656,994.77
10/20/14	1022943		CAPT RECEIPTS	CR-5	355.67	0.00	657,350.44
10/20/14	1022943		CAFT RECEIPTS	CR-5	292.42	0.00	657,642.86
10/21/14	1022944		CAFT RECEIPTS	CR-5	416.93	0.00	658,059.79
10/21/14	1022944		CAFT RECEIPTS	CR-5	803.50	0.00	658,863.29
10/21/14	1022944		CAFT RECEIPTS	CR-5	1,565.06	0.00	660,428.35
10/21/14	1022944		CAFT RECEIPTS	CR-5	1,238.50	0.00	661,666.85
10/22/14	1022945		CAPT RECEIPTS	CR-5	681.70	0.00	.662,348.55
10/22/14	1022945		CAFT RECEIPTS	CR-5	359.55	0.00	662,708.10
10/22/14	1022945		CAFT RECEIPTS	CR-5	213.73	0.00	662,921.83
10/22/14	1022945		* SEE CASH DISBURSEMENT	CD-12	0.00	13,419,18	649,502.65
10/22/14	17.001.00	2.6	CAFT RECEIPTS	CR-5	289.65	0.00	649,792.30
10/23/14	1022946	2.7	CAFT RECEIPTS	CR-5	335.46	0.00	650,127.76
10/23/14	1022946		CAPT RECEIPTS	CR-5	813.82	0.00	650,941.58
10/23/14	1022946		CAPT RECEIPTS	CR-5	746.65	0.00	651,688.23
10/23/14	1022946	10 million	CAPT RECEIPTS	CR-5	1,377.85	0.00	653,066.08
10/24/14	1022948	100 100	CAPT RECEIPTS	CR-5	747.36	0.00	653,813.44
10/24/14	1022948			CR-5	418.17	0.00	654,231.61
10/24/14	1022948		CAFT RECEIPTS	CR-5	346.41	0.00	654,578.02
10/24/14	1022948		CAFT RECEIPTS CAFT RECEIPTS	CR-5	381.61	0.00	654,959.63
10/27/14	1022949	- Y237-	and the second sec	CR-5	922.40	0.00	655,882.03
10/27/14	1022949		CAFT RECEIPTS	CR-5	906.10	0.00	656,788.13
10/27/14	1022949		CAFT RECEIPTS	CR-5	184.43	0.00	656,972.56
10/27/14	1022949		CAFT RECEIPTS	CR-5	1,295.91	0.00	658,268.47
10/28/14	1022950		CAFT RECEIPTS	CR-5	807.45	0.00	659,075.92
10/28/14	1022950		CAFT RECEIPTS	CR-5	287.65	0.00	659,363.57
10/28/14	1022950		CAPT RECEIPTS	CR-5	247.83	0.00	659,611.40
10/28/14	1022950		CAFT RECEIPTS	CR-5	241.69	0.00	659,853.09
10/29/14	1022953		CAFT RECEIPTS	CR-5	1,116.25	0.00	660,969.34
10/29/14	1022953		CAFT RECEIPTS	CR-5	482.88	0.00	661,452.22
10/29/14	1022953		CAF'T RECEIPTS	CR-5	364.14	0.00	661,816,36
10/29/14	1022953		CAP I RECEIPIS	CD 42	0.00	12.175.45	649,640,91

#### Page 3/3

# DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/14 - 10/31/14

DETING.		UCND#	EVELANIATION	SCH#	DEBITS	CREDITS	BALANCE
DATE 10/30/14 10/30/14 10/30/14 10/30/14 10/31/14 10/31/14 10/31/14 10/31/14 10/31/14	REF#         INV#           1022954         1022954           1022954         1022954           1022955         1022955           1022955         1022955           1022955         1022955           1022955         1022955           1022955         1022955           1022955         1022955           1022955         1022955           1022955         1022955           1022955         110	VEND#	EXPLANATION CAFT RECEIPTS CAFT RECEIPTS CAFT RECEIPTS CAFT RECEIPTS CAFT RECEIPTS CAFT RECEIPTS CAFT RECEIPTS CAFT RECEIPTS CAFT RECEIPTS CAFT RECEIPTS MISC.	SCH# CR-5 CR-5 CR-5 CR-5 CR-5 CR-5 CR-5 CR-5	DEBITS 1,101.36 580.08 338.50 229.56 898.45 473.90 312.58 299.19 0.01 0.00	CREDITS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7.162.45	BALANCE 650,742.27 651,322.35 651,660.85 651,890.41 652,788.86 653,262.76 653,575.34 653,874.53 653,874.53 653,874.54 646,712.09
10/31/14			<ul> <li>SEE CASH DISBURSEMENT</li> </ul>	TOTALS	56,466.72	63,220.93	646,712.09

Report Completed 4:18 PM

14

1997 1997 - 1997 1997 - 1997

#### Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of October 31, 2014

Reconciled Balance as of:	9/30/2014		334,341.81
Receipts:	Café ACH Deposits Interest	24,375.30 14.52	24,389.82
Disbursements:			0.00
Total available balance per Ge	eneral Ledger as of:	10/31/2014	358,731.63
Bank Balance as of:	10/31/2014		357,761.63
Add:	Deposits in Transit		970.00
Adjusted Bank Balance as of :	10/31/2014		358,731.63

Bilski Prepared by: Δ Date: 11/10/2014

Reviewed by: Date:

Virginia Hollaray

## Caol

CHASE 🗘

ROCKY POINT UFSD

SCHOOL LUNCH ACH

90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423** 

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

00017139 DDA 802 212 30514 NNNNNNNNN 1 000000000 C1 0000

October 01, 2014 through October 31, 2014

#### **CUSTOMER SERVICE INFORMATION**

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

### CHECKING SUMMARY Commercial Checking With Interest

INSTANCES	AMOUNT \$332,359.71
61	25,401.92
61	\$357,761.63
	\$14.52
	\$172.14
	61

### **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011726880 Eed:141001 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2741726880Tc	\$543.30
10/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011649434 Eed:141002 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2751649434Tc	790.00
10/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:093014 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015478158 Eed:141002 Ind ID: 334822 Ind Name:Rocky Point Ufsd Trn: 2745478158Tc	73.05
10/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:093014 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015478159 Eed:141002 Ind ID: 336406 Ind Name:Rocky Point Ufsd Trn: 2745478159Tc	45.00
10/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:093014 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015478160 Eed:141002 Ind ID: 336654 Ind Name:Rocky Point Ufsd Trn: 2745478160Tc	25.00
10/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017489070 Eed:141003 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2767489070Tc	931.25

Page 1/1

## DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 10/01/14 - 10/31/14

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/14 10/31/14 10/31/14	1022952 1022967	BALANCE 07/01/14 - 09/30/14 INTEREST REVENUE CAFETERIA ACH REVENUE	CR-4 CR-4 TOTALS	0.00 14.52 24,375.30 24,389.82	0.00 0.00 0.00 0.00	334,341.81 334,356.33 358,731.63 358,731.63

Report Completed 11:56 AM

#### Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of October 31, 2014

Reconciled Balance a	s of: 9/30/2014			193,682.55
Receipts:	Refund	11,156.00		11,156.00
Disbursements:	Cash Disbursements		60,577.51	(60,577.51)
Total available balanc	e per General Ledger as of:	10/31/2014		144,261.04
Bank Balance as of:	10/31/2014			155,269.36
Less:	Outstanding Checks			(11,008.32)
Adjusted Bank Baland	ce as of : 10/31/2014			144,261.04

Prepared by: Linda Bilski Date: 11/5/2014

Reviewed by: Date:

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#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

	12 ENCLOSURES	Page	1 of 1
Government Banking Checking			
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Peri Interest Paid this Yea		155,26	6.00 9.16 0.00
DATE DESCRIPTION CHECK	# DEBITS	CREDITS	BALANCE
Beginning Balance 10-03 Customer Deposit 10-07 Check Withdrawal 405 10-08 Check Withdrawal 405 10-09 Check Withdrawal 405 10-14 Check Withdrawal 405 10-15 Check Withdrawal 406 10-16 Check Withdrawal 406 10-16 Check Withdrawal 406 10-20 Check Withdrawal 406 10-20 Check Withdrawal 406 10-22 Check Withdrawal 406 10-22 Check Withdrawal 406 10-22 Check Withdrawal 406 10-29 Check Withdrawal 406 Ending balance	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11,156.00	210,642.52 221,798.52 217,092.52 200,175.87 189,450.87 189,331.37 188,888.72 182,558.20 182,414.20 175,214.20 172,034.20 162,759.20 162,424.36 155,269.36
Date Check No. Amoun 10-08 4056 16,916.6 10-09 4058 10,725.0 10-16 4060 144.0 10-16 4062 6,330.5 10-20 4064 3,180.0 10-22 4066 9,275.0 END OF STATEMENT	5         10-07           0         10-14           0         10-15           2         10-20           0         10-29	Check No. 4057 4059 4061 4063 4065 4067	Amount 4,706.00 119.50 442.65 7,200.00 7,155.00 334.84

### Page 1/1

# Bank Reconciliation Outstanding Checks Listing as of 10/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED CLEAR D	ATE
4031 4068	05/06/14 10/28/14	NORTHERN TERMINUS INC. EASTERN SUFFOLK BOCES	43.32 10,965.00	N N	
		GRAND TOTAL TOTAL CHECKS	11,008.32 2		

Report Completed 1:30 PM



### 11/05/14

## ROCKY POINT UFSD

#### Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 10/01/14 - 10/31/14

DATE REF	# INV# VEN	D# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/14 10/03/14 1022 10/08/14 10/15/14 10/31/14 10/31/14		BALANCE 07/01/14 - 09/30/14 REFUND FOR PO 33690 - ANJ * SEE CASH DISBURSEMENT * SEE CASH DISBURSEMENT * SEE CASH DISBURSEMENT * SEE CASH DISBURSEMENT	CR-1 CD-8 CD-9 CD-10 CD-7 TOTALS	0.00 11,156.00 0.00 0.00 0.00 0.00 11,156.00	0.00 0.00 7,036.67 27,144.84 10,965.00 15,431.00 60,577.51	193,682.55 204,838.55 197,801.88 170,657.04 159,692.04 144,261.04 144,261.04

Report Completed 1:11 PM

#### Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of October 31, 2014

Reconciled Balance as of:	9/30/2014	238,426.31
Receipts:		0.00
Disbursements:		0.00
Total available balance per General Ledger	as of: 10/31/2014	238,426.31

Bank Balance as of:

10/31/2014

238,426.31

) Bilski Prepared by: Date: 11/5/2014

Reviewed by: Date:

Vicinia Holloway

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

		0 ENCLOSURES	Page	1 of	1
Government	Banking Checking				
	Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period Interest Paid this Year	10-01-14 0 0 10-31-14 31	238,4	426.31 0.00 0.00 426.31 266.91	
END OF	Interest Paid this Year STATEMENT	31		266.91	

11/05/14

Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 10/01/14 - 10/31/14

DATE REF# INV#	VEND# EXPLANATION SCH#	DEBITS	CREDITS	BALANCE
10/01/14	BALANCE 07/01/14 - 09/30/14	0.00	0.00	238,426.31
	TOTALS	0.00	0.00	238,426.31

Report Completed 1:11 PM

#### Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of October 31, 2014

Reconciled Balance as of:	9/30/2014			1,467,721.29
Receipts:				
	PSAT Exam Refund Field Trip Funding Transfers	4,540.00 6,681.62 8,412.00 1,230,928.96		1,250,562.58
Disbursements:	NSF Check ERS Cash Disbursements		110.00 10,137.74 1,116,894.85	(1,127,142.59)
Total available balance per	General Ledger as of:	10/31/2014		1,591,141.28

Bank Balance as of:	10/31/2014	1,615,924.40
Less:	Outstanding Checks	24,783.12
Adjusted Bank Balance as o	f: 10/31/2014	1,591,141.28

Prepared by: Date: 11/6/2014

Reviewed by: Date:

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## T204

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

		26 ENCLOSURES	Page	1 of	3
Government Banking Checking					
Opening balance +Deposits/Credit -Checks/Debits -Service charge	S	10-01-14 8 37		2.58 ).48 ).00	
Ending balance Days in Statemer Interest Paid t	nt Period nis Year	10-31-14 31	1,615,924 899	5.31	
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning Balance 10-02 Check Withdrawal 10-02 Check Withdrawal 10-03 Customer Deposit 10-03 Check Withdrawal 10-06 Book transfer credit	10489 10480 10490	703.00 703.00 4,403.15	2,321.62 580,231.07	1,48 1,48 1,49 1,48	0,672.30 9,969.30 9,266.30 1,587.92 7,184.77 7,415.84
10-06 Check Withdrawal 10-06 Check Withdrawal 10-06 Check Withdrawal 10-07 Check Withdrawal 10-07 Check Withdrawal 10-09 ACH Withdrawal 9102716322 DEBIT		13,568.07 6,863.43 183.71 1,162.38 907.29 10,137.74		2,04 2,04 2,04 2,04	3,847.77 6,984.34 6,800.63 5,638.25 4,730.96 4,593.22
100914 ROCKY POINT UF 10-10 Wire transfer withdraw The OMNI Group	al	4728-010 62,409.57		1,97	2,183.65
101014 141010054232H4( 10-10 ACH withdrawal IRS USATA		372,689.52		1,59	99,494.13
101014 ROCKY POINT SCH 10-10 ACH Withdrawal New York State 15738	303455	63,609.41		1,53	35,884.72
101014 ROCKY POINT UN 10-14 Check Withdrawal 10-15 Check Withdrawal 10-15 Check Withdrawal	ION FREE N 10499 10492 10501	Y14WT005670771 4,536.95` 398.39 398.39 Page 1		1,53	31,347.77 30,949.38 30,550.99

## Bank Reconciliation Outstanding Checks Listing as of 10/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	GLEAR DATE	
10415	06/09/14	DECORATIVE CABINETS	37.00	N		
10483	09/10/14	VOTE COPE	335.25	N		
10500	10/07/14	SHERIFF OF SUFFOLK COUNTY	205.14	N		
10506	10/21/14	LONG ISLAND RAILROAD	190.50	N		
10507	10/21/14	MSG HOLDINGS, L.P.	465.00	N		
10509	10/21/14	N.Y.S. TEACHERS RETIRE.SYS	13,161.50	Ň		
	10/21/14	ROCKY PT. TEACH. ASSOC.	2,749.70	N		
10514	10/21/14	SHERIFF OF SUFFOLK COUNTY	257.71	N		
10515	10/21/14	US DEPARTMENT OF EDUCATIO	398.39	N		
10516		VOTE COPE	353.25	N		
10517	10/21/14	J.J. STANIS AND COMPANY,	2,930.48	N		
10518	10/28/14	PARTYLINE PLANNERS	409.20	N		
10519	10/28/14		3,290.00	N		
10520	10/28/14	PSAT/NMSQT	0,200.00			
		GRAND TOTAL	24,783.12			
		TOTAL CHECKS	13			

Report Completed 12:02 PM

### 11/10/14

## ROCKY POINT UFSD

#### Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 10/01/14 - 10/31/14

DATE	REF# INV#	VEND#	EXPLANATION	SCH#		DEBITS	CREDITS	BALANCE
	(LEGIE) BUTTO		BALANCE 07/01/14 - 09/30/14			0.00	0.00	1,467,721.29
10/01/14			ADVENTURELAND FIELD TRI	CR-2		1,640.00	0.00	1,469,361.29
10/03/14	1022867		TRUST & AGENCY DEDUCTIO	CR-4	1021	580,231.07	0.00	2,049,592.36
10/06/14	1022876		* SEE CASH DISBURSEMENT	CD-15		0.00	327.40	2,049,264.96
10/08/14			ERS SEPTEMBER 2014	JE-9		0.00	10,137.74	2,039,127.22
10/09/14	89		* SEE CASH DISBURSEMENT	CD-17		0.00	720.00	2,038,407.22
10/15/14			TRUST & AGENCY FUNDING	CR-2		6,000.00	0.00	2,044,407.22
10/17/14	1022895		NSF CHECK-MORAN	JE-9		0.00	50.00	2,044,357.22
10/21/14	104		TRUST & AGENCY DEDUCTIO	CR-4		650,697.89	0.00	2,695,055.11
10/21/14	1022906		FIELD TRIP - MSG	CR-2		1,450.00	0.00	2,696,505.11
10/21/14	1022912		* SEE CASH DISBURSEMENT	CD-18		0.00	3,805.92	2,692,699.19
10/22/14			NSF CHECK - COMBS	JE-9		0.00	20.00	2,692,679.19
10/24/14	107		NSF CHECK - WOOD	JE-9		0.00	20.00	2,692,659.19
10/24/14	105		NSF CHECK - GILL	JE-9		0.00	20.00	2,692,639.19
10/24/14	106		PSAT EXAM DEPOSIT	CR-2		4,540.00	0.00	2,697,179.19
10/27/14	1022918		* SEE CASH DISBURSEMENT	CD-20		0.00	6,629.68	2,690,549.51
10/29/14	The Constant		YANKEE TRIP	CR-2		736.00	0.00	2,691,285.51
10/31/14	1022942		YAHKEE STADIUM TRIP	CR-2		4,586.00	0.00	2,695,871.51
10/31/14	1022940		NET PAYROLL	JE-9		681.62	0.00	2,696,553.13
10/31/14	111		* SEE CASH DISBURSEMENT	CD-19		0.00	591,415.42	2,105,137.71
10/31/14			* SEE CASH DISBURSEMENT	CD-14		0.00	6,863.43	2,098,274.28
10/31/14			* SEE CASH DISBURSEMENT	CD-16		0.00	507,133.00	1,591,141.28
10/31/14			ace on air biobonocalent	TOTALS	30	1,250,562.58	1,127,142,59	1,591,141.28

Report Completed 11:55 AM

#### Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of October 31, 2014

Reconciled Balance as	of: 9/30/2014			29,005.08
Receipts:	ACH Return Net Payroll Funding Transfer	252.83 541.68 1,882,974.06		1,883,768.57
Disbursements:	Disburse Net Payroll		1,883,686.50	(1,883,686.50)
Total available balance	per General Ledger as of:	10/31/2014		29,087.15
Bank Balance as of:	10/31/2014			131,646.21
Less:	Outstanding Checks			102,559.06
Adjusted Bank Balance	e as of: 10/31/2014			29,087.15 (0.00)

Bilsk Prepared by: 0 Date: 11/10/2014

Reviewed by: Date:

i<u>rginia Hollosa</u>y

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

1

		107 ENCLOSURES	Page	1 of	4
Government Banking Checking	9				
Opening balance +Deposits/Cred -Checks/Debits -Service charge Ending balance Days in Stateme Interest Paid	its e ent Period	10-01-14 3 109 10-31-14 31	131,646	5.89 5.83 5.00	
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning Balance 10-01 Check Withdrawal 10-01 Check Withdrawal 10-02 Check Withdrawal 10-03 Check Withdrawal 10-06 Book transfer credit	87510 87549 87493 87298 87521 87531 87547 87411 87412 87548 87494 87537 87544 87588	2,938.73 291.82 35.24 42.50 1,127.77 688.38 545.77 379.89 320.69 249.86 129.29 540.53	880,896.42		38,555.15 35,616.42 35,324.60 35,289.36 35,246.86 34,119.09 33,430.71 32,884.94 32,505.05 32,184.36 31,934.50 31,805.21 31,264.68 912,161.10 912,113.06 911,900.25
10-10 Check Withdrawal 10-10 Check Withdrawal 10-10 Check Withdrawal 10-10 Check Withdrawal 10-10 Check Withdrawal 10-10 Check Withdrawal 10-10 ACH Withdrawal PAYROLL ROCKYPT REG 101014 PAYROLL ROCKYP 10-10 Check Withdrawal	87588 87583 87554 87575 87563 87560 87551 SALARY T - 87556	212.81 328.28 475.51 564.50 1,172.45 1,383.23 2,879.20 828,361.57 SETT-ECASH 3,107.21			911,900.25 911,571.97 911,096.46 910,531.96 909,359.51 907,976.28 905,097.08 76,735.51 73,628.30
		Page 1			

OUTSTA	POINT UFSE NDING CHE CTOBER 31	CK LIST	• • ···
··	· ·····		
Check #	Check Date	Check Amt	
	5/23/2014	······································	
87063	· · · · · · · · · · · · · · · · · · ·	en en se	
	10/10/2014	terre and the second se	
87625	• · · · • • • · · · · · · · · ·		• · · ·
	10/24/2014	i in anno in an anno an an anno an anno an	
•	10/24/2014	• • • •	
87636			
87641	10/24/2014		
87644	10/24/2014	\$3,817.39	
87645	•	•	
87647	10/24/2014	\$4,448.18	
87648	10/24/2014	\$3,160.73	
87649	10/24/2014	\$3,540.25	
87650	10/24/2014	\$3,681.36	
87652	10/24/2014	\$3,207.04	
87653	10/24/2014	\$3,743.53	
87654	10/24/2014	\$2,659.11	
87655	10/24/2014	\$4,101.67	
87656	10/24/2014		
87657	10/24/2014	\$2,780.54	•
87659	10/24/2014	\$2,449.55	
87660	10/24/2014	\$3,206.87	
87661	10/24/2014	\$2,683.82	
87662	10/24/2014	\$3,401.24	
87663			
87664			
	10/24/2014		
87667		· · · · · · · · · · · · · · · · · · ·	
87668	•	· ·	
87669	to be the set of the set of		
87670		· · · · · · · · · · · · · · · · · · ·	
87671	10/24/2014	ere an anna an anna an an an an an an an an	t
87672	•	•	
87673	• • • · · · · · · · · ·		
87674			
87675		· · · · · · · · · · · · · · · · · · ·	
87676			
87677	10/24/2014	· <u> </u>	-
		\$102,559.06	1

### 11/10/14

### ROCKY POINT UFSD

#### Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 10/01/14 - 10/31/14

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/14 10/01/14 10/06/14 10/21/14 10/21/14 10/24/14 10/27/14 10/31/14	94 1022877 92 1022907 99 113 111 111	BALANCE 07/01/14 - 09/30/14 NET PAYROLL FUNDING NET PAYROLL 10.1 FICA & MED & T&A DEDUCTIO FUNDING NET PAYROLL 10.2 FICA & MED & T&A DEDUCTIO ACH RETURN NET PAYROLL NET PAYROLL	JE-9 CR-4 JE-10 CR-4 JE-10 JE-9 JE-9 JE-9 TOTALS	0.00 541.68 880,896.42 0.00 1,002,077.64 0.00 252.83 0.00 0.00 1,883,768.57	0.00 0.00 880,896.42 0.00 1,002,077.64 0.00 681.62 30.82 1,883,686.50	29,005.08 29,546.76 910,443.18 29,546.76 1,031,624.40 29,546.76 29,799.59 29,117.97 29,087.15 29,087.15

Report Completed 11:46 AM

#### Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of October 31, 2014

Reconciled Balance a	is of: 9/30/2014		39,315.81
Receipts:	Donation	575.00	575.00
Disbursements:	Cash Disbursement		0.00
Total available baland	e per General Ledger as of:	10/31/2014	39,890.81
Bank Balance as of:	10/31/2014		40,090.81
Less:	Outstanding Checks		200.00
Adjusted Bank Balan	ce as of : 10/31/2014		39,890.81

Prepared by: Linda Bilski Date: 11/5/2014

irginia lla say Reviewed by: Date:

### 4200

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

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		1 ENCLOSU	RES Page	1 of 1			
Government Bankir	g Checking						
+Depo -Cheo -Serv Endir Days	ng balance psits/Credits ks/Debits vice charge og balance in Statement Per rest Paid this Yea	10-01-14 1 1 10-31-14 iod 31 ar	1,0	515.81 575.00 000.00 0.00 090.81 22.77			
DATE DESCRIPTION	CHEC	<# DEBITS	CREDITS	BALANCE			
Beginning Ba 10-15 Check Withd 10-31 Customer Dep Ending bala	rawal 2 posit	79 1,000.00	575.00	40,515.81 39,515.81 40,090.81 40,090.81			
CHECKS PAID DURI	CHECKS PAID DURING STATEMENT PERIOD						
Date Ch 10-15 END OF STAT	eck No. Amoun 279 1,000.0 EMENT		Check No.	Amount			

### Bank Reconciliation Outstanding Checks Listing as of 10/31/14

CHECK#	ISSUE DATE	PAYEE		AMOUNT	CLEARED CLE	EAR DATE
273	06/17/14	REAGAN LYNCH		200.00	N	a la com
			GRAND TOTAL TOTAL CHECKS	200.00 1		
Report Completed	d 3:39 PM					

Page 1/1

## DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 10/01/14 - 10/31/14

DATE REF# INV#	VEND# EXPLANATION	SCH#	5-27	DEBITS	CREDITS	BALANCE
10/01/14 10/31/14 1022941	BALANCE 07/01/14 - 09/30/14 KENNETH J. EDWARDS MEM	CR-1 TOTALS	5-	0.00 575.00 575.00	0.00 0.00 0.00	39,315.81 39,890.81 39,890.81

Report Completed 3:30 PM

#### Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of October 31, 2014

Reconciled Balance as of: 9/30/2014		311,380.06
Receipts:		0.00
Disbursements:		0.00
Total available balance per General Ledger as of:	10/31/2014	311,380.06

Bank Balance as of: 10/31/2014

311,380.06

Belsk. Prepared by: Date: 11/5/2014

Reviewed by: Date:

,

<u>cinia lollann</u> 11/5/2014

## V200

:

#### ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD DEBT SERVICE FUND 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

	0 ENCLOSURES	Page	1 of	1
Government Banking Checking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period Interest Paid this Year END OF STATEMENT	10-01-14 0 0 10-31-14 31	311,	380.06 0.00 0.00 380.06 230.25	

## DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 10/01/14 - 10/31/14

DATE REF# INV#	VEND# EXPLANATION SCH#	DEBITS	GREDITS	BALANCE
10/01/14	BALANCE 07/01/14 - 09/30/14	0.00	0.00	311,380.06
1000114	TOTALS	0.00	0.00	311,380.06

Report Completed 3:47 PM

#### Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of October 31, 2014

Reconciled Balance as of	9/30/2014			81,877.32
Receipts:	Varsity Club Thespian Society SADD Club Skills USA Business Club HS Yearbook BANN	592.00 408.00 200.00 546.00 63.00 10,840.00 286.00		12,935.00
Disbursements:	NSF Check Cash Disbursements		105.00 515.00	(620.00)
Total available balance p	er General Ledger as of:	10/31/2014		94,192.32
Bank Balance as of:	10/31/2014			95,657.32
Less:	Outstanding Checks			1,465.00
Adjusted Bank Balance a	is of: 10/31/2014			94,192.32

Prepared by: L Date: <u>de Bilski</u> 11/6/2014

Reviewed by: Date:

Vicginia Holley

### X201

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

		1 EN		5 Page	1 of	1
Government Banking Checkin	ng					
Opening baland +Deposits/Cred -Checks/Debits -Service charg Ending balance Days in State Interest Paid	dits s ge e nent Period	10-01- 10-31-	9 3	12,9 1	877.32 35.00 55.00 0.00 57.32 83.04	
DATE DESCRIPTION	CHECK#	t	DEBITS	CREDITS		BALANCE
Beginning Balance 10-07 Check Withdrawal 10-28 Customer Deposit 10-28 Customer Deposit 10-28 Customer Deposit 10-28 Customer Deposit 10-28 Customer Deposit 10-28 Customer Deposit 10-28 Customer Deposit 10-31 Customer Deposit 10-31 Customer Deposit 10-31 Chargeback NSF 1st	10804	102814	50.00	$10,840.00 \\ 446.00 \\ 286.00 \\ 200.00 \\ 100.00 \\ 34.00 \\ 29.00 \\ 592.00 \\ 408.00$		82,877.32 82,827.32 93,667.32 94,113.32 94,399.32 94,599.32 94,699.32 94,733.32 94,762.32 95,354.32 95,762.32 95,727.32
10-31 Chargeback NSF 1st		102814	70.00			95,657.32
Ending balance						95,657.32
CHECKS PAID DURING STATEM	NENT PERIOD					
Date Check No. 10-07 10804	Amount 50.00		Date	Check No.	Amou	INT
	EFT	Γ ΑCTIVI	TY	. <b>. .</b>		
DATE DESCR	RIPTION	Page 1			AMC	DUNT

Page 1/1

## Bank Reconciliation Outstanding Checks Listing as of 10/31/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED CLEAR DATE
10771 10774 10775 10790 10805 10806	06/03/14 06/03/14 06/03/14 06/24/14 10/15/14 10/28/14	LYNCH, REAGAN REH, JUSTIN REH, TROY GENOVA, BRIANNA KOHL'S DEPT STORES, INC. SKILLS USA, INC.	150.00 150.00 150.00 500.00 100.00 415.00	N N N N
		GRAND TOTAL TOTAL CHECKS	1.465.00 6	

Report Completed 3:49 PM



## DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 10/01/14 - 10/31/14

DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/14	a court court		BALANCE 07/01/14 - 09/30/14		0.00	0.00	81,877.32
10/28/14	116		NSF CHECK - K.SALYER CON	JE-9	0.00	70.00	81,807.32
10/28/14	115		NSF CHECK - DREWS	JE-9	0.00	35.00	81,772.32
10/28/14	1022924		ALLSTATE FOUNDATION GRA	CR-4	200.00	0.00	81,972.32
10/28/14	1022925		SKILLS USA HOMECOMING F	CR-4	100.00	0.00	82,072.32
	1022925		BUSINESS CLUB PIZZA SALE	CR-4	29.00	0.00	82,101.32
10/28/14	1022920		BUSINESS CLUB PIZZA SALE	CR-4	34.00	0.00	82,135.32
10/28/14	1022927		SKILLS USA REGISTRATION	CR-4	446.00	0.00	82,581.32
10/28/14	1022928		HS YEARBOOK SALES/ADVE	CR-4	10,840.00	0.00	93,421.32
10/28/14			CAR WASH FOR BANN KIN F	CR-4	286.00	0.00	93,707.32
10/28/14	1022923		GATORADE, ICED TEA	CR-3	592.00	0.00	94,299.32
10/31/14	1022956		MEMBERSHIP INDUCTION FE	CR-3	408.00	0.00	94,707.32
10/31/14	1022957		* SEE CASH DISBURSEMENT	CD-4	0.00	100.00	94,607.32
10/31/14			* SEE CASH DISBURSEMENT	CD-5	0.00	415.00	94,192.32
10/31/14			SEE CASH DISBURGEMENT	TOTALS	12,935.00	620.00	94,192.32

Report Completed 1:33 PM

		Octob	<u>er-14</u>			
ROM:10/1/14	<u> </u>		·		<del></del>	
0:10/30/14					JE	1010410044
		10/1/2014			OR	10/31/2014
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
600-2013	CLASS OF 2013	\$2,624.50			I	\$2,624.50
600-2014	CLASS OF 2014	\$646.46	·		I	\$646.46
630-7	LEADERS CLUB	\$1,390.18			L	\$1,390.18
630-8	MATH HONOR SOCIETY	\$55.50			L	\$55.50
630-9	VARSITY CLUB	\$1,709.77	\$592.00		I	\$2,301.77
6310	SCIENCE CLUB	\$381.36				\$381.36
6351	STUDENT COUNCIL-MS	\$9,690.15				\$9,690.15
635-3	MS/YEARBOOK	\$7,319.71				\$7,319.71
640-2	MS SCHOOL STORE	\$259.17				\$259.17
640-3	BUSINESS CLUB	\$0.00	\$63.00			\$63.00
645-2	NICER NEIGHBOR CLUB	\$215.49			[	\$215.49
64521	BANN-KIN	\$1,532.62		\$100.00		\$1,718.62
645-3	FBLA CLUB	\$3.62			tt	\$3.62
645-4	COMMUNITY SERVICE	\$2,941.49			<u> </u>	\$2,941.49
645-7	SKILLS USA	\$42.02		\$415.00	++	\$173.02
6460	GAY/STRAIGHT ALLIANCE	\$0.10			+	\$0.10
65010	SADD	\$648.28			1	\$848.28
650-115	THESPIAN TROUPE	\$88.02			+	\$496.02
650-12	YEARBOOK CLUB	\$24,963.29			(\$105.00)	\$35,698.29
650-12	HS STUDENT COUNCIL	\$20,451.65		···· ··· ··	+	\$20,451.65
650-10	ART CLUB	\$1,358.96			++	\$1,358.96
65018	BUSINESS HONOR	\$960.22		<u> </u>	+	\$960.22
650-25	JAE STUDENT COUNCIL	\$3,980.61			++	\$3,980.61
6533	ROBOTICS HS	\$614.15			++	\$614.15
	Sub Total	\$81,877.32		\$12,935.00 \$515.00		\$94,192.32
700	INTEREST	\$105.14			0 (\$105.00)	\$115.36
/00	TOTALS				++	\$94,307.68
			4			4941001.00
		10/1/2014			CASH	10/31/2014
		BEG. BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECH	KING ACCT - CAP ONE	\$81,877.32		\$515.00		\$94,192.32
	ROM GENERAL	\$105.14		\$0.00		\$115.36
	1	+	++	<del></del>	+	\$94,307.68
	+	<del> </del>	++			
Loortify that t	this financial report is correct, th	l hat all cash recei		corded and		<u>+</u> [
	Il disbursements were supported					╂━━━━━┫
	ws, regulations and school boar					
		<u> </u>				
Prepared by	1 Linda Beleki	Reviewed by:	Virgini	c /6/	4	
	•		<u> </u>	17/	X	
			// v ·	1// 4	-	1 ,

#### CASH REPORT FOR THE MONTH ENDED October 31, 2014

GENER	AL FUND							
<u>oenen</u>	A210	Petty Cash	\$	600.00				
	A2008	Capital One Investment	\$	3,164,692.18				
	A2009	Capital One Operating	\$	2,700,000.00				
	A2010	Capital One AP Checking	\$	2,954,643.50				
	A2011	JP Morgan Chase-Money Market	\$	10,521,493.01				
	Total General	\$	19,341,428.69					
SCHOO	L LUNCH FUN							
	C207	Capital One Lunch Fund Checking	\$	646,712.09				
	C208	JP Morgan Chase-Lunch ACH	\$	358,731.63				
			_ <b>*</b>					
	Total School	\$	1,005,443.72					
SPECIA	L AID FUND							
	F205	Capital One Federal Checking	\$	144,261.04				
	. 200	Suprai One reactal Sheeking		144,201.04				
	Total Special	Aid Fund <sup>1</sup>	\$	144,261.04				
	rotal opeoidi	, ar and.	<u> </u>	144,201.04				
	L FUND	• · · • • • · · ·						
	H205	Capital One - Checking	\$	238,426.31				
	Total Capital	Fund:	\$	238,426.31				
			<u> </u>					
TDUCT	& AGENCY FL	IND						
11031			•	4 504 444 00				
	T204	Capital One - Checking	\$	1,591,141.28				
	T205	Capital One - Net Payroll Checking	<u>\$</u>	29,087.15				
	<b></b>		•					
	Total Trust &	<u></u>	1,620,228.43					
SCHOLARSHIP FUND								
SCHOL			•					
	U200	Capital One - Checking	_\$	39,890.81				
	<b>T</b>		•					
	Total Scholar	rship Fund		<u>39,890.81</u>				
<u>DEBT S</u>	ERVICE FUND	$\overline{\mathbf{D}}$						
	V200	Capital One - Money Market	\$	311,380.06				
	Total Debt Se	ervice Fund	\$	311,380.06				
			Ť	011,000.00				
EVTDA								
EATRA	CLASS FUND		~					
	X201	Capital One - Checking	\$	94,192.32				
	T.4.1 E.4.	. – .	•					
	Total Extra C	lass Fund	\$	94,192.32				
	Total All Fun	ds:	\$	22,795,251.38				

#### Rocky Point UFSD PERIOD COVERED 7/1/14 to 6/30/2015 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	22,850		18,740	24,524	19,341	19,341	19,341	19,341	19,341	19,341	19,341	19,341
	·										·····	
RECEIPTS: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX												
PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0
STAR AID	0	0	0	0	0	0	0	0	0	0	0	0
STATE AID	0	1,453	3,824	152	0	0	0	0	0	0	0	0
OTHER	117	24	903	27	0	0	0	0	0	0	0	0
TRF FR OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
LOANS FR OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
NYS AID DUE TO OTHER F	134	79	0	100	0	0	0	0	0	0	0	0
TAN PROCEEDS	0	0	5,531	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	251	1,556	10,258	279	0	0	0	0	0	0	0	U
									·····	~~~~~~	~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
DISBURSEMENTS:											0	XXXXXXXX
SAL & BEN	641	632	2,975	3,113	0	0	0	0	0	0	0	0
OPERATING EXPENSES	3,216	1,428	1,499	2,349	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	U	0	0	0	0
DUE TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	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	U	0	0
TAN INTEREST PAYMENT	0	0	0	0	0	0	0	0	0	U	0	0
INT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	3,857	2,060	4,474	5,462	0	0	0	0	0	0	0	U
BALANCE	19,244	18,740	24,524	19,341	19,341	19,341	19,341	19,341	19,341	19,341	19,341	19,341
)	XXXXXXX	(XXXXXX)	XXXXXXX	XXXXXX	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXX	XXXXXXX X	XXXXXXXX
-												
LOW POINT / .9												
BALANCE												
RECEIPTS												

DISBURSEMENTS

BALANCE

**GENERAL FUND** 

•

# TRIAL BALANCE - FUND: A GENERAL FUND 07/01/14 - 10/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
A2008	CAPITAL ONE INVESTMENT	3,164,692.18	0.00	
A2009	CAPITAL ONE OPERATING	2,700,000.00	0.00	
A2010	CAPITAL ONE AP CHECKING	2,954,643.50	0.00	
A2011	CHASE GENERAL FUND MM	10,521,493.01	0.00	
A210	PETTY CASH	600,00	0.00	
A380	ACCOUNTS RECEIVABLE	23,216.63	0.00	
A391	DUE FROM FEDERAL FUND	696,547 42	0.00	
A3911	DUE FROM TRUST AND AGENCY	1,518,116,38	0.00	
A3912	DUE FROM SCHOOL LUNCH	1,018,576.67	0.00	
A3917	DUE FROM DEBT SERVICE	5,788.62	0.00	
A4805	PREPAID INSURANCE	69,000.00	0.00	
A510	ESTIMATED REVENUES	993.55	0.00	
A521	ENCUMBRANCES	46,674,880.80	0.00	
A522	EXPENDITURES	13,249,511.20	0.00	
A599	APPROPRIATED FUND BALANCE	77,174,687.23	0.00	
A600	ACCOUNTS PAYABLE	0.00	47,445.92	
A620	TAX ANTICIP NOTES PAYABLE	0.00	5,500,000.00	
A630	DUE TO OTHER FUNDS	0.00	166.28	
A6301	DUE TO SCHOOL LUNCH FUND	0.00	114,521.32	
A6303	DUE TO FEDERAL FUND	0.00	83,980.56	
A6304	DUE TO TRUST AGENCY	0.00	30.82	
A6305	DUE TO DEBT SERVICE	0.00	815.52	
A632	DUE TO STATE TEACHERS' RET	0.00	4.821,470.66	
A637	DUE EMPLOYEES' RETIREMENT	0.00	278,085.00	
A814	WORKER'S COMPENSATION RESE	0.00	771,659.00	
A815	UNEMPLOYMENT INSURANCE RES	0.00	589,529.36	
A821	RESERVE FOR ENCUMBRANCES	0.00	46,674,080.30	
A825	ERS RESERVE	0.00	8,104,234.00	
A861	PROPERTY LOSS RESERVE	0.00	53,166.00	
A862	LIABILITY LOSS RESERVE	0.00	53,166.00	
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,379,328.00	
A878	CAPITAL RESERVE	0.00	772,986.00	
A909	FUND BALANCE	0.00	288,644.77	
A910	APPROPRIATED FUND BALANCE	0.00	2,600,000.00	
A911	UNAPPROPRIATED FUND BALANC	0.00	3,520,846.30	
A960	APPROPRIATIONS	0.00	77,175,680.78	
A980	REVENUES	0.00	3,942,910.60	
GRAND TOTALS		159,772,747.19	159,772,747.19	

Report Completed 9:18 AM

# REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 10/31/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1315	CONTINUING ED-SUMMER	0.00	0.00	0.00	27,780.00	(27,780.00)
A 1315_A	CONTINUING ED-FALL	0.00	0.00	0.00	1.675.00	(1,675.00)
A 1316	DRIVER EDUCATION-SUMMER	0.00	0.00	0.00	29,200.00	(29,200.00)
A 1316, A	DRIVERS ED-FALL	0.00	0.00	0.00	37,600.00	(37,600.00)
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	14,486.94	(14,486.94)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	5,000.00	(5,000.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	259.55	(259.55)
A 2705	GIFTS AND DONATIONS	0.00	993.55	993.55	993.55	0.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	30,855.00	(30,855.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	1,559.54	(1,559.54)
A 2772	E-RATE REVUENE	0.00	0.00	0.00	564.00	(564.00)
A 3101	GROSS STATE AID - BASIC	0.00	0.00	0.00	209,290,00	(209,290.00)
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	3,516,920.70	(3,516,920,70)
A 3260	STATE AID TEXTBOOKS	0.00	0.00	0.00	50,865.00	(50,865.00)
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	15,861.32	(15,861.32)
FUND A TOTAL		0.00	993.55	993.55	3,942,910.60	(3,941,917.05)

Report Completed 9:38 AM

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 10/31/14 (Summary)

ACCOUNT/SROUPING ALL AND ACCOUNT/SROUPING ALL AND A

OUN	TGROUPING		ORIGIBUDGET	ADJUSIMENIIS.	ADJRENDGEN.	EXPENSED	MENCUMBERED:	
	A 1010BOARD OF EDUCATION	*	9,650.00	0.00	9,650.00	3,361.81	1,476.92	4,811.27
	A 1040DISTRICT CLERK	*	12,600.00	0.00	12,600.00	4,280.68	8,969.32	(650.00)
	A 1060DISTRICT MEETING	*	7,810.00	0.00	7,810.00	0.00	800.00	7,010.00
	A 1240CHIEF SCHOOL ADMINISTRATOR	*	341,687.00	0.00	341,687.00	135,583.45	218,495.89	(12,392.34)
	A 1310BUSINESS ADMINISTRATION	*	599,155.25	3,792.45	602,947.70	172,176.91	363,126.56	67,644.23
	A 1320AUDITING	*	125,000.00	0.00	125,000.00	26,993.35	48,661.65	49,345.00
	A 1325TREASURER	*	10,000.00	0.00	10,000.00	5,975.00	0.00	4,025.00
	A 1345PURCHASING	*	34,950.00	0.00	34,950.00	9,975.58	25,344.42	(370.00)
	A 1380FISCAL AGENT FEE	*	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
	A 1420LEGAL	*	200,000.00	14,525.86	214,525.86	46,140.28	149,135.58	19,250.00
	A 1430PERSONNEL	*	335,703.00	0.00	335,703.00	89,870.50	243,010.42	2,822.08
	A 1480PUBLIC INFORMATION AND SERVICES	*	39,858.00	0.00	39,858.00	29,965.73	9,892.27	0.00
	A 1620OPERATION OF PLANT	*	3,520,186.00	107,608.89	3,627,794.89	959,891.35	2,225,258.28	442,645.26
	A 1621MAINTENANCE OF PLANT	*	613,460.00	30,662.69	644,122.69	276,178.18	322,882.57	45,061.94
	A 1670CENTRAL PRINTING AND MAILING	*	67,700.00	137.28	67,837.28	26,034.90	32,228.18	9,574.20
	A 1680CENTRAL DATA PROCESSING	*	1,031,519.00	0.00	1,031,519.00	66,944.00	964,575.00	0.00
	A 1910UNALLOCATED INSURANCE	*	529,725.00	(60,000.00)	469,725.00	438,746.94	10,536.86	20,441.20
	A 1981ADMINISTRATIVE CHARGE-BOCES	*	340,000.00	0.00	340,000.00	75,874.50	264,125.50	0.00
	A 2010CURRICULUM DEVELOPMENT AND SUPE	<b>e</b> t	397,282.00	0.00	397,282.00	102,235.77	230,856.55	64,189.68
	A 2020SUPERVISION - ADMINISTRATION	*	2,147,841.00	2,602.95	2,150,443.95	630,966.16	1,501,719.81	17,757.98
	A 2060RESEARCH, PLANNING AND EVALUATI	*	52,500.07	0.00	52,500.07	36,577.75	7,500.07	8,422.25
	A 2070INSERVICE TRAINING - INSTRUCTIO	*	9,025.00	0.00	9,025.00	1,304.54	2,616.46	5,104.00
	A 2110TEACHING - REGULAR SCHOOL	*	21,462,041.19	62,841.40	21,524,882.59	3,368,448.10	14,684,050.12	3,472,384.37
	A 2138MUSIC & FINE ARTS	*	66,878.00	557.32	67,435.32	19,690.11	12,850.98	34,894.23
	A 2250PROGRAMS FOR HANDICAPPED CHILDR	₹*	13,731,063.40	27,740.86	13,758,804.26	2,196,672.62	11,957,459.95	(395,328.31)
	A 2280OCCUPATIONAL EDUCATION	*	1,025,658.00	70.90	1,025,728.90	87,861.47	935,301.40	2,566.03
	A 2330COMMUNITY EDUCATION	*	717,539.00	3.85	717,542.85	52,766.52	594,692.13	70,084.20
	A 2610SCHOOL LIBRARY AND AUDIOVISUAL	*	617,308.00	163.32	617,471.32	118,095.29	397,755.14	101,620.89
	A 2620EDUCATIONAL TELEVISION	*	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
	A 2630COMPUTER ASSISTED INSTRUCTION	*	355,931.0 <del>9</del>	10,809.81	366,740.90	73,459.28	35,642.43	257,639.19
	A 2805ATTENDANCE - REGULAR SCHOOL	*	42,713.71	0.00	42,713.71	17,033.67	18,553.80	7,126.24
	A 2810GUIDANCE - REGULAR SCHOOL	*	1,060,366.00	1,227.16	1,061,593.16	260,153.99	806,590.42	(5,151.25)
	A 2815HEALTH SERVICES - REGULAR SCHOO	*	398,606.00	0.00	398,606.00	63,623.83	277,059.29	57,922.88
	A 2820PSYCHOLOGICAL SERVICES - REGULA	*	288,075.00	0.00	288,075.00	40,335.11	219,597.24	28,142.65
	A 2825SOCIAL WORK SERVICES - REGULAR	*	367,212.00	0.00	367,212.00	65,014.98	307,353.75	(5,156.73)
	A 2850CO-CURRICULAR ACTIVITIES - REG.	*	308,332.00	1,250.04	309,582.04	14,888.57	6,064.60	288,628.87
	A 2855INTERSCHOLASTIC ATHLETICS - REG	*	804,735.00	927.60	805,662.60	314,369.84	192,916.14	298,376.62
	A 5510DISTRICT TRANSPORTATION SERVICE	*	72,663.75	0.00	72,663.75	23,648.35	50,148.90	(1,133.50)
	A 5540CONTRACT TRANSPORTATION	*	4,654,245.00	0.00	4,654,245.00	228,116.96	4,426,128.04	0.00
	A 9010NYS EMPLOYEES RETIREMENT	*	1,158,420.00	0.00	1,158,420.00	0.00	0.00	1,158,420.00

# APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 10/31/14 (Summary)

-	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	5,101,965.00	0.00	5,101,965.00	0.00	0.00	5,101,965.00
	2,688,205.00	0.00	2,688,205.00	493,017.61	0.00	2,195,187.39
	200,000.00	60,000.00	260,000.00	169,144.66	62,208.84	28,646.50
	37,000.00	0.00	37,000.00	10,732.55	20,727.05	5,540.40
	75,000.00	24,715.94	99,715.94	5,288.22	69,711.78	24,715.94
	7,677,553.00	0.00	7,677,553.00	2,481,572.09	4,966,356.49	229,624.42
	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
	3,281,881.00	0.00	3,281,881.00	0.00	0.00	3,281,881.00
	76,886,042.46	289,638.32	77,175,680.78	13,249,511.20	46,674,880.80	17,251,288.78
		<ul> <li>5,101,965.00</li> <li>2,688,205.00</li> <li>200,000.00</li> <li>37,000.00</li> <li>75,000.00</li> <li>7,677,553.00</li> <li>250,000.00</li> <li>3,281,881.00</li> </ul>	5,101,965.00         0.00           2,688,205.00         0.00           200,000.00         60,000.00           37,000.00         0.00           75,000.00         24,715.94           7,677,553.00         0.00           250,000.00         0.00           3,281,881.00         0.00	5,101,965.00         0.00         5,101,965.00           2,688,205.00         0.00         2,688,205.00           200,000.00         60,000.00         260,000.00           37,000.00         0.00         37,000.00           75,000.00         24,715.94         99,715.94           7,677,553.00         0.00         7,677,553.00           250,000.00         0.00         3,281,881.00	5,101,965.00         0.00         5,101,965.00         0.00           2,688,205.00         0.00         2,688,205.00         493,017.61           200,000.00         60,000.00         260,000.00         169,144.66           37,000.00         0.00         37,000.00         10,732.55           75,000.00         24,715.94         99,715.94         5,288.22           7,677,553.00         0.00         7,677,553.00         2,481,572.09           250,000.00         0.00         3,281,881.00         0.00         3,281,881.00	5,101,965.00         0.00         5,101,965.00         0.00         0.00           2,688,205.00         0.00         2,688,205.00         493,017.61         0.00           200,000.00         60,000.00         260,000.00         169,144.66         62,208.84           37,000.00         0.00         37,000.00         10,732.55         20,727.05           75,000.00         24,715.94         99,715.94         5,288.22         69,711.78           7,677,553.00         0.00         7,677,553.00         2,481,572.09         4,965,356.49           250,000.00         0.00         3,281,881.00         0.00         3,281,881.00         0.00

Report Completed 9:45 AM

## CAFETERIA FUND

## TRIAL BALANCE - FUND: C LUNCH FUND 07/01/14 - 10/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
C207	CAPITAL ONE CHECKING	646,712.09	0.00	
C208	CHASE ACH REVENUE	358,731.63	0.00	
C380	ACCOUNTS RECEIVABLE	479,11	0.00	
C3801	ACCOUNTS RECEIVABLE SPEC F	97.25	0.00	
C392	DUE FROM OTHER FUNDS	252.83	0.00	
C445	SUPPLY INVENTORY	8,069.62	0.00	
C446	SURPLUS FOOD INVENTORY	20,576.25	0.00	
C447	PURCHASED FOOD INVENTORY	8,230.66	0.00	
C510	ESTIMATED REVENUES	866,768.00	0.00	
C521	ENCUMBRANCES	652,819,45	0.00	
C522	EXPENDITURES	202,324.70	0.00	
C630	DUE TO GENERAL FUND	0.00	904,055.36	
C631	DUE TO OTHER GOVT.	0.00	115.82	
G691	DEFERRED REVENUE	0.00	70,028.92	
C821	RESERVE FOR ENCUMBRANCES	0.00	652,819.46	
C845	FUND BALANCE RESERVE FOR I	0.00	36,876,53	
C909	FUND BALANCE	0.00	91,721.14	
C960	APPROPRIATIONS	0.00	866,768.00	
C980	REVENUES	0.00	142,676.36	
GRAND TOTALS	Contraction of the second	2,765,061.59	2,765,061.59	

Report Completed 3:36 PM

# REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/14 - 10/31/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	EARNED	UNEARNED
C 1440	SALE OF TYPE A LUNCHES	294,701.00	0.00	294,701.00	81,389,04	213,311.96
C 1441	ADULT ALA CARTE	4,334.00	0.00	4,334.00	2,365.82	1,968.18
C 1445	OTHER CAFETERIA SALES	307,703.00	0.00	307,703.00	22,883.34	284,819.66
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	485.90	(485.90)
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1.26	(1.26)
C 3190	GOVERNMENT REIMB-STATE	17,335.00	0.00	17,335.00	1,732.00	15,603.00
C 4191	GOVERNMENT REIMB-FEDERAL	242,695.00	0.00	242,695.00	33,819.00	208,876.00
FUND C TOTAL		866,768.00	0.00	866,768.00	142,676.36	724,091.64

Report Completed 9:38 AM

# APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 10/31/14 (Summary)

CCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860	· *	865,679.00	0.00	865,679.00	192,431.20	652,819.45	20,428.35
C 9030		1,089.00	0.00	1,089.00	9,893.50	0.00	(8,804.50)
GRAND TOTALS		866,768.00	0.00	866,768.00	202,324.70	652,819.45	11,623.85

Report Completed 9:45 AM

FEDERAL FUND

## TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/14 - 10/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
ACCOUNT	ACCOUNTNAME	DEBITS	CREDITS	
F205	CAPITAL ONE CHECKING	144,261.04	0.00	
F410	STATE AND FEDERAL AID REC	517,551.34	0.00	
F510	ESTIMATED REVENUES	695,169.16	0.00	
F521	ENCUMBRANCES	460,888.99	0.00	
F522	EXPENDITURES	128,293.22	0.00	
F599	APPROPRIATED FUND BALANCE	0.00	2,594.14	
F600	ACCOUNTS PAYABLE	0.00	1,790.00	
F630	DUE TO GENERAL FUND	0.00	612,566,66	
F631	DUE TO OTHER GOVT'S	0.00	11,156,00	
F691	DEFERRED REVENUES	0.00	406.94	
F821	RESERVE FOR ENCUMBRANCES	0,00	460,888.99	
F960	APPROPRIATIONS	-0,00	692,575.02	
F980	REVENUES	0.00	164,186.00	
GRAND TOTALS		1,946,163.75	1,946,163.75	

Report Completed 3:36 PM

#### REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/14 - 10/31/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289 UPK 15	UPK REVENUE 2015	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.14	REVENUE TITLE I	22,848.53	0.00	22,848.53	42,328.00	(19,479.47)
F 4126 TLI 15	REVENUE TITLE I	211,640.00	0.00	211,640.00	0.00	211,640.00
F 4256.14R.TI	REVENUE RTI	57,921.85	0.00	57,921.85	0.00	57,921.85
F 4289.LEP.14	REVENUE TLEP	4,214.27	0.00	4,214.27	0.00	4,214.27
F 4289.LEP.15	REVENUE TLEP	12,270.00	0.00	12,270.00	0.00	12,270.00
F 4289.RTT.12	RACE TO THE TOP	37,541.00	0.00	37,541.00	0.00	37,541.00
F 4289.RTT.13	RACE TO THE TOP	(16,347.99)	0.00	(16,347.99)	0.00	(16,347.99)
F 4289 TIL 14	REVENUE TITLE IIA	51,493.50	0.00	51,493.50	23,290.00	28,203.50
F 4289.TII.15	REVENUE TITLE IIA	116,452.00	0.00	116,452.00	0.00	116,452.00
FUND F TOTAL		695,169.16	0.00	695,169.16	164,186.00	530,983.16

Report Completed 9:43 AM

# APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 10/31/14 (Summary)

ACCOUNT GROUPING	 ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED.	ENCUMBERED	AVAILABLE
F 2110	634,375.71	277.46	634,653.17	122,873.48	302,217.93	209,561.76
F 2250	57,921.85	0.00	57,921.85	5,419.74	158,671.06	(106,168.95)
GRAND TOTALS	692,297.56	277.46	692,575.02	128,293.22	460,888.99	103,392.81

Report Completed 9:45 AM

## **CAPITAL FUND**

## **ROCKY POINT UFSD**

## TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/14 - 10/31/14

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

Report Completed 9:20 AM

#### TRUST AND AGENCY FUND

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# TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/14 - 10/31/14

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ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
T200EX	CASH-EXTRACLASSROOM	83,474.21	0.00	
T204	CAPITAL ONE TRUST & AGENCY	1,591,141,28	0.00	
T205	CAPITAL ONE NET PAYROLL	29,087,15	0.00	
T23	INCOME EXECUTIONS	0.00	7,061.94	
T281G	FLEX PLAN-HEALTH GARE - YR	0.00	18,048.59	
T282G	FLEX PLAN DEPENDENT CARE-Y	0.00	8,200.00	
T290	AFLAC -CPP	0.00	3,226.13	
T291	AFLAC - STD	0.00	1,070.09	
T35	SCHOLARSHIP	0.00	390.00	
T38	EXTRACLASSROOM ACTIVITY	0.00	83,474.21	
T391	DUE FROM OTHER FUNDS	0.00	222.01	
T6300	DUE TO SCHOLARSHIP FUND	0.00	1,980.00	
T63001	DUE TO GENERAL FUND	0.00	1,518,116.38	
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	3,881.00	
T85	OTHER-NYS EMPL RETIRE	0.00	6,311 41	
T89	OTHER VOTE COPE	0.00	342.25	
T91	LONG TERM DISABILITY	210.85	0.00	
T931	SCHOOL ACTIVITIES-FJC	0.00	5,815.68	
T932	SCHOOL ACTIVITIES-JAE	0.00	4,977.12	
T933	SCHOOL ACTIVITIES-M/S	0.00	7,578.88	
T9331	HIGH SCHOOL TESTING	0.00	6,307 12	
T9335	NYSSMA	0.00	91.00	
T9337	AP TEST DEPOSITS	0.00	12 194.23	
T9338	MARK TWAIN DINNER	0.00	393.00	
T935	SCHOOL ACTIVITIES-H/S	0.00	12,089.71	
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	217:74	
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00	
T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00	
GRAND TOTALS		1,703,913.49	1,703,913.49	

Report Completed 9:30 AM

## SCHOLARSHIP FUND

# TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/14 - 10/31/14

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GRAND TOTALS		41,921.73	41,921.73
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	4,476.47
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	22,835.59
U9016	SOUND BEACH MUSIC	0.00	0.92
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9011	JOSEPH FALLICA	0.00	832.75
U9010	AL MAIN SCHOLARSHIP	0.00	8,723.85
U9009	GENERAL SCHOLARSHIP	0.00	62.38
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.35
U9007	TARGET SCHOLARSHIP	0.00	107.94
U9006	TARGET SCHOLARSHIP JAE	0.00	266.18
U9005	TARGET SCH HS/JR	0.00	43.30
U9004	K-MART	0.00	81.39
U9003	ADMIN SCHOLARSHIP	0.00	1,964.97
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.61
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	2,218.55
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U3912	DUE FROM GENERAL	50.92	0.00
U391	DUE FROM TRUST AGENCY	1,980.00	0.00
U2401	INTEREST	0.00	30.06
U200	CASH IN CHECKING	39.890.81	0.00

Report Completed 9:31 AM

**DEBT SERVICE FUND** 

11/13/14

# **ROCKY POINT UFSD**

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# TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/14 - 10/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
V200	CASH	311,380.06	0.00	
V391	DUE FROM CAPITAL	7,463,96	0.00	
V3911	DUE FROM GENERAL	815.52	0.00	
V630	DUE TO OTHER FUNDS	0.00	5,788.62	
V909	FUND BALANCE, UNRESERVED	0.00	313,488,73	
V980	REVENUES	0.00	382.19	
GRAND TOTALS		319,659.54	319,659.54	

Report Completed 9:31 AM

## ROCKY POINT UFSD

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# REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/14 - 10/31/14

SALE FOR BRIDE SALES	A REAL PROPERTY AND A REAL PROPERTY AND A	1000		REVISED	REVENUE	UNEARNED
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	382.19	(382.19)
FUND V TOTAL		0.00	0.00	0.00	382.19	(382.19)

Report Completed 9:44 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED OCTOBER 2014

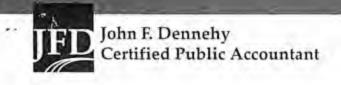
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# TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/14 - 10/31/14

a second s	The server of the second s	-11-1-410-1-4					
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS				
X201	CAPITAL ONE CHECKING	94,192,32	0.00				
X391	DUE FROM OTHER FUNDS	115.36	0.00				
X6002013	CLASS OF 2013	0.00	2,624,50				
X6002014	CLASS OF 2014	0.00	646.46				
X6307	LEADERS CLUB	0.00	1,390.18				
X6308	MATH HONOR SOCIETY	0.00	55.50				
X6309	VARSITY CLUB	0.00	2,301.77				
X6310	SCIENCE CLUB	0.00	381.36				
X6351	STUDENT COUNCIL-MS	0.00	9,690.15				
X6353	YEARBOOK-MS	0.00	7,319.71				
X6402	MS SCHOOL STORE	0.00	259.17				
X6403	BUSINESS CLUB	0.00	63.00				
X6452	BE A NICER NEIGHBOR CLUB	0.00	215.49				
X64521	BANN-KIN	0.00	1,718.62				
X6453	FBLA CLUB	0.00	3.62				
X6454	COMMUNITY SERVICE CLUB	0.00	2,941.50				
X6457	SKILLS USA - HS COSMOTOLOG	0.00	173.02				
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10				
X65010	S.A.D.D.	0.00	848.28				
X650115	THESPIAN TROUPE #696	0.00	496.02				
X65012	HS YEARBOOK CLUB	0.00	35.698.29				
X65016	STUDENT COUNCIL	0.00	20,451.65				
X65017	ART CLUB	0.00	1,358.96				
X65018	BUSINESS HONOR SOCIETY	0.00	960.22				
X65025	JAE STUDENT COUNCIL	0.00	3,980.60				
X6533	ROBOTICS CLUB HS	0.00	614.15				
X700	SURPLUS FUNDS	0.00	115.36				
GRAND TOTALS		94,307.68	94,307.68				

Report Completed 9:31 AM

			Budget Tran	sfer Summary Report		
		·····	0	ctober 2014	· <u> </u>	
From Account #	From Account Description	Amount	To Account #	<u>To Account</u> Description	Amount	Reason
A2855400040000	Contractual	\$1,576.00	A2855530040000	Supplies	\$1,576.00	Athletic Supplies
A2110500063160	Supplies	\$500.00	A2110400033160	Contractual	\$500.00	Supplies
A1910424040000	Insurance	\$60,000.00	A9040805954000	Worker's Compensation	\$60,000.00	Worker's Comp.
A2250490040000	BOCES Services	\$35,000.00	A2250472040000	Tuition Private Placements	\$35,000.00	Tuition
A2110500010000	Supplies	\$1,000.00	A2110440010000	Conference & Travel	\$1,000.00	Conference Expenses
A2855410040000	Contractual	\$481.56	A2855530040000	Athletic Med Supplies	\$481.56	Athletic Supplies
A2250490040000	BOCES Services	\$10,000.00	A2250470040000	Tuition Outside Placement	\$10,000.00	Tuition
F225046014RTI	Contractual	\$999.00	F225045014RTI	Supplies	\$999.00	Supplies
A1620418040000	Contractual	\$1,712.00	A1621408040000	Emerg. Unforseen Repairs	\$1,712.00	Extinguishing System
A2330150990000	Salaries	\$7,480.00	A2330401042001	Contractual	\$7,480.00	Contractual Expenses



November 5, 2014

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

#### Re: Internal Claims Audit Report for the period October 1, 2014 through October 31, 2014

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period October 1, 2014 through October 31, 2014. 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 1 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
- Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district
- Determining that purchase orders have been issued in accordance with Board of Education policy, and applicable state laws

Board of Education Rocky Point School District November 5, 2014 Page 2

#### Re: Internal Claims Audit Report for the time period of October 1, 2014 through October 31, 2014

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

Over the time period of October 1, 2014 through October 31, 2014 I have audited 477 claims against the District in the amount of <u>\$3,529,952.92</u>. (See attached Exhibit I) I made inquiries and/ or observations into 88 claims in the amount of <u>\$868,762.96</u>. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of October 1, 2014 through October 31, 2014. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr. Certífied Publíc Accountant

#### Internal Claims Audit By Fund

#### **Rocky Point School District**

Ex	 DIL	

Warrant						# of	\$ Value of	# of Resolved	# of Outstanding	
		Warrant #	Fund		\$ Value of Checks	Inquiries	Inquiries	Inquiries	Inquiries	Check Sequence
	10/1/2014	21	A	35	97,487.41	15	35,816.36	15	•	98882-98916
	10/3/2014	22	Α	3	50,417.07	•	-	-	-	98917-98919
10/8/2014	10/8/2014	23	Α	92	362,424.17	15	145,856.82	15	-	98920-99011
10/15/2014	10/15/2014	25	Α	54	65,718.39	12	5,386.26	12	-	99012-99065
10/22/2014	0/22/2014	26	Α	66	895,454.32	10	14,427.93	10	-	99066-99131
10/29/2014	10/29/2014	29	Α	77	817,343.27	23	636,288.70	23	-	99132-99208
10/1/2014	10/1/2014	8	С	5	7,162.45	1	352.96	1	•	9656-9660
10/8/2014	10/8/2014	9	С	11	8,132.53	-	-	-	-	9680-9690
10/8/2014	10/8/2014	10	С	19	17,876.79	2	4,813.81	2	-	9661-9679
10/15/2014	0/15/2014	11	С	10	4,454,53	-	, _	-	-	9691-9700
10/22/2014	0/22/2014	12	С	13	13,419.18	2	2,755.71	2	-	9701-9713
10/29/2014	0/29/2014	13	С	16	12,175.45	2	2,514.91	2	-	9711-9728
10/1/2014	10/1/2014	7	F	2	15,431.00	-	•	-	-	4057-4058
10/8/2014	10/8/2014	8	F	4	7,036.67	1	119.50	1	-	4059-4062
10/15/2014 I	0/15/2014	9	F	5	27,144.84	3	19,610.00	3	•	4063-4067
10/29/2014 I	0/29/2014	10	F	1	10,965.00	-	-	-	-	4068
10/1/2014	10/1/2014	14	Т	1	6,863.43	-	-	-	-	10494
10/8/2014	10/8/2014	15	Т	1	327.40	-	•	•	-	10503
10/8/2014	10/8/2014	16	Т	26	507,133.00	-	-	-	-	10495-10502,
										5112778-5112795
0/15/2014 1	0/15/2014	17	Т	1	720.00	1	720.00	1	-	10504
0/22/2014	0/22/2014	18	Т	3	3,805.92	•	-	-	-	10505-10507
0/22/2014 1	0/22/2014	19	Т	28	591,415.42	-	-	-	-	10508-10517,
										5112796-5112813
0/29/2014 1	0/29/2014	20	Т	3	6,629.68	-	-	•	-	10518-10.520
0/29/2014 1	0/29/2014	5	Х	1	415.00	1	100.00	1	-	10806
TOT	AL			477	\$ 3,529,952.92	88	\$ 868,762.96	88	-	
	Leg	end:								
A - Gen	eral	P (A) - Chase Ger	neral	1						
C • Cafe	teria	T - Trust & Agen	cy	1						
F - Fed	eral	HB - Bond 2003								

H - Capital

HCP - Capital Projects

CM- Misc Spec Revenue

TE-Expendable Trust

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

#### 2014 / 2015 YTD

l invoices not reflected on check teck amount not equal to invoices	Pay unpaid invoice(s) next warrant		Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
eck amount not equal to invoices		- 0.00%	- 0.00%	1 0.33%	4 0.84%	- #DIV/0/	- #DIV, 0!
	Difference<\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	1 0.21%	- #DIV/01	- #DIV/0!
eck amount not equal to invoices	Will pay balance with next invoice	. 0.00%5	- 0.00%	1 0.35%	. 0.00%	- #DIV/0/	. <i>NDIV1</i> 01
eck amount not equal to invoices	Void & reissue	2 0.74%	- 0.00%	· 0.00%	1 0.21%	- #DIV/0/	• #DIV/0!
arrent year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	7 <i>2.79</i> %	12 4.01%	13 2.73%	- #DIV/01	- #DIV/0!
correct vendor name	Void & reissue	- 0.00%	- 0.00%	2 0.67%	- 0.00%	- #DIV/0/	- #DIV/01
ufficient supporting backup	Hold for missing information	27 10.04%	L 0.39%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
sufficient supporting backup	Backup Provided	- 0.00%	1 0.39%	6 <i>2.01</i> 5	2 0.49%	- #DIV/01	- #DI\'/0!
ufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DTV/01	· #DIV/0!
voice date precedes PO date	Noted by Business Office	18 6.69%	36 14.01%	18 6.02%	41 8.60%	- *DIV/0!	- #DIV;0!
oice over 90 days outstanding/undated	Verified no duplicate payment	4 1.49%	4 1.56%	6 2.01%	9 1.89%	- #DIV/01	- #DIV/0!
oice previously stamped by claims auditor	Original check confirmed void	1 0.37%	2 0.78%	1 0.33%	- 0.00%	- #DIV/0/	- #DIV/0!
ssing administrator approval signature	Received proper authorization	4 1.49%	- 0.00%	- 0.00%	- 0.00%	- #DIV/01	- #DIV/0/
ssing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	1 0.915	- #DIV/0/	- #DIV;0!
Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	0.00%	- 0.00%	- #DIV/01	- #DIV;0/
t an original invoice	Copy, fax or statement accepted	1 0.37%	7 2.72%	1 0.3.9%	7 1.47%	- #DIV/0!	- #DI1/0!
d sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/01	- #DIV/0!
) insufficient funds	PO funds increased post invoice	5 1.86%	3 1.17%	- 0.00%	2 0.42%	- #DIV/0!	- #DIV/0!
or year invoice paid current year funds	Noted by Business Office	5 1.86%	14 5.490	7 2.34%	6 1.36%	- #DIV/01	• #DIV/0!
or year invoice paid current year funds	Void & reissue with accrual	1 0.32%	- 0.00%	- 0.00%	- 0.00%	- #DIV/01	- #D1V/0!
	Utilizing recipient verification procedure						
a Class club purchased gift cards for needy fami	ly through school social worker	- 0.00%	- 0.00%	1 0.33%	1 0.91%	- #DIV/01	- MDIV/0/
tal Number (#) of Inquiries		68 <i>25.98</i> %	75 29.18%	56 18.73%	88 18.45%	- #DTV/0/	- #DTV/01
tal Claims Audited		269 100.00%	257 100.00%	299 100.00%	477 100.00%	- #DIV/01	- #DIV;0

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

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#### 2014 / 2015 YTD

4-1-1-1 0 0 00

Reason For Inquiry	Resolution	Jul-14	Ā	ug-14	Sep-1	4		Oct-14		Nov-14		Dcc-14	
Il invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 00	00%	- 0.00		447.78 6	0.099	3,783,78	0.110	1107-14	#DIV.9/	1700-114	/DIV/
heck amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 00	00%	- 0.00			0.00%	648.60		•	#DIV/0	•	#DIV/
heck amount not equal to invoices	Will pay balance with next invoice	- 0.0		- 0.00		420.00 0			0.00%		#DIV/0	•	#DIVA
Theck amount not equal to invoices	Void & reissue	3,821.50 0.1	1196	- 0.00			0.0096	1.975.17			NDIVAN		#DIVA
Surrent year expense paid prior year P.O.	P.O. Funds carried over	- 0.0	00%	6.312.08 0.38	 w 14	343.40 d		119.474.99		•	#D[V/0	-	#DIVA
ncorrect vendor name	Void & reissue	- 00		- 0.00		122.34 0			0.00%	•	#DIV/0	•	iDIV/
sufficient supporting backup	Hold for missing information	416.73 0.0		432.00 0.02			100%		0.00%	-	IDIV/0	•	IDIVA
sufficient supporting backup	Backup Provided	. 00		975.00 0.00		004.85 0		8.420.83		•	#DIV/0	•	#DIVA
sufficient supporting backup	Void check	- 0.0		- 0.00	-		2.00%	•	0.00%	•		•	#DIVA
nvoice date precedes PO date	Noted by Business Office	289,931.81 8.4		398,908.58 24.14		- v 698.78 d		- 123.732.58		•	#DIV/0	•	#DIVA
nvoice over 90 days outstanding/undated	Verified no duplicate payment	16,761.42 0.4		2.582.50 0.16		696.76 ¢ 489.21 0		7,387.12		•	#DIV/0	-	#DIVA #DIVA
voice previously stamped by claims auditor	Original check confirmed void	3,805,15 0.1		105.00 0.015	•,	409.21 0 000.00 a		•		•	NDIV/0	-	#DIVA #DIVA
issing administrator approval endorsement	Received proper authorization	400.00 0.0		- 0.005			1.0496 ).0095		0.00% 0.00%	•	#DIV/0	•	#DIVA #DIVA
lissing receiving signature on invoice or PO	Verified receipt of goods/services	- 00		- 0.009		-	1.00%	10.00		-	#DIV/0!	-	#DIVA
o Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.0		- 0.009			.00% .00%	• • • • •	0.00%	•	#DIV/0! #DIV/0!	-	#DIVA
ot an original invoice	Copy, fax or statement accepted	448.20 0.0		2,215.67 0.13	-	- 0. 216.25 0.		596,794.34		-	#DIV/0	•	#DIVA
aid sales tax	Amount immaterial (< \$5), claim paid	- 0.0		- 0.009	-•		1.00%		0.00%	-	#D1V/0	•	#DIVA
O insufficient funds	P.O. funds increased post invoice	55.638.49 1.6		480.31 0.00	-		00%	5,792.87		•	#DIV/04 #DIV/09	-	#DIVA
ior year invoice paid current year funds	Noted by Business Office	525.00 0.00		24,971.63 1.5/9	-	- v. 263.45 a		5,792.87		•	#DIV/0! #DIV/0!	•	IDINA IDINA
ior year invoice paid current year funds	Void & reissue with accrual	173.60 0.0		- 0.009			.00%			•		-	#DIVA
	Utilizing recipient verification procedure			- 0.00%	6	- 0.	.0096	•	0.00%	•	NDIV, W	-	DIVA
tra Class club purchased gift cards for needy fan		- 0.00	)/mr	- 0.009		50.00 a		100.00			#DIV/0		#DIVA
otal Value (\$) of Inquiries		871,921.90 10.5		486,982.77 26.44		56.06 4		868,762.96			#DIV/0	:	#DIVA
tal Claims Audited		8,400,977.20 100	2 <i>00</i> ж1,	552,612.90 <i>10</i> 0.0	0.591,4	92.82 10	00.00%	8,529,952.92	100.00%	-	NDIV/0!	-	#DIVA
otal Outstanding Inquiries		·	0.00%		0.00%	-	0.00%	0,023,002.32	0.00%		#DIV/01		

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

Voided Checks - October 2014

Fund	Ck #	Amount \$ Vendor	Warrant#	Warrant Date	Reason For Inquiry	Resolution
С	9711	1,975.17 Schrier, H & Co	12	10/22/2014	Warrant amount and invoices not equal	
Total	1 Void	1,975.17		· · · · · · · · · · · · · · · · · · ·		

•

Other Notable Exceptions - October 2014

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

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

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Audited Payroll Checks - October 2014

Fund	Ck #	Amount \$	Employee	Payroll Date Exceptions
	**\]	audit 10 /08 /20	14 -= 10 /22 /2014, -11	normannal files out of huilding for outnoursed electronic incoming until October 2014tt
	"No payroll	audit 10/08/20	14 of 10/22/2014; all	personnel files out of building for outsourced electronic imaging until October 2014**
		-		

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

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

October 24, 2014

To Whom It May Concern;

I would like to donate the following drums and drum stands to the Rocky Point UFSD. The approximate value is 100.

2 Piccolo Snare Drums

1 hi hat stand

1 snare drum stand

Sincerely,

n. Man

Douglas A. Morrow 25 Dryad Rd. Rocky Point, NY 11778 917-209-4572

DIX HILLS PEFORMING ARTS CENTER 305 N SERVICE RD. DIX HILLS, NY 11746-6857 PH. 631-656-3182	2083 50-791/214 DATE 10 23 4
PAY TO THE ORDER OF KOCKY FOIT UFSD MILLING SUM. 500	\$ 500. 00 
Capital One Bank FOR Transportation to Fall 14 Guiter Festival	Jujohn

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836721

08/31/2014

ING UNSUNG HEROES AWARDS PROGRAM

Frank J. Carasiti Elementary

#### 

Check Amount: \$2,000.00

1 OF 1

08/31/2014 836721

\$2,000.00

TWO THOUSAND AND 00/100 DOLLARS

Jennifer Meschi AND Frank J. Carasiti Elementary

Meschi, Jennifer 2014-022745 1 OF 1 Scholarship ING ING

PLEASE DETACH BEFORE DEPOSITING AND RETAIN FOR YOUR RECORDS Scholarsh 75-133/919 CHECK DATE NUMBER 226 West Nassau Street 5 Saint Peter, Minnesota 56082 Main Telephone 507-931-400 -irst >08/31/2014 836721 One Scholarship Way **National** Saint Refer, MN 56082 | 507-931-1682 Bank 24 Hour Telephone FNBMN.com 931 . . Minnesota CHECK AMOUNT PAY TWO THOUSAND AND 00/100 DOLLARS \$2,000.00 PAY TO THE ORDER OF Jennifer Meschi AND . NOT VALID AFTER 90 DA Frank J. Carasiti Elementary 14 Meschi, Jennifer 2014-022745 1. OF ING 1 Scholarship A. Segal, President & CÈO ING Scholarship America

Barry J Goggin or Christine Goggin 1371 18-14-Jos Hate 1-32/210 NN 1823 T: Folwards Schularship Fronts 100.00 1-32/210 NY 100 18623 Vollas 4 no Dollars 2 Security Features Details on Back Bank of America 💚 ACH R/T 021000322 halie For ) MP IDE IN AMERICAD WP

ъ.

GELINAS SUNSHINE CLUB	1-7058/2260	562
	DATE 10 17	
Kenneth J. Edwards ORDER OF Memorial Scholarship Fu	~d= U9003 \$	25.002
Twenty five and he	DO	
Apple Bank for Savings Bank Memory of Arthur Edwards	$\langle \langle \rangle$	

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# **Eastport-South Manor Central School District**

149 Dayton Avenue • Manorville, New York 11949 • (631) 801-3013 • Fax (631) 878-6308 • www.esmonline.org

MARK A. NOCERO Superintendent of Schools



MAUREEN AVIONE Director of Special Education 149 Dayton Avenue Manorville, New York 11949 (631) 801-3040; Fax (631) 874-6786

October 8, 2014

Rocky Point UFSD 90 Rocky Point Yaphank Road Rocky Point, New York 11778 Attention: Dr. Michael Ring, Superintendent

Dear Dr. Ring:

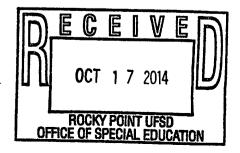
Please be advised that, on the advice of counsel the Eastport/South Manor Central School District Central Administration and Board of Education embarked on a new policy relative to contractual agreements. Henceforth, all contract language, exclusive of agreed upon fees, will be generated by the District and forwarded receiving districts for signature. Subsequent to receipt of these documents, the contracts will be submitted to the Board of Education for approval.

Enclosed please find two (2) original contracts between Eastport/South Manor School District and the Rocky Point Union Free School District, for the 2014-2015 School Year, which require the signature of your Board of Education President. Please have both contracts signed and return. One fully executed contract will be returned to you when it is signed by our Board of Education president.

If you have any questions, please do not hesitate to contact my office at (631) 801-3032.

Sincerely,

Maureen Avione Director of Special Education



MA:jm Enclosures:

Together We Build Excellence

#### SPECIAL EDUCATION SERVICES CONTRACT EDUCATION LAW § 4401(2)(B)

This Agreement is entered into this 1<sup>st</sup> day of July 2014 by and between the Board of Education of the Rocky Point School District (hereinafter the "SENDING DISTRICT"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778 and the Eastport South Manor Central School District (hereinafter the "RECEIVING DISTRICT"), having its principal place of business for the purpose of this Agreement at 149 Dayton Avenue, Manorville, New York 11949.

#### WITNESSETH

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

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

NOW, THEREFORE, the parties mutually agree as follows:

- A. <u>TERM</u>:
  - The term of this Agreement shall be from July 1, 2014, through June 30, 2015, inclusive, unless terminated early as provided for in this Agreement. It is understood that the SENDING DISTRICT is under no obligation to renew this Agreement upon its expiration.

#### B. <u>CONDITIONS</u>:

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

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

negligence of the SENDING DISTRICT, its officers, directors, agents or employees in relation to the performance of this Agreement.

#### C. <u>SERVICES AND RESPONSIBILITIES:</u>

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- 1. The RECEIVING DISTRICT shall provide the services heretofore requested by the SENDING DISTRICT for the student(s) referenced in the attached schedule, incorporated by reference herein, and made a part of this agreement, and for the period set forth above.
- 2. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's Individualized Education Program (IEP), as it may be modified from time to time.
  - a. Prompt notice shall be given by the SENDING DISTRICT to the RECEIVING DISTRICT upon any modification of a student's IEP.
  - b. The SENDING DISTRICT shall obtain whatever releases, prescriptions, or other legal documents necessary for the RECEIVING DISTRICT to implement the IEP.
- 3. The RECEIVING DISTRICT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
- 4. The RECEIVING DISTRICT shall provide conscientious, competent, and diligent services throughout the term of this Agreement.
- 5. The RECEIVING DISTRICT agrees to make relevant personnel available to participate in meetings of the SENDING DISTRICT'S Committee on Special Education (CSE), where appropriate, and at no additional cost, upon reasonable prior notice to the RECEIVING DISTRICT of such meetings.
- 6. The RECEIVING DISTRICT shall perform background checks and fingerprinting of all staff directly providing services to students, and comply with all provisions of the Safe Schools against Violence in Education (SAVE) Act to the extent applicable. The RECEIVING DISTRICT shall provide the SENDING DISTRICT with the appropriate proof of clearance for employment by the New York State Education Department upon request.
- 7. The SENDING DISTRICT shall obtain releases or other legal documents necessary for the RECEIVING DISTRICT to render full and complete reports concerning the education and progress of the student(s) covered by the terms of this Agreement. The RECEIVING DISTRICT will render such reports to the SENDING DISTRICT at the same time that such reports are made to the parent(s) of student(s) covered by the terms of this Agreement.

- 8. The SENDING DISTRICT shall have the right to examine any or all records or accounts maintained by the RECEIVING DISTRICT in connection with those students receiving services under this Agreement.
- 9. Upon reasonable prior written notice, the RECEIVING DISTRICT shall be subject to visitation by the SENDING DISTRICT and/or its designated representatives during the normal business hours of the RECEIVING DISTRICT.
- 10. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, the RECEIVING DISTRICT shall promptly give written notice of same to the SENDING DISTRICT.

#### D. <u>REPRESENTATIONS</u>:

- 1. The RECEIVING DISTRICT represents that all services under this Agreement will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses/certifications necessary to perform the services under this Agreement. The RECEIVING DISTRICT represents that no individuals providing services under this Agreement have been found to have engaged in any criminal or professional misconduct or incompetence. Upon the execution of this Agreement, the RECEIVING DISTRICT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement.
- 2. In the event that the required license/certification of any agent or employee of the RECEIVING DISTRICT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the RECEIVING DISTRICT shall immediately notify the SENDING DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.

#### E. <u>COMPENSATION:</u>

- 1. The RECEIVING DISTRICT shall be entitled to recover tuition, as set forth in the attached schedule, from the SENDING DISTRICT for each student receiving services pursuant to this Agreement, incorporated by reference herein, and made a part of this agreement.
- 2. The parties understand that the projected rate is subject to change by the State Education Department in accordance with Part 174 of the Regulations of the Commissioner of Education. In the event that the tuition rate is changed for the term of this Agreement, the amount of tuition which the SENDING DISTRICT is required to pay shall be increased or decreased to reflect the adjusted tuition rate for the relevant period of each student's attendance.
- 3. Requests for payment by the RECEIVING DISTRICT shall be made by submission of a detailed written invoice to the SENDING DISTRICT which references the period for which payment is being requested and a breakdown of the total amount due for the period specified. A copy of the tuition worksheet shall accompany each invoice.

4. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of its receipt of each invoice by the SENDING DISTRICT.

#### F. <u>INSURANCE:</u>

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

#### G. <u>TERMINATION:</u>

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

#### H. <u>NOTICES</u>

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

#### I. <u>SUCCESSORS AND ASSIGNS:</u>

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

#### J. WAIVER OF RIGHTS

1. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

#### K. <u>SEVERABILITY</u>

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

#### L. <u>GOVERNING LAW</u>

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

#### M. <u>ENTIRE AGREEMENT:</u>

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

Rocky Point School District President, Board of Education Eastport South Manor Central School District President, Board of Education

Date \_\_\_\_\_

Date \_\_\_\_\_

#### SCHEDULE A

## 2014-2015 School Year

Student(s) to whom services shall be provided pursuant to this Agreement:

•

· 1

Name:	Date of Birth:	Tuition:
		The party of the first part hereby agrees to pay the party of the second part the New York State Nonresident Tuition Rate (Rate not yet set by New York State). However, the Estimated 7-12 Nonresident Tuition Rate for 2013-2014 School Year is
		currently set at \$46,140.00.

Any increases or decreases will be billed appropriately. All adjustments will be made when rate has been established for the 2014-2015 School Year.

# ROCKY POINT PUBLIC SCHOOLS

#### SURPLUS TEXTBOOK DISPOSAL

SCHOOL: Rocky Point Middle School

DEPARTMENT: English

ADMINISTRATOR: Michael Yannucci, Ed.D.

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
Walkabout by James Vance Marshall	978-0808563242	1963	40	Not aligned to curriculum, poor condition (paperback)
Bridge to Terabithia by Katherine Paterson	978-0060734015	2004	48	Not aligned to curriculum, poor condition (paperback)
The Driving Bell and the Butterfly by Jean-Dominique Bauby	978-0375701214	2003	10	Not aligned to curriculum, poor condition (paperback)
Dragonwings by Laurence Yep	978-0064400855	2001	45	Not aligned to curriculum, poor condition
Johnny Tremain	978-0395067666	1997	38	Not aligned to curriculum, poor condition
The Giver by Lois Lowry	978-0440237686	1999	98	Poor condition, title replaced with new copies
April Morning by Howard Fast	978-0553273229	1997	76	Not aligned to curriculum, poor condition
The Call of the Wild by Jack London	978-1580495844	1999	101	Not aligned to curriculum, poor condition

Assistant Superintendent Deboral De Luca

Date 10/23/14.

By-Laws

#### SUBJECT: SUBMISSION OF QUESTIONS AND PROPOSITIONS AT THE ANNUAL MEETING AND ELECTIONS AND SPECIAL DISTRICT MEETINGS

#### Questions and Propositions at the Annual District Elections Meeting and Election

The following rules and regulations shall apply to the submission of the questions or propositions at the annual meeting and electionannual elections or special district elections of this School District:

- a) Questions or propositions shall be submitted by petition directed to the Clerk of the School District and shall be signed by twenty-five (25) qualified voters, or five percent (5%) of the registered voters of the District who voted in the previous annual election of Board members, whichever is greater.
- b) A separate petition shall be required for each question or proposition.
- c) Each petition shall be filed with the Clerk of the School District. Petitions relating to an Annual Election must be filed not later than thirty (30)sixty (60) days preceding the election at which the question or proposition is to be voted upon.
- d) Questions or propositions submitted in accordance with these rules and accepted will be printed on the ballot for the voting machine. The School District, however, retains the right to reject petitions as permitted by law, including but not limited to instances where such petitions are advisory in nature or beyond the power of the voters.
- e) The Board of Education shall cause the rules and regulations set forth in this policy to be distributed within the District.
  - Nothing herein contained shall affect the nominations of candidates as set forth in the Annual District Election notice pursuant to Education Law Section 2018.

#### Questions or Propositions to be Submitted at Special District Meetings

The procedure for requesting the Board of Education to call a Special District Meeting to vote on a question or proposition shall be in accordance with subdivisions 2 and 3 of Education Law Section 2008.

Education Law Sections 1703, 2008(2), 2018, 2035(2) and 2601-a(3)

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	1 of 3

Non-Instructional/Business Operations

#### SUBJECT: INFORMATION SECURITY BREACH AND NOTIFICATION

The School District values the protection of private information of individuals in accordance with applicable law and regulations. Further, the District is required to notify affected individuals when there has been or is reasonably believed to have been a compromise of the individual's *private information* in compliance with the Information Security Breach and Notification Act and Board policy.

- a) "Private information" shall mean \*\*personal information in combination with any one or more of the following data elements, when either the personal information or the data element is not encrypted or encrypted with an encryption key that has also been acquired:
  - 1. Social security number;
  - 2. Driver's license number or non-driver identification card number; or
  - Account number, credit or debit card number, in combination with any required security code, access code, or password which would permit access to an individual's financial account.

"Private information" does not include publicly available information that is lawfully made available to the general public from federal, state or local government records.

\*\*"Personal information" shall mean any information concerning a person which, because of name, number, symbol, mark or other identifier, can be used to identify that person.

b) "Breach of the security of the system," shall mean unauthorized acquisition or acquisition without valid authorization of computerized data which compromises the security, confidentiality, or integrity of personal information maintained by the District. Good faith acquisition of personal information by an employee or agent of the District for the purposes of the District is not a breach of the security of the system, provided that private information is not used or subject to unauthorized disclosure.

#### Determining if a Breach Has Occurred

In determining whether information has been acquired, or is reasonably believed to have been acquired, by an unauthorized person or person without valid authorization, the District may consider the following factors, among others:

- Indications that the information is in the physical possession and control of an unauthorized person, such as a lost or stolen computer or other device containing information; or
- b) Indications that the information has been downloaded or copied; or

2013 5672 2 of 3

Non-Instructional/Business Operations

#### SUBJECT: INFORMATION SECURITY BREACH AND NOTIFICATION (Cont'd.)

- c) Indications that the information was used by an unauthorized person, such as fraudulent accounts opened or instances of identity theft reported.
- d) System failures.

#### Notification Requirements

- a) For any computerized data <u>owned or licensed</u> by the School District that includes private information, the District shall disclose any breach of the security of the system following discovery or notification of the breach to any New York State resident whose private information was, or is reasonably believed to have been, acquired by a person without valid authorization. The disclosure to affected individuals shall be made in the most expedient time possible and without unreasonable delay, consistent with the legitimate needs of law enforcement, or any measures necessary to determine the scope of the breach and restore the reasonable integrity of the data system. The District shall consult with the Information Technology Services State Office of Cyber Security and Critical Infrastructure Coordination (CSCIC) to determine the scope of the breach and restoration measures.
- b) For any computerized data <u>maintained</u> by the District that includes private information which the District does not own, the District shall notify the owner or licensee of the information of any breach of the security of the system immediately following discovery, if the private information was, or is reasonably believed to have been, acquired by a person without valid authorization.

The notification requirement may be delayed if a law enforcement agency determines that such notification impedes a criminal investigation. The required notification shall be made after the law enforcement agency determines that such notification does not compromise the investigation.

#### Methods of Notification

The required notice shall be directly provided to the affected persons by one of the following methods:

- a) Written notice:
- b) Electronic notice, provided that the person to whom notice is required has expressly consented to receiving the notice in electronic form; and a log of each such notification is kept by the District when notifying affected persons in electronic form. However, in no case shall the District require a person to consent to accepting such notice in electronic form as a condition of establishing any business relationship or engaging in any transaction:
- Telephone notification, provided that a log of each such notification is kept by the District when notifying affected persons by phone; or (Continued)

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Non-Instructional/Business Operations

#### SUBJECT: INFORMATION SECURITY BREACH AND NOTIFICATION (Cont'd.)

- d) Substitute notice, if the District demonstrates to the State Attorney General that the cost of providing notice would exceed \$250,000, or that the affected class of subject persons to be notified exceeds 500,000, or that the District does not have sufficient contact information. Substitute notice shall consist of all of the following:
  - E-mail notice when the District has an e-mail address for the subject persons;
  - Conspicuous posting of the notice on the District's website page, if the District maintains one; and
  - Notification to major statewide media.

Regardless of the method by which notice is provided, the notice shall include contact information for the notifying District and a description of the categories of information that were, or are reasonably believed to have been, acquired by a person without valid authorization, including specification of which of the elements of personal information and private information were, or are reasonably believed to have been, so acquired.

In the event that any New York State residents are to be notified, the District shall notify the New York State Attorney General (AG), the New York State Department of Consumer Protection Department of State, and the New York State Office of Cyber Security (OCS) Office of Information Technology Services as to the timing, content and distribution of the notices and approximate number of affected persons.

In the event that more than five thousand (5,000) New York State residents are to be notified at one time, the District shall also notify consumer reporting agencies, as defined pursuant to State Technology Law Section 208, as to the timing, content and distribution of the notices and approximate number of affected persons. Such notice shall be made without delaying notice to affected New York State residents. A list of consumer reporting agencies shall be compiled by the State Attorney General and furnished upon request to school districts required to make a notification in accordance with State Technology Law Section 208(2), regarding notification of breach of security of the system for any computerized data owned or licensed by the District that includes private information.

State Technology Law Sections 202 and 208

#### 2014 6152

Personnel

#### SUBJECT: USE OF DRUG-SNIFFING DOGS

The Board of Education is committed to providing a safe environment for students and staff and affirms that the District's commitment to the health and safety of students and staff may be furthered by utilizing dogs which are trained to detect illegal drugs. Accordingly, the Superintendent of Schools is authorized by the Board of Education to utilize dogs which are trained to detect illegal drugs.

The Superintendent and building principals are designated as the contact persons and they will determine if, and when, and how often, a police agency's "drug dogs" will be called to school property. When this decision has been made, the following procedures will apply:

- No one will be notified in advance of the arrival of the police except the building principal and the Superintendent.
- Police officers and dogs will be accompanied on tours of School District property by an administrator if the search is being conducted in a school building.
- 3. When conducted in schools, students will remain in the classrooms throughout the search.
- 4. Police officers and their dogs are not authorized to "sniff search" any individuals.
- All students whose lockers, vehicles, desks, etc. are discovered to contain illegal drugs will be referred to the appropriate policy agency. In addition, they will be (a) subject to discipline in accordance with the student code of conduct and (b) strongly encouraged to attend counseling.
- All employees whose lockers, vehicles, desks, storage cabinets, etc. are discovered to contain illegal drugs will be referred to the appropriate police agency. In addition, they will be subject to discipline in accordance with their respective collective bargaining agreement.

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Students

#### SUBJECT: EXTRACURRICULAR ACTIVITIES

The Board of Education considers extracurricular activities to be a valuable part of the program of the school and shall support these activities within the financial means of the District.

#### **Limited Open Forum**

The Board of Education maintains a limited open forum where secondary students may meet for voluntary student-initiated activities unrelated directly to the instructional program, regardless of religious, political or philosophical content.

To provide "a fair opportunity" to students who wish to conduct a meeting, the Board of Education, in accordance with the provisions of the Equal Access Act, shall ensure that:

- a) The meeting is voluntary and student-initiated;
- b) There is no sponsorship of the meeting by the school, the government, or its agents or employees;
- c) Employees or agents of the school or government are present at religious meetings only in a nonparticipatory capacity;
- d) The meeting does not materially and substantially interfere with the orderly conduct of educational activities within the school; and
- e) Nonschool persons may not direct, conduct, control, or regularly attend activities of student groups (20 USC Section 4071[c]).

The Board prohibits student organizations whose activities may be unlawful or may cause disruption or interference with the orderly conduct of the educational process.

Administration is responsible for establishing regulations governing the use of school facilities by student organizations.

#### **Eligibility for Attendance**

- a) Students who are suspended from school on a day of an athletic game or practice session, party, school dance, or other school affair scheduled after regular school hours are not eligible for participation or attendance at such events.
  - b) In order for students to attend a school-sponsored function, it is necessary that students in the high school must be in attendance before 8 a.m. and that students in the middle school must be in attendance before 8:30 a.m.

Students

#### SUBJECT: EXTRACURRICULAR ACTIVITIES (Cont'd.)

School property shall mean in or within any building, structure, athletic playing field, playground, parking lot or land contained within the real property boundary line of a public elementary or secondary school; or in or on a school bus as defined in Vehicle and Traffic Law Section 142. A school function shall mean a school-sponsored or school-authorized extracurricular event or activity regardless of where such event or activity takes place, including any event or activity that may take place in another state.

#### Academic Eligibility for Extracurricular Participation:

To ensure that all students work toward achieving their academic potential, the district has established the following academic eligibility criteria for extracurricular activity participation:

- A student's status academically will be determined after the review of the latest report period. The student will be placed on academic probation when the student has failed two (2) subjects (all subjects included) on their report card. If the student has failed three (3) or more subjects, the student is ineligible for participation. Eligibility at the start of the school year will be determined by the final class average of the last marking period report card. A student's attendance at summer school who receives a passing grade for the course is considered passing for that course and it is no longer a failing grade for academic eligibility purposes.
- In addition, any student who is on probation or who has been granted an appeal and is still failing two subjects at the end of the next report period, will become ineligible.
- When a student is placed on the academic probation list, the student will be required to attend two (2) mandatory academic extra-help sessions per week. If a student is not doing work and/or is being disruptive in the extra-help session, disciplinary action will occur and eligibility will be reviewed.
- Once a student attends extra help, there will be a review and evaluation of all subjects to determine if there has been any improvement. The next progress report or report card will be reviewed to evaluate if a student has improved. If at this time the student is passing all subjects, the extra-help sessions will be optional. If the student shows no improvement, the student will be ineligible for participation.

#### **Appeal Process**

The committee will be comprised of an Administrator, a coach/club advisor (not the students coach/advisor), Athletic Director, teacher, and a guidance counselor. The guidance counselor is not a voting member of the committee. Students will have a week to address an appeal to the committee after they have been informed of their eligibility status. Students who wish to appeal their probationary or ineligible status due to extenuating or mitigating circumstances must write an appeal to the appeals committee. The committee will review the case and render its decision as quickly as possible. Any student who has appealed their his/her ineligible status may not participate in any activities while his/her appeal is being reviewed.

Equal Access Act, 20 United States Code (USC) Sections 4071-4074 Education Law Sections 1709 and 1709-a, 2503-a, 2554-a and 2801(1) Vehicle and Traffic Law Section 142 8 New York Code of Rules and Regulations (NYCRR) Part 172

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Students

#### SUBJECT: CHILD ABUSE AND NEGLECT/MALTREATMENT

#### Familial Child Abuse

The School District subscribes to all of the provisions of Title 6 Child Protective Services of the Social Services Law Sections 411-428. Our purpose is to provide protective services to abused and neglected/maltreated children as described by the law, and to make all school personnel within the District aware of our legal responsibilities under this law. <u>lawtakes seriously the obligations of its</u> 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 neglect/maltreatment;
- b) Reporting procedures and obligations of persons required to report;
- Provisions for taking a child into protective custody;
- d) Mandatory reporting of deaths;
  - 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 staff to carry out their reporting responsibilities.

#### School OfficialsPersons Required to Report

The definition of a "school official" who is mandated Persons required to report cases of child abuse or neglect/maltreatment to the State Central Register (SCR) pursuant to Social Services Law Section 413(1) includes, but is-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.

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.

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Students

#### SUBJECT: CHILD ABUSE AND NEGLECT/MALTREATMENT (Cont'd.)

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 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 neglected/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 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 Revised May 2007 New York State Office of Children and Family Services "Report of Suspected Child Abuse or Maltreatment" Form LDSS-2221A may be accessed at the website: http://www.oefs.state.ny.us/main/eps/ 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 as enumerated in law.

"Child abuse" shall mean any of the following acts committed in an educational setting by an employee or volunteer against a child:

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

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Students

#### SUBJECT: CHILD ABUSE AND NEGLECT/MALTREATMENT (Cont'd.)

- 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.

"Educational setting" shall mean the building(s) and grounds of the School District; the vehicles provided 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 cocurricular 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) 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 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 it is alleged the child was abused by an employee or volunteer of a school other than a school within the school district of the child's attendance, the report of such allegations shall be promptly forwarded to the Superintendent of Schools of the school district of the child's attendance and the school district where the abuse allegedly occurred.

Any employee or volunteer 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.

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Students

#### SUBJECT: CHILD ABUSE AND NEGLECT/MALTREATMENT (Cont'd.)

Upon receipt of a written report alleging child abuse in an educational setting, the school administrator or 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.

Where the school administrator or Superintendent 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 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.

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.

#### 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.

2008<u>2014</u> 7530

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Students

#### SUBJECT: CHILD ABUSE AND NEGLECT/MALTREATMENT (Cont'd.)

Superintendents (or a designated administrator) who reasonably and in good faith report 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.

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 Education Law Article 23-B and Sections 902(b) and 3028-b Penal Law Articles 130, 235-and 263 Social Services Law Section 413

8 New York Code of Rules and Regulations (NYCRR) Part 83

Student: 'Board	d of Education Co	pý/						Grade: 05
Meeting Date	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educa Reevaluation Review	tion /	Decision Classified			Placement Recom Home Public School School	mendation / School District(HPSD) / Joseph A. Edgar
Integrated Co-te		Start Date 09/03/2014	End Date 08/26/2015	Ratio	Frequency 4	Period Daily	Duration 40min	Location Classroom
(ICT-Literacy/Ma		09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Speech/Langua			06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office/Classroom
	ial Skills Counselin	9 09/03/2014 09/03/2014	06/26/2015	Individual	4	Yearly	30min.	Conference Room
Parent Counseli Shared Aide	ng and training	09/03/2014	06/26/2015		6	Daily	40 minutes	classroom
	-1							Grade: 05.
Student: Boar	d of Education G	121		Decision	- 18	-		mendation / School
Meeting Date 09/29/2014	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educa Reevaluation Review	ation /	Classified			Home Public School School	District(HPSD) / Joseph A. Edgar
-	Burner ICanada	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-b	Program/Service eaching Services	09/03/2014	06/26/2015	11200	1	Daily	2hr, 40min.	Classroom
(ICT-Literacy/M Occupational Ti		09/29/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room
	herapy Consultatio		06/26/2015		1	Monthly	30 minutes	classroom
Student: 'Boas	d of Education C	oov/	-				1 - 1	Grade: 03
Meeting Date 09/29/2014	BOE Date 11/24/2014	Committee / Reason Committee on Special Educatio Review	n / Program	Decision Classified			Placement Recor Home Public School School	nmendation / School District(HPSD) / Joseph A. Edgar
P	Durantende	e Start Date	End Date	Ratio	Frequency	Period	Duration	Location
	d Program/Servic eaching Services	09/03/2014	06/26/2015		4	Daily	40min.	Classroom
	eaching Services cial Skills Counseli		06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom
	ling and Training	09/03/2014	06/26/2015	Individual	4	Yearly	30min.	Therapy Room
	Therapy Consultation		the second second second second		3	Yearly	1 hour	Classroom/Gym
Student: Bog	rd of Education C	oniv					citos.	de: 08
ALL STREET, SALE	BOE Date	Committee / Reason		Decision			Placement Record	mmendation / School
Meeting Date 09/29/2014	11/24/2014	Subcommittee on Special Educ Reevaluation Review	cation /	Classified			Home Public School School	( District(HPSD) / Joseph A. Edgar

Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-ta	eaching Services	09/03/2014	06/26/2015		4	Weekly	40min.	Classroom	
(ICT-Literacy/M		09/03/2014	06/26/2015	Small Group	3	Weekly	30min.	Therapy Room or Classroom	
Speech/Langua Occupational Th		09/29/2014	06/26/2015	Small Group	t	Weekly	30min.	Therapy Room or Classroon	
Student: 'Boar	d of Education Co	ind.						Grade: 03	
ALC: NOT THE REAL PROPERTY OF		Committee / Reason		Decision			Placement Record	mmendation / School	
Meeting Date 09/29/2014	BOE Date 11/24/2014	Subcommittee on Special Educa Entrant with IEP	ation / New	Classified			Home Public School District(HPSD) / Joseph A. Ed School		
Recommender	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class	11 Togramoer nos	09/03/2014	06/26/2015	15:1	6	Daily	40min.	Classroom	
Speech/Langua	ige Therapy	09/03/2014	06/26/2015	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroor	
Student: "Boar	diof Education Co	inv <sup>1</sup>						Grade: 03	
Meeting Date 09/29/2014	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educa Reevaluation Review	ation /	Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Edgar School		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		09/03/2014	06/26/2015	15:1	6	Daily	40min.	Classroom	
Occupational T	herapy	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Classroom	
Counseling - Ps		09/03/2014	06/28/2015	Small Group	1	Weekly	30min.	Counselor's Office	
Occupational T		09/03/2014	06/26/2015	Individual	1	Weekly	.30min.	Therapy Room	

Student: 'Board	d of Education C	сору'	nen en tean Nachtaire	Α	ltID#:		DOB.		Grade: 09
Meeting Date 10/08/2014	BOE Date 11/24/2014	Committee / R Subcommittee or Program Review		ation /	Decision Classified				mmendation / School N District(HPSD) / Rocky Point High
<b>Recommended</b>	Program/Servic	<u>e</u>	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-te	aching Services (	ICT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom
Integrated Co-te	aching Services (	ICT-Math)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom
Special Class (L	eaming Lab - ELA	N)	09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom
Special Class - E	English		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom
Counseling-Soci	al Skills Counselir	ng	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office/Classroom
Student: 'Board	d of Education C	ору'		A	itiD#:		DOB:		Grade: 10
Meeting Date 10/08/2014	BOE Date 11/24/2014	Committee / Re Committee on Sp Review		n / Program	Decision Classified				mmendation / School Public School(BOCES-PSD) / BOCES
<b>Recommended</b>	Program/Servic	<u>e</u>	Start Date	End Date	<u>Ratio</u>	Frequency	Period	Duration	Location
Special Class			09/03/2014	06/26/2015	8:1+1	1	Daily	6hr.	Classroom
Counseling-Soci	al Skills Training		09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Therapy Room/ Counselors Office
Counseling - Psy	chological		09/03/2014	06/26/2015	Individual	1	Weekly	42min.	Counselor's Office
Parent Counselir	ng and Training		09/03/2014	06/26/2015	Individual	1	Weekly	1hr.	Home
Student: 'Board	l of Education C	opý'		A	t(D#;		DOI		Grade: 41
Meeting Date 10/08/2014	BOE Date 11/24/2014	Committee / Re Subcommittee on Program Review		ation /	Decision Classified	4-14-16-14-99-14-16-16-16-16-16-16-16-16-16-16-16-16-16-			mmendation / School I District(HPSD) / Rocky Point High
Recommended	Program/Service	<u>e</u>	Start Date	End Date	<u>Ratio</u>	Frequency	Period	Duration	Location
Integrated Co-tea	aching Services (I	CT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom
Integrated Co-tea Studies)	aching Services (I	CT-Social	09/03/2014	06/26/2015		1	Daily	42min.	Classroom
Counseling - Soc	vial Worker		09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Board	d of Education C	opy'		A	itiD#:		DOB:	Grade: 12		
Meeting Date 10/10/2014	BOE Date 11/24/2014	Committee I Subcommittee Entrant with IE	on Special Educa	tion / New	Decision Classified		-effense fan menne effensemente fan fan de sere		<b>mmendation / School</b> Public School(BOCES-PSD) / BOCES demic Center	
Recommended	Program/Servic	<u>e</u>	Start Date	End Date	<u>Ratio</u>	Frequency	Period	Duration	Location	
Special Class (C	entereach Acade	mic Center)	10/10/2014	06/26/2015	8:1+2	5	Weekly	6hr.	Classroom	
Counseling - Psy	ychological		10/10/2014	06/26/2015	Individual	2	Weekly	30min.	Counselor's Office/Special Location	
Counseling - Psy	ychological		10/10/2014	06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office/Special Location	
Individual Aide			10/10/2014	06/26/2015		1	Daily	6 hours	All Academic Classes	
Student: 'Board	d of Education C	copy'		A	tiD#:		DOB:		Grade: 07	
Meeting Date 10/10/2014	BOE Date 11/24/2014	<b>Committee</b> Subcommittee Reevaluation	on Special Educa	tion /	Decision Classified			BOCES Class in a F	nmendation / School Public School(BOCES-PSD) / BOCES each Learning Center	
<b>Recommended</b> Special Class	Program/Servic	<u>e</u>	<u>Start Date</u> 10/10/2014	<u>End Date</u> 06/26/2015	<u>Ratio</u> 8:1+1	Frequency 5	<u>Period</u> Weekly	<u>Duration</u> 5hr.	Location Classroom	

Individual

Small Group

Weekly

Weekly

1

1

30min.

30min.

Counselor's Office

Classroom

06/26/2015

06/26/2015

10/10/2014

10/10/2014

Counseling-Social Skills Training

Counseling-Social Skills Training

Student: 'Board of Education Copy'				tID <sup>,</sup>		DOB	Grade: 12		
Meeting Date 10/10/2014	BOE Date 11/24/2014	Committee / Reason Committee on Special Educatio Entrant with IEP	Decision on / New Classified					nmendation / School Public School(BOCES-PSD) / BOCES demic Center	
<u>Recommended</u> Special Class Counseling	Program/Service	e <u>Start Date</u> 10/10/2014 10/10/2014	<u>End Date</u> 06/26/2015 06/26/2015	<u>Ratio</u> 8:1+1 Small Group	Frequency 5 1	<u>Period</u> Weekly Weekly	<u>Duration</u> 6hr. 30min.	<u>Location</u> Special Classes Counselor's Office/Classroom	

Student: 'Board	d of Education Co	py'	-				0	Grade: 01
Meeting Date 10/16/2014	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educa Reevaluation Review	tion /	Decision Classified				mendation / School District(HPSD) / Frank J, Carasiti
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room		10/16/2014	06/26/2015	5:1	1	Daily	40min.	Classroom
Speech/Languag		09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Speech/Languag	-	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Langua		07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Classroom
Student: 'Board	d of Education Co	ρ¢γ'						Grade: 10
Meeting Date 0/16/2014	BOE Date 11/24/2014	Committee / Reason Committee on Special Education Entrant with IEP	n / New	Decision Classified			· ****	mendation / School District(HPSD) / Frank J. Carasiti
Decommended	i Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Langua		09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom
	Ge (mereh)	09/03/2014	06/26/2015	and seed.	8	Daily	40 minutes	All academic areas
Shared Aide								
Student: 'Boan Meeting Date	d of Education Co BOE Date	Committee / Reason		Decision			Placement Recom	Grade: 01 Imendation / School District(HPSD) / Frank J. Catasiti
Student: 'Boan Meeting Date			ation /	Decision Classified			Placement Recom	
Student: Boar Meeting Date 10/16/2014	BOE Date	Committee / Reason Subcommittee on Special Educa Reevaluation Review	ation / End Date		Frequency	Period	Placement Recom Home Public School Elem. Duration	mendation / School District(HPSD) / Frank J. Carasiti Location
Student: Boar Meeting Date 10/16/2014 Recommended Integrated Co-te	BOE Date 11/24/2014 d Program/Service eaching Services	Committee / Reason Subcommittee on Special Educa Reevaluation Review		Classified	Frequency 4	<u>Period</u> Daily	Placement Recom Home Public School Elem.	Imendation / School District(HPSD) / Frank J. Carasiti Location Classroom
Student: 'Boar Meeting Date 10/16/2014 Recommended Integrated Co-te (ICT-Literacy.M	BOE Date 11/24/2014 d Program/Services eaching Services fath)	Committee / Reason Subcommittee on Special Educa Reevaluation Review Start Date	End Date	Classified	Frequency 4		Placement Recom Home Public School Elem. <u>Duration</u> 40min. 30min.	Imendation / School District(HPSD) / Frank J. Carasiti Location Classroom Therapy Room or Classroom
Student: 'Boar Meeting Date 10/16/2014 <u>Recommended</u> Integrated Co-te (ICT-Literacy/M Speech/Langua	BOE Date 11/24/2014 d Program/Service eaching Services lath) age Therapy	Committee / Reason Subcommittee on Special Educa Reevaluation Review Start Date 09/03/2014	End Date 06/26/2015	Classified <u>Ratio</u>	4	Daily	Placement Recom Home Public School Elem, <u>Duration</u> 40min. 30min. 30min.	Imendation / School District(HPSD) / Frank J. Carasiti Location Classroom Therapy Room or Classroom Therapy Room or Classroom
Student: 'Boar Meeting Date 10/16/2014 Recommended Integrated Co-tr (ICT-Literacy.M	BOE Date 11/24/2014 d Program/Services eaching Services (ath) age Therapy herapy	Committee / Reason Subcommittee on Special Educa Reevaluation Review Start Date 09/03/2014 09/03/2014	End Date 06/26/2015 06/26/2015	Classified Ratio Small Group	4	Daily Weekly	Placement Recom Home Public School Elem. <u>Duration</u> 40min. 30min.	Imendation / School District(HPSD) / Frank J. Carasiti Location Classroom Therapy Room or Classroom Therapy Room or Classroom
Studient: 'Boan Meeting Date 10/16/2014 <u>Recommended</u> Integrated Co-te (ICT-Literacy/M Speech/Langua Occupational Th Speech/Langua	BOE Date 11/24/2014 d Program/Services eaching Services (ath) age Therapy herapy	Committee / Reason Subcommittee on Special Educa Reevaluation Review Start Date 09/03/2014 09/03/2014 09/03/2014 09/03/2014	End Date 06/26/2015 06/26/2015 06/26/2015	Classified Ratio Small Group Small Group	4	Daily Weekly Weekly	Placement Recom Home Public School Elem. <u>Duration</u> 40min. 30min. 30min. 30min.	Interapy Room or Classroom Therapy Room or Classroom Therapy Room or Classroom Therapy Room or Classroom Therapy Room or Classroom
Studient: 'Boan Meeting Date 10/16/2014 <u>Recommended</u> Integrated Co-te (ICT-Literacy/M Speech/Langua Occupational Th Speech/Langua	BOE Date 11/24/2014 d Program/Services eaching Services fath) age Therapy herapy age Therapy	Committee / Reason Subcommittee on Special Educa Reevaluation Review Start Date 09/03/2014 09/03/2014 09/03/2014 09/03/2014	End Date 06/26/2015 06/26/2015 06/26/2015 06/26/2015	Classified Ratio Small Group Small Group	4	Daily Weekly Weekly	Placement Recom Home Public School Elem. <u>Duration</u> 40min. 30min. 30min. 30min.	Innendation / School District(HPSD) / Frank J. Carasiti Location Classroom Therapy Room or Classroom Therapy Room or Classroom Therapy Room or Classroom
Student: Boar Meeting Date 10/16/2014 Recommended Integrated Co-te (ICT-Literacy/M Speech/Langua Occupational Th Speech/Langua Student: "Boar Student: "Boar Meeting Date 10/16/2014	BOE Date 11/24/2014 d Program/Services eaching Services lath) age Therapy age Therapy age Therapy rd of Education G BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educa Reevaluation Review Start Date 09/03/2014 09/03/2014 09/03/2014 09/03/2014 09/03/2014	End Date 06/26/2015 06/26/2015 06/26/2015 06/26/2015	Classified <u>Ratio</u> Small Group Small Group Individual Decision Classified	4	Daily Weekly Weekly	Placement Recom Home Public School Elem. <u>Duration</u> 40min. 30min. 30min. 30min. 90min. Placement Recom Home Public School Elem. <u>Duration</u>	Interapy Room or Classroom Therapy Room or Classroom
Student: 'Boan Meeting Date 10/16/2014 Recommended Integrated Co-te (ICT-Literacy/M Speech/Langua Occupational Tr Speech/Langua Student: 'Boan Meeting Date 10/16/2014 Recommended Integrated Co-te	BOE Date 11/24/2014 d Program/Services eaching Services fath) age Therapy herapy age Therapy nd of Education C BOE Date 11/24/2014 d Program/Services	Committee / Reason Subcommittee on Special Educa Reevaluation Review Start Date 09/03/2014 09/03/2014 09/03/2014 09/03/2014 09/03/2014	End Date 06/26/2015 06/26/2015 06/26/2015 06/26/2015	Classified <u>Ratio</u> Small Group Small Group Individual Decision	4 2 1 1	Daily Weekly Weekly Weekly	Placement Recom Home Public School Elem. <u>Duration</u> 40min. 30min. 30min. 30min. 90min. Placement Recom Home Public School Elem.	Internation / School District(HPSD) / Frank J. Carasiti Location Classroom Therapy Room or Classroom Therapy Room or Classroom Therapy Room or Classroom Therapy Room or Classroom Therapy Room or Classroom (adde: 01 Internation / School District(HPSD) / Frank J. Carasiti Location Classroom
Student: Boar Meeting Date 10/16/2014 Recommended Integrated Co-te (ICT-Literacy/M Speech/Langua Occupational Tr Speech/Langua Student: Boar Meeting Date 10/16/2014 Recommended	BOE Date 11/24/2014 d Program/Services eaching Services fath) age Therapy herapy age Therapy nd of Education (G BOE Date 11/24/2014 d Program/Services fath)	Committee / Reason Subcommittee on Special Educa Reevaluation Review Start Date 09/03/2014	End Date 06/26/2015 06/26/2015 06/26/2015 06/26/2015	Classified <u>Ratio</u> Small Group Small Group Individual Decision Classified	4 2 1 1	Daily Weekly Weekly Weekly	Placement Recom Home Public School Elem. <u>Duration</u> 40min. 30min. 30min. 30min. 90min. Placement Recom Home Public School Elem. <u>Duration</u>	Imendation / School District(HPSD) / Frank J. Carasiti Location Classroom Therapy Room or Classroom Therapy Room or Classroom

10/23/2014, 10:43 am

Counseling-Soc	ial Skills Counseling	09/03/2014	06/26/2015	Small Group	- 1	Weekly	30min.	Therapy Room/ Counselors Office
Parent Counseli	ng and Training	09/03/2014	06/26/2015	Individual	4	Yearly	30min.	Conference Room
Student: Boar	d of Education Co	ōV.						Grade: 01
Meeting Date 10/16/2014	eeting Date BOE Date Committee / Reason		Decision Classified				nmendation / School District(HPSD) / Frank J. Carasiti	
Recommended Speech/Langua Speech/Langua	-	Start Date 09/03/2014 09/03/2014	End Date 06/26/2015 06/26/2015	Ratio Individual Small Group	Frequency 1 1	Period Weekly Weekly	<u>Duration</u> 30min. 30min.	Location Therapy Room or Classroom Therapy Room or Classroom
Student: Boat	d of Education Co	iov.					1	Grade: 01
Meeting Date 10/16/2014	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educa Program Review	ition /	Decision Classified				nmendation / School District(HPSD) / Frank J. Carasiti
Recommended Special Class	Program/Service	Start Date 09/03/2014	End Date 06/26/2015	Ratio 15:1	Frequency 6	Period Daily	Duration 40mîn:	Location Classroom
Special Class		07/07/2014	08/15/2014	12:1+1	1	Daily	5hr.	Classroom
Physical Therap	ру	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom Therapy Room or Classroom
Speech/Langua		09/03/2014	06/26/2015	Individual	2	Weekly	30min. 30min.	Counselor's Office/Classroom
	cial Skills Counselin		06/26/2015	Small Group	1	Weekly Yearly	30min.	Counselor's Office
	ing and Training	09/03/2014	06/26/2015	Individual	4	Weekly	30min.	Therapy Room or Classroom
Occupational T		09/03/2014 09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Speech/Langua	-	07/07/2014	08/15/2013	Small Group	2	Weekly	30min.	Classroom
Speech/Langua			08/15/2014	Small Group	2	Weekly	30min.	Classroom
		g 07/07/2014	08/15/2014	Small Group	1	Weekly	30min.	Therapy Room
Counseling-So		000012014	OUTIONLOIT	and the second sec			30min.	Classroom
		07/07/2014	08/15/2014	Small Group	1	Weekly	accounts.	Cidoarouin

Student: 'Board of Education Copy'					tID#: DOB:			Grade: 06		
Meeting Date 10/16/2014	BOE Date 11/24/2014	Committee / Subcommittee Program Revie	on Special Educa	tion /	Decision on / Classified			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Midd School		
Recommended	Recommended Program/Service Start Da		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-te	aching Services (I	- CT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
•	aching Services (I	• ·	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
•	aching Services (I	•	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-te Studies)	aching Services (I	CT-Social	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Parent Counselin	ng and Training		09/03/2014	06/26/2015	Individual	4	Yearly	42min.	Conference Room	
	al Skills Training		09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Counselor's Office	
Parent Counseli	-		10/31/2014	06/26/2015	Individual	1	Weekly	1hr.	Home	
Aide			09/03/2014	06/26/2015	1:1	8	Daily	42 minutes	classroom, specials and lunch/recess	

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Student: 'Board	of Education C	ору'	AltID#:			DOB:	Grade: Ungraded		
<b>Veeting Date</b> 10/16/2014	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educa Program Review	ation /	Decision Classified			Placement Recommendation / School Approved Private School - Residential(APS-R) / Mary Haven Center of Hope		
Recommended	Program/Servic	e <u>Start Date</u>	End Date	<u>Ratio</u>	Frequency	Period	Duration	Location	
Special Class		10/16/2014	06/26/2015	8:1:1+2	5	Weekly	6hr.	All Academic Classes	
Special Class		07/07/2014	08/15/2014	8:1+2	5	Weekly	5hr.	Classroom	
Physical Therapy	,	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Across All Educational Settings	
Speech/Language	e Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	<b>30m</b> in.	Across All Educational Settings	
Speech/Language	e Therapy	09/03/2014	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings	
Occupational The	erapy	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Across All Educational Settings	
Psychological Co	unseling	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Speech (Oral Mot	tor)	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Home	
Psychological Co	unseling Service	s 09/03/2014	06/26/2015	Small Group	1	Weekły	30min.	Counselor's Office and other therapeutic settings	
Behavior Interven	ntion Services	10/08/2014	06/26/2015	Individual	2	Weekly	1hr.	Home	
Counseling - Psyc	chological	07/07/2014	08/15/2014	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Individual Aide		07/07/2014	08/15/2014	Small Group (4:1)	5	Weekly	6hr.	All Academic Classes	
Speech/Language	e Therapy	07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Across All Educational Settings	
Speech/Language		07/07/2014	08/15/2014	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy		07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Across All Educational Settings	
Speech (Oral Mot	•	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Home	
Occupational The	erapy	07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Across All Educational Settings	
Aide		09/03/2014	06/26/2015	4:1	5	Daily	6 hours	Across All Educational Setting	
Occupational The	erapy Consultatio	n 09/03/2014	06/26/2015		1	Monthly	30 minutes	Across All Educational Settings	

Student: Boar	d of Education Go	py'	ade: 05						
Meeting Date 10/20/2014	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educa Reevaluation Review	ation /	Decision Classified				nmendation / School District(HPSD) / Joseph A. Edga	
	I Program/Service eaching Services ath)	Start Date 09/03/2014	End Date 06/26/2015	Ratio	Frequency 4	Period Daily	Duration 40min.	Location Classroom	
Student: 'Boar	d of Education Co	ipy'						rade: 05	
Meeting Date 10/20/2014	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educa Requested Review	ition /	Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Ed School		
Recommended Resource Room	i Program/Service n Program	Start Date 09/03/2014	End Date 06/26/2015	Ratio 5:1	Frequency 1	<u>Period</u> Daily	Location Classroom		
Student: "Boan	d of Education Co	W						je: 03	
Meeting Date 10/20/2014	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educa Reevaluation Review	Decision Classified			to the second seco	nmendation / School District(HPSD) / Joseph A. Edgar		
Recommended Program/Service Integrated Co-teaching Services (ICT-Literacy/Math)		Start Date 09/03/2014	End Date 06/26/2015	Ratio	Frequency 4	Period Daily	Duration 40min.	Location Classroom	
Shared Aide	auy	09/03/2014	06/26/2015		2	Daily	40 minutes	Lunchroom, Special Area Classes	

Student: 'Board of Education Copy'			Α	AltiD DOB:			Grade:		
Meeting Date 10/21/2014	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educ Entrant with IEP	Decision cation / New Classified				Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommended Resource Room	l Program/Servic n Program	<u>e Start Date</u> 09/03/2014	<u>End Date</u> 06/26/2015	<u>Ratio</u> 5:1	Frequency 1	<u>Period</u> Daily	<u>Duration</u> 42min.	Location Resource Room	

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Student: 'Board of Education Co	py'					(1)	Grade: 01
Product 1 and an and a start 1	te Committee / Reason						mmendation / School ol District(HPSD) / Frank J. Carasiti
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	10/23/2014	06/26/2015	5:1	1	Daily	40min.	Classroom
Speech/Language Therapy	09/03/2014	06/26/2015	Individual	1	Weekly	30min,	Therapy Room
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Student: Board of Education Co	pý)					S. 190	Je: 02
Meeting Date BOE Date 0/23/2014 11/24/2014	Committee / Reason Subcommittee on Special Educa Reevaluation Review	tion /	Decision Classified			1 to a second seco	mmendation / School ol District(HPSD) / Frank J. Carasiti
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-Literacy/Math)	09/03/2014	06/26/2015		4	Daily	40min.	Classroom
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	3	Weekly	30min,	Therapy Room or Classroom
Student: Beard of Education Co	RV <sup>*</sup>			-	001		Grade: Kdg.
Meeting Date BOE Date 10/23/2014 11/24/2014	Committee / Reason Committee on Special Education Review	n / Program	Decision Classified				mmendation / School ol District(HPSD) / Frank J. Carasiti
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services	09/03/2014	06/26/2015		4	Daily	40min,	Classroom
Parent Counseling and Training	09/03/2014	06/26/2015	Individual	4	Yearly	30min.	Conference Room
Counseling-Social Skills Counseling		06/26/2015	Small Group	1	Weekly	30min,	Counselor's Office/Classroom
Individual Aide	09/03/2014	06/26/2015		8	Daily	40 minutes	All school locations.
Student: Board of Education Co	10V <sup>1</sup>				7.1	1 1.4	Arade: 01
eeting Date BOE Date Committee / Reason 23/2014 11/24/2014 Subcommittee on Special Education / Reevaluation Review		Decision Classified			A APPENDICUTION CONTRACTOR	mmendation / School ol District(HPSD) / Frank J. Carasiti	
10/23/2014 11/24/2014			m in t	Frequency	Period	Duration	Location
	Start Date	End Date	Ratio	1 Condetted			
Recommended Program/Service Integrated Co-teaching Services	Start Date 09/03/2014	End Date 06/26/2015	Ratio	4	Daity	40min.	Classroom
Recommended Program/Service			Individual			40min. 30min.	

Student: 'Board of Education Copy'			AltID#:			DOB:	Grade.		
Meeting Date 10/24/2014	BOE Date 11/24/2014	Committee / R Subcommittee o Program Review	n Special Educa	ition /	Decision Classified	ана антика и определята с «ули и округа» и округа на округа на округа на округа на округа на округа на округа н			mmendation / School I District(HPSD) / Rocky Point High
Recommended	d Program/Service	2	Start Date	End Date	<u>Ratio</u>	<b>Frequency</b>	Period	<b>Duration</b>	Location
Special Class -	Math		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom
Special Class -	English		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom
Special Class -	Social Studies		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom
Special Class -	Science		09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom
Special Class (I	Leaming Lab - ELA	}	10/24/2014	06/26/2015	15:1	1	Every Other Day	42min.	Special Classes
Special Class (I	Leaming Lab - Mat	ר)	10/24/2014	06/26/2015	15:1	1	Every Other Day	42min.	Special Classes
Parent Counsel	ling and Training		11/14/2014	06/26/2015	Individual	1	Weekly	1hr.	Home
Speech/Langua	ige Therapy		09/03/2014	06/26/2015	Small Group	2	Weekly	42min.	Therapy Room or Classroom
Counseling - So	ocial Worker		09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office
Student: 'Boar	rd of Education C	ору'		A	tiD#		DOB:	•	Grade:
<b>Meeting Date</b> 0/24/2014	BOE Date 11/24/2014	Committee / R Committee on S Eligibility Determ	pecial Education	) / Initial	Decision Classified				nmendation / School I District(HPSD) / Rocky Point High
Recommended	d Program/Service	<u>)</u>	Start Date	End Date	<u>Ratio</u>	Frequency	Period	Duration	Location
Integrated Co-te	eaching Services (I	CT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom
Integrated Co-te Studies)	eaching Services (I	CT-Social	09/03/2014	06/26/2015		1	Daily	42min.	Classroom
	eaching Services (I	CT-Science)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom

Student: 'Board of Education C	lopy/						Grade: Kdg.	
Meeting Date BOE Date 10/27/2014 11/24/2014	Decision Classified	-			mmendation / School I District(HPSD) / Frank J. Carasib			
Recommended Program/Service Integrated Co-teaching Services	e <u>Start Date</u> 09/03/2014	End Date 06/26/2015	Ratio	Frequency 4	<u>Period</u> Daily	Duration 40min.	Location Classroom	
(ICT-Literacy/Math) Occupational Therapy	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Student: "Board of Education C	Copy'						Grade: Kdg.	
Meeting Date BOE Date 10/27/2014 11/24/2014	Committee / Reason Committee on Special Education Entrant with IEP	n / New	Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Frank J. Ca Elem.		
Recommended Program/Servic Speech/Language Therapy	e <u>Start Date</u> 09/12/2014	End Date 06/26/2015	<u>Ratio</u> Individual	Frequency 2	Period Weekly	Duration 30min.	Location Therapy Room	
Student: "Board of Education (	Copy"						ade; 0Z	
Meeting Date BOE Date 10/27/2014 11/24/2014	Committee / Reason Subcommittee on Special Educa Entrant with IEP	ation / New	Decision Classified				mmendation / School ( District(HPSD) / Frank J. Carasiti	
Recommended Program/Service		End Date	Ratio	Frequency	Period Daily	Duration 40min.	Location Classroom	
Integrated Co-teaching Services (ICT-Literacy/Meth)	10/27/2014	06/26/2015		4	Daily	Hornan.	Cidaalouin	
Psychological Counseling Service	es 09/08/2014	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Occupational Therapy	10/27/2014	08/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Student: Board of Education (	Copy"						idle: Kidg	
Meeting Date BOE Date 10/27/2014 11/24/2014	Committee / Reason Committee on Special Education Reevaluation Review	n/	Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.		
Recommended Program/Service		End Date	Ratio	Frequency	Period	Duration 40min.	Location	
Integrated Co-teaching Services	09/03/2014	06/26/2015	0	4	Daily	40min. 30min.	Classroom Therapy Room or Classroom	
Occupational Therapy	09/03/2014 10/27/2014	06/26/2015 06/26/2015	Small Group Small Group	2	Weekly Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	10/27/2014	00/20/2010	Silial Group	2	HOCNY	deninity.	merch) mean or orosoroom	

Student: 'Board of Education Copy'								1	Stade: 01
Meeting Date 10/27/2014	BOE Date 11/24/2014	Committee	on Special Educa	tion (	Decision Classified				mendation / School hool - Day(APS-D) / Developmental
Recommended Program/Service Start Date				End Date	Ratio	Frequency	Period	Duration	Location
Special Class			09/04/2014	06/26/2015	6:1+3	.5	Weekly	6hr.	Classroom
Special Class	all a series of the series of			08/15/2014	6:1+3	1	Daily	6hr,	School
Applied Behavio	oral Analysis Serv	ices	09/04/2014	06/26/2015	Individual	4	Weekly	thr.	Home/Community
Speech/Langua	and the second se		09/04/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Langua			09/04/2014	06/26/2015	Small Group (3;1)	1.	Weekly	30min.	Classroom
Occupational Th	herapy		10/27/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therap			10/27/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom
Speech/Langua			07/07/2014	08/15/2014	Individual	2	Weakly	30min.	Classroom
Speech/Langua			07/07/2014	08/15/2014	Small Group (3:1)	1	Weekly	30min.	Classroom
Applied Behavio	oral Analysis Serv	ices	07/07/2014	08/15/2014	Individual	.4	Weekly	1hr,	Home
	rvention Consulta		07/07/2014	06/26/2015		3	Weekly	30 minutes	Classroom
Student: 'Boar Meeting Date 10/27/2014	d of Erlucation ( BOE Date 11/24/2014	Committee Subcommittee	e on Special Educa	ation /	Decision Classified			Placement Recon BOCES Class in a P	Sratle: 03 mendation / School ublic School (BOCES-PSD) / BOCES
		Reevaluation	Review					ES-Westnampton Be	each Learning Center
Recommended	d Program/Servi	ce	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class ( Center)	Westhampton Be	ach Learning	09/03/2014	06/26/2015	8:1+1	5	Weekly	6hr.	Special Class
	Westhampton Be	ach Learning	07/07/2014	08/15/2014	8:1+1	5	Weekly	2hr. 30min.	Classroom
Speech/Langua	age Therapy		09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Across All Educational Settings
Speech/Langua			09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Across All Educational Setting:
Occupational T			09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Across All Educational Settings
	Counseling Service	285	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological (	Counseling Servic	es	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Langua	age Therapy		07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Across All Educational Setting:
Occupational T			07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Across All Educational Setting
	Counseling Servic	285	07/07/2014	08/15/2014	Small Group	1	Weekly	30min,	Counselor's Office and other therapeutic settings
Speech/Language Therapy			07/07/2014	08/15/2014	Small Group	1	Weekly	30min.	Across All Educational Settings

Student: 'Board	tudent: 'Board of Education Copy'			A	itiD#:		DOB:		Grade:
Meeting Date 10/29/2014	BOE Date 11/24/2014	Committee / Subcommittee Program Revie	on Special Educa	ition /	Decision Classified			BOCES Class in a P	nmendation / School ublic School(BOCES-PSD) / atchogue Medford HS
	Program/Servic eaching Services (		<u>Start Date</u> 10/29/2014	<u>End Date</u> 06/26/2015	<u>Ratio</u>	<u>Frequency</u> 1	<u>Period</u> Daily	<u>Duration</u> 6hr.	<u>Location</u> Classroom

	Committee M						
Student: "Board of Education Co	NOV'						ide: 斗
0/30/2014 BOE Date 10/30/2014 11/24/2014	Committee / Reason Subcommittee on Special Educa Reevaluation Review	tion /	Decision Classified			Placement Recomm Home Public School Di School	strict(HPSD) / Joseph A. Edgar
Recommended Program/Service Parent Counseling and Training	Start Date 09/03/2014	End Date 06/26/2015	<u>Ratio</u> Individual	Frequency 2	Period Yearly	Duration 30min.	Location Counselor's Office/Special Location
Counseling-Social Skills Counseling Speech/Language Consultation	9 09/03/2014 09/03/2014	06/26/2015 06/26/2015	Small Group	1	Weekly Monthly	30min 30 minutes	Counselor's Office classroom
Student: 'Board of Education Co	vac						ade: 05
Meeting Date         BOE Date           10/30/2014         11/24/2014	Committee / Reason Subcommittee on Special Educa Reevaluation Review	ation /	Decision Classified			Placement Recomm Home Public School Di School	nendation / School istrict(HPSD) / Josaph A. Edgar
Recommended Program/Service Special Class Speech/Language Therapy Shared Aide	<u>Start Date</u> 09/03/2014 09/03/2014 09/03/2014	End Date 06/26/2015 06/26/2015 06/26/2015	Ratio 15:1 Small Group	Frequency 6 2 8	<u>Period</u> Daily Weekly Daily	Duration 40min. 30min. Throughout the School Year	Location Classroom Therapy Room or Classroom class,lunch
Student: Board of Education C	an/					Gi	ade: 04
Meeting Date BOE Date	Committee / Reason Subcommittee on Special Educ	ation /	Decision Classified			Placement Recomm Home Public School D School	nendation / School istrict(HPSD) / Joseph A. Edgar
10/30/2014 11/24/2014	Reevaluation Review						
	Reevaluation Review	End Date 06/26/2015 06/26/2015	<u>Ratio</u> 15:1 Small Group	Frequency 6 1	<u>Period</u> Daily Weekly	Duration 40min. 30min.	Location Classroom Therapy Room
10/30/2014. 11/24/2014 <u>Recommended Program/Service</u> Special Class Occupational Therapy	Reevaluation Review <u>Start Date</u> 10/30/2014 09/03/2014	End Date 06/26/2015	15:1	6	Daily	40min. 30min.	Classroom Therapy Room
10/30/2014. 11/24/2014 <u>Recommended Program/Service</u> Special Class	Reevaluation Review <u>Start Date</u> 10/30/2014 09/03/2014	End Date 06/26/2015 06/26/2015	15:1	6	Daily	40min. 30min. Placement Recomm Home Public School D School	Classroom Therapy Room (e: 03 nendation / School (strict(HPSD) / Joseph A. Edga
10/30/2014. 11/24/2014           Recommended Program/Service           Special Class           Occupational Therapy           Student:         Board of Education G           Meeting Date         BOE Date           10/30/2014         11/24/2014           Recommended Program/Servic         11/24/2014           Recommended Program/Servic         Integrated Co-teaching Services	Reevaluation Review <u>Start Date</u> 10/30/2014 09/03/2014  Opy' Committee / Reason Subcommittee on Special Educ Program Review	End Date 06/26/2015 06/26/2015 cation / End Date	15:1 Small Group Decision	6	Daily Weekly <u>Period</u> Daily	40min. 30min. Placement Recomm Home Public School D School <u>Duration</u> 40min.	Classroom Therapy Room (e: 03 nendation / School Kstrict(HPSD) / Joseph A. Edga Location Classroom
10/30/2014. 11/24/2014           Recommended Program/Service           Special Class           Occupational Therapy           Student:         'Bolard of Education C           Meeting Date         BOE Date           10/30/2014         11/24/2014           Recommended Program/Service	Reevaluation Review	End Date 06/26/2015 06/26/2015 cation / End Date 06/26/2015 06/26/2015	15:1 Small Group Decision Classified	6 1 <u>Frequency</u> 4 1	Daily Weekly Period	40min. 30min. Placement Recomm Home Public School D School Duration	Classroom Therapy Room (e: 03 nendation / School Kstrict(HPSD) / Joseph A. Edgar Location

1107/2014, 347 pm

Student: 'Boar	d of Education C	opy			State State of T		0	Grade; Kdg,
Meeting Date 10/31/2014	BOE Date 10/31/2014	Committee / Reason Committee on Special Education Review	committee on Special Education / Program			Placement Recommendation / School Home Public School District(HPSD) / Frank J. Cara Elem.		
Recommended	d Program/Service	e Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		10/31/2014	06/26/2015	15:1	6	Daily	40min.	Classroom
Speech/Langua	the Therapy	10/31/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room
Occupational Th		09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room
Speech/Langua		10/31/2014	06/26/2015	Small Group (3:1)	1	Weskly	30min.	Therapy Room
Occupational Th	herapy	09/03/2014	06/26/2015	Small Group (3:1)	-1	Weekly	30min.	Therapy Room
Occupational Th	herapy	10/31/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroon
	cial Skills Counselin		06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom
Shared Aide		10/31/2014	06/26/2015		2	Daily	40 minutes	lunch/recess & gym
Physical Therap	py Consultation	09/03/2014	06/26/2015		1	Monthly	1 hour	classroom

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

Student: 'Board	udent: 'Board of Education Copy'			AltiD#:				Grade:
Meeting Date 11/06/2014	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educ Manifestation Determination	committee on Special Education /					nmendation / School I District(HPSD) / Joseph A. Edgar
Recommended	Program/Servic	e <u>Start Date</u>	End Date	<u>Ratio</u>	Frequency	Period	Duration	<u>Location</u>
Special Class		09/03/2014	06/26/2015	15:1	6	Daily	40min.	Classroom
Speech/Langua	ge Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Occupational Th	nerapy	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Counseling-Soc	Counseling-Social Skills Counseling 09/03/2014		06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office

Student: "Board	of Education Co	ipy'							Grade: 05
Meeting Date 10/20/2014	BOE Date 11/24/2014	Committee /	Reason on Special Educa	tion /	Decision Classified				nmendation / School District(HPSD) / Joseph A. Edgar
Integrated Co-te			Start Date 10/20/2014	End Date 06/26/2015	Ratio	Frequency 4	Period Daily	Duration 40min.	Location Classroom
(ICT-Literacy/Ma Counseling-Soci	an) al Skills Counselin	a	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office
Student: Board	d of Education Co	opy'							Grade: 03
leeting Date 0/23/2014	BOE Date 11/24/2014	Committee / Subcommittee Amendment	Reason on Special Educa	stion /	Decision Classified				nmendation / School   District(HPSD) / Joseph A. Edgar
Recommended	Program/Service	1	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Parent Counseli		-	09/03/2014	06/26/2015	Individual	4	Yearly	30min.	Conference Room
Speech/Languag			09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Occupational Th	erapy		09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Student: Boan	d of Education C	opy'						En	Grade: 05
Meeting Date 10/21/2014	BOE Date 11/24/2014	Committee /	Reason on Special Educa	ation /	Decision Classified				nmendation / School   District(HPSD) / Joseph A. Edgar
Recommended	Program/Service	a .	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
	eaching Services		09/03/2014	06/26/2015		4	Daily	40min.	Classroom
Resource Room			09/03/2014	06/26/2015	5:1	1	Weekly	40min.	Classroom
Student: 'Boar	d of Education C	apv/		-					Grade: 08
Meeting Date 11/06/2014	BOE Date 11/24/2014	Committee Subcommittee	/ Reason a on Special Educa Agreement No Me		Decision Classified			1 Personal and a second s	mmendation / School I District(HPSD) / Rocky Point Middle
and the second se	d Program/Servic		Start Date 09/03/2014	End Date 06/26/2015	Ratio	Frequency 1	Period Daily	Duration 42min.	Location Classroom
	eaching Services (		09/03/2014	06/26/2015		1	Daily	42min.	Classroom
	eaching Services (		09/03/2014	06/26/2015		1	Daily	42min.	Classroom
	eaching Services ( eaching Services (		09/03/2014	06/26/2015		ते	Daily	42min.	Classroom

Student: 'Boan	d of Education C	apy'				1	Grat	ie; 05
Meeting Date 10/23/2014	BOE Date 11/24/2014	Committee / Reason Subcommittee on Special Educa Amendment	stion /	Decision Classified			Placement Recomme BOCES Class(BOCES-S Center	ndation / School (S) / BOCES ES-Sayville Learnin
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	Trogramoervice	09/03/2014	06/26/2015	6:1+1	5	Weekly	5hr. 30min.	Special Class
Special Class		07/07/2014	08/15/2014	6:1+1	5	Weekly	5hr. 30min.	Special Class
	ounselling Service:		06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Parent Counseli	no and Training	09/03/2014	06/26/2015	Individual	1	Monthly	30min.	Home
	ounseling Service:		06/26/2015	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings
Occupational Th	herany	10/23/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room
	ounseling Service		08/15/2014	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological C	ounseling Service	s 07/07/2014	08/15/2014	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Aide Individual		09/03/2014	06/26/2015		5	Weekly	5 hours 30 minutes	
Aide Individual		07/07/2014	08/15/2014		5	Weekly	5 hours 30 minutes	Across All Educational Settings
ALC THE CONTRACT	d of Education C			Decision	ı.		Grad Placement Recomme	te: 07 ndation / School
Meeting Date	d of Education C BOE Date 11/24/2014	opy' Committee / Reason Section 504 Committee / Ameni	dment .	Decision Section 504			14	ndation / School
Meeting Date 10/20/2014	BOE Date	Committee / Reason Section 504 Committee / Americ	dment .				Placement Recomme / Rocky Point Middle Sci	ndation / School
Meeting Date 10/20/2014	BOE Date 11/24/2014	Committee / Reason Section 504 Committee / Americ	ation /				Placement Recomme / Rocky Point Middle Sci Gran Placement Recomme	ndation / School hool de: 06 indation / School
Meeting Date 10/20/2014 Student: 'Boar Meeting Date 10/21/2014	BOE Date 11/24/2014 Ind of Education G BOE Date 11/24/2014	Committee / Reason Section 504 Committee / Ameni Opy/ Committee / Reason Subcommittee on Special Educ Amendment - Agreement No M	ation /	Section 504	Frequency	Period	Placement Recomme / Rocky Point Middle Sci Grad Placement Recomme Home Public School Dist	ndation / School hool de: 06 indation / School
Meeting Date 10/20/2014 Student: 'Boar Meeting Date 10/21/2014 Recommended	BOE Date 11/24/2014 Id of Education C BOE Date 11/24/2014	Committee / Reason Section 504 Committee / Ameni opy/ Committee / Reason Subcommittee on Special Educ Amendment - Agreement No M e Start Date	ation / seting	Section 504 Decision Classified	Frequency	Period Daily	Placement Recomme / Rocky Point Middle Sch Grad Placement Recomme Home Public School Dist School	ndation / School hool de: 06 ndation / School rict(HPSD) / Rocky Point Middle
Meeting Date 10/20/2014 Student: 'Boar Meeting Date 10/21/2014 Recommended Integrated Co-te	BOE Date 11/24/2014	Committee / Reason Section 504 Committee / Ameni Opy/ Committee / Reason Subcommittee on Special Educ Amendment - Agreement No M e Start Date ICT-English) 09/03/2014	ation / eeting <u>End Date</u>	Section 504 Decision Classified	Frequency 1		Placement Recomme / Rocky Point Middle Sch Grad Placement Recomme Home Public School Dist School Duration	ndation / School hool ile: 06 indation / School rict(HPSD) / Rocky Point Middle <u>Location</u>
Meeting Date 10/20/2014 Student: 'Boar Meeting Date 10/21/2014 Recommended Integrated Co-to Integrated Co-to	BOE Date 11/24/2014 d of Education C BOE Date 11/24/2014 d Program/Services ( eaching Services (	Committee / Reason Section 504 Committee / Ameni Opy/ Committee / Reason Subcommittee on Special Educ Amendment - Agreement No M e Start Date ICT-English) 09/03/2014 ICT-Math) 09/03/2014	ation / seting <u>End Date</u> 06/26/2015	Section 504 Decision Classified	Frequency 1 1	Daily	Placement Recomme / Rocky Point Middle Sci Grad Placement Recomme Home Public School Dist School Duration 42min.	Indation / School hool ile: 06 indation / School rict(HPSD) / Rocky Point Middle <u>Location</u> Classroom
Meeting Date 10/20/2014 Student: 'Boar Meeting Date 10/21/2014 Recommended Integrated Co-to Integrated Co-to Integrated Co-to Integrated Co-to	BOE Date 11/24/2014	Committee / Reason Section 504 Committee / Ameni Opy/ Committee / Reason Subcommittee on Special Educ Amendment - Agreement No M e Start Date ICT-English) 09/03/2014 ICT-Math) 09/03/2014 ICT-Science) 09/03/2014	ation / seting <u>End Date</u> 06/26/2015 06/26/2015	Section 504 Decision Classified	1 1	Daily Daily	Placement Recomme / Rocky Point Middle Sci Grad Placement Recomme Home Public School Dist School Duration 42min. 42min.	Indation / School hool ile: 06 indation / School rict(HPSD) / Rocky Point Middle <u>Location</u> Classroom Classroom
Meeting Date 10/20/2014 Student: 'Boar Meeting Date 10/21/2014 Recommended Integrated Co-to Integrated Co-to Integrated Co-to Integrated Co-to Integrated Co-to Integrated Co-to Integrated Co-to	BOE Date 11/24/2014 d of Education C BOE Date 11/24/2014 d Program/Services ( eaching Services ( eaching Services ( eaching Services (	Committee / Reason Section 504 Committee / Americ Opy/ Committee / Reason Subcommittee on Special Educ Amendment - Agreement No M e Start Date ICT-English) 09/03/2014 ICT-English) 09/03/2014 ICT-Social 09/03/2014	ation / eeting <u>End Date</u> 06/26/2015 06/26/2015 06/26/2015	Section 504 Decision Classified	1 1	Daily Daily Daily	Placement Recomme / Rocky Point Middle Sch Grad Placement Recomme Home Public School Dist School Duration 42min. 42min. 42min. 42min.	Indation / School hool ite: 06 indation / School rict(HPSD) / Rocky Point Middle <u>Location</u> Classroom Classroom Classroom

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Counseling-Social Skills Training	11/03/2014	06/26/2015	Small Group	12	Weekly	42min,	Therapy Room/ Counselors Office
Counseling-Social Skills Training	09/03/2014	06/26/2015	Individual	1	Monthly	42min.	Therapy Room/ Counselors Office
Parent Counseling and Training	09/03/2014	06/26/2015	Individual	4	Yearly	42min.	Special Location
Student: 'Board of Education Co.	nV'					. (	Grade: 08
leeting Date BOE Date	Committee / Reason Section 504 Committee / Amend	ment	Decision Section 504			Placement Recon / Rocky Point Middle	mendation / School School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency 2	Period Weekly	Duration 42min.	Location Therapy Room
Speech/Language Therapy	09/11/2014	06/26/2015	Small Group (5:1)				
Individual Aide	09/03/2014	06/25/2015		3	Daily	42 minutes	School
Student: 'Board of Education Co	DV.					1 = 1	Grade: 02
Meeting Date BOE Date 10/15/2014 11/24/2014	Committee / Reason Subcommittee on Special Educa Amendment	stion /	Decision Classified				mendation / School District(HPSD) / Frank J. Carasiti
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	09/03/2014	06/26/2015	5:1	1	Daily Weekly	40min. 30min.	Classroom Therapy Room or Classroom
Physical Therapy Individual Aide	09/03/2014 09/03/2014	06/26/2015 06/26/2015	Individual	2	Daily	40 minutes	Classroom
Occupational Therapy Consultation	09/03/2014	06/26/2015		1	Monthly	30 minutes	Classroom
Student: 'Board of Education Co	σγ						Grade: Kdg.
Meeting Date BOE Date 10/29/2014 11/24/2014	Committee / Reason Committee on Special Education Amendment	n/	Decision Classified				mendation / School ool (4201)(SS-4201) / Mill Neck Mar
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Special Class Integr	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	06/25/2015	15:1+1	5	Weekly	5hr. 30min.	Classroom
Speech/Language Therapy	10/29/2014	06/25/2015	Individual	4	Weekly	30min.	Therapy Room or Classroom
Student: 'Board of Education Co	יעקנ						Grade: 04
Meeting Date BOE Date	Committee / Reason Subcommittee on Special Educ	ation /	Decision Classified				nmendation / School District(HPSD) / Joseph A. Edgar
11/03/2014 11/24/2014	Amendment						

Integrated Co-teaching Services	09/03/201	4 06/26/2015		4	Daily	40min.	Classroom
(ICT-Literacy/Math) Speech/Language Therapy	09/03/201	4 06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Student: 'Board of Education Co	¢Y				1		ade: Ungraded
Meeting Date BOE Date 0/20/2014 11/24/2014	Committee / Reason Subcommittee on Special Edu Amendment	ucation /	Decision Classified				nmendation / School Public School(BOCES-PSD) / BOCE earning Center
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (East Moriches Middl Learning Center)			12:1+1	5	Weekly	6hr.	Across All Educational Setting
Special Class (Westhampton Beach Center)	h Learning 07/07/201	4 08/15/2014	12:1+1	5	Weekly	2hr, 30min,	Classroom
Speech/Language Therapy	09/03/201	4 06/26/2015	Individual	2	Weekly	30min.	Across All Educational Setting
Counseling Services	09/03/201	4 06/26/2015	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	09/03/201	4 06/26/2015	Small Group	1	Weekly	30min.	Across All Educational Setting
Counseling Services	09/03/201	4 06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	07/07/201	4 08/15/2014	Individual	1	Weekly	30min,	Across All Educational Setting
Speech/Language Therapy	07/07/201	4 08/15/2014	Small Group (5:1)	1	Weekly	30min.	Across All Educational Setting
Counseling Services	07/07/201	4 08/15/2014	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Student: "Board of Education Co	upy						rade: 03
Meeting Date BOE Date 10/15/2014 11/24/2014	Committee / Reason Subcommittee on Special Ed	uration /	Decision Classified				mmendation / School I District(HPSD) / Joseph A. Edgar
10/10/2014 11/24/2014	Amendment	uodoon y	Crassiller			School	
	Amendment		Ratio	Frequency	Period		Location
Recommended Program/Service Integrated Co-teaching Services	Amendment	End Date		Frequency 4	Period Daily	School	Classroom
Recommended Program/Service	Amendment Start Date	End Date 4 06/26/2015				School Duration	Classroom
Recommended Program/Service Integrated Co-teaching Services (ICT-Literacy/Math) Speech/Language Therapy	Amendment <u>Start Date</u> 09/03/201 09/03/201	End Date 4 06/26/2015	Ratio	4	Daily	School <u>Duration</u> 40min. 30min.	Classroom Therapy Room or Classroom
Recommended Program/Service Integrated Co-teaching Services (ICT-Literacy/Math) Speech/Language Therapy Student: 'Board of Education Co	Amendment <u>Start Date</u> 09/03/201 09/03/201	End Date 4 06/26/2015	Ratio	4	Daily	School <u>Duration</u> 40min. 30min. Placement Recor	Classroom Therapy Room or Classroom Ie: 05 mmendation / School
Recommended Program/Service Integrated Co-teaching Services (ICT-Literacy/Math) Speech/Language Therapy Student: 'Board of Education Co Meeting Date BOE Date	Amendment <u>Start Date</u> 09/03/201 09/03/201	End Date 4 06/26/2015 4 06/26/2015	Ratio Small Group	4	Daily	School <u>Duration</u> 40min. 30min. Placement Recor	Classroom Therapy Room or Classroom
Recommended Program/Service Integrated Co-teaching Services (ICT-Literacy/Math) Speech/Language Therapy Student: 'Board of Education Co Meeting Date BOE Date 10/31/2014 11/24/2014	Amendment <u>Start Date</u> 09/03/201 09/03/20	End Date 4 06/26/2015 4 06/26/2015	Ratio Small Group Decision	4	Daily	School Duration 40min. 30min. Placement Recor Home Public School School Duration	Classroom Therapy Room or Classroom Je: 05 mmendation / School I District (HPSD) / Joseph A. Edgar Location
Recommended Program/Service Integrated Co-teaching Services (ICT-Literacy/Math) Speech/Language Therapy Student: 'Board of Education Co Meeting Date BOE Date 10/31/2014 11/24/2014 Recommended Program/Service	Amendment <u>Start Date</u> 09/03/201 09/03/20	End Date 4 06/26/2015 4 06/26/2015 ucation / End Date	Ratio Small Group Decision Classified	4 2	Daily Weekly	School <u>Duration</u> 40min. 30min. Placement Recor Home Public School School <u>Duration</u> 40min.	Classroom Therapy Room or Classroom Je: 05 mmendation / School I District(HPSD) / Joseph A. Edgar Location Classroom
Recommended Program/Service Integrated Co-teaching Services (ICT-Literacy/Math) Speech/Language Therapy Student: 'Board of Education Co Meeting Date BOE Date 10/31/2014 11/24/2014	Amendment Start Date 09/03/201 09/03/201 09/03/201 09/03/201 Opy/ Committee / Reason Subcommittee on Special Ed Amendment Start Date	End Date 4 06/26/2015 4 06/26/2015 4 06/26/2015 4 06/26/2015	Ratio Small Group Decision Classified Ratio	4 2 <u>Frequency</u>	Daily Weekly Period	School Duration 40min. 30min. Placement Recor Home Public School School Duration	Classroom Therapy Room or Classroom Ie: 05 mmendation / School I District (HPSD) / Joseph A. Edgar Location

Counseling-Social Skills Counseling         09/03/2014         06/26/2015           Shared Aide         09/03/2014         06/26/2015			Small Group	1 6	Weekly Daily	30min. 40 minutes	Counselor's Office classroom	
Student: 'Board	d of Education C	opy'		-			3	Grade: 01
Meeting Date BOE Date Committee / Reaso 10/24/2014 11/24/2014 Subcommittee on Spe Amendment			ation /	Decision Classified				nmendation / School District(OPSD) / Miller Avenue
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/03/2014	06/26/2015	8:1+3	1	Daily	5hr.	Classroom
Special Class		07/07/2014	08/15/2014	6:1:3.5	1	Daily	Shr.	Special Location
	ng and Training	09/03/2014	06/26/2015	Individual	1	Weekly	1hr.	Home
Occupational Th		09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Home/Community
Physical Therap		10/24/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room
Speech/Langua		09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Home/Community
	ral Analysis Servic		06/26/2015	Individual	3	Weekly	Thr.	Home
Occupational Th	and the second sec	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Home
Speech/Langua		07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Home
	ing and Training	07/07/2014	08/15/2014	Individual	1	Weekly	Thr.	Home
	aral Analysis Service		08/15/2014	Individual	3	Weekly	ihr.	Home

Student: 'Boar	it of Education (	lopy'		Grade: 11					
Meeting Date 11/05/2014	BOE Date 11/24/2014	Committee /	Reason on Special Educa	elion /	Decision Classified		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Hig School		
Recommended	d Program/Servic	æ	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class -		-	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom
	Learning Lab - EL	41	09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom
		a second s		06/26/2015		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English) Integrated Co-teaching Services (ICT-Social Studies)		09/03/2014	06/26/2015		1	Daily	42min.	Classroom	

# Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Andrea Moscatiello, Director of Special Education

DATE: 11/24/2014

**RE:** Board Action Sheets

Below please find the schedule to be approved at the 11/24/2014 Board of Education meeting:

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SCHEI	SCHEDULE- B 11/24/2014				
Date Location					
10/6/2014	CPSE Committee				
10/10/2014	CPSE Committee				
11/6/2014	CPSE Committee				

Dr. Michael Ring-Board Action Sheets DD/kao

Student: 'Boar	d of Education Co	ppy'		A	tID#	The second se		and the second second	Preschool
Meeting Date 11/06/2014	BOE Date 11/24/2014	Committee / Reason Committee on Preschoo Initial Eligibility Determin	Special		Decision Classified F	Preschool			commendation / School col Special Education Program(APSEP) Children
Recommended	Program/Service	Start	Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		11/24	4/2014	06/26/2015	12:1+1	5	Weekly	3hr.	Classroom
Speech/Langua	ge Therapy	11/2	4/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom
Student: 'Board	d of Education Co	ipy'		A	tID#				Preschool
Meeting Date 11/06/2014	BOE Date 11/24/2014	Committee / Reason Committee on Preschoo Program Review		Education /	Decision Classified F	Preschool		A MALE TO A MALE AND A	ommendation / School col Special Education Program(APSEP)
Recommended	Program/Service	Start	Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class in	an Integrated Sett	ng 09/03	3/2014	06/26/2015	12:1+2	5	Weekly	5hr.	Classroom
Physical Therap	y .	09/03	3/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Langua	ge Therapy	09/03	3/2014	06/26/2015	Individual	4	Weekly	30min.	Therapy Room or Classroom
Student: 'Board	d of Education Co	py'		AI	tID#:				
Meeting Date 11/06/2014	BOE Date 11/24/2014	Committee / Reason Committee on Preschoo Initial Eligibility Determin	Special		Decision Classified F	Preschool			ommendation / School It Services Only(PISO) / Preschool Only
Recommended	Program/Service	Start	Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Education	on Itinerant Teache	Services 11/17	7/2014	06/26/2015	1:1	2	Weekly	1hr.	Home/Community
Speech/Langua	ge Therapy	11/17	7/2014	06/26/2015	Individual	3	Weekly	30min.	Home/Community
Student: 'Board	d of Education Co	py'		A	tiDi				de: Preschool
Meeting Date 10/10/2014	BOE Date 11/24/2014	Committee / Reason Committee on Preschoo Reevaluation Review		Education /	Decision Classified F	Preschool			ommendation / School ool Special Education Program(APSEP) sabilities Institute
Recommended Special Class	Program/Service		Date 3/2014	End Date 06/26/2015	Ratio 6:1:3.5	Frequency 5	Period Weekly	Duration 5hr.	Location Classroom
		ov'		A	tID#:				: Preschool
Student: 'Boan	d of Education Co	FJ	0/06/2014 11/24/2014 Committee on Preschool Special			Decision Education / Classified Preschool			
Student: 'Boan Meeting Date 10/06/2014	BOE Date	Committee / Reason		Education /		Preschool			ommendation / School ool Special Education Program(APSEP) children

Special Class	09/03/2014	06/26/2015	6:1+1	5	Weekiy	5hr. 30min.	Classroom
Special Class	07/01/2014	08/11/2014	12:1+2	5	Weekly	5hr.	Classroom
Physical Therapy	09/03/2014	06/26/2015	Individual	5	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/03/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom
Vision Services	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Feeding	09/03/2014	06/26/2015	Individual	4	Weekly	30min.	Therapy Room or Classroom
Assistive Technology	09/03/2014	06/26/2015	Individual	2	Yearly	1hr.	AHRC
Parent Counseling and Training	11/10/2014	06/26/2015	Individual	1	Monthly	1hr.	Special Location
Counseling - Music Therapy	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/01/2014	08/11/2014	Individual	3	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	07/01/2014	08/11/2014	Individual	5	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	07/01/2014	08/11/2014	Individual	3	Weekly	30min.	Therapy Room or Classroom
Vision Services	07/01/2014	08/11/2014	Individual	2	Weekly	30min.	Therapy Room or Classroom

Meeting Date 10/10/2014	BOE Date 11/24/2014				reschool		School Placement Recommendation / School Approved Preschool Special Education Program(APSEP) Developmental Disabilities Institute	
Recommended	d Program/Service	Start Date	End Date	<u>Ratio</u>	<b>Frequency</b>	Period	<b>Duration</b>	Location
Special Class		01/05/2015	06/26/2015	10:1:2	5	Weekly	4hr.	Classroom
Speech/Langua	ige Therapy	01/05/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational T	herapy	01/05/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Thera	by	01/05/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
Aide	-	01/05/2015	06/26/2015	1:1	5	Weekly	4 hours	Classroom/Therapy room.

<b>Meeting Date</b> 09/18/2014	BOE Date 11/24/2014	Committee / Reason Committee on Preschool Spec Initial Eligibility Determination		<b>Decision</b> Classified P	reschool			nmendation / School Services Only(PISO) / Preschool nly
Recommended P Speech/Language		<u>Start Date</u> 10/20/2014	End Date 06/26/2015	<u>Ratio</u> Individual	Frequency 2	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Home/Community
Student: Board			A	tid#.		2)		Preschigel
Student: Boarda Aceting Date 0/06/2014	Di Education Co BOE Date 11/24/2014	Py Committee / Reason Committee on Preschool Spec Initial Eligibility Determination	ial Education /	<b>Decision</b> Classified P	reschool	2011 - 1202 - 12		nmendation / School Services Only(PISO) / Preschool

Student: 'Boar	d of Education C	opy'	Al	tID#: '		ade: Preschool		
Meeting Date 11/06/2014	BOE Date 11/24/2014		mittee / Reason nittee on Preschool Special Education / Eligibility Determination Meeting				Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only	
Recommended	Program/Service	e Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Occupational Ti	herapy	11/07/2014	06/26/2015	Individual	1	Weekly	30min.	Home/Community
Speech/Langua	Speech/Language Therapy 11/07/2014 06/26/201			Individual	2	Weekly	30min.	Home/Community
Physical Therap	DV .	11/07/2014	06/26/2015	Individual	2	Weekly	30min.	Home/Community

#### Schedule 11-24-14-A Classified Staff

				Sa	lary	Effective	7
	Name	Position	Bldg.	Rate	Amount	Date	Description/Comments
				Annual -			Full-time ten-month contractual appointment. New
Castle	AnnMarie	School Teacher Aide	DW	Step 0	14,481*	11/25/14	position. Salary pro-rated.
				Annual -			Full-time ten-month contractual appointment. New
Clancy	Julia	School Teacher Aide	DW	Step 0	14,481*	11/25/14	position. Salary pro-rated.
			·				
Bohuslaw	Linda	Food Service Worker	MS	N/A	N/A	10/18/14	Continuation of unpaid medical leave of absence from 10/18/14 through 2/13/15.
Bertucco	Brina	Food Service Worker	MS	Hourly - Step 0	9.76*	11/25/14	Part-time (5 days per week, 5 hours per day) contractual leave replacement appointment (L. Bohuslaw) from 11/25/14 through 2/13/15. Per Civil Service rules and regulations.
Kazdal	Fatma	Food Service Worker	JAE	Hourly - Step 0	9.76*	11/25/14	Part-time contractual leave replacement appointment (P. Fox) from 11/25/14 through 1/21/15. Per Civil Service rules and regulations.
Doyle	Matthew	Custodial Worker I	FJC	N/A	N/A	10/30/14	Unpaid family medical leave of absence from 10/30/14 through 1/27/15.
Preuss	Philip	Custodial Worker I	FJC	Annual - Step 0	25,727*	12/1/14	Contractual leave replacement appointment from 12/1/14 through 1/27/15 (M. Doyle). Per Civil Service rules and regulations. Salary pro-rated.
	_			-			Unpaid family medical leave of absence from 11/4/14
Monz	Rose	Principal Clerk	HS	N/A	N/A	11/4/14	through 1/23/15.
*Donding oo						· · · ·	
Ferruing CO	ntract negotiation	/115					

#### Schedule 11-24-14-B Certified Staff

				Sa	lary	Effective	7
Na	ame	Position	Bldg.	Rate	Amount	Date	Description/Comments
Costa	Lisa	Elementary Education Teacher	JAE	B-1	45,793	11/3/14	Regular substitute teacher assignment from 11/3/14 through 6/30/15 (F. Jacobellis).Salary pro-rated.
Jacobellis	Francine	Elementary Education Teacher	JAE	N/A	N/A	1/31/15	Continuation of unpaid leave of absence for the purpose of childcare from 1/31/15 through 6/30/15.
Sumwalt	Janel	Elementary Education Teacher	FJC	N/A	N/A	11/10/14	Continuation of unpaid leave of absence for the purpose of childcare from 11/10/14 through 6/30/15.
Trapani	Karen	Elementary Education Teacher	FJC	B-1	45,793	11/25/14	Regular substitute teacher assignment from 11/25/14 through 6/30/15 (J. Sumwalt).Salary pro-rated.
Rzhevsky	Natalie	LOTE Teacher	MS	N/A	N/A	2/2/15	Continuation of unpaid leave of absence for the purpose of childcare from 2/2/15 through 6/30/15.
Erbacher	Elizabeth	LOTE Teacher	MS	B-1	45,793	11/25/14	Regular substitute teacher assignment from 11/25/14 through 6/30/15 (N.Rzhevsky).Salary pro-rated.
Skalet	Danielle	Special Education Teacher	MS	N/A	N/A	9/1/14	Corrected end date of probationary appointment from 8/3/17 to 8/31/17.

#### Schedule 11-24-14-C Non-Teaching Substitutes

		-		Salary		Effective		
Na	ime	Position	Bidg.	Rate	Amount	Date	Description/Comments	
Pazmino	Geny	Substitute Food Service Worker	DW	Hourly	9.76	11/26/14	2014-2015 school year	
Nicotra	Genevieve	Substitute Food Service Worker	DW	Hourly	9.76	11/26/14	2014-2015 school year	
Romano	Anthony	Substitute Security Guard	DW	Hourly	14.93	11/26/14	2014-2015 school year	
Flores	Carlos	Substitute Custodian	DW	Hourly	9.76	11/26/14	2014-2015 school year	
Scalcione	Paul, Jr.	Substitute Custodian	DW	Hourly	9.76	11/26/14	2014-2015 school year	
Weitekamp	Allison	Substitute Teacher Aide/Monitor	DW	Hourly	9.76	11/26/14	2014-2015 school year	
Palmer	Joel	Substitute District Treasurer	DW	Daily	400.00	11/26/14	2014-2015 school year	
Dertugen	Drine						Inactivation of 2014/2015 appointment from	
Bertucco	Brina	Substitute Food Service Worker	DW	N/A	<u>N/A</u>		11/24/14 EOB through 2/13/15 EOB. Inactivation of 2014/2015 appointment from	
Kazdal	Fatma	Substitute Food Service Worker	DW	N/A	N/A	11/24/14 EOB	11/24/14 EOB through 1/21/15 EOB.	
Preuss	Philip	Substitute Custodian	DW	N/A	N/A		Inactivation of 2014/2015 appointment from 11/28/14 EOB through 1/27/15 EOB.	
	1							

#### Schedule 11-24-14-D Teaching Substitutes

		-		Sa	alary	Effective	]
Name		Position	Bldg.	Rate	Amount	Date	Description/Comments
Caronia	Marcia	Per Diem Substitute Teacher	DW	Daily	100.00	11/26/14	2014-2015 school year
Cisek	Mark	Per Diem Substitute Teacher	DW	Daily	100.00	11/26/14	2014-2015 school year
Kentoffio	Kathryn	Per Diem Substitute Teacher	DW	Daily	100.00	11/26/14	2014-2015 school year
Rentz	Danielle	Per Diem Substitute Teacher	DW	Daily	100.00	11/26/14	2014-2015 school year
Rekowicz	Stephanie	Per Diem Substitute Teacher	DW	Daily	100.00	11/26/14	2014-2015 school year
Sosnowy-Sabella	Joann	Per Diem Substitute Teacher	DW	Daily	100.00	11/26/14	2014-2015 school year
Gregorio	Rita	Per Diem Substitute Teacher	DW	Daily	100.00	11/26/14	2014-2015 school year
Pierce	Kristin	Per Diem Substitute Teacher	DW	Daily	100.00	11/26/14	2014-2015 school year
Mazzeo	Irene	Per Diem Substitute Teacher	DW	Daily	100.00	11/26/14	2014-2015 school year
Costa	Lisa	Per Diem Substitute Teacher	DW	N/A	 N/A	10/31/2014 EOB	Inactivation of 2014-2015 per diem substitute appointment
Erbacher	Elizabeth	Per Diem Substitute Teacher	DW	N/A	N/A	11/24/14 EOB	Inactivation of 2014-2015 per diem substitute appointment
Tapani	Karen	Per Diem Substitute Teacher	DW	N/A	N/A	11/24/14 EOB	Inactivation of 2014-2015 per diem substitute appointment

Schedule	11-24-14-E	Co-Curricular	Positions	2014/2015

			S	alary	Effective	]
ame	Position	Bldg.	Rate	Amount	Date	Description/Comments
			Per 40			
	AISSpecial Education		minute			
Stacy	Teacher/READ 180	DW	session	49.00	9/1/14	AIS Services - ICARE Program 2014-2015 school year
	AISSpecial Education					ICARE/SHARP/ALC/AHS Liaison 2014-2015 school
Stacy	Teacher/READ 180	DW	Hourly	20.00	9/1/14	year
			Per 40			
			minute			
Nancy	AISScience	DW	session	49.00	9/1/14	AIS Services - ICARE Program 2014-2015 school year
						ICARE/SHARP/ALC/AHS Liaison 2014-2015 school
Nancy	AISScience	DW	Hourly	20.00	9/1/14	year
			Per 40			
Jennifer	AISMathematics	DW		49.00	9/1/14	AIS Services - ICARE Program 2014-2015 school year
Lauren	AISEnglish	DW	session	49.00	9/1/14	AIS Services - ICARE Program 2014-2015 school year
						ICARE/SHARP/ALC/AHS Liaison 2014-2015 school
Lauren	AISEnglish	DW	Hourly	20.00	9/1/14	year
			·			2014-2015 school year
						2014-2015 school year
			· · · · · ·			2014-2015 school year
Elizabeth	Home TutorLOTE	DW	Hourly	47.00	11/25/14	2014-2015 school year
Christine	Curriculum Writing	MS	Hourly	47.00	8/25/14	S44/R180 Curriculum Writing/Data Analysis
Courtney	Proctor/Grader	MS	Hourly	47.00	9/1/14	2014-2015 School Year
						ICARE/SHARP/ALC/AHS Liaison 2014-2015 school
Jennifer	AISESL	DW	Hourly	20.00	9/1/14	vear
						ICARE/SHARP/ALC/AHS Liaison 2014-2015 school
Michael	School Counselor	DW	Hourly	20.00	9/1/14	vear
	Stacy Stacy Nancy Nancy Jennifer Lauren Lauren Lauren Lauren Elizabeth Christine Courtney Jennifer	AISSpecial Education Teacher/READ 180StacyAISSpecial Education Teacher/READ 180StacyTeacher/READ 180NancyAISScienceNancyAISScienceJenniferAISScienceJenniferAISEnglishLaurenAISEnglishLaurenAISEnglishNancyHome TutorScienceGeorgeHome TutorLOTELauraHome TutorLOTELauraHome TutorLOTEChristineCurriculum WritingCourtneyProctor/GraderJenniferAISESL	AISSpecial Education Teacher/READ 180       DW         AISSpecial Education Teacher/READ 180       DW         Nancy       AISScience       DW         Nancy       AISScience       DW         Nancy       AISScience       DW         Jennifer       AISScience       DW         Jennifer       AISScience       DW         Lauren       AISEnglish       DW         Lauren       AISEnglish       DW         Nancy       Home TutorScience       DW         Vancy       Home TutorLOTE       DW         Ceorge       Home TutorLOTE       DW         Laura       Home TutorLOTE       DW         Christine       Curriculum Writing       MS         Courtney       Proctor/Grader       MS         Jennifer       AISESL       DW	amePositionBldg.RateAISSpecial Education Teacher/READ 180DWsessionStacyAISSpecial Education Teacher/READ 180DWHourlyStacyTeacher/READ 180DWHourlyNancyAISScienceDWHourlyNancyAISScienceDWHourlyNancyAISScienceDWHourlyJenniferAISMathematicsDWsessionLaurenAISEnglishDWsessionLaurenAISEnglishDWsessionLaurenAISEnglishDWHourlyLaurenAISEnglishDWHourlyCeorgeHome TutorScienceDWHourlyLauraHome TutorLOTEDWHourlyChristineCurriculum WritingMSHourlyCourtneyProctor/GraderMSHourlyJenniferAISESLDWHourly	StacyAISSpecial Education Teacher/READ 180Per 40 minute sessionStacyAISSpecial Education Teacher/READ 180DWHourly20.00StacyTeacher/READ 180DWHourly20.00NancyAISScienceDWsession49.00NancyAISScienceDWHourly20.00NancyAISScienceDWHourly20.00NancyAISScienceDWHourly20.00JenniferAISMathematicsDWsession49.00LaurenAISEnglishDWsession49.00LaurenAISEnglishDWHourly20.00NancyHome TutorScienceDWHourly47.00LauraHome TutorLOTEDWHourly47.00CeorgeHome TutorLOTEDWHourly47.00ChristineCurriculum WritingMSHourly47.00JenniferAISESLDWHourly47.00	amePositionBldg.RateAmountDateStacyAISSpecial EducationPer 40minute9/1/14StacyTeacher/READ 180DWsession49.009/1/14StacyTeacher/READ 180DWHourly20.009/1/14StacyTeacher/READ 180DWHourly20.009/1/14NancyAISScienceDWHourly20.009/1/14NancyAISScienceDWHourly20.009/1/14NancyAISScienceDWHourly20.009/1/14JenniferAISMathematicsDWsession49.009/1/14LaurenAISEnglishDWsession49.009/1/14LaurenAISEnglishDWHourly20.009/1/14LaurenAISEnglishDWHourly47.009/1/14LaurenAISEnglishDWHourly47.009/1/14LaurenAISEnglishDWHourly47.009/1/14LaurenAISEnglishDWHourly47.009/1/14CeorgeHome TutorLOTEDWHourly47.009/1/14LauraHome TutorLOTEDWHourly47.009/1/14LauraHome TutorLOTEDWHourly47.009/1/14LauraHome TutorLOTEDWHourly47.009/1/14LauraHome TutorLOTEDWHourly47.009/1/14Laura </td

							ICARE/SHARP/ALC/AHS Liaison 2014-2015 school
Wolper	Bruce	LOTE Teacher	DW	Hourly	20.00	9/1/14	year
Costa	Peter	JAE Yearbook	JAE	Annual	1,573	9/1/14	2014-2015 school year
Volpe	Anthony	Assistant Varsity Wrestling	DW_	Annual	4,756	11/25/14	Coaching appointment 2014-2015 school year
Matias	Timothy	Volunteer - JV Wrestling	DW	N/A	N/A	11/25/14	2014-2015 school year. Non-paid Coach.
Allenger	Rachel	Chaperone	DW	Hourly	See below**	9/1/14	2014-2015 school year
Havranek	Gregory	Chaperone	DW	Hourly	See below**	9/1/14	2014-2015 school year
Erbacher	Elizabeth	Chaperone	DW	Hourly	See below**	9/1/14	2014-2015 school year
Schnall	Jessica	Chaperone	DW	Hourly	See below**	9/1/14	2014-2015 school year
Falcone	David	Swim Coach Chaperone	DW	Hourly	See below**	11/25/14	2014-2015 school year. Independent swimmers,
		Swim Coach Chaperone					
Costa	Peter	Substitute	DW	Hourly	See below**	11/25/14	2014-2015 school year. Independent swimmers,
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Berg	Linda	Food Service Worker	DW	Hourly	10.16*	8/28/14	Nutrikids POS computer training. Amended rate.
Bohuslaw	Linda	Food Service Worker	DW	Hourly	12.81*	8/28/14	Nutrikids POS computer training. Amended rate.
Cain	Karen	Food Service Worker	DW	Hourly	10.99*	8/28/14	Nutrikids POS computer training. Amended rate.
Dragonetti	Anne	Food Service Worker	DW	Hourly	10.99*	8/28/14	Nutrikids POS computer training. Amended rate.
Levix	Carla	Food Service Worker	DW	Hourly	11.78*	8/28/14	Nutrikids POS computer training. Amended rate.
McDonald	Jennifer	Food Service Worker	DW	Hourly	18.80*	8/28/14	Nutrikids POS computer training. Amended rate.
Olijnyk	Brooke	Food Service Worker	DW	Hourly	12.81*	8/28/14	Nutrikids POS computer training. Amended rate.
DiGiovanni	Monica	JAE Literary Magazine	JAE	Annual	1,188	9/1/14	Amended stipend
Knapp	Craig	JAE Drama Club	JAE	Annual	1,188	9/1/14	Amended stipend
Starke	Nancy	FJC Garden Club	FJC	Annual	1,188	9/1/14	Amended stipend
Tandy	Carrie	FJC Science Club	FJC	Annual	1,188	9/1/14	Amended stipend
Varriale	Laurie	JAE Technology Club	JAE	Annual	1,188	9/1/14	Amended stipend
Yashowitz	Mark	JAE Academic Leadership	JAE	Annual	1,188	9/1/14	Amended stipend
Yashowitz	Mark	Student Council	JAE	Annual	594.00	9/1/14	Amended shared stipend
Maggio	Michele	Student Council	JAE	Annual	594.00	9/1/14	Amended shared stipend
LaBianca	Kristin	MS Art Club	MS	N/A	N/A	9/1/14	Appointment rescinded
LaBianca	Kristin	MS 7/8 Art Club	MS	Annual	1,188	11/25/14	2014-2015 school year
Centrone	Frank	MS Chess Club	MS	Annual	1,188	11/25/14	2014-2015 school year
Flanagan	Laura	HS Chess Club	HS	Annual	594.00	11/25/14	2014-2015 school year. Shared stipend.
Parker	James	HS Chess Club	HS	Annual	594.00	11/25/14	2014-2015 school year. Shared stipend.

Sperl	Linda	Curriculum Writing	HS	N/A	N/A	11/24/14	Accelerated Italian 2. Grant-funded through general fund and Title II Grant. 2014/2015 school year. Appointment rescinded.
Pina	Nancy	JV Softball	DW	N/A	N/A	11/7/14	Resignation for personal reasons
Davis	Sara	Varsity Assistant Lacrosse	DW	N/A	N/A	11/7/14	Resignation for personal reasons
Mauceri	John	JV Girls Basketball	DW	N/A	N/A	11/17/14	Resignation for personal reasons
Nentwich	Christopher	JV Girls Basketball	DW	Annual	4,492	11/19/14	2014-2015 school year. Replaces J. Mauceri
	I Intract negotiation						
**Up to two	hours: \$53.00; i	n excess of two hours: \$79.00	; Junior/	Senior Pro	m: \$53.00 per	hour.	

#### Schedule 11-24-14-F Community Education

•			Salary		Effective	Effective	
Name		Position	Bldg.	Rate	Amount	Date	Description/Comments
							Community Education 2014-2015 school year.
Manger	Elizabeth	Driver Education Clerical Support	DW	Hourly	19.14*	7/1/14	Amended rate.
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*pending SRP contract negotiations							