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

Reminder Regarding Public Comment:

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

I Mee	eting called to Orde	er:		
Pledge of A	llegiance			
Present:	Deborah De Luc Gregory Hilton,	President Trustee Trustee II, Trustee , Ed.D., Superin a, Ed.D., Assist School Busines executive Directe	tendent of Schools ant Superintendent s Official or for Educational Services	
Absent:				
II Exe	cutive Session			
Atinto Execut	_ PM motion made ive Session to meet	bywith legal couns	and seconded bysel.	to go
	Motion	2 nd	Vote	
	returned to Open	Session at	·	
CONSENT	AGENDA			

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

III-IX **Consent Agenda Items**

BE IT RESOLVED,	that the Board	of Education	accepts the	following as	genda item:	s as
one item						

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

Motion	2 nd	Vote

X Rocky Point PTA Donations for Author Visit and Field Trip Transportation (JAE)

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

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

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

A 2110 400 02 0000 A 2110 406 02 0000	\$1,200.00 \$3,000.00	Author Visit Field Trip Transportation
Motion	2 nd	Vote

XI **Donation to School Lunch Program**

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

Motion	2 nd	Vote

XII Memorandum of Agreement between the Board of Education and the **Rocky Point School-Related Professional Association**

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point School-Related Association for the purpose of amending Appendix A of the Collective Bargaining Agreement by adding Maintenance Mechanic III (hourly) with a starting salary of \$19.81 per hour and *Groundsman I* (hourly) with a starting salary of \$18.19 per hour. Motion______Vote_____ XIII Memorandum of Agreement between the Board of Education and the Rocky Point Administrators' Association BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point Administrators' Association for the purpose of permitting an annual stipend of \$5,000 for the coordination of Advanced Placement duties for the Association member who will oversee the coordination of the Advanced Placement responsibilities for the period of December 1, 2015 through June 30, 2016. Motion_____Vote____ XIV Agreements between the Board of Education and the Rocky Point Teachers' Association BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute four (4) Agreements between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association for the purpose of adding department chair people in Science, English and Special Areas, K-12. Motion 2nd Vote XV New York State Comptroller's Audit Report **BE IT RESOLVED**, that the Board of Education accepts the Office of the New York State Comptroller's Rocky Point Union Free School District Financial Condition -Report of Examination - for the period July 1, 2013 – March 31, 2015, as per the attached. Motion______Vote_____ XVI Personnel **BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the attached Personnel changes. Motion 2nd Vote

XVII New Business

XVIII	Executive Sess	ion (if necessary)	
At discuss		on made and seco	nded to go into Exec	utive Session to
	Motion	2 nd	Vote	
The Boar	d returned to Open	Session at		
Adjournn	nent			
I move tha	at the Board of Educ	ation adjourns the	e meeting at	PM
	Motion	2 nd	Vote	

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING October 26, 2015

Mrs. Sullivan called the meeting to order at 7:02 p.m. in the auditorium of the Rocky Point High School.

Present: Susan Sullivan, President

Scott Reh, Vice President Melissa Brown, Trustee Edward Casswell Trustee

Michael F. Ring, Ed.D., Superintendent of Schools Deborah De Luca, Ed.D., Assistant Superintendent

Gregory Hilton, School Business Official

Susan Wilson, Executive Director for Educational Services

Loretta Sanchez, Assistant District Clerk

Absent: Sean Callahan, Trustee (present for executive session, arriving at 8:40 p.m.)

Patricia Jones, District Clerk

PLEDGE OF ALLEGIANCE

Mrs. Sullivan welcomed those in attendance to the meeting and invited Dr. Ring to begin with the Superintendent's Report.

SUPERINTENDENT'S REPORT

In support of School Board Recognition Week, Dr. Ring presented the Board of Education members with plaques and thanked all for their efforts on behalf of the community.

Dr. Ring introduced Madison Jacobellis, Savannah McGinnis and Kayla Rooney (Girl Scout Troop 1133) to the podium as three (3) civic-minded students who are going above and beyond most students their age in their endeavor to obtain a Girl Scout Silver Award. The three (3) students staged a presentation educating the audience of the dangers of energy drinks currently on the market. They are also working with Legislator Anker's and Councilwoman Jane Bonner's offices to propose legislation banning the sale of energy drinks. Dr. Ring announced that an information sheet prepared by these three students on the risks associated with energy drinks will appear on the Virtual Backpack for each school.

Dr. Ring invited Mrs. Crossan to the podium to present the principal report for the high school.

Mrs. Susann Crossan, Principal, Rocky Point High School

- October was a busy month full of school spirit at the high school. The community was buzzing with Eagle pride on October 10th as we hosted Homecoming 2015. The annual parade kicked off the event with the theme, "Classic Video Games." Mrs. Crossan thanked the grade level and club advisors who participated this day along with students and staff from other schools in the district as well. The first graduating class of Rocky Point High School, the class of '75, were honored as the grand marshals of the parade and were celebrated on the field prior to the game. The participants shared that it was a nostalgic day that brought back many fond memories!
- Mrs. Crossan thanked the cheerleaders for their dedication to making homecoming a spirited and festive event. The school was completely decorated when the students arrived Friday morning. They also did a terrific job organizing the Powderpuff football game that took place Friday, October 16th due to rain. The cheerleaders also raised over \$4,000 during their "Pack the Track" event. This money will be donated to the Hewlett House and to local families going through a battle with cancer.
- On Saturday, October 17th the JV and Varsity Volleyball teams along with the Leaders Club hosted their annual "Dig Pink" event. The pink decorations and raffle prizes were a huge hit and over \$6,300 was raised for the Side-Out Foundation. Mrs. Crossan thanked the middle school for donating the money they raised from their pie eating contest towards this event.
- Our High School Marching Band performed at the Newsday Marching Band Festival on October 15th. They did an excellent job showcasing our musical talents as they performed a show titled "Light-em up Eagles." It was a great evening of marching and music!
- Our Human Rights Club created a Public Service Announcement video on Human Trafficking. This video was shown in high school social studies classes as a way to create awareness and promote dialog on this important human rights issue.
- Our high school librarian, Jessica Schnall accessed a 3D Printer, on loan from BOCES, for our students to use in the library. Students from Mr. Schumacher's technology classes had the opportunity to learn about how 3D printers are used, and we plan to bring the printer back again in the spring so our students can learn more about its different applications. The printer was used to create several items that took between several minutes to several hours to create. This new technology was engaging and fascinating to our students and staff.
- Our SADD club will host Red Ribbon Week from October 26th through the 30th. The club plans to create awareness of the dangers of drug and alcohol use by hosting a "no use" pledge competition among grade levels along with promoting students to share this message by wearing red during the week.
- On Wednesday, November 4th the high school and middle school will participate in an anti-bullying assembly program by All Access Productions. Ms. Crossan thanked the PTA for helping to fund this program.
- On November 4th, ten (10) students will participate in a leadership program called "Compassion without Borders" at Smithtown East High School. They will hear a message from a keynote speaker as well as participate in other breakout sessions with many students from across the Long Island.

- The "Be a Nicer Neighbor" Club will host Battle of the Classes on November 6th at 7:00 p.m. at the high school.
- Mr. Acritelli is organizing a Veteran's Day assembly program for students in 10th and 12th grade that will take place during the school day on Monday, November 9th.
- NCAA Night will take place on Monday, November 9th in the high school auditorium at 7:00 p.m. for students who are interested in learning more about playing sports in college. Parents were encouraged to attend.
- The Pocket Theater performance, "Star Witness," will take place on November 19th, 20th, and 21st.
- The Interact Club at the high school will be hosting their annual blood drive on Monday, November 23rd from 8:00 a.m. to 2:00 p.m. in the high school auditorium.
- The end of the first marking period is Friday, November 6th with report cards posted on the portal on Friday, November 13th. Please contact your child's teacher if you have concerns about his or her progress.
- Ms. Crossan recognized an outstanding senior, Matthew Brewer, for his academic accomplishments. Matthew was named a Commended Student in the 2016 National Merit Scholarship Program. Approximately 34,000 students throughout the nation are being recognized with this honor based on their exceptional academic promise. This recognition denotes that Matthew is placed among the top 5 percent of more than 1.5 million students who entered the competition by taking the 2014 PSAT/National Merit Scholarship Qualifying Test. Ms. Crossan congratulated Matthew for this tremendous accomplishment and wished him continued success.
- The following students were recognized as AP Scholars students who received scores of 3 or higher on three or more AP Exams: Sean Best, Caitlyn Forster, Gracemarie Gritz, Madison Hrysko, Sarah Lambert, Elizabeth Lucarini, Melissa Messinetti, Corinne O'Reilly, Paul Picciotti, Ashley Sanchez, Brianna Sander and Emily Sandstrom
- The next group of students were recognized as AP Scholars with Honor students who received an average score of at least 3.25 on all AP Exams taken, and scores of 3 or higher on four or more of these exams: Lily Ferguson, Daniel Infranco, Claire Johannesen, Bayleigh Sauerwald, Claire Shapiro, Alexa Titone, Justin Zorcik
- The final group of students recognized as AP Scholars with Distinction who received an average score of at least 3.5 on all AP Exams taken and scores of 3 or higher on five or more of these exams: Matthew Brewer, James Gohn & Ian Holland
- Ms. Amy Schecher recognized the following All State and All County students: <u>All State</u>: Daniel Infranco-12th Grade & Thomas Loomis- 12th Grade, <u>Women's Choir</u>: Samantha Giacoia- 11th grade & Prima Mandolfo- 11th grade, <u>Mixed Chorus</u>: Breanna Garske- 11th grade, Daniel Infranco- 12th grade, Nick LoCastro- 11th grade, Thomas Loomis- 12th grade & Rosa Valente- 11th grade, <u>Symphonic Band</u>: Daniel Infranco- 12th grade, Nicolas Amato- 12th grade & Justin Zorcik- 12th grade

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

• The PTA will host the first Middle School Book fair of the year next week for all Middle School students. The PTA also hosted an assembly during lunch periods to

- introduce Middle School students to the Eagle card fundraiser. Dr. O'Brien gave special thanks to the PTA and all parent volunteers for their support of both events.
- The students and staff at the Rocky Point Middle School continued to support our local community. Students and staff have been collecting items of food and supplies as part of a Food Drive to support Veterans of Foreign Wars. Dr. O'Brien thanked our students and staff for supporting this project and helping those in need in our community.
- The Middle School hosted its third annual Pep Rally and PBIS kick-off assembly on Friday, October 9th. The middle school staff has been very busy planning this very special event that highlighted Rocky Point PRIDE as we introduced our school wide PBIS program known as Positive Behavior Intervention Support. This event showcases our school PRIDE and approach to recognizing and rewarding student positive behaviors. Dr. O'Brien gave special thanks to all teachers and staff who helped to make this event possible.
- The Middle School staff also participated in a pie-eating contest to conclude the Homecoming events on Friday, October 9th. Students and staff voted for the staff member they believed would win the contest and all money raised was donated to support cancer research through the "Dig-Pink" fundraiser. Dr. O'Brien thanked all staff who participated and helped with this event and congratulated the winner of the pie-eating contest, Mr. Darren Goldstein.
- The Broadcom MASTERS (Math, Applied Science, Technology and Engineering for Rising Stars) is a national science competition for 6th, 7th and 8th grade students. Each affiliated science fair in the United States has the honor of selecting the top 10% of 6th, 7th, and 8th grade participants as Broadcom MASTERS nominees and inviting these top students to apply to the national competition online. This nomination is considered an honor, and distinguishes these projects as among the best in the nation.

From the pool of more than 2,200 entrants in 2015, the top 300 semifinalists were named, and only 30 finalists were invited to compete during the national finals week in Silicon Valley, California a few weeks ago. This competition honors creativity, innovation, and comprehension of all fields of STEM. Dr. O'Brien conveyed his hearty congratulations to Bryant Liu for being selected as a Broadcom MASTERS national finalist this year and representing RPMS and Rocky Point School District.

As a Broadcom MASTERS finalist, Bryant Liu presented research to judges and the public at the Computer History Museum, competed in hands-on science and engineering team challenges and even visited NASA Ames, Tesla, Google and Lucasfilm. They experienced the week of a lifetime: making 29 new friends with whom to explore the nation's capital, meeting top scientists and engineers, and being inspired to use their skills in STEM to make a difference in the world. All finalists received \$500, along with other prizes—including a Raspberry Pi microcomputer, WICED sensor device, and even a minor planet named in his/her honor.

Thanks to Bryant Liu's success, Broadcom Foundation is awarding RPMS \$1,000 to use for the benefit of STEM education at RPMS. Mrs. Katsapis, Bryant's teacher, will receive a one year subscription to *Science News* magazine, and a minor

planet will also be named in their honor for supporting independent research at the middle school level.

Broadcom Foundation and Society for Science & the Public thanked RPMS for providing opportunities for students to pursue their own creative ideas and project based learning. Dr. O'Brien stated he is proud to provide opportunities for students to pursue their own creative ideas and project based learning and proud of Bryant Liu's accomplishment. He hopes to see more students enter the regional science fair and apply to the Broadcom MASTERS in 2015!

Last school year, the RPMS was approached to participate in a new initiative
entitled Invitational Education. Members of our school community were invited to
participate in a survey to provide feedback to the principles of creating, sustaining,
and enhancing positive learning environments that support students and staff
reaching their full potential.

An Invitational Education team was created to support the notion that schools can move "beyond the tests" to insure that students, staff, and parents have a more positive and successful school year. Through this process, the Rocky Point Middle School has been named a nominee for the 2016 International School of Invitation Award with the results of this process being increased academic success, attendance, effort, collaboration, positive behaviors, and morale.

The RPMS was selected as a host school to over 60 international administrators, teachers, and students on October 20th. Educators from Hong Kong, China, Mexico and Italy visited the RPMS as a model of Invitational Education. Dr. O'Brien conveyed the schools excitement and pride to share our positive climate initiatives with our visiting educators from around the world.

Mrs. Linda Towlen, Principal, Joseph A. Edgar Intermediate School

- Ms. Towlen informed that they will have the Family Folk Dancing evening on Wednesday, October 28th. She thanked Mr. Knapp for this great event.
- Ms. Towlen thanked the PTA for the Laser Bullying presentation given to all of the JAE students. It was a great event that taught the students about being a good friend and to not bully each other. The PTA Book Fair also took place last week and picture days will be taking place this week. Ms. Towlen thanked the PTA, Ms. DiGiovanni and all the parent volunteers.
- All of our students are enjoying the extensive display and series of games and activities created by our physical education staff for the month of October. Mrs. Towlen expressed her special thanks to Ms. Amoscato, Ms. Famighetti and Mr. Camarda.
- Fourth graders will create baby scarecrows to be on display in the fourth grade hallways in support of the "Kids in Need" program. All students may vote for their favorites by dropping spare change into the box in front of each of their selected scarecrows. Mrs. Towlen thanked all the fourth grade teachers, students and parents for making this a great event!
- The annual Book Character Dress-Up Day will take place on October 30th. Students may come to school dressed as their favorite book or historical character.
- Mrs. Towlen reminded the audience that JAE will be having its Veteran's Day celebration on November 6th in the old gym.

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

- FJC's Open Houses were very well attended. Mrs. Kelly-Gibbons thanked the staff
 and families for their participation and commitment to working together to provide
 our students with a successful school experience.
- Character Education officially began this month with two school wide assemblies.
 On October 8th, Mrs. Adamski and Mrs. Leary presented the six pillars of character and read *Have You Filled a Bucket Today* by Carol McCloud.
- Mrs. Kelly-Gibbons thanked the PTA for the smooth-running picture days.
- We had FJC students carry our Video Game banner as they marched in the Rocky Point Homecoming Parade. Mrs. Kelly-Gibbons thanked Mr. Treewolf West for creating the beautiful banner and noted it was hanging in FJC's lobby.
- Mrs. Kelly-Gibbons thanked Mrs. Anna Spallina for inviting FJC students to the "Pack the Track" event. The students loved walking with the cheerleaders.
- Mrs. Kelly-Gibbons thanked Mrs. Bettina Tripp, our support staff and our parent volunteers for organizing and helping with the FJC book fair. It was a great success.
- Kindergarten and first grade were very excited to have a visit from the Rocky Point/Sound Beach Fire Department. The students learned about *stop*, *drop*, and *roll* and took a tour of a fire truck.
- First grade visited the FJC pumpkin patch; each child was able to pick just the right pumpkin. Classes will be undertaking related pumpkin math, observations, and writing.
- On November 9th, Mrs. Iberger organized a wonderful Veteran's Day assembly for our second graders. Mrs. Kelly-Gibbons thanked Mrs. Iberger for a wonderful job.
- On October 30th, FJC will be hosting our annual Storybook/Harvest Parade.
 Children can choose to dress up as farmers, scarecrows or other harvest themed inspirations. The storybook theme lends itself to many different character costumes that children and families may select. Children are asked to carry the book from which their character originated while they march in the parade. It should be a fun time for all especially with the high school band providing marching music.

Dr. Ring informed the audience that the business portion of the meeting was about to begin and parents may want to take this opportunity to bring their children home.

Mrs. Sullivan informed the audience that Item XV – Adoption of Board of Education Policy 7555 (second reading) – Student Gender Identity has been removed from the agenda and would not be discussed this evening.

CONSENT AGENDA

The items listed below are presented as part of the Consent Agenda which can be adopted by the Board of Education under a single motion followed by a second and then a formal vote. The Consent Agenda items are listed below in their regular order within a group. Before an actual vote is taken, any Consent Agenda item may be removed by a Board

member without a formal motion or second. If this occurs, the indicated resolution will be discussed during its regular order on the agenda and voted on individually.

II-VIII CONSENT AGENDA ITEMS

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

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

II: Minutes – Regular Meeting, September 28, 2015

III Budget Transfer Summary – September 2015

IV: Treasurer's Reports – September 2015

V: Extra-Classroom Activity Account Treasurer's Report – September 2015

VI: Financials – September 2015

VII: Internal Claims Audit Report – September 2015

VIII: Committees on Special Education Schedules 10-26-15-A and 10-26-15-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor - Motion carried 4-0

IX 2014-2015 INDEPENDENT AUDITORS REPORT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the Independent Auditors Report with accompanying statements and schedules for the fiscal year ending June 30th, 2015, which have been submitted by our external auditors, R.S. Abrams.

All in favor – Motion carried 4-0

Mrs. Sullivan opened the floor to questions and/or comments from meeting attendees. She reminded the attendees of the rules of public comments.

- Parent, Erica Bergmann expressed her concern for security at the middle school morning drop-off. Dr. Ring indicated it would be investigated and he would be in contact.
- Student, Jennifer Carlson was concerned that the Identity Gender Policy has been tabled. Gender neutral bathrooms/locker rooms may be the answer. Mrs. Sullivan indicated she is sympathetic to the issue and is still looking into it.
- Parent, Dr. Chris Pinkenburg asked for explanation of LAP and Dr. Ring provided same. Dr. Pinkenburg suggested that the district should look for an alternative for their GO MATH program. He also asked if milk was taken out of a specific classroom in the JAE school. Dr. Ring indicated that it had due to allergy concerns.

Mrs. Sullivan indicated she would like to look into the situation. Dr. Pinkenburg submitted an article entitled, "Overreaction" for Dr. Ring's and the Board's review.

The voting on the agenda items continued.

X 2014-2015 INDEPENDENT AUDITORS REPORT ON EXTRA-CLASSROOM ACTIVITY FUNDS

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Independent Auditors Report on Extra-Classroom Activity Funds with accompanying statements and schedules for the fiscal year ending June 30th, 2015, which have been submitted by our external auditors, R.S. Abrams.

All in favor – Motion carried – 4-0

XI 2014-2015 SINGLE AUDIT REPORT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Single Audit Report for the fiscal year ending June 30, 2015, which has been submitted by our external auditors, R.S. Abrams.

All in favor – Motion carried – 4-0

XII 2014-2015 INDEPENDENT AUDIT CORRECTIVE ACTION PLAN

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

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

All in favor – Motion carried – 4-0

XIII SIGN LANGUAGE INTERPRETER SERVICES AGREEMENT 2015-2016 – MILL NECK SERVICES

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the Superintendent of Schools to enter into a Service Agreement with Mill Neck Services for sign language interpreter services for the 2015-2016 school year as per the attached.

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XIV SHOREHAM-WADING RIVER CSD 2015-2016 CONTRACT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with the Shoreham-Wading River Central School District for special education students instructional services for the 2015-2016 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor – Motion carried 4-0

XV ADOPTION OF THE REVISED AND UPDATED ACADEMIC INTERVENTION PLAN

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the revised and updated Academic Intervention Plan as heretofore submitted.

All in favor – Motion carried 4-0

XVI ADOPTION OF THE ROCKY POINT MIDDLE SCHOOL LOCAL ASSISTANCE PLAN FOR THE 2015-2016 SCHOOL YEAR

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the Rocky Point Middle School Local Assistance Plan for the 2015-2016 school year as heretofore submitted.

All in favor – Motion carried 4-0

XVII SUBMISSION OF APPR HARDSHIP WAIVER APPLICATION

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 hereby approves the submission of an APPR Hardship Waiver application to the State Education Department and hereby authorizes the Superintendent of Schools and the President of the Board of Education to execute such application on behalf of the District.

All in favor – Motion carried – 4-0

XVIII DONATION OF FOOD ALLERGY AWARENESS ASSEMBLY (FJC)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a Kyle Dine allergy awareness assembly from Mrs. Villafane-Kaplan valued at approximately \$800.00.

All in favor – Motion carried – 4-0

XIX ROCKY POINT PTA DONATION FOR ANTI-BULLYING ASSEMBLY

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

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

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

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

A 2110 400 06 0000 \$1,000.00

All in favor – Motion carried – 4-0

XX 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 Scott Reh and seconded by Melissa Brown, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the Board of Education and the Rocky Point Teachers' Association for the purpose of adding two new clubs, HS Human Rights Club and HS Debate 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 July 1, 2015, as per the attached.

All in favor – Motion carried – 4-0

XXI PERSONNEL

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

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

All in favor – Motion carried – 4-0

XXII NEW BUSINESS

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

Mrs. Sullivan opened the floor for thirty (30) minutes for questions and/or comments from meeting attendees.

Parent, Albert-Paul Garske, discussed his displeasure over the tabled Student Gender Identity policy and the practices being utilized in the schools to date.

Parent, Nicole O'Neil, expressed her concern for the well-being of the transgender students. Believes Rocky Point should follow the state guidelines.

Parent, Kathleen Heggers, expressed her concern how Algebra II – Concepts and Applications is being conducted as a course in the High School. Based on information she had gathered, she believes it should only be a lab and not graded. Dr. Ring said he is looking into the matter, and adjustments will be made if necessary.

Employee, Denice Shaughnessy, thanked Security and Buildings and Grounds employees for their efforts before the international visit. Mrs. Shaughnessy shared her concerns for the well-being of the groundskeepers that were pulling weeds before the event because of the physically demanding nature of the tasks. She stated her belief that an alternative method should be looked into. Mrs. Sullivan indicated she would look into the matter.

XXIII RECESS

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

I move that the Board of Education recess this meeting at 8:25 p.m. in order to await the results of the Bond Referendum Vote.

All in favor – Motion carried – 4-0

Meeting reconvened at 8:33 p.m.

XXIV RESOLUTION TO ACCEPT THE RESULTS OF THE BOND REFERENDUM VOTE

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

BE IT RESOLVED, that the Board of Education accepts the results of the Bond Referendum Vote.

Proposition I: Yes 320

No 396

Proposition II: Yes 233

No 465

All in favor – Motion carried 4-0

XXV EXECUTIVE SESSION

At 8:34 PM motion made by Melissa Brown and seconded by Edward Casswell to go into Executive Session to discuss confidential legal and personnel matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 9:16 p.m.

ADJOURNMENT

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

I move that the Board of Education adjourns the meeting at 9:17 p.m.

All in favor – Motion carried – 5-0

Respectfully submitted,

Loretta Sanchez Assistant District Clerk

Budget Transfer Summary Report October 2015							
Entry Number	From Account #	From Account Description	Amount	To Account #	To Account Description	Amount	Reason
3492	A2110500033170	Supplies	90.00	A2110441033170	Dues Membership	90.00	LICSS Membership
3493	A2330150992002	Community Ed Fall	125.68	A2330500042001	Supplies Driver's Ed Fall	125.68	Driver's Ed Fall Supplies
3494	A211050001000	Supplies	1,600.00	A2110440010000	Conference & Travel	1,600.00	Conference Expenses
3495	A2250490040000	BOCES Services	50,000.00	A2250472040000	Tuition Private Placements	50,000.00	SCO Family of Services Tuition '15-'16
3496	A2110500063160	Supplies	25.00	A2110400033160	Contractual	25.00	Service Contract

Rocky Point Union Free School District Treasurer's Report For the Month Ended: October 31, 2015

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of October 31, 2015

Reconciled Balance as of:	9/30/2015	12,327,882.19
Reconciled Balance as of:	9/30/2015	12,327,882.19

Receipts:

Interest Revenue	2,913.76
UPK Revenue 2015-2016	98,568,00
IDEA 611 Revenue 2015-2016	131,992.00
IDEA 611 Revenue Receivable	526,756.00
IDEA 619 Revenue 2015-2016	8,031.00
IDEA 619 Revenue Receivable	34,384.00
Federal Breakfast & Lunch Revenue	34,566.00
State Breakfast & Lunch Revenue	1,552.00

838,762,76

Disbursements:

 Funding Transfer:
 Interfund
 300,000.00

 Funding Transfer:
 Net Payroll
 1,889,359.53

 Funding Transfer:
 Payroll Deductions
 1,302,022.86

 Funding Transfer:
 AP Warrants
 1,296,734.17

(4,788,116.56)

Total available balance per General Ledger as of: 10/31/2015

8,378,528.39

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

Prepared by: Windi Sulske

Reviewed by: Date: Yirginia Hollmay

ExportData

Direct inquiries to Customer Service 877 694-9111

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

			0 ENCLOSURES	Page	1 of	2
Govt	Banking Blended Chking					
	Opening balance +Deposits/Credit -Checks/Debits -Service charge Ending balance Days in Statemer Interest Paid th	t Period	10-01-15 5 7 10-31-15 31	12,327,88 838,76 4,788,11 8,378,52	52.76 16.56 0.00 28.39	
DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
10-08	Beginning Balance Book transfer debit		300,000.00		12,32 12,02	27,882.19 27,882.19
10-09	Book transfer debit		894,248.93		11,13	33,633.26
10-09	Book transfer debit		622,443.15		10,51	11,190.11
10-26	ACH deposit NYS OSC ACH			34,566.00	10,54	15,756.11
10-26	102615 ROCKY POINT SCHO Blended Checking Intere	OOL DIS AF est	0010624932	2,913.76	10,54	18,669.87
10-27	XSECR BAL INT ACH deposit			8,031.00	10,5	56,700.87
10-27	NYS OSC ACH 102715 ROCKY POINT SCHO Book transfer debit	OOL DIS AF	995,110.60		9,50	51,590.27
10-27	Rook transfer debit		679,579.71		8,88	82,010.56
10-28	ACH deposit NYS OSC ACH			561,140.00	9,4	43,150.56
10-28	102815 ROCKY POINT SCHO Book transfer debit	OOL DIS A	P0010629191 596,692.83		8,8	46,457.73
10-29	ACH deposit NYS OSC ACH 102915 ROCKY POINT SCHO		P0010631851 Page 1	232,112.00	9,0	78,569.73
			873877			

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 10/01/15 - 10/31/15

DATE	REF# IN	V# VEND	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/15			BALANCE 07/01/15 - 09/30/15		0.00	0.00	12,327,882.19
	1023806		INTERFUND TRANSFER	CR-6	0.00	300,000.00	12,027,882.19
10/08/15	1023807		TRUST & AGENCY DEDUCTIO	CR-6	0.00	622,443.15	11,405,439.04
10/09/15	1023808		FUNDING NET PAYROLL 10.1	CR-6	0.00	894,248.93	10,511,190.11
10/09/15	1023840		FEDERAL LUNCH REVENUE S	CR-6	30,688.00	0.00	10,541,878.11
10/26/15	1023841	** ×:	FEDERAL B'FAST REVENUE S	CR-6	3,878.00	0.00	10,545,756.11
10/26/15	1023849		INTEREST REVENUE	CR-6	2,913.76	0.00	10,548,669.87
10/27/15	1023831		TRUST & AGENCY DEDUCTIO	CR-6	0.00	679,579.71	9,869,090.16
10/27/15	1023832		FUNDING NET PAYROLL 10.3	CR-6	0.00	995,110.60	8,873,979.56
10/27/15	1023842		IDEA 619 REVENUE 2015-201	CR-6	8,031.00	0.00	8,882,010.56
10/28/15	1023839		FUNDING WARRANT #25	CR-6	0.00	596,692.83	8,285,317.73
10/28/15	1023843		IDEA 611 REVENUE REC'BLE	CR-6	526,756.00	0.00	8,812,073.73
10/28/15	1023844		IDEA 619 REVENUE REC'BLE	CR-6	34,384.00	0.00	8,846,457.73
10/29/15	1023845		UPK REVENUE 2015-2016	CR-6	98,568.00	0.00	8,945,025.73
10/29/15	1023846		IDEA 611 REVENUE 2015-201	CR-6	131,992.00	0.00	9,077,017.73
10/29/15	1023847		STATE LUNCH REVENUE SEP	CR-6	1,318.00	0.00	9,078,335.73
10/29/15	1023848		STATE B'FAST REVENUE SEP	CR-6	234.00	0.00	9,078,569.73
10/30/15	1023863		FUNDING WARRANT #27	CR-6	0.00	700,041.34	8,378,528.39
10/00/19				TOTALS	838,762.76	4,788,116.56	8,378,528.39

Report Completed 9:51 AM

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of October 31, 2015

Reconciled Balance	as of: 9/30/2015				4,538,519.85
Receipts:					
	Community Education Health, Dental, Life Suffolk Zone Dinner Fee Reimbursement Tax Refund Redeposit NSF Chec RPPTA Donation Driver's Education Foster Care Tuition		905.00 6,736.59 140.00 1,500.00 13.74 1,200.00 1,000.00 800.00 10,529.65		
	Funding Transfer		1,296,734.17		
Disbursements:	NSF Check Cash Disbursements			800.00 1,816,920.26	1,319,559.15
					(1,817,720.26)
Total available balan	nce per General Ledger	as of:	10/31/2015		4,040,358.74
Bank Balance as of:	10/31/2015				5,352,594.77
Less:	Outstanding Checks				1,312,236.03
Adjusted Bank Balar	nce as of:	10/31/2015	5		4,040,358.74

Prepared by: Selske Reviewed by: Date: Date:

Jirginia Hollman

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

Govt	Banking Blended Chking Opening balance +Deposits/Credi -Checks/Debits -Service charge Ending balance Days in Stateme	ts	236 ENCLOSURES 10-01-15	Page 6,056,81 1,319,55 2,023,77 5,352,59	9.15 7.15 0.00
DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
10-01 10-01 10-02 10-02 10-02 10-05 10-05 10-05 10-05	Beginning Balance Check Withdrawal Check Withdrawal Check Withdrawal Check Withdrawal Customer Deposit Check Withdrawal	101529 101458 101471 101490 101537 101539 101588 101593 101586 101579 101612	7,762.00 6,115.66 491.01 50.00 400.00 220.92 11,020.00 2,084.00 1,468.51 1,386.89 968.29	2,789.43	6,056,812.77 6,049,050.77 6,042,935.11 6,042,444.10 6,045,183.53 6,044,783.53 6,044,562.61 6,033,542.61 6,031,458.61 6,029,990.10 6,028,603.21 6,027,634.92
10-05 10-05 10-05 10-05 10-05 10-06 10-06 10-06 10-06 10-06	Check Withdrawal Customer Deposit Customer Deposit Customer Deposit Customer Deposit Check Withdrawal Check Withdrawal Check Withdrawal Check Withdrawal Check Withdrawal Check Withdrawal	101563 101601 101621 101585 101577 101566 101627 101580 101605 101620 101619 101587	800.00 657.80 619.47 531.30 140.65 79.95 49.00 557,705.84 55,429.82 20,487.28 14,343.73 5,965.00	950.00 400.00 13.74	6,026,834.92 6,026,177.12 6,025,557.65 6,025,026.35 6,024,885.70 6,024,756.75 6,024,756.75 6,025,706.75 6,026,106.75 6,026,120.49 5,468,414.65 5,412,984.83 5,392,497.55 5,378,153.82 5,372,188.82

ROCKY PO	DINT UFSD		
	DING CHECK L	IST	
	TOBER 31, 201		
CHECK#	CHECK DATE	CHECK AMOUNT	
100421		\$38.76	
100463	5/5/2015	\$200.00	
100928		\$93.15	
100998	7/8/2015	\$370.47	
101241	8/11/2015	\$18.09	
101325	8/25/2015	\$163.24	
101418	9/8/2015	\$35.00	
101570		\$400.00	
101658		\$23.91	
101687		\$200.00	
101693		\$160.00	
101711	10/6/2015	\$431.26	
101716	10/20/2015		
101710	10/20/2015	\$3,250.00	
101737			
101745		\$200.00	
			
101752		\$160.50	····
101755			
101762	10/20/2015	\$7,107.00	
101780	· · · · · · · · · · · · · · · · · · ·		
101786			
101788	· —	\$699.00	
101796		\$30.00	
101800	10/27/2015	\$345.00	
101801		\$131.91	
101802	10/27/2015	\$665.00	
101803	10/27/2015	\$721.24	
101804	10/27/2015	\$107.55	
101805	10/27/2015	\$10,424.25	
101806	10/27/2015		
101807	10/27/2015		
101808			
101809			
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101811			
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101824			<u> </u>
101825	10/27/2015	\$272.53	

101826	10/27/2015	\$2,084.00	
101828	10/27/2015	\$435,607.03	٦
101829	10/27/2015	\$70.00	ヿ
101830	10/27/2015	\$100.00	┪
101831	10/27/2015	\$6,445.74	\dashv
101832	10/27/2015	\$196.94	\dashv
101833	10/27/2015	\$5,502.70	ㅓ
101834	10/27/2015	\$103.41	┨
101835	10/27/2015	\$30.60	ᅱ
101836	10/27/2015	\$6,500.00	ᅱ
101837	10/27/2015	\$385.00	┪
101838	10/27/2015	\$36,383.40	\dashv
101839	10/27/2015	\$560.85	\dashv
101840	10/27/2015	\$611.15	
101841	10/27/2015		\dashv
101842		\$268.24	
I—————	10/27/2015	\$1,500.00	4
101843	10/27/2015	\$27.72	_
101844	10/27/2015	\$2,133.50	_
101845	10/27/2015	\$119.00	_
101846	10/27/2015	\$381.93	
101847	10/27/2015	\$210.00	
101848	10/27/2015	\$31.12	
101849	10/27/2015	\$308.69	
101850	10/27/2015	\$20.00	
101851	10/27/2015	\$75.00	
101852	10/30/2015	\$26.95	
101853	10/30/2015	\$389.28	
101855	10/30/2015	\$1,918.16	
101856	10/30/2015	\$89.00	
101857	10/30/2015	\$2,623.58	_
101858	10/30/2015	\$43.02	
101859	10/30/2015	\$1,320.00	
101860	10/30/2015	\$525.00	
101861	10/30/2015	\$1,584.32	_
101862	10/30/2015	\$657,760.77	_
101863	10/30/2015	\$44.99	_
101864	10/30/2015	\$130.00	
101865	10/30/2015	\$2,727.35	_
101866	10/30/2015	\$130.00	
101867	10/30/2015	\$95.00	—
101868	10/30/2015	\$847.89	_
101869	10/30/2015	\$100.00	
101870	10/30/2015	\$210.00	
101871	10/30/2015	\$100.00	
101872	10/30/2015		_
101872	10/30/2015	\$590.33	
101874	10/30/2015		
101875		\$2,318.80	
	10/30/2015	\$90.00	
101876	10/30/2015	\$70.00	_
101877	10/30/2015	\$185.00	
101878	10/30/2015	\$75.00	
	10/30/2015	\$980.49	
101880	10/30/2015	\$8,955.87	

101881	10/30/2015	\$130.00	
101882	10/30/2015	\$7,992.00	
101883	10/30/2015	\$175.00	
101884	10/30/2015	\$5,161.72	
101885	10/30/2015	\$130.00	
101886	10/30/2015	\$379.79	
101887	10/30/2015	\$273.53	
101888	10/30/2015	\$1,807.20	
101889	10/30/2015	\$41.18	
!		\$1,312,236.03	
	<u>_</u>		

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 10/01/15 - 10/31/15

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/15		BALANCE 07/01/15 - 09/30/15		0.00	0.00	4,538,519.85
10/02/15	1023799	HEALTH, DENTAL, LIFE	CR-5	2,789.43	0.00	4,541,309.28
10/06/15	1023804	REDEPOSIT/ WEISMAN	CR-5	400.00	0.00	4,541,709.28
10/06/15	1023800	UNITED STATES TREASURE /	CR-5	13.74	0.00	4,541,723.02
10/06/15	1023801	COMMUNITY ED	CR-5	150.00	0.00	4,541,873.02
10/06/15	1023802	REDEPOSIT / MCCANN	CR-5	400.00	0.00	4,542,273.02
10/06/15	1023803	REDEPOSIT / SIMON	CR-5	400.00	0.00	4,542,673.02
10/07/15	92	NSF CHECK	JE-11	0.00	400.00	4,542,273.02
10/08/15	93	NSF CHECK	JE-11	0.00	400.00	4,541,873.02
10/20/15	1023814	COMMUNITY ED	CR-5	755.00	0.00	4,542,628.02
10/20/15	1023812	DRIVERS ED	CR-5	400.00	0.00	4,543,028.02
10/20/15	1023813	BABYLON UFSD / 2015-02	CR-5	10,529.65	0.00	4,553,557.67
10/23/15	1023826	HEALTH, DENTAL, LIFE	CR-5	3,947.16	0.00	4,557,504.83
10/23/15	1023822	DRIVERS ED	CR-5	400.00	0.00	4,557,904.83
10/28/15	1023839	FUNDING WARRANT #25	CR-6	596,692.83	0.00	5,154,597.66
10/30/15	1023851	SUFFOLK ZONE DINNER	CR-5	140.00	0.00	5,154,737.66
10/30/15	1023863	FUNDING WARRANT #27	CR-6	700,041.34	0.00	5,854,779.00
10/30/15	1023850	RP PTA UNIT 05-217P DONATI	CR-5	1,000.00	0.00	5,855,779.00
10/30/15	1023852	KIEZEL SHANE: O/O/A APRIL	CR-5	1,500.00	0.00	5,857,279.00
10/31/15		**SEE OPEN CASH DISBURSE	CD-27	0.00	700,041.34	5,157,237.66
10/31/15		* SEE CASH DISBURSEMENT	CD-22	0.00	120,872.60	5,036,365.06
10/31/15		* SEE CASH DISBURSEMENT	CD-24	0.00	399,313,49	4,637,051.57
10/31/15		* SEE CASH DISBURSEMENT	CD-25	0.00	596,692.83	4,040,358.74
			TOTALS	1,319,559.15	1,817,720.26	4,040,358.74

Report Completed 9:56 AM

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of October 31, 2015

Reconciled Balan	ce as o 9/30/2015		4,514,947.15
Receipts:	Interest	190.35_	190.35
Disbursements:			0.00
Total available ba	alance per General Ledger as	s of: 10/31/2015	4,515,137.50
Bank Balance as	of: 10/31/2015		4,515,137.50

Prepared by: Subsection Reviewed by: Date:

Virginia 16 Union



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

ladladladladladdaladdalddalddaladlad

00066637 WBS 802 211 30415 NNNNNNNNNN 1 000000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 October 01, 2015 through October 30, 2015

Customer Service Information

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



Public Funds Commercial MMDA Summary

Opening Ledg	ger Balance	١	Number	Market Value/Amount \$4,514,947.15	Shares
Deposits and	Credits		1	\$190.35	
Withdrawals a	and Debits		0	\$0.00	
Checks Paid			0	\$0.00	
Ending Ledg	er Balance			\$4,515,137.50	
Average Ledg	er Balance	\$4,514,953			
Interest Credit	ted This Period	\$190.35	Interest	Credited Year-to-Date	\$2,538.93
Interest Rate(s): 10/01 to 10	D/31 at 0.05%			
Deposits a	and Credits				
Ledger Date	Description				Amount
10/30	Interest Payment				\$190.35
Total					\$190.35
Daily Bala	ance				
Date		Ledger Balance	Date		Ledger Balance
10/30		\$4,515,137.50			

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

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

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 10/01/15 - 10/31/15

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/15		BALANCE 07/01/15 - 09/30/15		0.00	0.00	4,514,947.15
10/30/15	1023861	INTEREST REVENUE	CR-6	190.35	0.00	4,515,137.50
, 5, 5, 5, 5, 5			TOTALS	190.35	0.00	4,515,137.50

Report Completed 11:58 AM

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of October 31, 2015

Reconciled Balance as	s of: 9/30/2015			625,261.22
Receipts:	Cash Deposit	45,605.77		45,605.77
Disbursements:	NSF Check Cash Disbursements		37,921.22	(37,921.22)
Total available balance	e per General Ledger as of:	10/31/2015		632,945.77
Bank Balance as of:	10/31/2015			646,616.70
Less:	Outstanding Checks			16,064.96
Add:	Deposit in Transit			2,394.03
Adjusted Bank Balanc	ce as of : 10/31/2015			632,945.77

Prepared by: Side A Bulke Reviewed by: Date: 11/6/2015 Date:

J. Give Hollong

ExportData

Direct inquiries to Customer Service 877 694-9111

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

			44 ENCLOSURES	Page	1 of 9
Govt Bankiı	ng Blended Chking				
	Opening balance +Deposits/Credi -Checks/Debits -Service charge Ending balance Days in Stateme		10-01-15 338 46 10-31-15 31	637,35 46,54 37,28 646,61	4.78 4.86 0.00
DATE DESCR	IPTION	CHECK#	DEBITS	CREDITS	BALANCE
Begins 10-01 Custon 10-02 Custon	mer Deposit			1,236.10 350.32 260.50 213.75 191.84 178.10 176.15 144.50 113.35 99.34 86.70 81.35 71.55 45.70 36.24 33.30 12.00 650.15 489.85 265.70 246.60 231.50 212.10 162.52 159.20 111.90 104.05	637,356.78 638,592.88 638,943.20 639,203.70 639,417.45 639,609.29 639,787.39 639,963.54 640,108.04 640,221.39 640,320.73 640,407.43 640,488.78 640,560.33 640,606.03 640,675.57 641,337.72 641,827.57 642,339.87 642,339.87 642,783.47 642,783.47 642,945.99 643,105.19 643,217.09 643,321.14
		F	age 1		

Bank Reconciliation Outstanding Checks Listing as of 10/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10071	06/23/15	KIMBALL, CARSON	2.95	N	
10073	06/23/15	LORANDINI, JOHN	6.50	N	
10127	09/29/15	HAEFFNER, NICOLE	50.00	N	
10171	10/27/15	APPCO PAPER & PLASTICS CO	367.17	N	
10172	10/27/15	BRANAGAN, MAUREEN	23.67	N	
10173	10/27/15	MIVILA FOODS OF NY	2,015.87	N	
10175	10/27/15	T.A. MORRIS SONS INC.	4,476.51	N	
10176	10/30/15	AMERICAN CLASSIC SPECIALT	329.50	N	
10177	10/30/15	APPCO PAPER & PLASTICS CO	343.41	N	
10178	10/30/15	COOKIES & MORE	2,540.19	N	
10179	10/30/15	CREAM-O-LAND DAIRIES, LLC	2,033.15	N	
10180	10/30/15	FLYNN'S PROVISIONS	1,026.45	N	
10181	10/30/15	J & F SUPPLY INC. OF L I	234.50	N	
10182	10/30/15	LOMBARDI TRUCKING INC	123.50	N	
10183	10/30/15	MODERN ITALIAN BAKERY	808.66	Ν	
10184	10/30/15	NEW YORK PRETZEL, LLC	247.50	N	
10185	10/30/15	SCHOOL-LINK TECHNOLOGIES	231.00	N	
10186	10/30/15	T.A. MORRIS SONS INC.	1,204.43	Ν	
		GRAND TOTAL	16,064.96		
		TOTAL CHECKS	18		

Report Completed 10:08 AM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/15 - 10/31/15

			10/01/13 10/31/13		an <u>a pendijana</u> a jan ajan	Marinero de la
DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/15		BALANCE 07/01/15 - 09/30/15		0.00	0.00	625,261.22
10/01/15	1023810	CAF'T RECEIPTS	CR-4	246.63	0.00	625,507.85
10/01/15	1023810	CAF'T RECEIPTS	CR-4	28.00	0.00	625,535.85
10/01/15	1023810	CAF'T RECEIPTS	CR-4	489.85	0.00	626,025.70
10/01/15	1023810	CAF'T RECEIPTS	CR-4	63.00	0.00	626,088.70
10/01/15	1023810	CAF'T RECEIPTS	CR-4	162.52	0.00	626,251.22
10/01/15	1023810	CAF'T RECEIPTS	CR-4	231.50	0.00	626,482.72
10/01/15	1023810	CAF'T RECEIPTS	CR-4	7.00	0.00	626,489.72
10/01/15	1023810	CAF'T RECEIPTS	CR-4	58.01	0.00	626,547.73
10/01/15	1023810	CAF'T RECEIPTS	CR-4	65.85	0.00	626,613.58
10/01/15	1023810	CAF'T RECEIPTS	CR-4	20.00	0.00	626,633.58
10/01/15	1023810	CAF'T RECEIPTS	CR-4	159.20	0.00	626,792.78
10/01/15	1023810	CAF'T RECEIPTS	CR-4	65.65	0.00	626,858.43
10/01/15	1023810	CAF'T RECEIPTS	CR-4	111.90	0.00	626,970.33
10/01/15	1023810	CAF'T RECEIPTS	CR-4	58.20	0.00	627,028.53
10/02/15	1023811	CAF'T RECEIPTS	CR-4	650.15	0.00	627,678.68
10/02/15	1023811	CAF'T RECEIPTS	CR-4	265.70	0.00	627,944.38
10/02/15	1023811	CAFT RECEIPTS	CR-4	212.10	0.00	628,156.48
10/02/15	1023811	CAF'T RECEIPTS	CR-4	104.05	0.00	628,260.53
10/02/15	1023811	CAF'T RECEIPTS	CR-4	94.55	0.00	628,355.08
10/02/15	1023811	CAF'T RECEIPTS	CR-4	147.75	0.00	628,502.83
10/02/15	1023811	CAF'T RECEIPTS	CR-4	196.95	0.00	628,699.78
10/02/15	1023811	CAF'T RECEIPTS	CR-4	54.30	0.00	628,754.08
10/02/15	1023811	CAF'T RECEIPTS	CR-4	99.65	0.00	628,853.73
10/02/15	1023811	CAF'T RECEIPTS	CR-4	198.50	0.00	629,052.23
10/02/15	1023811	CAF'T RECEIPTS	CR-4	79.10	0.00	629,131.33
10/02/15	1023811	CAF'T RECEIPTS	CR-4	20.05	0.00	629,151.38
10/02/15	1023811	CAF'T RECEIPTS	CR-4	96.30	0.00	629,247.68
10/02/15	1023811	CAF'T RECEIPTS	CR-4	53.30	0.00	629,300.98
10/02/15	1023811	CAF'T RECEIPTS	CR-4	34.30	0.00	629,335.28
10/02/15	1023811	CAF'T RECEIPTS	CR-4	87.50	0.00	629,422.78
10/02/15	1023811	CAF'T RECEIPTS	CR-4	68.15	0.00	629,490.93
10/02/15	1023811	CAF'T RECEIPTS	CR-4	84.63	0.00	629,575.56
10/05/15	1023815	CAF'T RECEIPTS	CR-4	192.95	0.00	629,768.51
10/05/15	1023815	CAF'T RECEIPTS	CR-4	181.35	0.00	629,949.86
10/05/15	1023815	CAF'T RECEIPTS	CR-4	152.15	0.00	630,102.01
10/05/15	1023815	CAF'T RECEIPTS	CR-4	18.00	0.00	630,120.01
10/05/15	1023815	CAF'T RECEIPTS	CR-4	55.60	0.00	630,175.61
10/05/15	1023815	CAF'T RECEIPTS	CR-4	156.00	0.00	630,331.61
10/05/15	1023815	CAF'T RECEIPTS	CR-4	33.15	0.00	630,364.76
10/05/15	1023815	CAF'T RECEIPTS	CR-4	333.80	0.00	630,698.56
10/05/15	1023815	CAF'T RECEIPTS	CR-4	100.48	0.00	630,799.04
10/05/15	1023815	CAF'T RECEIPTS	CR-4	112.92	0.00	630,911.96

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/15 - 10/31/15

DATE	REF#	INV# VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/05/15	1023815	CAF'T RECEIPTS	CR-4	1.65	0.00	630,913.61
10/05/15	1023815	CAF'T RECEIPTS	CR-4	173.69	0.00	631,087.30
10/05/15	1023815	CAF'T RECEIPTS	CR-4	94.37	0.00	631,181.67
10/05/15	1023815	CAF'T RECEIPTS	CR-4	28.50	0.00	631,210.17
10/05/15	1023815	CAF'T RECEIPTS	CR-4	64.00	0.00	631,274.17
10/05/15	1023815	CAF'T RECEIPTS	CR-4	170.00	0.00	631,444.17
10/06/15	1023816	CAF'T RECEIPTS	CR-4	78.51	0.00	631,522.68
10/06/15	1023816	CAF'T RECEIPTS	CR-4	137.35	0.00	631,660.03
10/06/15	1023816	CAF'T RECEIPTS	CR-4	94.00	0.00	631,754.03
10/06/15	1023816	CAF'T RECEIPTS	CR-4	70.00	0.00	631,824.03
10/06/15	1023816	CAF'T RECEIPTS	CR-4	27.45	0.00	631,851.48
10/06/15	1023816	CAF'T RECEIPTS	CR-4	66.00	0.00	631,917.48
10/06/15	1023816	CAF'T RECEIPTS	CR-4	86.34	0.00	632,003.82
10/06/15	1023816	CAF'T RECEIPTS	CR-4	94.04	0.00	632,097.86
10/06/15	1023816	CAF'T RECEIPTS	CR-4	108.75	0.00	632,206.61
10/06/15	1023816	CAF'T RECEIPTS	CR-4	213.65	0.00	632,420.26
10/06/15	1023816	CAF'T RECEIPTS	CR-4	82.75	0.00	632,503.01
10/06/15	1023816	CAF'T RECEIPTS	CR-4	20.45	0.00	632,523.46
10/06/15	1023816	CAF'T RECEIPTS	CR-4	429.97	0.00	632,953.43
10/06/15	1023816	CAF'T RECEIPTS	CR-4	136.56	0.00	633,089.99
10/06/15	1023816	CAF'T RECEIPTS	CR-4	135.00	0.00	633,224.99
10/06/15	1023816	CAF'T RECEIPTS	CR-4	33.50	0.00	633,258.49
10/07/15	1023817	CAF'T RECEIPTS	CR-4	288.35	0.00	633,546.84
10/07/15	1023817	CAF'T RECEIPTS	CR-4	343.30	0.00	633,890.14
10/07/15	1023817	CAF'T RECEIPTS	CR-4	579.45	0.00	634,469.59
10/07/15	1023817	CAF'T RECEIPTS	CR-4	61.00	0.00	634,530.59
10/07/15	1023817	CAF'T RECEIPTS	CR-4	9.15	0.00	634,539.74
10/07/15	1023817	CAF'T RECEIPTS	CR-4	52.30	0.00	634,592.04
10/07/15	1023817	CAF'T RECEIPTS	CR-4	134.60	0.00	634,726.64
10/07/15	1023817	CAF'T RECEIPTS	CR-4	275.75	0.00	635,002.39
10/07/15	1023817	CAF'T RECEIPTS	CR-4	338.35	0.00	635,340.74
10/07/15	1023817	CAF'T RECEIPTS	CR-4	72.60	0.00	635,413.34
10/07/15	1023817	CAF'T RECEIPTS	CR-4	31.36	0.00	635,444.70
10/07/15	1023817	CAF'T RECEIPTS	CR-4	118.00	0.00	635,562.70
10/07/15	1023817	CAF'T RECEIPTS	CR-4	40.55	0.00	635,603.25
10/07/15	1023817	CAF'T RECEIPTS	CR-4	28.85	0.00	635,632.10
10/07/15	1023817	CAF'T RECEIPTS	CR-4	40.70	0.00	635,672.80
10/07/15	1023817	CAFT RECEIPTS	CR-4	35.75	0.00	635,708.55
10/07/15	1023817	CAF'T RECEIPTS	CR-4	18.00	0.00	635,726.55
10/08/15	1023827	CAF'T RECEIPTS	CR-4	9.50	0.00	635,736.05
10/08/15	1023827	CAF'T RECEIPTS	CR-4	101.80	0.00	635,837.85
10/08/15	1023827	CAF'T RECEIPTS	CR-4	53.27	0.00	635,891.12
10/08/15	1023827	CAF'T RECEIPTS	CR-4	64.96	0.00	635,956.08

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/15 - 10/31/15

1000815 1023827	DATE	REF#	INV# VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
1008/15 1023827	10/08/15	1023827	CAF'T RECEIPTS	CR-4	115.52	0.00	636,071.60
1008/16 1023927			CAF'T RECEIPTS	CR-4	64.70	0.00	
1008/15 1023827	10/08/15	1023827	CAF'T RECEIPTS	CR-4	20.00	0.00	
1009815 1023827		1023827	CAF'T RECEIPTS	CR-4	85.23	0.00	
1009875 1023827			CAF'T RECEIPTS	CR-4	201.45	0.00	
1008/15 1023827			CAF'T RECEIPTS	CR-4	65.75		
1008/15 1023827			CAF'T RECEIPTS	CR-4	18.90	0.00	
1008/15 1023827			CAF'T RECEIPTS	CR-4	229.10	0.00	
1008/15 1023827		1023827	CAF'T RECEIPTS	CR-4	84.40	0.00	
1008/15 1023827			CAF'T RECEIPTS	CR-4	23.00	0.00	
1008/15 1023818			CAF'T RECEIPTS	CR-4	350.65	0.00	
1009/15 1023818			CAF'T RECEIPTS	CR-4	170.85	0.00	
1009/15 1023818			CAF'T RECEIPTS	CR-4	108.30	0.00	
1009/15 1023818			CAF'T RECEIPTS	CR-4	556.00		
10/09/15 1023818			CAF'T RECEIPTS	CR-4	271.55	0.00	
10/09/15 1023818 CAFT RECEIPTS CR-4 121.80 0.00 638,548.08 10/09/15 1023818 CAFT RECEIPTS CR-4 131.00 0.00 638,679.08 10/09/15 1023818 CAFT RECEIPTS CR-4 223.09 0.00 638,679.08 10/09/15 1023818 CAFT RECEIPTS CR-4 212.59 0.00 639,147.76 10/09/15 1023818 CAFT RECEIPTS CR-4 132.65 0.00 639,247.41 10/09/15 1023818 CAFT RECEIPTS CR-4 52.25 0.00 639,247.41 10/09/15 1023818 CAFT RECEIPTS CR-4 42.00 0.00 639,323.66 10/09/15 1023818 CAFT RECEIPTS CR-4 183.70 0.00 639,573.78 10/09/15 1023818 CAFT RECEIPTS CR-4 183.70 0.00 639,576.76 10/09/15 1023818 CAFT RECEIPTS CR-4 183.70 0.00 639,576.76 10/09/15 1023818 CAFT			CAF'T RECEIPTS	CR-4	104.80		
10/09/15 1023818 CAFT RECEIPTS CR-4 131.00 0.00 638,679.08 10/09/15 1023818 CAFT RECEIPTS CR-4 223.09 0.00 638,092.17 10/09/15 1023818 CAFT RECEIPTS CR-4 212.59 0.00 639,114.76 10/09/15 1023818 CAFT RECEIPTS CR-4 132.65 0.00 639,247.41 10/09/15 1023818 CAFT RECEIPTS CR-4 52.25 0.00 639,227.66 10/09/15 1023818 CAFT RECEIPTS CR-4 24.00 0.00 639,323.66 10/09/15 1023818 CAFT RECEIPTS CR-4 183.70 0.00 639,507.36 10/09/15 1023818 CAFT RECEIPTS CR-4 183.70 0.00 639,507.36 10/09/15 1023818 CAFT RECEIPTS CR-4 183.70 0.00 639,878.76.76 10/09/15 1023818 CAFT RECEIPTS CR-4 182.55 0.00 639,878.85 10/09/15 1023818 C			CAF'T RECEIPTS	CR-4	121.80		
10/09/15 1023818 CAFT RECEIPTS CR-4 223.09 0.00 638,902.17 10/09/15 1023818 CAFT RECEIPTS CR-4 212.59 0.00 639,114.76 10/09/15 1023818 CAFT RECEIPTS CR-4 132.65 0.00 639,247.41 10/09/15 1023818 CAFT RECEIPTS CR-4 52.25 0.00 639,299.66 10/09/15 1023818 CAFT RECEIPTS CR-4 24.00 0.00 639,293.66 10/09/15 1023818 CAFT RECEIPTS CR-4 24.00 0.00 639,507.36 10/09/15 1023818 CAFT RECEIPTS CR-4 69.40 0.00 639,507.66 10/09/15 1023818 CAFT RECEIPTS CR-4 268.50 0.00 639,873.67 10/09/15 1023818 CAFT RECEIPTS CR-4 128.55 0.00 639,973.81 10/09/15 1023818 CAFT RECEIPTS CR-4 128.55 0.00 640,106.76 10/09/15 1023818 CAFT R			CAF'T RECEIPTS	CR-4	131.00	0.00	
10/09/15 1023818 CAFT RECEIPTS CR-4 212.59 0.00 639,114.76 10/09/15 1023818 CAFT RECEIPTS CR-4 132.65 0.00 639,239.46 10/09/15 1023818 CAFT RECEIPTS CR-4 52.25 0.00 639,239.66 10/09/15 1023818 CAFT RECEIPTS CR-4 24.00 0.00 639,237.66 10/09/15 1023818 CAFT RECEIPTS CR-4 183.70 0.00 639,507.36 10/09/15 1023818 CAFT RECEIPTS CR-4 183.70 0.00 639,507.36 10/09/15 1023818 CAFT RECEIPTS CR-4 183.70 0.00 639,507.36 10/09/15 1023818 CAFT RECEIPTS CR-4 268.50 0.00 639,507.36 10/09/15 1023818 CAFT RECEIPTS CR-4 128.55 0.00 639,973.81 10/09/15 1023818 CAFT RECEIPTS CR-4 128.55 0.00 640,106.76 10/09/15 1023818 CAFT			CAF'T RECEIPTS	CR-4	223.09	0.00	
10/09/15 10/23818 CAFT RECEIPTS CR-4 132.65 0.00 639,247.41 10/09/15 10/23818 CAFT RECEIPTS CR-4 52.25 0.00 639,299.66 10/09/15 10/23818 CAFT RECEIPTS CR-4 24.00 0.00 639,232.66 10/09/15 10/23818 CAFT RECEIPTS CR-4 183.70 0.00 639,507.36 10/09/15 10/23818 CAFT RECEIPTS CR-4 69.40 0.00 639,576.76 10/09/15 10/23818 CAFT RECEIPTS CR-4 268.50 0.00 639,873.81 10/09/15 10/23818 CAFT RECEIPTS CR-4 128.55 0.00 639,973.81 10/09/15 10/23818 CAFT RECEIPTS CR-4 128.55 0.00 639,973.81 10/09/15 10/23818 CAFT RECEIPTS CR-4 132.95 0.00 640,166.76 10/09/15 10/23818 CAFT RECEIPTS CR-4 244.50 0.00 640,354.26 10/13/15 10/23821			CAF'T RECEIPTS	CR-4	212.59	0.00	
10/09/15 10/23818 CAFT RECEIPTS CR-4 52.25 0.00 639,299.66 10/09/15 10/23818 CAFT RECEIPTS CR-4 24.00 0.00 639,293.66 10/09/15 1023818 CAFT RECEIPTS CR-4 183.70 0.00 639,507.36 10/09/15 1023818 CAFT RECEIPTS CR-4 69.40 0.00 639,576.76 10/09/15 1023818 CAFT RECEIPTS CR-4 288.50 0.00 639,875.76 10/09/15 1023818 CAFT RECEIPTS CR-4 128.55 0.00 639,973.81 10/09/15 1023818 CAFT RECEIPTS CR-4 128.55 0.00 639,973.81 10/09/15 1023818 CAFT RECEIPTS CR-4 132.95 0.00 640,106.76 10/09/15 1023818 CAFT RECEIPTS CR-4 132.95 0.00 640,051.26 10/13/15 1023821 CAFT RECEIPTS CR-4 130.0 0.00 640,351.26 10/13/15 1023821 CAFT		1023818	CAF'T RECEIPTS	CR-4	132.65	0.00	639,247.41
10/09/15 1023818 CAFT RECEIPTS CR-4 183.70 0.00 639,507.36 10/09/15 1023818 CAFT RECEIPTS CR-4 69.40 0.00 639,576.76 10/09/15 1023818 CAFT RECEIPTS CR-4 268.50 0.00 639,875.76 10/09/15 1023818 CAFT RECEIPTS CR-4 128.55 0.00 639,873.81 10/09/15 1023818 CAFT RECEIPTS CR-4 132.95 0.00 640,106.76 10/09/15 1023818 CAFT RECEIPTS CR-4 244.50 0.00 640,106.76 10/09/15 1023821 CAFT RECEIPTS CR-4 3.00 0.00 640,351.26 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,550.16 10/13/15 1023821 CAFT RECEIPTS CR-4 79.60 0.00 640,550.16 10/13/15 1023821 CAFT RECEIPTS CR-4 137.74 0.00 640,767.50 10/13/15 1023821 CAFT R		1023818	CAF'T RECEIPTS	CR-4	52.25	0.00	639,299.66
10/09/15 1023818 CAFT RECEIPTS CR-4 69.40 0.00 639,576.76 10/09/15 1023818 CAFT RECEIPTS CR-4 268.50 0.00 639,845.26 10/09/15 1023818 CAFT RECEIPTS CR-4 128.55 0.00 639,973.81 10/09/15 1023818 CAFT RECEIPTS CR-4 132.95 0.00 640,106.76 10/09/15 1023818 CAFT RECEIPTS CR-4 132.95 0.00 640,106.76 10/09/15 1023818 CAFT RECEIPTS CR-4 132.95 0.00 640,106.76 10/13/15 1023821 CAFT RECEIPTS CR-4 244.50 0.00 640,351.26 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,550.16 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,629.76 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,629.76 10/13/15 1023821 CAF	10/09/15	1023818	CAF'T RECEIPTS	CR-4	24.00	0.00	639,323.66
10/09/15 1023818 CAFT RECEIPTS CR-4 268.50 0.00 639,845.26 10/09/15 1023818 CAFT RECEIPTS CR-4 128.55 0.00 639,973.81 10/09/15 1023818 CAFT RECEIPTS CR-4 132.95 0.00 640,106.76 10/09/15 1023818 CAFT RECEIPTS CR-4 244.50 0.00 640,351.26 10/13/15 1023821 CAFT RECEIPTS CR-4 3.00 0.00 640,354.26 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,550.16 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,629.76 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,629.76 10/13/15 1023821 CAFT RECEIPTS CR-4 137.74 0.00 640,767.50 10/13/15 1023821 CAFT RECEIPTS CR-4 154.00 0.00 640,921.50 10/13/15 1023821 CAFT	10/09/15	1023818	CAF'T RECEIPTS	CR-4	183.70	0.00	639,507.36
10/09/15 1023818 CAFT RECEIPTS CR-4 128.55 0.00 639,973.81 10/09/15 1023818 CAFT RECEIPTS CR-4 132.95 0.00 640,106.76 10/09/15 1023818 CAFT RECEIPTS CR-4 244.50 0.00 640,351.26 10/13/15 1023821 CAFT RECEIPTS CR-4 3.00 0.00 640,550.16 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,6550.16 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,629.76 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,629.76 10/13/15 1023821 CAFT RECEIPTS CR-4 137.74 0.00 640,629.75 10/13/15 1023821 CAFT RECEIPTS CR-4 154.00 0.00 640,921.50 10/13/15 1023821 CAFT RECEIPTS CR-4 414.37 0.00 642,019.97 10/13/15 1023821 CAF	10/09/15	1023818	CAF'T RECEIPTS	CR-4	69.40	0.00	639,576.76
10//9/15 1023818 CAFT RECEIPTS CR-4 132.95 0.00 640,106.76 10/09/15 1023818 CAFT RECEIPTS CR-4 244.50 0.00 640,351.26 10/13/15 1023821 CAFT RECEIPTS CR-4 3.00 0.00 640,354.26 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,550.16 10/13/15 1023821 CAFT RECEIPTS CR-4 79.60 0.00 640,629.76 10/13/15 1023821 CAFT RECEIPTS CR-4 137.74 0.00 640,767.50 10/13/15 1023821 CAFT RECEIPTS CR-4 154.00 0.00 640,767.50 10/13/15 1023821 CAFT RECEIPTS CR-4 414.37 0.00 641,335.87 10/13/15 1023821 CAFT RECEIPTS CR-4 684.10 0.00 642,019.97 10/13/15 1023821 CAFT RECEIPTS CR-4 684.10 0.00 642,019.97 10/13/15 1023821 CAFT	10/09/15	1023818	CAF'T RECEIPTS	CR-4	268.50	0.00	639,845.26
10/09/15 1023818 CAF'T RECEIPTS CR-4 244.50 0.00 640,351.26 10/13/15 1023821 CAF'T RECEIPTS CR-4 3.00 0.00 640,354.26 10/13/15 1023821 CAF'T RECEIPTS CR-4 195.90 0.00 640,550.16 10/13/15 1023821 CAF'T RECEIPTS CR-4 79.60 0.00 640,629.76 10/13/15 1023821 CAF'T RECEIPTS CR-4 137.74 0.00 640,767.50 10/13/15 1023821 CAF'T RECEIPTS CR-4 154.00 0.00 640,921.50 10/13/15 1023821 CAF'T RECEIPTS CR-4 414.37 0.00 641,935.87 10/13/15 1023821 CAF'T RECEIPTS CR-4 684.10 0.00 642,019.97 10/13/15 1023821 CAF'T RECEIPTS CR-4 155.50 0.00 642,775.47 10/13/15 1023821 CAF'T RECEIPTS CR-4 238.25 0.00 642,741.372 10/13/15 1023821 CAF'T RECEIPTS CR-4 321.90 0.00 642,735.62	10/09/15	1023818	CAF'T RECEIPTS	CR-4	128.55	0.00	639,973.81
10/13/15 1023821 CAFT RECEIPTS CR-4 3.00 0.00 640,354.26 10/13/15 1023821 CAFT RECEIPTS CR-4 195.90 0.00 640,550.16 10/13/15 1023821 CAFT RECEIPTS CR-4 79.60 0.00 640,629.76 10/13/15 1023821 CAFT RECEIPTS CR-4 137.74 0.00 640,767.50 10/13/15 1023821 CAFT RECEIPTS CR-4 154.00 0.00 640,921.50 10/13/15 1023821 CAFT RECEIPTS CR-4 414.37 0.00 641,335.87 10/13/15 1023821 CAFT RECEIPTS CR-4 684.10 0.00 642,019.97 10/13/15 1023821 CAFT RECEIPTS CR-4 155.50 0.00 642,175.47 10/13/15 1023821 CAFT RECEIPTS CR-4 238.25 0.00 642,413.72 10/13/15 1023821 CAFT RECEIPTS CR-4 321.90 0.00 642,735.62 10/13/15 1023821 CAFT	10/09/15	1023818	CAF'T RECEIPTS	CR-4	132.95	0.00	640,106.76
10/13/15 1023821 CAF'T RECEIPTS CR-4 195.90 0.00 640,550.16 10/13/15 1023821 CAF'T RECEIPTS CR-4 79.60 0.00 640,629.76 10/13/15 1023821 CAF'T RECEIPTS CR-4 137.74 0.00 640,767.50 10/13/15 1023821 CAF'T RECEIPTS CR-4 154.00 0.00 640,921.50 10/13/15 1023821 CAF'T RECEIPTS CR-4 414.37 0.00 641,335.87 10/13/15 1023821 CAF'T RECEIPTS CR-4 684.10 0.00 642,019.97 10/13/15 1023821 CAF'T RECEIPTS CR-4 155.50 0.00 642,175.47 10/13/15 1023821 CAF'T RECEIPTS CR-4 238.25 0.00 642,413.72 10/13/15 1023821 CAF'T RECEIPTS CR-4 321.90 0.00 642,735.62 10/13/15 1023821 CAF'T RECEIPTS CR-4 29.60 0.00 642,765.22 10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22 <td>10/09/15</td> <td>1023818</td> <td>CAF'T RECEIPTS</td> <td>CR-4</td> <td>244.50</td> <td>0.00</td> <td>640,351.26</td>	10/09/15	1023818	CAF'T RECEIPTS	CR-4	244.50	0.00	640,351.26
10/13/15 1023821 CAF'T RECEIPTS CR-4 79.60 0.00 640,629.76 10/13/15 1023821 CAF'T RECEIPTS CR-4 137.74 0.00 640,767.50 10/13/15 1023821 CAF'T RECEIPTS CR-4 154.00 0.00 640,921.50 10/13/15 1023821 CAF'T RECEIPTS CR-4 414.37 0.00 641,335.87 10/13/15 1023821 CAF'T RECEIPTS CR-4 684.10 0.00 642,019.97 10/13/15 1023821 CAF'T RECEIPTS CR-4 155.50 0.00 642,175.47 10/13/15 1023821 CAF'T RECEIPTS CR-4 238.25 0.00 642,413.72 10/13/15 1023821 CAF'T RECEIPTS CR-4 321.90 0.00 642,735.62 10/13/15 1023821 CAF'T RECEIPTS CR-4 29.60 0.00 642,765.22 10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22	10/13/15	1023821	CAF'T RECEIPTS	CR-4	3.00	0.00	640,354.26
10/13/15 1023821 CAF'T RECEIPTS CR-4 137.74 0.00 640,767.50 10/13/15 1023821 CAF'T RECEIPTS CR-4 154.00 0.00 640,921.50 10/13/15 1023821 CAF'T RECEIPTS CR-4 414.37 0.00 641,335.87 10/13/15 1023821 CAF'T RECEIPTS CR-4 684.10 0.00 642,019.97 10/13/15 1023821 CAF'T RECEIPTS CR-4 155.50 0.00 642,175.47 10/13/15 1023821 CAF'T RECEIPTS CR-4 238.25 0.00 642,413.72 10/13/15 1023821 CAF'T RECEIPTS CR-4 321.90 0.00 642,735.62 10/13/15 1023821 CAF'T RECEIPTS CR-4 29.60 0.00 642,765.22 10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22	10/13/15	1023821	CAF'T RECEIPTS	CR-4	195.90	0.00	640,550.16
10/13/15 1023821 CAF'T RECEIPTS CR-4 137.74 0.00 640,767.50 10/13/15 1023821 CAF'T RECEIPTS CR-4 154.00 0.00 640,921.50 10/13/15 1023821 CAF'T RECEIPTS CR-4 414.37 0.00 641,335.87 10/13/15 1023821 CAF'T RECEIPTS CR-4 684.10 0.00 642,019.97 10/13/15 1023821 CAF'T RECEIPTS CR-4 155.50 0.00 642,175.47 10/13/15 1023821 CAF'T RECEIPTS CR-4 238.25 0.00 642,413.72 10/13/15 1023821 CAF'T RECEIPTS CR-4 321.90 0.00 642,735.62 10/13/15 1023821 CAF'T RECEIPTS CR-4 29.60 0.00 642,765.22 10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22	10/13/15	1023821	CAF'T RECEIPTS	CR-4	79.60	0.00	640,629.76
10/13/15 1023821 CAF'T RECEIPTS CR-4 414.37 0.00 641,335.87 10/13/15 1023821 CAF'T RECEIPTS CR-4 684.10 0.00 642,019.97 10/13/15 1023821 CAF'T RECEIPTS CR-4 155.50 0.00 642,175.47 10/13/15 1023821 CAF'T RECEIPTS CR-4 238.25 0.00 642,413.72 10/13/15 1023821 CAF'T RECEIPTS CR-4 321.90 0.00 642,735.62 10/13/15 1023821 CAF'T RECEIPTS CR-4 29.60 0.00 642,765.22 10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22	10/13/15	1023821	CAF'T RECEIPTS	CR-4	137.74	0.00	640,767.50
10/13/15 1023821 CAF'T RECEIPTS CR-4 414.37 0.00 641,335.87 10/13/15 1023821 CAF'T RECEIPTS CR-4 684.10 0.00 642,019.97 10/13/15 1023821 CAF'T RECEIPTS CR-4 155.50 0.00 642,175.47 10/13/15 1023821 CAF'T RECEIPTS CR-4 238.25 0.00 642,413.72 10/13/15 1023821 CAF'T RECEIPTS CR-4 321.90 0.00 642,735.62 10/13/15 1023821 CAF'T RECEIPTS CR-4 29.60 0.00 642,765.22 10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22		1023821	CAF'T RECEIPTS	CR-4	154.00	0.00	640,921.50
10/13/15 1023821 CAF'T RECEIPTS CR-4 155.50 0.00 642,175.47 10/13/15 1023821 CAF'T RECEIPTS CR-4 238.25 0.00 642,413.72 10/13/15 1023821 CAF'T RECEIPTS CR-4 321.90 0.00 642,735.62 10/13/15 1023821 CAF'T RECEIPTS CR-4 29.60 0.00 642,765.22 10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22		1023821	CAF'T RECEIPTS	CR-4	414.37	0.00	641,335.87
10/13/15 1023821 CAF'T RECEIPTS CR-4 238.25 0.00 642,413.72 10/13/15 1023821 CAF'T RECEIPTS CR-4 321.90 0.00 642,735.62 10/13/15 1023821 CAF'T RECEIPTS CR-4 29.60 0.00 642,765.22 10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22	10/13/15	1023821	CAF'T RECEIPTS	CR-4	684.10	0.00	642,019.97
10/13/15 1023821 CAF'T RECEIPTS CR-4 238.25 0.00 642,413.72 10/13/15 1023821 CAF'T RECEIPTS CR-4 321.90 0.00 642,735.62 10/13/15 1023821 CAF'T RECEIPTS CR-4 29.60 0.00 642,765.22 10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22	10/13/15	1023821	CAF'T RECEIPTS	CR-4	155.50	0.00	642,175.47
10/13/15 1023821 CAF'T RECEIPTS CR-4 321.90 0.00 642,735.62 10/13/15 1023821 CAF'T RECEIPTS CR-4 29.60 0.00 642,765.22 10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22		1023821	CAF'T RECEIPTS	CR-4	238.25	0.00	642,413.72
10/13/15 1023821 CAF'T RECEIPTS CR-4 29.60 0.00 642,765.22 10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22		1023821	CAF'T RECEIPTS	CR-4		0.00	642,735.62
10/13/15 1023821 CAF'T RECEIPTS CR-4 5.00 0.00 642,770.22		1023821	CAF'T RECEIPTS			0.00	642,765.22
10/13/15 1023821 CAF'T RECEIPTS CR-4 43.04 0.00 642.813.26		1023821					642,770.22
10.10.10	10/13/15	1023821	CAF'T RECEIPTS		43.04	0.00	642,813.26
10/13/15 1023821 CAF'T RECEIPTS CR-4 123.91 0.00 642,937.17	10/13/15	1023821	CAF'T RECEIPTS	S CR-4	123.91	0.00	642,937.17

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/13/15	1023821	CAF'T RECEIPTS	CR-4	98.02	0.00	643,035.19
10/14/15	1023828	CAF'T RECEIPTS	CR-4	40.20	0.00	643,075.39
10/14/15	1023828	CAF'T RECEIPTS	CR-4	27.73	0.00	643,103.12
10/14/15	1023828	CAF'T RECEIPTS	CR-4	22.47	0.00	643,125.59
10/14/15	1023828	CAF'T RECEIPTS	CR-4	35.00	0.00	643,160.59
10/14/15	1023828	CAF'T RECEIPTS	CR-4	78.55	0.00	643,239.14
10/14/15	1023828	CAF'T RECEIPTS	CR-4	98.25	0.00	643,337.39
10/14/15	1023828	CAF'T RECEIPTS	CR-4	9.09	0.00	643,346.48
10/14/15	1023828	CAF'T RECEIPTS	CR-4	71.89	0.00	643,418.37
10/14/15	1023828	CAF'T RECEIPTS	CR-4	97.50	0.00	643,515.87
10/14/15	1023828	CAF'T RECEIPTS	CR-4	185.75	0.00	643,701.62
10/14/15	1023828	CAF'T RECEIPTS	CR-4	161.25	0.00	643,862.87
10/14/15	1023828	CAF'T RECEIPTS	CR-4	12.45	0.00	643,875.32
10/14/15	1023828	CAF'T RECEIPTS	CR-4	481.55	0.00	644,356.87
10/14/15	1023828	CAF'T RECEIPTS	CR-4	231.56	0.00	644,588.43
10/14/15	1023828	CAF'T RECEIPTS	CR-4	151.00	0.00	644,739.43
10/14/15	1023828	CAF'T RECEIPTS	CR-4	27.00	0.00	644,766.43
10/15/15	1023829	CAF'T RECEIPTS	CR-4	222.65	0.00	644,989.08
10/15/15	1023829	CAF'T RECEIPTS	CR-4	234.45	0.00	645,223.53
10/15/15	1023829	CAF'T RECEIPTS	CR-4	42.10	0.00	645,265.63
10/15/15	1023829	CAF'T RECEIPTS	CR-4	46.40	0.00	645,312.03
10/15/15	1023829	CAF'T RECEIPTS	CR-4	4.10	0.00	645,316.13
10/15/15	1023829	CAF'T RECEIPTS	CR-4	124.05	0.00	645,440.18
10/15/15	1023829	CAF'T RECEIPTS	CR-4	380.25	0.00	645,820.43
10/15/15	1023829	CAF'T RECEIPTS	CR-4	31.00	0.00	645,851.43
10/15/15	1023829	CAF'T RECEIPTS	CR-4	182.05	0.00	646,033.48
10/15/15	1023829	CAF'T RECEIPTS	CR-4	113.35	0.00	646,146.83
10/15/15	1023829	CAF'T RECEIPTS	CR-4	122.60	0.00	646,269.43
10/15/15	1023829	CAF'T RECEIPTS	CR-4	8.25	0.00	646,277.68
10/15/15	1023829	CAF'T RECEIPTS	CR-4	77.00	0.00	646,354.68
10/15/15	1023829	CAF'T RECEIPTS	CR-4	8.65	0.00	646,363.33
10/15/15	1023829	CAF'T RECEIPTS	CR-4	112.62	0.00	646,475.95
10/15/15	1023829	CAF'T RECEIPTS	CR-4	74.61	0.00	646,550.56
10/16/15	1023830	CAF'T RECEIPTS	CR-4	164.60	0.00	646,715.16
10/16/15	1023830	CAF'T RECEIPTS	CR-4	81.71	0.00	646,796.87
10/16/15	1023830	CAF'T RECEIPTS	CR-4	560.60	0.00	647,357.47
10/16/15	1023830	CAF'T RECEIPTS	CR-4	53.55	0.00	647,411.02
10/16/15	1023830	CAF'T RECEIPTS	CR-4	131.10	0.00	647,542.12
10/16/15	1023830	CAF'T RECEIPTS	CR-4	107.56	0.00	647,649.68
10/16/15	1023830	CAF'T RECEIPTS	CR-4	12.50	0.00	647,662.18
10/16/15	1023830	CAF'T RECEIPTS	CR-4	183.00	0.00	647,845.18
10/16/15	1023830	CAFT RECEIPTS	CR-4	135.86	0.00	647,981.04
10/16/15	1023830	CAFT RECEIPTS	CR-4	307.70	0.00	648,288.74

DETAIL	ACCOUN	1 TRANSACTIONS - C 207	CAPTIALONE	CITECKING - 10/01/13 - 10	ing the state of t		er, magaza
DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/16/15	1023830		CAF'T RECEIPTS	CR-4	76.00	0.00	648,364.74
10/16/15	1023830		CAF'T RECEIPTS	CR-4	234.25	0.00	648,598.99
10/16/15	1023830		CAF'T RECEIPTS	CR-4	134.25	0.00	648,733.24
10/16/15	1023830		CAF'T RECEIPTS	CR-4	159.00	0.00	648,892.24
10/16/15	1023830		CAF'T RECEIPTS	CR-4	310.00	0.00	649,202.24
10/16/15	1023830		CAF'T RECEIPTS	CR-4	131.40	0.00	649,333.64
10/16/15	1023830		CAF'T RECEIPTS	CR-4	104.00	0.00	649,437.64
10/16/15	1023830		CAF'T RECEIPTS	CR-4	26.45	0.00	649,464.09
10/19/15	1023853		CAF'T RECEIPTS	CR-4	35.00	0.00	649,499.09
10/19/15	1023853		CAF'T RECEIPTS	CR-4	194.85	0.00	649,693.94
10/19/15	1023853		CAF'T RECEIPTS	CR-4	236.40	0.00	649,930.34
10/19/15	1023853		CAF'T RECEIPTS	CR-4	131.35	0.00	650,061.69
10/19/15	1023853		CAF'T RECEIPTS	CR-4	45.25	0.00	650,106.94
10/19/15	1023853		CAF'T RECEIPTS	CR-4	260.51	0.00	650,367.45
10/19/15	1023853		CAF'T RECEIPTS	CR-4	27.90	0.00	650,395.35
10/19/15	1023853		CAF'T RECEIPTS	CR-4	132.15	0.00	650,527.50
10/19/15	1023853		CAF'T RECEIPTS	CR-4	106.90	0.00	650,634.40
10/19/15	1023853		CAF'T RECEIPTS	CR-4	25.00	0.00	650,659.40
10/19/15	1023853		CAF'T RECEIPTS	CR-4	70.21	0.00	650,729.61
10/19/15	1023853		CAF'T RECEIPTS	CR-4	55.14	0.00	650,784.75
10/19/15	1023853		CAF'T RECEIPTS	CR-4	39.18	0.00	650,823.93
10/19/15	1023853		CAF'T RECEIPTS	CR-4	0.65	0.00	650,824.58
10/19/15	1023853		CAF'T RECEIPTS	CR-4	13.60	0.00	650,838.18
10/20/15	1023854		CAF'T RECEIPTS	CR-4	0.65	0.00	650,838.83
10/20/15	1023854		CAF'T RECEIPTS	CR-4	188.14	0.00	651,026.97
10/20/15	1023854		CAF'T RECEIPTS	CR-4	146.60	0.00	651,173.57
10/20/15	1023854		CAF'T RECEIPTS	CR-4	87.00	0.00	651,260.57
10/20/15	1023854		CAF'T RECEIPTS	CR-4	116.50	0.00	651,377.07
10/20/15	1023854		CAF'T RECEIPTS	CR-4	159.65	0.00	651,536.72
10/20/15	1023854		CAF'T RECEIPTS	CR-4	85.25	0.00	651,621.97
10/20/15	1023854		CAFT RECEIPTS	CR-4	138.25	0.00	651,760.22
10/20/15	1023854		CAF'T RECEIPTS	CR-4	565.55	0.00	652,325.77
10/20/15	1023854		CAF'T RECEIPTS	CR-4	53.50	0.00	652,379.27
10/20/15	1023854		CAF'T RECEIPTS	CR-4	17.00	0.00	652,396.27
10/20/15	1023854		CAF'T RECEIPTS	CR-4	451.80	0.00	652,848.07
10/20/15	1023854		CAF'T RECEIPTS	CR-4	235.70	0.00	653,083.77
10/20/15	1023854		CAF'T RECEIPTS	CR-4	72.00	0.00	653,155.77
10/20/15	1023854		CAF'T RECEIPTS	CR-4	160.05	0.00	653,315.82
10/20/15	1023854		CAF'T RECEIPTS	CR-4	34.95	0.00	653,350.77
10/20/15	1023854		CAF'T RECEIPTS	CR-4	172.80	0.00	653,523.57
10/21/15	1023855		CAF'T RECEIPTS	CR-4	329.80	0.00	653,853.37
10/21/15	1023855		CAF'T RECEIPTS	CR-4	21.05	0.00	653,874.42
10/21/15	1023855		CAF'T RECEIPTS	CR-4	174.31	0.00	654,048.73

DEIAI.	LACCOUN	Thanbachons - C20/ Chillibon	2 CHILCIGHO 10/01/13	10/31/13		
DATE	REF#	INV# VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/21/15	1023855	CAF'T RECEIPTS	CR-4	214.55	0.00	654,263.28
10/21/15	1023855	CAF'T RECEIPTS	CR-4	130.45	0.00	654,393.73
10/21/15	1023855	CAF'T RECEIPTS	CR-4	56.85	0.00	654,450.58
10/21/15	1023855	CAF'T RECEIPTS	CR-4	84.30	0.00	654,534.88
10/21/15	1023855	CAF'T RECEIPTS	CR-4	80.98	0.00	654,615.86
10/21/15	1023855	CAFT RECEIPTS	CR-4	52.85	0.00	654,668.71
10/21/15	1023855	CAFT RECEIPTS	CR-4	61.50	0.00	654,730.21
10/21/15	1023855	CAF'T RECEIPTS	CR-4	68.80	0.00	654,799.01
10/21/15	1023855	CAF'T RECEIPTS	CR-4	85.65	0.00	654,884.66
10/21/15	1023855	CAF'T RECEIPTS	CR-4	50.25	0.00	654,934.91
10/21/15	1023855	CAF'T RECEIPTS	CR-4	69.64	0.00	655,004.55
10/22/15	1023856	CAF'T RECEIPTS	CR-4	244.75	0.00	655,249.30
10/22/15	1023856	CAF'T RECEIPTS	CR-4	24.20	0.00	655,273.50
10/22/15	1023856	CAF'T RECEIPTS	CR-4	352.50	0.00	655,626.00
10/22/15	1023856	CAF'T RECEIPTS	CR-4	107.45	0.00	655,733.45
10/22/15	1023856	CAF'T RECEIPTS	CR-4	186.90	0.00	655,920.35
10/22/15	1023856	CAF'T RECEIPTS	CR-4	175.60	0.00	656,095.95
10/22/15	1023856	CAFT RECEIPTS	CR-4	66.79	0.00	656,162.74
10/22/15	1023856	CAF'T RECEIPTS	CR-4	115.88	0.00	656,278.62
10/22/15	1023856	CAF'T RECEIPTS	CR-4	52.90	0.00	656,331.52
10/22/15	1023856	CAF'T RECEIPTS	CR-4	83.89	0.00	656,415.41
10/22/15	1023856	CAF'T RECEIPTS	CR-4	137.47	0.00	656,552.88
10/22/15	1023856	CAF'T RECEIPTS	CR-4	29.30	0.00	656,582.18
10/22/15	1023856	CAF'T RECEIPTS	CR-4	42.45	0.00	656,624.63
10/22/15	1023856	CAF'T RECEIPTS	CR-4	40.52	0.00	656,665.15
10/23/15	1023857	CAF'T RECEIPTS	CR-4	248.70	0.00	656,913.85
10/23/15	1023857	CAF'T RECEIPTS		509.75	0.00	657,423.60
10/23/15	1023857	CAF'T RECEIPTS	CR-4	132.55	0.00	657,556.15
10/23/15	1023857	CAF'T RECEIPTS	CR-4	301.07	0.00	657,857.22
10/23/15	1023857	CAF'T RECEIPTS		100.35	0.00	657,957.57
10/23/15	1023857	CAF'T RECEIPTS		157.20	0.00	658,114.77
10/23/15	1023857	CAF'T RECEIPTS		157.00	0.00	658,271.77
10/23/15	1023857	CAF'T RECEIPTS		52.81	0.00	658,324.58
10/23/15	1023857	CAF'T RECEIPTS		174.06	0.00	658,498.64
10/23/15	1023857	CAF'T RECEIPTS		55.75	0.00	658,554.39
10/23/15	1023857	CAF'T RECEIPTS		170.47	0.00	658,724.86
10/23/15	1023857	CAF'T RECEIPTS		226.60	0.00	658,951.46
10/23/15	1023857	CAFT RECEIPTS		46.95	0.00	658,998.41
10/23/15	1023857	CAF'T RECEIPTS		398.10	0.00	659,396.51
10/23/15		CAF'T RECEIPTS		824.80	0.00	660,221.31
10/23/15		CAF'T RECEIPTS		30.00	0.00	660,251.31
10/23/15		CAFT RECEIPTS		300.50	0.00	660,551.81
10/26/15	1023858	CAF'T RECEIPTS	CR-4	30.98	0.00	660,582.79

DATE	REF# INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/26/15	1023858		CAF'T RECEIPTS	CR-4	62.95	0.00	660,645.74
10/26/15	1023858		CAF'T RECEIPTS	CR-4	38.90	0.00	660,684.64
10/26/15	1023858		CAF'T RECEIPTS	CR-4	86.78	0.00	660,771.42
10/26/15	1023858		CAF'T RECEIPTS	CR-4	31.50	0.00	660,802.92
10/26/15	1023858		CAF'T RECEIPTS	CR-4	67.18	0.00	660,870.10
10/26/15	1023858		CAF'T RECEIPTS	CR-4	53.15	0.00	660,923.25
10/26/15	1023858		CAF'T RECEIPTS	CR-4	29.29	0.00	660,952.54
10/26/15	1023858		CAF'T RECEIPTS	CR-4	219.35	0.00	661,171.89
10/26/15	1023858		CAF'T RECEIPTS	CR-4	34.85	0.00	661,206.74
10/26/15	1023858		CAF'T RECEIPTS	CR-4	108.25	0.00	661,314.99
10/26/15	1023858		CAF'T RECEIPTS	CR-4	103.40	0.00	661,418.39
10/26/15	1023858		CAF'T RECEIPTS	CR-4	290.75	0.00	661,709.14
10/26/15	1023858		CAF'T RECEIPTS	CR-4	452.68	0.00	662,161.82
10/26/15	1023858		CAF'T RECEIPTS	CR-4	29.00	0.00	662,190.82
10/26/15	1023858		CAF'T RECEIPTS	CR-4	266.40	0.00	662,457.22
10/26/15	1023858		CAF'T RECEIPTS	CR-4	231.50	0.00	662,688.72
10/27/15	1023859		CAF'T RECEIPTS	CR-4	131.35	0.00	662,820.07
10/27/15	1023859		CAF'T RECEIPTS	CR-4	86.87	0.00	662,906.94
10/27/15	1023859		CAF'T RECEIPTS	CR-4	28.75	0.00	662,935.69
10/27/15	1023859		CAF'T RECEIPTS	CR-4	52.30	0.00	662,987.99
10/27/15	1023859		CAF'T RECEIPTS	CR-4	4.30	0.00	662,992.29
10/27/15	1023859		CAF'T RECEIPTS	CR-4	106.33	0.00	663,098.62
10/27/15	1023859		CAF'T RECEIPTS	CR-4	75.37	0.00	663,173.99
10/27/15	1023859		CAF'T RECEIPTS	CR-4	63.24	0.00	663,237.23
10/27/15	1023859		CAF'T RECEIPTS	CR-4	194.55	0.00	663,431.78
10/27/15	1023859		CAF'T RECEIPTS	CR-4	129.25	0.00	663,561.03
10/27/15	1023859		CAF'T RECEIPTS	CR-4	134.25	0.00	663,695.28
10/27/15	1023859		CAF'T RECEIPTS	CR-4	52.20	0.00	663,747.48
10/27/15	1023859		CAF'T RECEIPTS	CR-4	510.80	0.00	664,258.28
10/27/15	1023859		CAF'T RECEIPTS	CR-4	84.15	0.00	664,342.43
10/27/15	1023859		CAF'T RECEIPTS	CR-4	162.00	0.00	664,504.43
10/28/15	1023860		CAF'T RECEIPTS	CR-4	33.75	0.00	664,538.18
10/28/15	1023860		CAF'T RECEIPTS	CR-4	30.92	0.00	664,569.10
10/28/15	1023860		CAF'T RECEIPTS	CR-4	81.90	0.00	664,651.00
10/28/15	1023860		CAF'T RECEIPTS	CR-4	47.45	0.00	664,698.45
10/28/15	1023860		CAF'T RECEIPTS	CR-4	93.41	0.00	664,791.86
10/28/15	1023860		CAF'T RECEIPTS	CR-4	118.25	0.00	664,910.11
10/28/15	1023860		CAF'T RECEIPTS	CR-4	94.27	0.00	665,004.38
10/28/15	1023860		CAF'T RECEIPTS	CR-4	8.00	0.00	665,012.38
10/28/15	1023860		CAF'T RECEIPTS	CR-4	176.46	0.00	665,188.84
10/28/15	1023860		CAF'T RECEIPTS	CR-4	77.50	0.00	665,266.34
10/28/15	1023860		CAFIT RECEIPTS	CR-4 CR-4	140.20 55.00	0.00 0.00	665,406.54 665,461.54
10/28/15	1023860		CAF'T RECEIPTS	CR-4	33.00	0.00	000,401.04

		MCHOND CZ	O, CHITTE ONE CHE		/		
DATE	REF# INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/28/15	1023860		CAF'T RECEIPTS	CR-4	324.90	0.00	665,786.44
10/28/15	1023860		CAF'T RECEIPTS	CR-4	101.00	0.00	665,887.44
10/28/15	1023860		CAF'T RECEIPTS	CR-4	172.75	0.00	666,060.19
10/28/15	1023860		CAF'T RECEIPTS	CR-4	507.10	0.00	666,567.29
10/29/15	1023872		CAF'T RECEIPTS	CR-4	75.04	0.00	666,642.33
10/29/15	1023872		CAF'T RECEIPTS	CR-4	42.55	0.00	666,684.88
10/29/15	1023872		CAF'T RECEIPTS	CR-4	77.50	0.00	666,762.38
10/29/15	1023872		CAF'T RECEIPTS	CR-4	167.90	0.00	666,930.28
10/29/15	1023872		CAF'T RECEIPTS	CR-4	2.10	0.00	666,932.38
10/29/15	1023872		CAF'T RECEIPTS	CR-4	70.25	0.00	667,002.63
10/29/15	1023872		CAF'T RECEIPTS	CR-4	39.09	0.00	667,041.72
10/29/15	1023872		CAF'T RECEIPTS	CR-4	27.35	0.00	667,069.07
10/29/15	1023872		CAF'T RECEIPTS	CR-4	85.05	0.00	667,154.12
10/29/15	1023872		CAF'T RECEIPTS	CR-4	197.35	0.00	667,351.47
10/29/15	1023872		CAF'T RECEIPTS	CR-4	85.65	0.00	667,437.12
10/29/15	1023872		CAF'T RECEIPTS	CR-4	560.10	0.00	667,997.22
10/29/15	1023872		CAF'T RECEIPTS	CR-4	104.09	0.00	668,101.31
10/29/15	1023872		CAF'T RECEIPTS	CR-4	136.15	0.00	668,237.46
10/29/15	1023872		CAF'T RECEIPTS	CR-4	235.50	0.00	668,472.96
10/30/15	1023873		CAF'T RECEIPTS	CR-4	46.35	0.00	668,519.31
10/30/15	1023873		CAF'T RECEIPTS	CR-4	63.35	0.00	668,582.66
10/30/15	1023873		CAF'T RECEIPTS	CR-4	49.80	0.00	668,632.46
10/30/15	1023873		CAF'T RECEIPTS	CR-4	108.00	0.00	668,740.46
10/30/15	1023873		CAF'T RECEIPTS	CR-4	103.11	0.00	668,843.57
10/30/15	1023873		CAF'T RECEIPTS	CR-4	22.30	0.00	668,865.87
10/30/15	1023873		CAF'T RECEIPTS	CR-4	86.15	0.00	668,952.02
10/30/15	1023873		CAF'T RECEIPTS	CR-4	292.55	0.00	669,244.57
10/30/15	1023873		CAF'T RECEIPTS	CR-4	62.60	0.00	669,307.17
10/30/15	1023873		CAF'T RECEIPTS	CR-4	469.77	0.00	669,776.94
10/30/15	1023873		CAF'T RECEIPTS	CR-4	90.00	0.00	669,866.94
10/30/15	1023873		CAF'T RECEIPTS	CR-4	505.50	0.00	670,372.44
10/30/15	1023873		CAF'T RECEIPTS	CR-4	168.45	0.00	670,540.89
10/30/15	1023873		CAF'T RECEIPTS	CR-4	235.00	0.00	670,775.89
10/30/15	1023873		CAF'T RECEIPTS	CR-4	91.10	0.00	670,866.99
10/31/15			* SEE CASH DISBURSEM		0.00	9,122.29	661,744.70
10/31/15			* SEE CASH DISBURSEM		0.00	9,507.87	652,236.83
10/31/15			* SEE CASH DISBURSEM		0.00	12,407.84	639,828.99
10/31/15			* SEE CASH DISBURSEM	ENT CD-10	0.00	6,883.22	632,945.77
				TOTALS	45,605.77	37,921.22	632,945.77

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of October 31, 2015

Reconciled Balance as of:	9/30/2015		567,835.20
Receipts:	-		
	Café ACH Deposits Interest	30,954.69 24.53	
			30,979.22
Disbursements:			0.00
Total available balance per Gene	eral Ledger as of:	10/31/2015	598,814.42
Bank Balance as of: 10/31/2	2015		596,228.77
Add: Deposits in Transit			2,585.65
Adjusted Bank Balance as of:	10/31/2015		598,814.42

Prepared by: Winday Belske
Date: 11/4/2015

_Reviewed by: Date: Juginia Hollmay



JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754 October 01, 2015 through October 30, 2015

CUSTOMER SERVICE INFORMATION

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

00016806 DDA 802212 30415 NNNNNNNNNN 1 000000000 C1 0000 ROCKY POINT UFSD SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

CHECKING SUMMARY

Commercial Checking With Interest

Beginning Balance Deposits and Additions	INSTANCES	AMOUNT \$566,625.20
Ending Balance	56 56	29,603.57 \$596,228.77
Interest Paid This Period Interest Paid Year-to-Date		\$24.53 \$208.02

DEPOSITS AND ADDITIONS

AMOUNT	DESCRIPTION	DATE
\$1,175.00	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017997822 Eed:151001 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2747997822Tc	10/01
35.00	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:093015 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017997824 Eed:151001 Ind ID:692245 Ind Name:Rocky Point Ufsd Trn: 2747997824Tc	10/01
1,323.10	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012222193 Eed:151002 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2752222193Tc	10/02
128.35	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:100115 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012222191 Eed:151002 Ind ID:693992 Ind Name:Rocky Point Ufsd Trn: 2752222191Tc	10/02
1,345.65	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019895634 Eed:151005 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2789895634Tc	10/05
1,225.00	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019895632 Eed:151005 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2789895632Tc	10/05

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 10/01/15 - 10/31/15

DATE	REF# INV# V	END# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/15		BALANCE 07/01/15 - 09/30/15		0.00	0.00	567,835.20
10/30/15	1023862	INTEREST REVENUE	CR-6	24.53	0.00	567,859.73
10/31/15	1023865	JAE ACH	CR-6	8,718.28	0.00	576,578.01
10/31/15	1023866	RPHS ACH	CR-6	6,194.52	0.00	582,772.53
10/31/15	1023867	RPMS ACH	CR-6	7,363.54	0.00	590,136.07
10/31/15	1023864	FJC ACH	CR-6	8,678.35	0.00	598,814.42
			TOTALS	30,979.22	0.00	598,814.42

Report Completed 12:59 PM

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of October 31, 2015

Reconciled Balance as of:

9/30/2015

159,989.78

Receipts:

Funding Transfer:

Interfund

300,000.00

300,000.00

Disbursements:

Cash Disbursements

23,228.86

(23,228.86)

Total available balance per General Ledger as of:

10/31/2015

436,760.92

Bank Balance as of: 10/31/2015

449,395.12

Less:

Outstanding Checks

12,634.20

Adjusted Bank Balance as of :

10/31/2015

436,760.92

Reviewed by: Argana Hallur Date: A1/4/2015

F205

ExportData

Direct inquiries to Customer Service 877 694-9111

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

Govt Banking B	landed Chking		9 ENCLOSURES	Page	1 of 1
Op +D - C - S En	ening balance peposits/Credits hecks/Debits ervice charge ding balance by in Statement		10-01-15 1 9 10-31-15 31	173,25 300,00 23,86 449,39	00.00 52.77 0.00
DATE DESCRIPTI	ON	CHECK#	DEBITS	CREDITS	BALANCE
Beginning 10-07 Check Wit 10-08 Book tran	:hdrawal	4145	585.34	300,000.00	173,257.89 172,672.55 472,672.55
10-13 Check Wit 10-13 Check Wit 10-14 Check Wit 10-14 Check Wit 10-26 Check Wit 10-27 Check Wit 10-28 Check Wit 10-30 Check Wit Ending ba	hdrawal hdrawal hdrawal hdrawal hdrawal hdrawal hdrawal	4147 4144 4148 4146 4151 4149 4150 4153	3,180.00 1,040.39 7,155.00 728.04 141.00 9,275.00 600.00 1,158.00		469,492.55 468,452.16 461,297.16 460,569.12 460,428.12 451,153.12 450,553.12 449,395.12
CHECKS PAID DU	JRING STATEMENT	PERIOD	INDICATES CHE	CK OUT OF SE	QUENCE
Date 10-13 10-14 10-14 10-28 10-30 END OF ST	4144 1,0 4146 7,1 4148 7,1 4150 6 4153 1,1	Amount 040.39 728.04 L55.00 600.00 58.00	Date 10-07 10-13 10-27 10-26	Check No. 4145 4147 4149 4151	Amount 585.34 3,180.00 9,275.00 141.00

Bank Reconciliation Outstanding Checks Listing as of 10/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DAT	E	
4142	09/08/15	HEINEMANN EDUC.BOOKS INC.	11,642.38	N			
4152	10/20/15	SASED	11.00	N			
4154	10/27/15	OMNI RHODE ISLAND, LLC	555.96	N			
4155	10/27/15	ROGERS, NICOLE	424.86	N			
		GRAND TOTAL	12.634.20	_			
		TOTAL CHECKS	4				

Report Completed 4:12 PM

DATE	REF# IN	IV# VE	END# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/15			BALANCE 07/01/15 - 09/30/15		0.00	0.00	159,989.78
10/08/15	1023806		INTERFUND TRANSFER	CR-6	300,000.00	0.00	459,989.78
10/31/15			* SEE CASH DISBURSEMENT	CD-6	0.00	20,338.04	439,651.74
10/31/15			* SEE CASH DISBURSEMENT	CD-7	0.00	1,910.00	437,741.74
10/31/15			* SEE CASH DISBURSEMENT	CD-8	0.00	980.82	436,760.92
				TOTALS	300,000.00	23,228.86	436,760.92

Report Completed 4:06 PM

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of October 31, 2015

Reconciled Balance as of:	9/30/2015	238,426.31
Receipts:		0.00
Disbursements:		0.00
Total available balance per G	Seneral Ledger as of: 10/3	1/2015 238,426.31
Bank Balance as of:	10/31/2015	238,426.31_

Prepared by: Lenda Bulski
Date: 11/4/2015

Reviewed by: Date: Virginia Holling

ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD CAPITAL FUND CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

	0 ENCLOSURES	Page	1 of	1
Govt Banking Blended Chking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period END OF STATEMENT	10-01-15 0 0 10-31-15 31		426.31 0.00 0.00 0.00 426.31	

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 10/01/15 - 10/31/15

DATE REF# INV#	VEND# EXPLANATION SCH#	DEBITS	CREDITS >	BALANCE
10/01/15	BALANCE 07/01/15 - 09/30/15	0.00	0.00	238,426.31
	TOTALS	0.00	0.00	238,426.31

Report Completed 4:14 PM

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of October 31, 2015

Reconciled Balance as of: 9/30/2015 2,966,550.54

Receipts:

 NY Philharmonic Trip
 1,265.00

 Payroll Check #236
 1,749.84

 PSAT Exam
 4,180.00

 Funding Transfers
 1,302,022.86

1,309,217.70

Disbursements:

ERS 8,733.66 NSF Checks 106.00

Cash Disbursements __1,704,180.33

__(1,713,019.99)

Total available balance per General Ledger as of: 10/31/2015 2,562,748.25

Bank Balance as of: 10/31/2015 2,617,866.74

Less: Outstanding Checks 55,118.49

Adjusted Bank Balance as of : 10/31/2015 2,562,748.25

Prepared by: 211/5/2015

_Reviewed by:

Date:

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

)_01_15		
N_Λ1_15		
5 34		.70 .35 .00
)-31-15 31	2,617,866	5.74
DEBITS	CREDITS	BALANCE
66,339.08		2,973,703.39 2,907,364.31
380,597.75		2,526,766.56
4,419.75 631.61 8,733.66		2,522,346.81 2,521,715.20 2,512,981.54
6,784.10 963.55	22,443.15	2,506,197.44 2,505,233.89 3,127,677.04
64,907.97		3,062,769.07
49.57 49.31 350.25 52.66 476.47 65,194.37		3,062,719.50 3,062,670.19 3,062,319.94 3,062,267.28 3,061,790.81 2,996,596.44
3	34 0-31-15 31 DEBITS 66,339.08 880,597.75 4,419.75 631.61 8,733.66 8-010 6,784.10 963.55 64,907.97 49.57 49.31 350.25 52.66 476.47 65,194.37	5 34 1,309,217 1,665,054 2,617,866 31 DEBITS CREDITS 66,339.08 880,597.75 4,419.75 631.61 8,733.66 8-010 6,784.10 963.55 622,443.15 64,907.97 49.57 49.31 350.25 52.66 476.47 65,194.37 390,242.77

Bank Reconciliation Outstanding Checks Listing as of 10/31/15

вапк кес	onculati	on c	fulsiting checks Bistin	tg tto oj s	resumment and the distribution of the distribu	out facility of makes and a vice of the state of the stat	MINISTER SERVICE SO MANDESCRIPTION AND A	And the Beauty of the Control of the	TRACKET REPORT OF THE PARTY OF
CHECK#	ISSUE DAT	E	PAYEE		AMOUNT	CL.	EARED CLEA	AR DATE	1000
10811	09/16/15		PERFORMANT RECOVERY, INC.		18.50	Ν			
10824	10/02/15		VOTE COPE	Winds	346.25	N			
10830	10/09/15		NYS HIGHER EDU SERVICES C		50.02	-N		144	
10836	10/09/15		SHERIFF OF SUFFOLK COUNTY		503.74	N			
10837	10/09/15		VOTE COPE		346.25	N			
10838	10/27/15	1 4	N.Y.S.TEACHERS RETIRE.SYS		23,117.00	N _c			
10839	10/27/15		NYS CHILD SUPPORT PROCESS		631.61	N			
10840	10/27/15		NYS HIGHER EDU SERVICES C		56.66	N			
10841	10/27/15		NYSUT MEMBER BENEFITS TRU		963.55	N			
10842	10/27/15		PERFORMANT RECOVERY, INC.	to.	52.66	N			
10843	10/27/15		ROCKY POINT ADMIN ASSOCIA		592.00	N			
10844	10/27/15		ROCKY POINT SCH REL PERS		4,437.85	N			
10845	10/27/15		ROCKY PT.TEACH.ASSOC.		18,200.50	N			
10846	10/27/15		SHERIFF OF SUFFOLK COUNTY		36.73	N			
10847	10/27/15		SHERIFF OF SUFFOLK COUNTY		112.86	N			
10848	10/27/15		SHERIFF OF SUFFOLK COUNTY		117.18	N			
10849	10/27/15		SHERIFF OF SUFFOLK COUNTY		66.35	N			
10850	10/27/15		SHERIFF OF SUFFOLK COUNTY		126.38	N			
10851	10/27/15		SHERIFF OF SUFFOLK COUNTY		34.68	N			
10852	10/27/15		VOTE COPE		346.25	N			
10853	10/27/15		J.J. STANIS AND COMPANY,		2,997.78	N			
10854	10/27/15		PHILHARMONIC SYMPHONY SOC		1,265.00	N			
10855	10/30/15		SECURITY MUTUAL LIFE INS.		698.69	N			
			GRAND T	OTAL	55,118.49				
			TOTAL CH		23				
					0.15				

Report Completed 3:42 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 10/01/15 - 10/31/15

DATE	REF# INV#	VEND#	EXPLANATION -	SCH#	DEBITS	CREDITS	BALANCE
10/01/15	50 photos and 200 pho		BALANCE 07/01/15 - 09/30/15		0.00	0.00	2,966,550.54
10/01/15	91		ERS SEPTEMBER 2015	JE:11	0.00	8,733.66	2,957,816.88
10/09/15	1023807	f.yk	TRUST & AGENCY DEDUCTIO	CR-6	622,443.15	0.00	3,580,260.03
10/09/15	1023823		PSAT EXAM 2015	CR-3	4,180.00	0.00	3,584,440.03
10/23/15	1023824		REFUND FOR OVER PAYMEN	CR-6	1,749.84	0.00	3,586,189.87
10/23/15	1023825		TRIP TO NY PHILHARMONIC	CR-3	1,265.00	0.00	3,587,454.87
10/23/15	105		NSF CHECK	JE-11	0.00	20.00	3,587,434.87
10/27/15	106		NSF CHECK	JE-11	0.00	23.00	3,587,411.87
10/27/15	1023831		TRUST & AGENCY DEDUCTIO	CR-6	679,579.71	0.00	4,266,991.58
10/27/15	104		NSE CHECK	JE-11	0.00	23.00	4,266,968.58
10/28/15	102		NSF CHECK	JE-11	0.00	20.00	4,266,948.58
10/28/15	103		NSF CHECK	JE-11	0.00	20.00	4,266,928.58
	103		**SEE OPEN CASH DISBURSE	CD-20	0.00	698.69	4,266,229.89
10/31/15	·学业》、整的以40°		* SEE CASH DISBURSEMENT	CD-15	0.00	519,425.97	3,746,803.92
10/31/15			* SFF CASH DISBURSEMENT	CD-16	0.00	100.00	3,746,703.92
10/31/15			* SEE CASH DISBURSEMENT	CD-17	0.00	553,205.70	3,193,498.22
10/31/15 10/31/15			* SEE CASH DISBURSEMENT	CD-19	0.00	626,487.19	2,567,011.03
	Acres (Acres (Ac		* SEE CASH DISBURSEMENT	CD-18	0.00	4,262.78	2,562,748.25
10/31/15			And Annual Control	TOTALS	1,309,217.70	1,713,019.99	2,562,748.25

Report Completed 3:40 PM

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of October 31, 2015

Reconciled Balance as of: 9/30/2015 926,				
Receipts:	Funding Transfer	1,890,215.01		1,890,215.01
Disbursements:	Disburse Net Payroll		2,778,237.98	(2,778,237.98)
Total available baland	ce per General Ledger as of:	10/31/2015		38,627.47
Bank Balance as of:	10/31/2015			180,590.54
Less:	Outstanding Checks			141,963.07
Adjusted Bank Balan	ce as of: 10/31/2015			38.627.47

Prepared by: Linea Belske
Date: 11/6/2015

Reviewed by: Date: Jirginia Hollman

0.00

T205

ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD PAYROLL ACCOUNT 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

		117 ENCLOSURES	Page	1 of 5
Govt Banking Blended Chk	ing			
Opening bala +Deposits/Cr -Checks/Debi -Service cha Ending balan Days in Stat	edits ts rge	10-01-15 2 120 10-31-15 31	940,6 1,889,3 2,649,4 180,5	59.53 50.77 0.00
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
Beginning Balance 10-02 Check Withdrawal 10-02 Check Withdrawal 10-02 Check Withdrawal 10-02 Check Withdrawal 10-02 ACH Withdrawal PAYROLL ROCKYPT RE 100215 PAYROLL ROCK 10-02 Check Withdrawal 10-05 Check Withdrawal	90725 90733 90731 90721 90746 90738 90749 90688 90734 90723 90744 90745 90745 90741 90743 90751 90737 90735 90759	279.41 504.52 597.14 1,407.12 840,128.18 SETT-ECASH 3,137.30 3,104.36 3,048.26 1,981.79 775.50 435.75 292.22 339.46 819.05 2,810.37 1,489.04 1,428.46 1,165.64 994.86 897.76 844.47 790.21 633.96 432.58 335.82		940,681.78 940,402.37 939,897.85 939,300.71 937,893.59 97,765.41 94,628.11 91,523.75 88,475.49 86,493.70 85,718.20 85,282.45 84,990.23 84,650.77 83,831.72 81,021.35 79,532.31 78,103.85 76,938.21 75,943.35 75,943.35 75,945.59 74,201.12 73,410.91 72,776.95 72,344.37 72,008.55
	ſ	Page 1		•

ROCKY POINT UFSD OUTSTANDING CHECK LIST AS OF OCTOBER 31, 2015

Check #	Check Date	Check Amt.
85808	5/23/2014	
87063		
88270		*
88713		· · · · · · · · · · · · · · · · · · ·
89848		\$58.54
89897		
89926		\$30.25
90062		
90063		
90073		
90101		•
90122	• •	
90157		•
90382	• •	•
90410		· · · · · · · · · · · · · · · · · · ·
90635		
90659		
90757		· ·
90758		
90803		·
90808		·
90809		
90817	10/16/2015	
90820	10/30/2015	\$2,461.78
90821	10/30/2015	\$2,751.37
90824	10/30/2015	\$2,713.38
90825	10/30/2015	\$2,703.55
90827	10/30/2015	\$1,248.68
90828		· ·
90830		• •
90831		
90832		
90833		
90834		
90835		
90836		
90838		• •
90841	• •	* *
90842	• •	• •
90843	• •	
90844	,	
90846		
90849	• •	·
90852		
90853	10/30/2015	\$358.55

_			
	90854	10/30/2015	\$255.21
١	90855	10/30/2015	\$168.15
l	90856	10/30/2015	\$99.50
۱	90857	10/30/2015	\$506.45
l	90858	10/30/2015	\$266.55
۱	90859	10/30/2015	\$490.74
l	90860	10/30/2015	\$247.11
ı	90861	10/30/2015	\$419.24
l	90862	10/30/2015	\$150.61
١	90863	10/30/2015	\$92.35
١	90864	10/30/2015	\$312.12
١	90865	10/30/2015	\$276.42
١	90866	10/30/2015	\$3,858.48
l	90867	10/30/2015	\$4,026.95
l	90868	10/30/2015	\$4,327.77
۱	90869	10/30/2015	\$3,474.07
l	90870	10/30/2015	\$3,331.79
۱	90871	10/30/2015	\$3,241.68
l	90872	10/30/2015	\$3,721.17
l	90873	10/30/2015	\$3,466.82
١	90874	10/30/2015	\$3,541.65
١	90875	10/30/2015	\$2,457.38
١	90876	10/30/2015	\$4,103.75
ļ	90877	10/30/2015	\$2,647.46
۱	90878	10/30/2015	\$4,362.91
l	90879	10/30/2015	\$4,450.31
١	90880	10/30/2015	\$2,484.71
١	90881	10/30/2015	\$2,390.56
I	90882	10/30/2015	\$2,713.06
I	90883	10/30/2015	\$3,738.09
I	90884	10/30/2015	\$3,991.07
l	90886	10/30/2015	\$4,495.94
I	90887 90888	10/30/2015	\$2,315.39
	90889	10/30/2015	\$3,676.53
	90890	10/30/2015	\$3,392.91
	90891	10/30/2015 10/30/2015	\$3,580.64
	90892	10/30/2015	\$2,685.32 \$2,591.23
	90893	10/30/2015	\$2,391.23 \$4,377.45
	90894	10/30/2015	\$2,645.14
	90895	10/30/2015	\$2,767.88
		-0,00,2015	\$141,963.07
	ł		

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 10/01/15 - 10/31/15

DATE	REF# IN	/# VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/15 10/01/15 10/02/15 10/09/15 10/16/15 10/27/15 10/30/15 10/31/15	81 77 1023808 94 1023832 97 110	BALANCE 07/01/15 - 09/30/15 REVERSE JE #80 FICA & MED & T&A DEDUCTIO FUNDING NET PAYROLL 10.1 FICA & MED & T&A DEDUCTIO FUNDING NET PAYROLL 10.3 FICA & MED & T&A DEDUCTIO NET PAYROLL	JE-11 JE-10 CR-6 JE-10 CR-6 JE-10 JE-11 TOTALS	0.00 855.48 0.00 894,248.93 0.00 995,110.60 0.00 0.00 1,890,215.01	0.00 0.00 887,128.61 0.00 894,248.93 0.00 995,110.60 1,749.84 2,778,237.98	926,650.44 927,505.92 40,377.31 934,626.24 40,377.31 1,035,487.91 40,377.31 38,627.47 38,627.47

Report Completed 12:12 PM

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of October 31, 2015

Reconciled Balance as of:	9/30/2015		33,453.81
Receipts:			0.00
Disbursements:			0.00
Total available balance per Gene	ral Ledger as of:	10/31/2015	33,453.81
Bank Balance as of:	10/31/2015		33,453.81

Prepared by: 0

Reviewed by: Date:

ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD SCHOLARSHIP CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

Govt	Banking Blended Chkin	ıg	1 ENCLOSURE	S Page	1 of 1
	Opening balance +Deposits/Crede-Checks/Debits -Service charge Ending balance Days in Statem	lits ; je	10-01-15 0 1 10-31-15 31	25	0.00 60.00 0.00
DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
10-20	Beginning Balance Check Withdrawal Ending balance	289	250.00		33,703.81 33,453.81 33,453.81
CHEC	KS PAID DURING STATEME	NT PERIOD			
	Date Check No. 10-20 289 END OF STATEMENT	Amount 250.00	Date	Check No.	Amount

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 10/01/15 - 10/31/15

DATE REF# INV#	VEND# EXPLANATION SCH#	DEBITS	CREDITS	BALANCE
10/01/15	BALANCE 07/01/15 - 09/30/15	0.00	0.00	33,453.81
1070 1170	TOTALS	0.00	0.00	33,453.81

Report Completed 3:46 PM

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of October 31, 2015

Reconciled Balance as of: 9/30/2015	311,380.06
Receipts:	0.00
Disbursements:	0.00
Total available balance per General Ledger as of: 10/31/2015	311,380.06
Bank Balance as of: 10/31/2015	311,380.06

Prepared by: Date: 1

Reviewed by: Date:

ExportData

Direct inquiries to Customer Service 877 694-9111

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

11778-8423

	0 ENCLOSURES	Page	1 of	1
Govt Banking Blended Chking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period END OF STATEMENT	10-01-15 0 0 10-31-15 31		380.06 0.00 0.00 0.00 380.06	

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 10/01/15 - 10/31/15

DATE REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/15	BALANCE 07/01/15 - 09	9/30/15	0.00	0.00	311,380.06
		TOTALS	0.00	0.00	311,380.06

Report Completed 3:48 PM

		Octo	ber-15			
-						
FROM:10/1/1						
TO: 10/31/15					JE	
ACCOUNT	NAME	10/1/2015			OR	10/31/20
	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BA
600-2014	CLASS OF 2014	\$528.37			(\$528.37)	\$
600-2015 630-7	CLASS OF 2015	\$453.51				\$45
630-8	LEADERS CLUB	\$1,580.01	\$6,231.00	\$6,231.00		\$1,58
630-9	MATH HONOR SOCIETY VARSITY CLUB	\$55.67				\$5
6310	SCIENCE CLUB	\$1,925.21	\$615.00	\$698.25		\$1,84
6351	STUDENT COUNCIL-MS	\$269.85				\$26
635-3	MS/YEARBOOK	\$10,530.13				\$10,53
640-2	MS SCHOOL STORE	\$4,688.44				\$4,68
640-3	BUSINESS CLUB	\$259.96				\$25
640-4	MS ROBOTICS	\$13.78				\$1
645-2	NICER NEIGHBOR CLUB	\$247.38	4040.00	2422.22		\$24
64521	BANN-KIN	\$316.78	\$610.00	\$100.00		\$82
645-3	FBLA CLUB	\$1,723.58				\$1,72
645-4	COMMUNITY SERVICE	\$3.63				\$
645-7	SKILLS USA	\$1,819.46 \$349.62	#226.00			\$1,81
6460	GAY/STRAIGHT ALLIANCE	\$0.10	\$226.00			\$57
6461	HUMAN RIGHTS CLUB		6527.20			\$
65010	SADD	\$0.00 \$850.56	\$537.39 \$300.00			\$53
650-115	THESPIAN TROUPE	\$511.54	\$200.00			\$1,05
650-112	YEARBOOK CLUB	\$32,220.81	\$E 40E 00		(0075.00)	\$51
650-16	HS STUDENT COUNCIL	\$15,131.35	\$5,125.00	\$500.00	(\$375.00)	\$36,97
650-17	ART CLUB	\$1,363.10		\$500.00	\$528.37	\$15,15
65018	BUSINESS HONOR	\$584.97				\$1,36
650-25	JAE STUDENT COUNCIL	\$3,802.08	\$278.00	\$270.00		\$58
6533	ROBOTICS HS	\$492.84	\$276.00	\$270.00		\$3,810 \$492
0000	Sub Total	\$79,722.73	\$13,822.39	\$7.700.0E	(\$27E.00)	
700	INTEREST	\$42.51	\$10.43	\$7,799.25	(\$375.00)	\$85,37
700	TOTALS	\$79,765.24	\$10.43			\$5
	TOTALS	\$13,103.24			-	\$85,42
		10/1/2015			CASH	10/31/201
		END BAL.	RECEIPTS	DISB.	MOVE	END BAI
201 - CHECK	NG ACCT - CAP ONE	\$79,485.62	\$13,822.39	\$7,799.25	(\$375.00)	\$85,133
	OM GENERAL	\$279.62	\$10.43	\$0.00	\$0.00	\$290
		\$79,765.24				\$85,42
intact, that all	is financial report is correct, that disbursements were supported regulations and school board	by the proper au				
Duam are al le	V					
Prepared by:	Linda Belske	Reviewed by:	XICGIN	2 76	 	
			<i> - U</i>		·	

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of October 31, 2015

Reconciled Balance as	of: 9/30/2015			79,485.62
Receipts:	SADD Club Geico Incentive Grant BANN Car Wash JAE Student Council Shirts Leaders Club Dig Pink Fundrsr. Skills USA Cosmetology Fundrsr. Human Rights Club Unity Day Human Rights Club Proj.Polaris Varsity Club Gatorade, Iced Tea HS Yearbook/Advertising	200.00 610.00 278.00 6,231.00 226.00 344.50 192.89 615.00 5,125.00		13,822.39
Disbursements:	NSF Check Cash Disbursements		375.00 7,799.25	8,174.25
Total available balance	per General Ledger as of:	10/31/2015		85,133.76
Bank Balance as of:	10/31/2015			92,234.76
Less:	Outstanding Checks			7,101.00
Adjusted Bank Balance	as of: 10/31/2015			85,133.76

Reviewed by:

Date:

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

Govt Banking Blended Chking Opening baland +Deposits/Cred -Checks/Debit: -Service chard Ending balance Days in State	ce dits s ge e	3 ENCLOSURES 10-01-15	79,86 13,82 1,45	2.39 6.75 0.00
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
Beginning Balance 10-05 Check Withdrawal 10-06 Customer Deposit 10-09 Customer Deposit 10-13 Check Withdrawal 10-16 Customer Deposit 10-20 Check Withdrawal 10-23 Customer Deposit 10-24 Chargeback NSF 1st 10-28 Chargeback NSF 1st	1	333.50 698.25 50.00 102315 115.00 102315 145.00	200.00 610.00 192.89 6,231.00 5,125.00 615.00 252.00 226.00 26.00	79,869.12 79,535.62 79,735.62 80,345.62 79,647.37 79,840.26 79,790.26 86,021.26 91,146.26 91,761.26 92,013.26 92,239.26 92,239.26 92,265.26 92,150.26
10-30 Customer Deposit Ending balance			344.50	92,234.76 92,234.76
CHECKS PAID DURING STATEM	ENT PERIOD			J2,2J4.70
Date Check No.	Amount F	Date Page 1	Check No.	Amount

Bank Reconciliation Outstanding Checks Listing as of 10/31/15

CHECK# 10896 10897 10898 10899	10/27/15 10/27/15 10/27/15 10/28/15 10/28/15	SILK SCREEN IMAGES-CAROL THE SIDE-OUT FOUNDATION HOPE, KEVIN KOHL'S DEPT STORES, INC.	270.00 6,231.00 500.00 100.00	CLEARED GLI N N N N	EAR DATE
		GRAND TOTAL TOTAL CHECKS	7,101.00 4		

Report Completed 12:43 PM

DATE	REF# INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/15			BALANCE 07/01/15 - 09/30/15		0.00	0.00	79,485.62
10/06/15	1023809		SADD CLUB GEICO INCENTIV	CR-6	200.00	0.00	79,685.62
10/09/15	1023819		BANN - CAR WASH	CR-6	610.00	0.00	80,295.62
10/16/15	1023820		HUMAN RIGHTS CLUB -PROJ	CR-6	192.89	0.00	80,488.51
10/23/15	1023836		GATORADE, ICED TEA	CR-6	615.00	0.00	81,103.51
10/23/15	1023838		JAE STUDENT COUNCIL SHIR	CR-6	252.00	0.00	81,355.51
10/23/15	1023837		JAE STUDENT COUNCIL SHIR	CR-6	26.00	0.00	81,381.51
10/23/15	1023833		HS YEARBOOK SALES & ADV	CR-6	5,125.00	0.00	86,506.51
10/23/15	1023834		SKILLS USA COSMETOLOGY	CR-6	226.00	0.00	86,732.51
10/23/15	1023835		DIG PINK VOLLEYBALL BRST.	CR-6	6,231.00	0.00	92,963.51
10/28/15	107		NSF CHECK	JE-11	0.00	115.00	92,848.51
10/28/15	108		NSF CHECK	JE-11	0.00	115.00	92,733.51
10/28/15	109		NSF CHECK	JE-11	0.00	145.00	92,588.51
10/30/15	1023869		HUMAN RIGHTS CLUB FR UNI	CR-6	344.50	0.00	92,933.01
10/31/15			* SEE CASH DISBURSEMENT	CD-3	0.00	698.25	92,234.76
10/31/15			* SEE CASH DISBURSEMENT	CD-4	0.00	7,101.00	85,133.76
				TOTALS	13,822.39	8,174.25	85,133.76
				-			

Report Completed 3:48 PM

CASH REPORT FOR THE MONTH ENDED October 31, 2015

GENERAL FUND			
A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	8,378,528.39
A2010	Capital One AP Checking	\$	4,040,358.74
A2011	JP Morgan Chase-Money Market	\$	4,515,137.50
Total Genera	l Fund:	\$	16,934,624.63
SCHOOL LUNCH EUK	ID.		
SCHOOL LUNCH FUN C207	Capital One Lunch Fund Checking	•	622 045 77
C208	JP Morgan Chase-Lunch ACH	\$ \$	632,945.77 598,814.42
0200	or Morgan Chase-Eulich ACT	-	390,014.42
Total School	Lunch Fund:	\$	1,231,760.19
SPECIAL AID FUND			
F205	Capital One Federal Checking	œ	436 760 02
1 200	Capital One rederal Checking	<u>\$</u>	436,760.92
Total Special	Aid Fund:	\$	436,760.92
CAPITAL FUND			
H205	Capital One - Checking	\$	238 426 31
11200	Sapital Office - Officering	Ψ_	238,426.31
Total Capital	Fund:	_\$_	238,426.31
TRUST & AGENCY FU	JND		
T204	Capital One - Checking	\$	2,562,748.25
T205	Capital One - Net Payroll Checking	\$	38,627.47
Total Tauck 0	Anomali Film di		0.004.000.00
Total Trust &	Agency Fund:		2,601,375.72
SCHOLARSHIP FUND)		
U200	Capital One - Checking	\$	33,453.81
Total Scholar	rship Fund	\$	33,453.81
		Ť	00,100.01
DEBT SERVICE FUND	<u> </u>		
V200	Capital One - Money Market	_\$_	311,380.06
Total Debt Se	ervice Fund	\$	311,380.06
EVTD 4 01 400 TI ::: :=			
EXTRA CLASS FUND	Capital One - Checking	•	05 400 70
X201	Capital One - Checking		85,133.76
Total Extra C	lass Fund	\$	85,133.76
Total All Fun	ds:	_\$_	21,872,915.40

Rocky Point UFSD PERIOD COVERED 7/1/15 to 6/30/2016 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	21,228	17,511	16,255	21,382	16,934	16,934	16,934	16,934	16,934	16,934	16,934	16,934
RECEIPTS:	XXXXXX	(XXXXXXX)	(XXXXX	xxxxxx	XXXXXX	xxxxxx	xxxxxxx	xxxxxxx	(XXXXXXXX	XXXXXXX	xxxxxx x	xxxxxxx
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	847	4,675	0	0	0	0	0	0	0	0	0
OTHER	81	122	1,023	22	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 FUNDS	124	0	96	838	0	0	0	0	0	0	0	0
TAN PROCEEDS	0	0	5,000	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	205	969	10,794	860	0	0	0	0	0	0	0	0
DISBURSEMENTS:	XXXXXXX	CCXXXXXX	(XXXXXX	xxxxxx	xxxxxx	xxxxxx	xxxxxxx	×××××××	XXXXXXXX	xxxxxxx	xxxxxx x	xxxxxxx
SAL & BEN	577	641	3,774	3,191	0	0	0	0	0	0	0	0
OPERATING EXPENSES	3,345	1,584	1,893	1,817	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	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	300	0	0	0	0	0	0	0	0
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	0
TAN INTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0
INT REPAY	0	0	0	0	0	0	0	0_	0	0	0	0
TOTAL DISB:	3,922	2,225	5,667	5,308	0	0	0	0	0	0	0	0
												0
BALANCE	17,511	16,255	21,382	16,934	16,934	16,934	16,934	16,934	16,934	16,934	16,934	16,934
	XXXXXXX	XXXXXXX	XXXXXX	XXXXXX	(XXXXXX)	XXXXXXX	XXXXXXX	(XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Fund Balance Projection												
Opening Undesignated FB	3151	3151	3151	3151	3151	3151	3151	3151	3151	3151	3151	3151
Expenditures (2015/2016)	596	596	649	680	0	0	0	0	0	0	0	0
Revenue (2015/2016)	0	<u> </u>	0	0	0	0	0	0	0	0	0	0
Projected Fund Balance at Year End	3,747	3,747	3,800	3,831				-				

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2015

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/15 - 10/31/15

THE DITECTION	- TUND. A GENERAL FUND	0//01/15 - 10	/31/15	
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
A2008	CAPITAL ONE INVESTMENT	8,378,528.39	0.00	1
A2010	CAPITAL ONE AP CHECKING	4,040,358.74	0.00	
A2011	CHASE GENERAL FUND MM	4,515,137.50	0.00	
A210	PETTY CASH	600.00	0.00	
A391	DUE FROM FEDERAL FUND	631,372.72	0.00	
A3911	DUE FROM TRUST AND AGENCY	2,490,216.35	0.00	
A3912	DUE FROM SCHOOL LUNCH	1,305,734.82	0.00	
A3917	DUE FROM DEBT SERVICE	104,137.65	0.00	
A410	STATE & FEDERAL AID RECEIV	11,511.33	0.00	
A4805	PREPAID INSURANCE	60,000.00	0.00	
A510	ESTIMATED REVENUES	75,392,174.22	0.00	
A521	ENCUMBRANCES	47,136,585.09	0.00	
A522	EXPENDITURES	14,173,789.49	0.00	
A599	APPROPRIATED FUND BALANCE	3,557,306.83	0.00	
A600	ACCOUNTS PAYABLE	0.00	123,589.52	
A620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00	
A630	DUE TO OTHER FUNDS	0.00	753.33	
A6301	DUE TO SCHOOL LUNCH FUND	0.00	71,562.62	
A6305	DUE TO DEBT SERVICE	0.00	358.78	
A632	DUE TO STATE TEACHERS' RET	0.00	5,257,039.25	
A637	DUE EMPLOYEES' RETIREMENT	0.00	252,491.75	
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00	
A814	WORKER'S COMPENSATION RESE	0.00	2,007,107.00	
A815	UNEMPLOYMENT INSURANCE RES	0.00	527,600.36	
A821	RESERVE FOR ENCUMBRANCES	0.00	47,136,584.59	
A825	ERS RESERVE	0.00	7,019,692.00	
A861	PROPERTY LOSS RESERVE	0.00	53,263.00	
A862	LIABILITY LOSS RESERVE	0.00	53,263.00	
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,175,284.00	
A878	CAPITAL RESERVE	0.00	774,390.00	
A909	FUND BALANCE	0.00	425,470.92	
A910	APPROPRIATED FUND BALANCE	0.00	1,465,650.00	
A911	UNAPPROPRIATED FUND BALANC	0.00	4,708,665.30	
A960	APPROPRIATIONS	0.00	78,949,481.05	
A980	REVENUES	0.00	3,735,206.66	
GRAND TOTALS		161,797,453.13	161,797,453.13	

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REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 10/31/15

				REVISED	REVENUE	UNEARNED
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
A 1001	REAL PROPERTY TAX	47,724,854.00	0.00	47,724,854.00	0.00	47,724,854.00
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	21,332.50	3,667.50
A 1315A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	905.00	1,595.00
A 1315B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	63,745.00	(33,745.00)
A 1316A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	400.00	31,100.00
A 1316B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1489	OTHER CHARGES-PROM, YEARBO	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2230	DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	25,684.65	(25,684.65)
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	13,174.28	22,325.72
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	205.35	(205.35)
A 2700	REIMBURSEMENT OF MEDICARE	48,300.00	0.00	48,300.00	0.00	48,300.00
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	33,443.65	(8,443.65)
A 2705	GIFTS AND DONATIONS	0.00	1,346.22	1,346.22	1,250.00	96.22
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	38,800.00	(38,800.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	3,936.78	(3,936.78)
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	100,000.00	(100,000.00)
A 3101	GROSS STATE AID - BASIC	23,760,636.00	0.00	23,760,636.00	0.00	23,760,636.00
A 3101.E	STATE AID EXCESS COST	1,980,494.00	0.00	1,980,494.00	0.00	1,980,494.00
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	3,367,397.13	(3,367,397.13)
A 3103	STATE AID BOCES	1,295,625.00	0.00	1,295,625.00	0.00	1,295,625.00
A 3260	STATE AID TEXTBOOKS	269,317.00	0.00	269,317.00	51,030.00	218,287.00
A 3262	STATE AID COMPUTER SOFTWA	48,102.00	0.00	48,102.00	0.00	48,102.00
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	13,902.32	(13,902.32)
FUND A TOTAL		75,390,828.00	1,346.22	75,392,174.22	3,735,206.66	71,656,967.56

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 10/31/15 (Summary)

ACCOUN	NT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 1010BOARD OF EDUCATION	*	9,650.00	3,010.00	12,660.00	7,091.58	1,180.16	4,388.26
	A 1040DISTRICT CLERK	*	12,600.00	0.00	12,600.00	6,511.52	18,065.48	(11,977.00)
	A 1060DISTRICT MEETING	*	7,810.00	0.00	7,810.00	1,773.54	626.47	5,409.99
	A 1240CHIEF SCHOOL ADMINISTRATOR	*	367,798.00	49.00	367,847.00	118,564.98	224,285.25	24,996.77
	A 1310BUSINESS ADMINISTRATION	*	1,019,490.00	(2,185.55)	1,017,304.45	205,894.42	766,642.16	44,767.87
	A 1320AUDITING	*	125,000.00	0.00	125,000.00	18,143.35	58,611.65	48,245.00
	A 1325TREASURER	*	10,000.00	0.00	10,000.00	5,965.00	0.00	4,035.00
	A 1345PURCHASING	*	36,225.00	0.00	36,225.00	18,706.12	17,938.88	(420.00)
	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	0.00	200,000.00	30,144.50	103,355.50	66,500.00
	A 1430PERSONNEL	*	351,438.00	283.68	351,721.68	99,768.57	253,349.73	(1,396.62)
	A 1480PUBLIC INFORMATION AND SERVICES	*	40,650.00	0.00	40,650.00	7,019.25	33,630.75	0.00
	A 1620OPERATION OF PLANT	*	3,701,221.00	37,807.39	3,739,028.39	876,892.73	2,359,393.41	502,742.25
	A 1621MAINTENANCE OF PLANT	*	626,725.00	75,720.05	702,445.05	114,926.53	251,141.34	336,377.18
	A 1670CENTRAL PRINTING AND MAILING	*	66,000.00	0.00	66,000.00	32,424.02	29,798.98	3,777.00
	A 1680CENTRAL DATA PROCESSING	*	820,100.00	0.00	820,100.00	110,460.82	709,639.18	0.00
	A 1910UNALLOCATED INSURANCE	*	529,725.00	0.00	529,725.00	463,075.17	11,162.33	55,487.50
	A 1981ADMINISTRATIVE CHARGE-BOCES	*	342,000.00	0.00	342,000.00	101,793.36	240,206.64	0.00
	A 2010CURRICULUM DEVELOPMENT AND SUPE	*	455,498.00	0.00	455,498.00	114,144.72	318,849.72	22,503.56
	A 2020SUPERVISION - ADMINISTRATION	*	2,363,202.00	4,103.10	2,367,305.10	632,819.71	1,188,889.19	545,596.20
	A 2060RESEARCH, PLANNING AND EVALUATI	*	45,000.00	0.00	45,000.00	10,058.00	0.00	34,942.00
	A 2070INSERVICE TRAINING - INSTRUCTIO	*	15,350.00	0.00	15,350.00	3,400.29	9,050.00	2,899.71
	A 2110TEACHING - REGULAR SCHOOL	*	22,180,962.11	35,000.73	22,215,962.84	3,776,897.56	15,156,407.35	3,282,657.93
	A 2138MUSIC & FINE ARTS	*	71,456.00	8,061.98	79,517.98	31,336.14	21,354.00	26,827.84
	A 2250PROGRAMS FOR HANDICAPPED CHILDR	*	14,569,191.10	192.72	14,569,383.82	2,669,444.31	11,432,406.24	467,533.27
	A 2280OCCUPATIONAL EDUCATION	*	1,084,450.00	255.80	1,084,705.80	214,883.97	867,614.29	2,207.54
	A 2330COMMUNITY EDUCATION	k .	555,400.00	0.00	555,400.00	36,912.45	430,523.33	87,964.22
	A 2610SCHOOL LIBRARY AND AUDIOVISUAL	k i	573,223.00	3,005.80	576,228.80	118,877.12	403,749.30	53,602.38
	A 2620EDUCATIONAL TELEVISION	*	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
	A 2630COMPUTER ASSISTED INSTRUCTION	t .	310,403.00	0.00	310,403.00	104,704.11	50,935.18	154,763.71
	A 2805ATTENDANCE - REGULAR SCHOOL	*	48,034.00	0.00	48,034.00	17,956.79	19,154.14	10,923.07
	A 2810GUIDANCE - REGULAR SCHOOL	١, :	1,107,586.00	1,295.62	1,108,881.62	265,029.06	757,110.86	86,741.70
	A 2815HEALTH SERVICES - REGULAR SCHOO	k	398,542.80	0.00	398,542.80	74,025.75	315,482.24	9,034.81
	A 2820PSYCHOLOGICAL SERVICES - REGULA	•	275,086.00	0.00	275,086.00	45,969.31	225,667.69	3,449.00
	A 2825SOCIAL WORK SERVICES - REGULAR	٠,	418,359.00	0.00	418,359.00	105,898.52	312,461.48	(1.00)
	A 2850CO-CURRICULAR ACTIVITIES - REG.		307,832.00	1,154.39	308,986.39	16,079.58	5,322.06	287,584.75
	A 2855INTERSCHOLASTIC ATHLETICS - REG	*	827,999.00	141.34	828,140.34	314,473.86	217,459.92	296,206.56
	A 5510DISTRICT TRANSPORTATION SERVICE	r	77,457.00	0.00	77,457.00	26,073.78	51,562.22	(179.00)
	A 5540CONTRACT TRANSPORTATION	by .	4,717,072.00	841.99	4,717,913.99	663,838.33	4,056,423.66	(2,348.00)
	A 9010NYS EMPLOYEES RETIREMENT		1,099,265.00	0.00	1,099,265.00	0.00	0.00	1,099,265.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 10/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020NYS TEACHERS RETIREMENT	*	4,147,763.00	0.00	4,147,763.00	0.00	0.00	4,147,763.00
A 9030SOCIAL SECURITY	*	2,794,012.00	0.00	2,794,012.00	531,535.01	0.00	2,262,476.99
A 9040WORKERS' COMPENSATION	*	400,000.00	0.00	400,000.00	238,319.65	156,680.35	5,000.00
A 9045LIFE INSURANCE	*	37,000.00	0.00	37,000.00	9,476.67	22,470.49	5,052.84
A 9050UNEMPLOYMENT INSURANCE	*	75,000.00	0.00	75,000.00	11,347.41	63,652.59	0.00
A 9060HEALTH INSURANCE	*	8,119,524.00	0.00	8,119,524.00	1,914,631.93	5,958,930.88	245,961.19
A 9760TAX ANTICIPATION NOTES	*	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00
A 9901TRANSFER TO SPECIAL AID	*	3,239,744.00	0.00	3,239,744.00	0.00	0.00	3,239,744.00
GRAND TOTALS		78,780,743.01	168,738.04	78,949,481.05	14,173,789.49	47,136,585.09	17,639,106.47

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2015

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/15 - 10/31/15

ACCOL	JNŤ	ACCOUNT NAME	DEBITS	CREDITS	
C207		CAPITAL ONE CHECKING	632,945.77	0.00	
C208		CHASE ACH REVENUE	598,814.42	0.00	
C380		ACCOUNTS RECEIVABLE	199.70	0.00	
C391		DUE FROM GENERAL FUND	71,562.62	0.00	
C445		SUPPLY INVENTORY	8,123.15	0.00	
C446		SURPLUS FOOD INVENTORY	23,736.59	0.00	
C447		PURCHASED FOOD INVENTORY	5,989.00	0.00	
C510		ESTIMATED REVENUES	1,131,000.00	0.00	
C521		ENCUMBRANCES	535,769.86	0.00	
C522		EXPENDITURES	278,453.56	0.00	
C599		APPRORIATED FUND BALANCE	0.00	22,119.00	
C630		DUE TO GENERAL FUND	0.00	1,305,734.83	
C631		DUE TO OTHER GOVT.	0.00	113.73	
C691		DEFERRED REVENUE	0.00	30,839.96	
C821		RESERVE FOR ENCUMBRANCES	0.00	535,769.87	
C845		FUND BALANCE RESERVE FOR I	0.00	37,848.74	
C909		FUND BALANCE	0.00	27,645.84	
C960		APPROPRIATIONS	0.00	1,108,881.00	
C980		REVENUES	0.00	217,641.70	
GRAN	D TOTALS		3,286,594.67	3,286,594.67	

Report Completed 4:20 PM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/15 - 10/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	312,000.00	0.00	312,000.00	62,040.43	249,959.57
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	703.47	4,296.53
C 1445	OTHER CAFETERIA SALES	345,000.00	0.00	345,000.00	72,441.05	272,558.95
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	500.26	499.74
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	287.55	(287.55)
C 3190	GOVERNMENT REIMB-STATE	19,000.00	0.00	19,000.00	1,552.00	17,448.00
C 4109	SURPLUS FOOD	69,000.00	0.00	69,000.00	45,550.94	23,449.06
C 4191	GOVERNMENT REIMB-FEDERAL	380,000.00	0.00	380,000.00	34,566.00	345,434.00
FUND C TOT	AL	1,131,000.00	0.00	1,131,000.00	217,641.70	913,358.30

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$APPROPRIATION\,STATUS\,REPORT\,-\,BY\,FUNCTION; FOR\,PERIOD\,o7/o1/15\,-\,10/31/15\,(Summary)$

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860	*	965,881.00	0.00	965,881.00	267,360.44	535,769.86	162,750.70
C 9030	*	43,000.00	0.00	43,000.00	11,093.12	0.00	31,906.88
C 9060	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
GRAND TOTALS		1,108,881.00	0.00	1,108,881.00	278,453.56	535,769.86	294,657.58

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2015

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/15 - 10/31/15

ACCOUNT NAME	DEBITS	CREDITS	
CAPITAL ONE CHECKING	436,760.92	0.00	
STATE AND FEDERAL AID REC	374,370.94	0.00	
ESTIMATED REVENUES	1,673,704.23	0.00	
ENCUMBRANCES	217,909.11	0.00	
EXPENDITURES	70,185.10	0.00	
DUE TO GENERAL FUND	0.00	631,372.52	
DUE TO OTHER GOVT'S	0.00	11,156.00	
DEFERRED REVENUES	0.00	197.44	
RESERVE FOR ENCUMBRANCES	0.00	217,909.11	
APPROPRIATIONS	0.00	1,673,704.23	
REVENUES	0.00	238,591.00	
	2,772,930.30	2,772,930.30	
	CAPITAL ONE CHECKING STATE AND FEDERAL AID REC ESTIMATED REVENUES ENCUMBRANCES EXPENDITURES DUE TO GENERAL FUND DUE TO OTHER GOVT'S DEFERRED REVENUES RESERVE FOR ENCUMBRANCES APPROPRIATIONS	CAPITAL ONE CHECKING 436,760.92 STATE AND FEDERAL AID REC 374,370.94 ESTIMATED REVENUES 1,673,704.23 ENCUMBRANCES 217,909.11 EXPENDITURES 70,185.10 DUE TO GENERAL FUND 0.00 DUE TO OTHER GOVT'S 0.00 DEFERRED REVENUES 0.00 RESERVE FOR ENCUMBRANCES 0.00 APPROPRIATIONS 0.00 REVENUES 0.00	CAPITAL ONE CHECKING 436,760.92 0.00 STATE AND FEDERAL AID REC 374,370.94 0.00 ESTIMATED REVENUES 1,673,704.23 0.00 ENCUMBRANCES 217,909.11 0.00 EXPENDITURES 70,185.10 0.00 DUE TO GENERAL FUND 0.00 631,372.52 DUE TO OTHER GOVT'S 0.00 11,156.00 DEFERRED REVENUES 0.00 197.44 RESERVE FOR ENCUMBRANCES 0.00 217,909.11 APPROPRIATIONS 0.00 1,673,704.23 REVENUES 0.00 238,591.00

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REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/15 - 10/31/15

				REVISED	REVENUE	UNEARNED	
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE	
F 2110.12M.EN.T	MENTORING	196.36	0.00	196.36	0.00	196.36	
F 3289.UPK.16	UPK REVENUE 2016	197,136.00	0.00	197,136.00	98,568.00	98,568.00	
F 4126.TLI.15	REVENUE TITLE I	72,270.68	0.00	72,270.68	0.00	72,270.68	
F 4126.TLI.16	REVENUE TITLE I	193,613.00	0.00	193,613.00	0.00	193,613.00	
F 4256.16R.SP	REVENUE RESPECT	359,871.00	0.00	359,871.00	0.00	359,871.00	
F 4256.PRE.16	REVENUE PRE	40,157.00	0.00	40,157.00	8,031.00	32,126.00	
F 4256.PTB.16	REVENUE PTB	659,961.00	0.00	659,961.00	131,992.00	527,969.00	
F 4289.IMM.16	REVENUE IMMIGRANT STUDENT	23,002.00	0.00	23,002.00	0.00	23,002.00	
F 4289.LEP.15	REVENUE TLEP	978.44	0.00	978.44	0.00	978.44	
F 4289.TII.15	REVENUE TITLE IIA	29,804.75	0.00	29,804.75	0.00	29,804.75	
F 4289.TII.16	REVENUE TITLE IIA	84,366.00	0.00	84,366.00	0.00	84,366.00	
F 4289.TLE.P1.6	REVENUE TLEP	12,348.00	0.00	12,348.00	0.00	12,348.00	
FUND F TOTAL		1,673,704.23	0.00	1,673,704.23	238,591.00	1,435,113.23	

Report Completed 4:23 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 10/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
F 2110	*	942,854.78	2,630.45	945,485.23	70,185.10	216,050.01	659,250.12	
F 2250	*	700,118.00	0.00	700,118.00	0.00	1,859.10	698,258.90	
F 9060	*	28,101.00	0.00	28,101.00	0.00	0.00	28,101.00	
GRAND TO	DTALS	1,671,073.78	2,630.45	1,673,704.23	70,185.10	217,909.11	1,385,610.02	

Report Completed 4:24 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2015

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/15 - 10/31/15

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

Report Completed 4:20 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2015

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: TTRUST & AGENCY 07/01/15 - 10/31/15

The second second			7, 7 0 7 0							
	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS						
	T200EX	EXTRACLASSROOM	85,423.81	0.00						
	T204	CAPITAL ONE TRUST & AGENCY	2,562,748.25	0.00						
	T205	CAPITAL ONE NET PAYROLL	38,627.47	0.00						
	T23	INCOME EXECUTIONS	0.00	10,895.45						
	T281G	FLEX PLAN-HEALTH CARE - YR	0.00	9,466.00						
	T281H	FLEX PLAN-HEALTH CARE - YR	0.00	8,485.66						
	T282G	FLEX PLAN DEPENDENT CARE-Y	0.00	2,573.60						
	T282H	FLEX PLAN DEPENDENT CARE-Y	0.00	1,389.27						
	T290	AFLAC -CPP	0.00	4,983.75						
	T291	AFLAC - STD	0.00	2,248.95						
	T35	SCHOLARSHIP	0.00	330.00						
	T38	EXTRACLASSROOM ACTIVITY	0.00	85,423.81						
	T6300	DUE TO SCHOLARSHIP FUND	0.00	3,945.00						
	T63001	DUE TO GENERAL FUND	0.00	2,490,216.35						
	T84	OTHER-NYS EMPL RETIRE LOAN	0.00	7,177.00						
	T85	OTHER-NYS EMPL RETIRE	0.00	7,864.01						
	T89	OTHER VOTE COPE	0.00	342.25						
	T91	LONG TERM DISABILITY	530.27	0.00						
	T931	SCHOOL ACTIVITIES-FJC	0.00	4,070.16						
	T932	SCHOOL ACTIVITIES-JAE	0.00	8,399.85						
	T933	SCHOOL ACTIVITIES-M/S	0.00	3,278.96						
	T9331	HIGH SCHOOL TESTING	0.00	10,737.12						
	T9335	NYSSMA	0.00	96.00						
	T9337	AP TEST DEPOSITS	0.00	15,460.23						
	T9338	MARK TWAIN DINNER	0.00	393.00						
	T935	SCHOOL ACTIVITIES-H/S	0.00	7,453.64						
	T9351	MUSIC DEPT. HIGH SCHOOL	0.00	174.74						
	T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00						
	T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00						
	GRAND TOTALS		2,687,329.80	2,687,329.80						

Report Completed 4:21 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2015

SCHOLARSHIP FUND

$TRIAL\ BALANCE\ -\ FUND:\ U\ SCHOLARSHIP\ FUND\quad 07/01/15\ -\ 10/31/15$

		,, , 0	,0,0	
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
U200	CASH IN CHECKING	33,453.81	0.00	
U2401	INTEREST	0.00	23.29	
U391	DUE FROM TRUST AGENCY	3,945.00	0.00	
U3912	DUE FROM GENERAL	463.28	0.00	
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50	
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	422.75	
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.65	
U9003	ADMIN SCHOLARSHIP	0.00	1,132.60	
U9004	K-MART	0.00	81.54	
U9005	TARGET SCH HS/JR	0.00	43.38	
U9006	TARGET SCHOLARSHIP JAE	0.00	266.68	
U9007	TARGET SCHOLARSHIP	0.00	108.14	
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.83	
U9009	GENERAL SCHOLARSHIP	0.00	62.50	
U9010	AL MAIN SCHOLARSHIP	0.00	7,740.35	
U9011	JOSEPH FALLICA	0.00	834.32	
U9015	SASBO SCHOLARSHIP	0.00	0.92	
U9016	SOUND BEACH MUSIC	0.00	0.92	
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	23,882.78	
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	2,484.94	
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	500.00	
GRAND TOTALS		37,862.09	37,862.09	

Report Completed 4:21 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2015

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/15 - 10/31/15

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	358.78	0.00	
V510	ESTIMATED REVENUE	3,124,743.00	0.00	
V522	EXPENDITURES	100,000.00	0.00	
V630	DUE TO OTHER FUNDS	0.00	104,137.65	
V909	FUND BALANCE, UNRESERVED	0.00	314,706.37	
V960	APPROPRIATIONS	0.00	3,124,743.00	
V980	REVENUES	0.00	358.78	
GRAND TOTALS		3,543,945.80	3,543,945.80	

Report Completed 4:21 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/15 - 10/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	358.78	(358.78)
V 5031	INTERFUND TRANSFERS	3,124,743.00	0.00	3,124,743.00	0.00	3,124,743.00
FU	IND V TOTAL	3,124,743.00	0.00	3,124,743.00	358.78	3,124,384.22

Report Completed 4:23 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 10/31/15 (Summary)

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

Report Completed 4:25 PM

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

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/15 - 10/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
X201	CAPITAL ONE CHECKING	85,133.76	0.00	
X391	DUE FROM OTHER FUNDS	290.05	0.00	
X6002015	CLASS OF 2015	0.00	453.51	
X6307	LEADERS CLUB	0.00	1,580.01	
X6308	MATH HONOR SOCIETY	0.00	55.67	
X6309	VARSITY CLUB	0.00	1,841.96	
X6310	SCIENCE CLUB	0.00	269.85	
X6351	STUDENT COUNCIL-MS	0.00	10,530.13	
X6353	YEARBOOK-MS	0.00	4,688.44	
X6402	MS SCHOOL STORE	0.00	259.96	
X6403	BUSINESS CLUB	0.00	13.78	
X6404	MS ROBOTICS CLUB	0.00	247.38	
X6452	BE A NICER NEIGHBOR CLUB	0.00	826.78	
X64521	BANN-KIN	0.00	1,723.58	
X6453	FBLA CLUB	0.00	3.63	
X6454	COMMUNITY SERVICE CLUB	0.00	1,819.46	
X6457	SKILLS USA - HS COSMOTOLOG	0.00	575.62	
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10	
X6461	HUMAN RIGHTS CLUB	0.00	537.39	
X65010	S.A.D.D.	0.00	1,050.56	
X650115	THESPIAN TROUPE #696	0.00	511.54	
X65012	HS YEARBOOK CLUB	0.00	36,970.81	
X65016	STUDENT COUNCIL	0.00	15,159.72	
X65017	ART CLUB	0.00	1,363.10	
X65018	BUSINESS HONOR SOCIETY	0.00	584.97	
X65025	JAE STUDENT COUNCIL	0.00	3,810.08	
X6533	ROBOTICS CLUB HS	0.00	492.84	
X700	SURPLUS FUNDS	0.00	52.94	
GRAND TOTALS		85,423.81	85,423.81	

Report Completed 8:56 AM

November 6, 2015

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

> Re: Internal Claims Audit Report for the period October 1, 2015 through October 31, 2015

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period October 1, 2015 through October 31, 2015. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education Rocky Point School District November 6, 2015 Page 2

> Re: Internal Claims Audit Report for the time period of October 1, 2015 through October 31, 2015

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

Over the time period of October 1, 2015 through October 31, 2015 I have audited 364 claims against the District in the amount of \$2.880,187.60. (See attached Exhibit I) I made inquiries and/or observations into 54 claims in the amount of \$117,721.64. 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, 2015 through October 31, 2015. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr. Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant						# of	\$ Value of	# of Resolved	# of Outstanding	
Date	Audit Date	Warrant#	Fund	# of Checks	\$ Value of Checks	Inquiries	Inquiries	Inquiries	Inquiries	Check Sequence
10/7/2015	10/7/2015	22	A	86	120,872.60	18	70,451.99	18	•	101631-101713
10/21/2015	10/21/2015	24	A	87	399,313.49	21	23,808.48	21	-	101714-101799
10/28/2015	10/28/2015	25	Α	52	596,692.83	10	2,795.21	10	-	101800-101851
10/7/2015	10/7/2015	8	С	10	9,507.87	-		-		10144-10153
10/21/2015	10/21/2015	9	С	17	12,407.84	1	500.00	1	_	10154-10170
10/28/2015	10/28/2015	10	С	5	6,883.22	-	_	•	-	10171-10175
10/7/2015	10/7/2015	6	F	4	20,338.04	3	19,610.00	3	-	4146-4149
10/21/2015	10/21/2015	7	F	4,	1,910.00	•	-	-	-	4150-4153
10/28/2015	10/28/2015	8	F	2	980.82	1	555.96	1	-	4154-4155
10/2/2015	9/30/2015	15	T	27	519,425.97	-	-	-	•	10816-10824,
										5113239-5113256
10/7/2015	10/7/2015	16	T	1	100.00	-	-	-	-	10826
10/13/2015	10/13/2015	17	T	29	553,205.70	-	-	-	-	1827-10837,
										5118257-5113274
10/28/2015	•	18	T	2	4,262.78	•	-	-	-	10853-10854
10/28/2015	10/28/2015	19	T	33	626,487.19	•	-	•	-	10838-10852, 5113275
		_								5113292
10/7/2015	10/7/2015	3	X	1	698.25	•	•	-	-	10895
10/28/2015		4	X	4	7,101.00	-	-	•	-	10896-10899
TOT	AL		:	364	\$ 2,880,187.60	54 \$	117,721.64	54		

Legend:

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

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

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

Analysis by Number of Inquiries

2015 / 2016 YTD

Resoon For Inquiry	Resolution	Jpl-15	Aur-15	Sep-15	Oct-15	Nov-15	Dec-15
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	4 /.50%	- 0.00%	- 4,00%	• 0.00x	· 4D(VX)	
Check amount not equal to invoices	Difference≤1; Immaterial, claim paid	· 0.00%	· 0.00%	- 0.00%	- 0.00%		- ADTV/01
Check amount not equal to invoices	Will pay balance with next invoice	. 0.00%	. 2006	. 0.00s	- 00% - 00%	- #DIV/01 - #DIV/01	- #DIV/OF - #DIV/OF
Check amount not equal to invoices	Void & reissue	l ases	- 2008	· 0.00%			
Current year expense paid prior year P.O.	P.O. Funds carried over	. 2004	3 1.864	14 36%	1 0.27%	· ADIVA	- #DTV/0#
ncorrect vendor name	Void & reissue	. 0.00%	· 0.00%		8 .2.50m	- <i>IDIV/</i> 0	- 4011/01
nsufficient supporting backup	Hold for missing information	- 0,00%	- 0.00%	• 0.0098	- 0.00%	- #DIV/GI	- MDIV/OI
nsufficient supporting backup	Backup Provided	3 1.145	- 2000 4 1.628	- 0.00=	- 0.00%	- ADR/O	- #DIN70#
asufficient supporting backup	Void check	· 0.00%		1 0.90%	1 0.2%	- ADIVA	- ADIV/01
nvoice date precedes PO date	Noted by Business Office		- 0.00%	- 0.00%	- agas	· //DIV/01	- #DIV/0!
nvoice over 90 days outstanding/undated	Verified no duplicate payment	11 4.18%	39 <i>16.35%</i>	31 &ase	18 4.854	- #DIV/O	- #DFV/01
avoice previously stamped by claims auditor	Original check did not pay invoice in full	5 1.90%	11 4.60%	B <i>2.02</i> /8	9 247%	- #DIV/01	. adivjot
fissing administrator approval signature		- 0.00%	- 0.00%	1 0.20%	- 0.90%	· vDn:or	· #DIV/Q!
dissing receiving signature on invoice or PO	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 1011/01	- IDIV/OI
in Parchase Order encumbered	Verified receipt of goods services	- 0 <i>00</i> %	· 0.00%	- 0.00%	- 0.00%	- 4DTV/01	- <i>IDTVO</i> I
Vot an original invoice	Void & reissue after P.O. encumbered	- a.co%	- 0.00 -	- acos	- 800s	- ADIVO	- ADIV/OI
Paid sales tax	Copy, fax or statement accepted	3 1.14%	2 0.40%	6 1.994	6 1 50%	· ADSV/OF	· apiver
O insufficient funds	Amount immazenal (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	· #DIV/0	- IDIVIOI
O BELLIKER (LEB)	PO funds increased post invoice/paid direct	12 4.50%	1 449%	- 0.00%	- 0 <i>00%</i>	· «DNyo	. #DTV/O
Manager 1	from budget code						
rior year invoice paid current year funds	Noted by Business Office	2 a7a=	10 <i>418</i> €	6 1.50%	6 <i>1.63</i> %	· <i>«DIV/0</i> :	- #DIV/0#
rior year invoice paid current year funds	Vold & reissue with accrual	- 000s	- 0.00%	- 0,00%	· 0.00%	PDIV/01	· IDIVIOI
(m. 69	Utilizing recipient verification procedure					•	
tra Class club purchased gift cards for needy family	through school social worker	- 400%	- 0.00%	- 0.00%	- 0.00%	- IDIVO	· #DJ\/01
otal Number (#) of Inquiries		41 15.59%	70 29 29%	67 17.40ss	49 13.46%	• IDIVA	- IDIV/01
otal Claims Audited		263 100.00%	939 100.00s	385 100.000	864 100 00%	- 10570	1011/01
otal Ountainding Inquiries		0 0.00%	0 0.00%	0 0.00%	0. 0,00%	0 #DIV/01	0 #DIV

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

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

2015 / 2016 YTD

Analysis by Dollar Value			2015 / 2016 YTD				
lesson For Loquity	Resolution	Jul-15	Aug-15	C., 12			
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	16.922.72 c.47%	- 400%	Sep-15	Oct-15	Nov-15	Dec-15
Atteck amount not oqual to invoices	Difference C1; Inunatorial, claim paid	0.00%	- 0.00%	. 0.00%	- a.cops	· 4DTV/0!	· ADIVJE
heck amount not equal to invoices	Will pay balance with next invoice	. 0.00%	- 0.00% - 0.00%	· 200s	- 0.00%	· #D3V/01	- <i>IDIV</i> 0:
Theck amount not equal to invoices	Void & reissue	642.00 0.025	- 0.00%	. 0000	. 0.00%	. *DIV/0!	- 4DIY/0
Aurrent year expense paid prior year P.O.	P.O. Funds carried over			. 4026	1,169.65 0.000	. KDIV,a	. ADIV/O
ncorrect vendor name	Void & reissue	· 0.00%	6,362.58 <i>0.59</i> s	87,129.87 <i>1.08</i> s	4,533.60 a.16%	· ADIVAC	. 4017/0
nsufficient supporting backup	Hold for missing information	· 0.00%	- 0.00m	· 0.00%	- 0.00%	- 4DR/20	, «DN:a
nsufficient supporting backup	Backup Provided	- 0.00%	- 4 <i>00</i> %	. 0.00%	- 0.00%	· #DIV/0	- KD(V/0)
nsufficient supporting backup	Void check	12,628.38 4.386	4,017.24 <i>0.37</i> %	96.00 aaas	3,250.00 011%	· »D(V)OI	- ADIVA
nvoice date precedes PO date		- 0.00%	- 0.00%	- 0.00%	. 0,025	· POTVA	• #DN:/0
woice over 90 days outstanding/undated	Noted by Business Office	705,286.40 <i>19.76</i> ss	147,210.56 ALCOM	151,718.64 4.20%	100,829.99 1,50%	*DIV/0	- MDTV/0:
woice previously samped by claims auditor	Verified no duplicate payment	78,247.42 2.19s	16,425.73 /_024	3,703,19 0//m	394.60 g <i>et</i> s	. #DIV/0	- 4DIV/0
lissing administrator approval endorsement	Original check did not pay invoice in full	· 0.00×	- 0.00%	295.00 aois	- 2905	· #DIV/O	- 40.67/0
fixing services simplify approval engorsement	Received proper authorization	- 0.00%	- 0.00%	- 200%	- 400%	- #DIV:b:	
fissing receiving signature on invoice or PO to Purchase Order encumbered	Verified receipt of goods/services	· 000%	· 0.00%	. 200	- 200s	• #DIV:0:	- #D[V/01
lot an original invoice	Void & reissue after P.O. encumbered	· 0.00%	- 0.00%	- 0.0%	. 0.00	· PDIV/OI · PDIV/OI	· #DTV/01
and sales tax	Copy, fax or statement accepted	68,495.19 1.78%	290.48 gass	7.943.76 a.sas	4.616.37 a 10%		- 4DSV/01
o insufficient funds	Amount immaterial (< \$5), claim paid	- 0.00Rs	• 000	- 0.00%	- 0.00m	· IDIVO	- *DIV,0x
O insulicient funds	PO funds increased post invoice paid direct	87,557.41 E49#	315.48 aane	. 0.00%	- 0.00%	. #DTV/0:	- #DTV/0# - #DTV/tV
e. • • • •	from budget code			· · · · · · · · · · · · · · · · · · ·		. 1011/4	. 2010,00
nor year invoice paid current year funds	Noted by Business Office	4,177.67 a12s	5,769.94 a.sm	1,455.46 0.00	001101		
rior year invoice paid current year funds	Void & reissue with accrual	- 2005	· 0.00m	1,433.40 0.006 • 0.006	2,011.91 40%	- 10/V/01	· #D[V/12
	Utilizing recipient verification procedure	*****		- 0.00%	- 0.00%	- #DIV/O:	- <i>PDIV/R</i>
tra Class club purchased gift cards for needy family	through school social worker	• 000	- acas				
otal Value (\$) of Inquiries		968,907.19 27.198	180,391.96 16.702	- 000s	- 0.00%	- IDTV/OI	+ ADIVAR
			EGG/GS1.SU ID AVE	202,271.33 \$ \$0%	116,806.19 40%	- <i>PDSV/0</i> !	- ADIVAR
oral Claims Audited		3,568,718.58 100 00%	1,080,468.82 100.00%	D 100 T 10 0 1			
		Ologoli rand Innive	1,000,000 X8.000,000,1	3,488,748.94 100.00m	2,880,187.60 100.005	- #D1V/04	- #DJV/01
otal Outstanding Inquiries	***************************************	- 0.00%					
		- 0.00%	- 0.00%	0.00%	- 0.00%	- #DIV/)! #)D

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Voided Checks - October 2015

Fund	Ck # 101668	Amount \$ 1,169.65	Vendor Lego Education N A	Warrant #	Warrant Date 10/7/2015	Reason For Inquiry Warrant amount and invoice not equal	Resolution Void and reissue for \$1,168.65
Total	1 Vold	1,169.65		1 1 1 1 1 1 1 1	-		

Other Notable Exceptions - October 2015

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

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

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroli Checks - October 2015

Fund	Ck#	Amount \$ Employee	Payroll Date Exceptions
PR	231612	2,283.73 Bayer, Danielle I	10/16/2015 None
PR	231678	2,177.54 Camarda, Joseph	10/16/2015 None
PR	231720	2,472.48 Stalters, Jessica	10/16/2015 None
PR	231760	2,788.49 Discala, George	10/16/2015 None
PR	231901	2,590.02 Maggio, Gregory	10/16/2015 None
PR	232169	2372.33 Goelz, Kelly	10/30/2015 None
PR	232344	2343.12 Roviello-Meadows, Nyree	10/30/2015 None
PR	232387	1149.01 Harper, Margaret	10/30/2015 None
PR	232496	451.15 Syrett, Jeanine M	10/30/2015 None
PR	232589	316.68 Kazdal, Fatma	10/30/2015 None
		18,944.55	

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

^{*}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.

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Andrea Moscatiello, Director of Special Education

DATE: 11/23/2015

RE: Board Action Sheets

Below please find the schedule to be approved at the 11/23/2015 Board of Education meeting:

SCHEDULE A						
Year	Date	Location				
15-16	10/01/2015	RPMS				
<u> </u>	10/06/2015	RPMS Committee				
	10/07/2015	JAE Committee				
	10/08/2015	JAE Committee				
	10/09/2015	FJC Committee				
	10/13/2015	JAE Committee				
	10/15/2015	RPHS Committee				
	10/22/2015	FJC Committee				
	10/07/2015 JAE C 10/08/2015 JAE C 10/09/2015 FJC C 10/13/2015 JAE C 10/15/2015 RPHS C 10/22/2015 FJC C 10/22/2015 RPHS C 10/29/2015 RPHS C 10/29/2015 BC 10/30/2015 FJC C	RPHS Committee				
	10/29/2015	BOCES				
	10/30/2015	FJC Committee				
	11/06/2015	RPMS Committee				
15-16	October/November	District Wide Amendment without meetings				

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

Student: 'Board	d of Education Co	py'						Grade:	06	. ,
Meeting Date 10/01/2015	Committee / R Subcommittee or Eligibility Determ	n Special Edu	Decisi Classifi							
Recommended Special Class - E Special Class - F	~	<u>Start Date</u> 09/02/2015 09/02/2015		Frequency 1 1	<u>Period</u> Daily Daily	<u>Duration</u> 42min. 42min.	Location Classroom Classroom			

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

Student: 'Board of Education	Copy							Grade: 08	
Meeting Date BOE Date 10/06/2015 11/23/2015	Committee / R Subcommittee or		estion / New	Decisi Classifi					
10/06/2015 11/23/2015	Entrant with IEP	•	icauon / New	Olassiii	Cu				
Recommended Program/Serv	ice Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location		
Special Class - English	10/06/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Math	10/06/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Social Studies	10/06/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Science	10/06/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Special Class - Reading	10/06/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		
Counseling-Social Skills Counse	eling 09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	42min.	Counselor's Office		
Speech/Language Therapy	10/06/2015	06/24/2016		2	Weekly	42min.	Therapy Room or Classroom		

Student: 'Board	of Education Co	ору'							Grade:	Ungraded	
Meeting Date 10/07/2015	BOE Date 11/23/2015	Committee / Reason Committee on Special Education / Program Review			Decisi Classifie						
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	<u>Duration</u>	<u>Location</u>			
Special Class			06/24/2016	12:1+1	6	Daily	40min.	Classroom			
Speech/Languag	e Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom			
Speech/Languag	e Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom			

Student: 'Board	of Education Co	opy'							Grade: 05	
Meeting Date 10/08/2015	BOE Date 11/23/2015	Committee / R Committee on Sp Requested Review	oecial Educa	tion /	Decisi Classifi					
Recommended Integrated Co-tea Resource Room Speech/Languag	aching Services Program	Start Date 09/02/2015 09/02/2015 09/02/2015	06/24/2016 06/24/2016	5:1	Frequency 5 1 1	<u>Period</u> Daily Daily Monthly	Duration 40min. 40min. 30 minutes	Location Classroom Classroom classroom		

	PARTY OF THE PARTY OF THE PARTY.	MANUFACTURE NAME OF THE PARTY O						Grade:	01
Student: 'Board of Education Copy'	SHEAT THE PERSON WE SHE THE							Giuuci	
10/09/2015 11/23/2015 Su	ommittee / Re ubcommittee on eevaluation Rev	Special Educ	cation /	Decisio Classifie					
Recommended Program/Service	Start Date	End Date	Ratio	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class	09/02/2015			6	Daily	40min.	Classroom		
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	3	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group	1	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Dhysical Thorany	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room/Gym		
Physical Therapy Speech/Language Therapy	07/07/2015	08/14/2015	Individual	2	Weekly	30min.	School		
Student: 'Board of Education Copy	y'					The state of		Grade:	01
	ommittee / R	oacon		Decisio	n				
10/09/2015 11/23/2015 S	Subcommittee or Entrant with IEP		cation / New	Classifie					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
					147 11				
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group	2	Weekly	30min.	Therapy Room or		
Speech/Language Therapy			(5:1)		***************************************		Classroom		
Speech/Language Therapy Occupational Therapy			Small Group (5:1) Small Group (5:1)	2	Weekly	30min. 30min.			
Occupational Therapy	10/09/2015		(5:1) Small Group		***************************************		Classroom Therapy Room or	Grade:	Kdg.
Occupational Therapy Student: 'Board of Education Cop	10/09/2015 y'	06/24/2016	(5:1) Small Group	2	Weekly		Classroom Therapy Room or	Grade:	Kdg.
Occupational Therapy Student: 'Board of Education Cop Meeting Date BOE Date 10/09/2015 11/23/2015	10/09/2015	06/24/2016 Reason In Special Edu	(5:1) Small Group (5:1)		Weekly		Classroom Therapy Room or Classroom	Grade:	Kdg.
Occupational Therapy Student: 'Board of Education Cop Meeting Date BOE Date 0 10/09/2015 11/23/2015 S	10/09/2015 Dy' Committee / Requested Review	06/24/2016 Reason n Special Edu	(5:1) Small Group (5:1)	2 Decision	Weekly	30min.	Classroom Therapy Room or Classroom Location	Grade:	Kdg.
Occupational Therapy Student: 'Board of Education Cop Meeting Date BOE Date 10/09/2015 11/23/2015 S Recommended Program/Service	10/09/2015 Dy' Committee / Resubcommittee of Requested Reviews	06/24/2016 Reason In Special Educew End Date	(5:1) Small Group (5:1) ucation /	2 Decision Classifier	Weekly on ed	30min. Duration 40min.	Classroom Therapy Room or Classroom Location Classroom	Grade:	Kdg.
Occupational Therapy Student: 'Board of Education Cop Meeting Date BOE Date 10/09/2015 11/23/2015 S Recommended Program/Service Special Class	10/09/2015 Dy' Committee / R Subcommittee o Requested Revie Start Date 09/02/2015	06/24/2016 Reason In Special Educe End Date 06/24/2016	(5:1) Small Group (5:1) ucation / Ratio 12:1+1 Small Group	Decision Classified Frequency 6	Weekly on ed Period	30min.	Classroom Therapy Room or Classroom Location Classroom Therapy Room or	Grade:	Kdg.
Occupational Therapy Student: 'Board of Education Cop Meeting Date BOE Date 10/09/2015 11/23/2015 S Recommended Program/Service	10/09/2015 Dy' Committee / R Subcommittee o Requested Revio Start Date 09/02/2015 09/02/2015	06/24/2016 Reason In Special Educe End Date 06/24/2016 06/24/2016	(5:1) Small Group (5:1) ucation / Ratio 12:1+1 Small Group (5:1)	Decision Classified Frequency 6 1	Weekly On ed Period Daily Weekly	30min. Duration 40min. 30min.	Classroom Therapy Room or Classroom Location Classroom Therapy Room or Classroom	Grade:	Kdg.
Occupational Therapy Student: 'Board of Education Cop Meeting Date BOE Date 10/09/2015 11/23/2015 S Recommended Program/Service Special Class	10/09/2015 Dy' Committee / R Subcommittee o Requested Revio Start Date 09/02/2015 09/02/2015 09/02/2015	Ceason In Special Educew End Date 06/24/2016 06/24/2016	(5:1) Small Group (5:1) ucation / Ratio 12:1+1 Small Group (5:1) Small Group (5:1)	Decision Classified Frequency 6 1 2	Weekly Don ed Period Daily Weekly Weekly	Duration 40min. 30min.	Classroom Therapy Room or Classroom Location Classroom Therapy Room or Classroom Therapy Room or Classroom Therapy Room or Classroom	Grade:	Kdg.
Occupational Therapy Student: 'Board of Education Cop Meeting Date BOE Date Company 11/23/2015 Second Program/Service Special Class Counseling-Social Skills Counseling	10/09/2015 Dy' Committee / Resubcommittee of Requested Revious Start Date 09/02/2015 09/02/2015 09/02/2015 09/02/2015 09/02/2015	Ceason n Special Educew End Date 06/24/2016 06/24/2016 06/24/2016	(5:1) Small Group (5:1) ucation / Ratio 12:1+1 Small Group (5:1) Small Group (5:1) Individual	Decision Classified Frequency 6 1 2 4	Weekly On ed Period Daily Weekly Weekly Yearly	Duration 40min. 30min. 30min.	Classroom Therapy Room or Classroom Location Classroom Therapy Room or Classroom Therapy Room or Classroom Counselor's Office	Grade:	Kdg.
Occupational Therapy Student: 'Board of Education Cop Meeting Date BOE Date 0 10/09/2015 11/23/2015 S Recommended Program/Service Special Class Counseling-Social Skills Counseling Speech/Language Therapy	10/09/2015 Dy' Committee / Resubcommittee of Requested Revious Start Date 09/02/2015 09/02/2015 09/02/2015 09/02/2015 09/02/2015	Ceason In Special Educew End Date 06/24/2016 06/24/2016	(5:1) Small Group (5:1) ucation / Ratio 12:1+1 Small Group (5:1) Small Group (5:1) Individual	Decision Classified Frequency 6 1 2	Weekly Don ed Period Daily Weekly Weekly	Duration 40min. 30min.	Classroom Therapy Room or Classroom Location Classroom Therapy Room or Classroom Therapy Room or Classroom Therapy Room or Classroom	Grade:	Kdg.
Occupational Therapy Student: 'Board of Education Cop Meeting Date BOE Date 10/09/2015 11/23/2015 S Recommended Program/Service Special Class Counseling-Social Skills Counseling Speech/Language Therapy Parent Counseling and Training	10/09/2015 Dy' Committee / R Subcommittee o Requested Reviol Start Date 09/02/2015 09/02/2015 09/02/2015 10/09/2015	Ceason n Special Educew End Date 06/24/2016 06/24/2016 06/24/2016	(5:1) Small Group (5:1) Lucation / Ratio 12:1+1 Small Group (5:1) Small Group (5:1) Individual Individual	Decision Classified Frequency 6 1 2 4	Weekly On ed Period Daily Weekly Weekly Yearly	Duration 40min. 30min. 30min.	Classroom Therapy Room or Classroom Location Classroom Therapy Room or Classroom Therapy Room or Classroom Counselor's Office Therapy Room or	Grade:	Kdg.

Student: 'Board	of Education Co	py'					41,000	Grade: 02
Meeting Date 10/09/2015	11/23/2015	Committee / Reas Subcommittee on Sp Requested Review	pecial Education /	Decisi Classifi				
Recommended Special Class Physical Therap	Program/Service	<u>Start Date</u> <u>Er</u> 09/02/2015 06	nd Date Ratio	Frequency 6 2	<u>Period</u> Daily Weekly	<u>Duration</u> 40min. 30min.	Location Classroom Therapy Room	Crede 01

Student: 'Board	of Education Co	opy'							Grade: 01	
Meeting Date 10/09/2015	BOE Date 11/23/2015	Committee / R Subcommittee or Entrant with IEP	n Special Edu	ıcation / New	Decisi Classifi					
Recommended Speech/Languag		Start Date 09/04/2015		Ratio Small Group (5:1)	Frequency 2	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Therapy Room		

Student: 'Board	of Education C	Copy'	Grade: 04	
Meeting Date 10/13/2015	BOE Date 11/23/2015	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	

Student: 'Board of Education Co	ру'							Grade:	03
Meeting Date BOE Date 10/13/2015 11/23/2015	Committee / R Committee on Sp Entrant with IEP		ion / New	Decisi Classifi					
Recommended Program/Service Special Class Speech/Language Therapy	09/02/2015		Ratio 15:1 Small Group (5:1)	Frequency 6 2	<u>Period</u> Daily Weekly	<u>Duration</u> 40min. 30min.	<u>Location</u> Classroom Therapy Room or Classroom		
Student: 'Board of Education Co	ppy'	A CONTRACTOR						Grade:	04
Meeting Date BOE Date 10/13/2015 11/23/2015	Committee / R Committee on Sp Eligibility Determine	ecial Educat		Decisi Classifi	(T)(T)(T)				
Recommended Program/Service Integrated Co-teaching Services Speech/Language Therapy	<u>Start Date</u> 10/13/2015 10/13/2015	06/24/2016	Ratio Small Group (5:1)	Frequency 6 2	<u>Period</u> Daily Weekly	Duration 40min. 30min.	Location Classroom Therapy Room or Classroom		
Student: 'Board of Education Co	py'						ADS TRAINED TO	Grade:	Ungraded
Meeting Date BOE Date 10/13/2015 11/23/2015	Committee / Roubcommittee or Entrant with IEP		cation / New	Decisi Classifi					
Recommended Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	Period	Duration	<u>Location</u>		
Special Class Occupational Therapy	09/17/2015 09/17/2015			6 2	Daily Weekly	40min. 30min.	Classroom Therapy Room or Classroom		
Speech/Language Therapy	09/17/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Counseling-Social Skills Counseling	09/17/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Classicom Counselor's Office		

Student: 'Board of Educatio	n Copy'						Grade: 11
Meeting Date BOE Date 10/15/2015 11/23/2015		n Special Edu	ication /	Decisi Classifi			
Recommended Program/Ser	vice Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	Duration	Location
Integrated Co-teaching Service (ICT-English)	es 09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Special Class - Science	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Math	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Hearing Services	10/15/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom
Consultant Hearing Services	09/02/2015	06/24/2016		1	Yearly	30 minutes	Team meeting
Student: 'Board of Educatio	n Copy'						Grade: 09
Meeting Date BOE Date	Committee / F	Reason		Decisi	on		
10/15/2015 11/23/2015	Committee on S Entrant with IEP		ion / New	Classifi	ed		
Recommended Program/Ser	vice Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location
		06/24/2016	5:1	1	Daily	42min.	Resource Room
Resource Room Program Psychological Counseling Sen	09/02/2015	06/24/2016 06/24/2016		1 2	Daily Monthly	42min. 30min.	Resource Room Counselor's Office
Resource Room Program	09/02/2015 rices 09/02/2015			•	•		
Resource Room Program Psychological Counseling Sen	09/02/2015 rices 09/02/2015 n Copy' Committee / F	06/24/2016 Reason on Special Edu	Individual	•	Monthly		Counselor's Office
Resource Room Program Psychological Counseling Sen Student: 'Board of Education Meeting Date BOE Date	n Copy' Committee / F Subcommittee of Program Review	06/24/2016 Reason on Special Edit	Individual	2 Decisi	Monthly		Counselor's Office
Resource Room Program Psychological Counseling Sen Student: 'Board of Education Meeting Date 10/15/2015 BOE Date 11/23/2015	n Copy Committee / F Subcommittee committee of Program Review Start Date	06/24/2016 Reason on Special Edit	Individual ucation / Ratio	2 Decisi Classifi	Monthly on ed	30min.	Counselor's Office Grade: 11
Resource Room Program Psychological Counseling Sen Student: 'Board of Educatio Meeting Date BOE Date 10/15/2015 11/23/2015 Recommended Program/Sen	n Copy ^t Committee / F Subcommittee of Program Review Vice Start Date 09/02/2015	06/24/2016 Reason on Special Editor V End Date	Individual ucation / Ratio 15:1	2 Decisi Classifi	Monthly on ed Period	30min.	Counselor's Office Grade: 11 Location
Resource Room Program Psychological Counseling Sen Student: 'Board of Education Meeting Date BOE Date 10/15/2015 11/23/2015 Recommended Program/Sen Special Class - English	09/02/2015 n Copy' Committee / F Subcommittee c Program Review vice Start Date 09/02/2015 09/02/2015	06/24/2016 Reason on Special Edu v End Date 06/24/2016	Individual ucation / Ratio 15:1 15:1	2 Decisi Classifi	Monthly on ed Period Daily	30min. Duration 42min.	Counselor's Office Grade: 11 Location Classroom
Resource Room Program Psychological Counseling Sen Student: 'Board of Education Meeting Date BOE Date 10/15/2015 11/23/2015 Recommended Program/Sen Special Class - English Special Class - Social Studies Special Class - Science	09/02/2015 n Copy' Committee / F Subcommittee o Program Review vice Start Date 09/02/2015 09/02/2015 09/02/2015	06/24/2016 Reason on Special Edit v End Date 06/24/2016 06/24/2016	Individual Lucation / Ratio 15:1 15:1 15:1	2 Decisi Classifi	Monthly On ed Period Daily Daily	30min. Duration 42min. 42min.	Counselor's Office Grade: 11 Location Classroom Classroom
Resource Room Program Psychological Counseling Sen Student: 'Board of Education Meeting Date BOE Date 10/15/2015 11/23/2015 Recommended Program/Sen Special Class - English Special Class - Social Studies	09/02/2015 09/02/2015 n Copy Committee / F Subcommittee of Program Review vice Start Date 09/02/2015 09/02/2015 09/02/2015	06/24/2016 Reason on Special Edit End Date 06/24/2016 06/24/2016 06/24/2016	Individual Lucation / Ratio 15:1 15:1 15:1 5:1	2 Decisi Classifi	Monthly on ed Period Daily Daily Daily	Duration 42min. 42min. 42min.	Counselor's Office Grade: 11 Location Classroom Classroom Classroom
Resource Room Program Psychological Counseling Sen Student: 'Board of Education Meeting Date BOE Date 10/15/2015 11/23/2015 Recommended Program/Sen Special Class - English Special Class - Social Studies Special Class - Science Resource Room Program	09/02/2015 09/02/2015 n Copy Committee / F Subcommittee of Program Review vice Start Date 09/02/2015 09/02/2015 09/02/2015 09/02/2015 09/02/2015	06/24/2016 Reason on Special Edit V End Date 06/24/2016 06/24/2016 06/24/2016 06/24/2016	Individual Location / Ratio 15:1 15:1 15:1 15:1 15:1 1:1	2 Decisi Classifi	Monthly on ed Period Daily Daily Daily Daily	Duration 42min. 42min. 42min. 42min. 42min.	Counselor's Office Grade: 11 Location Classroom Classroom Classroom Classroom Classroom

Student: 'Board of Education Copy						or Board e		Grade:	01
10/22/2015 11/23/2015 Si	ommittee / Roubcommittee or eevaluation Rev	Special Edu	cation /	Decisio Classifie					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class	09/02/2015	06/24/2016	15:1	6	Daily	40min.	Classroom		
Special Class	07/06/2015	08/14/2015	12:1+1	5	Weekly	2hr. 30min.	Classroom		
Parent Counseling and Training		06/24/2016		4	Yearly	30min.	Special Location		
Counseling-Social Skills Counseling	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	07/06/2015	08/14/2015		1	Weekly	30min.	Therapy Room		
Counseling-Social Skills Counseling	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Classroom		
Speech/Language Therapy	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Classroom		
Observations	09/02/2015	06/24/2016		As needed	Yearly	1 hour	classroom		
Team Meetings	09/02/2015	06/24/2016		As needed	Yearly	30 minutes	conference room		
Student: 'Board of Education Copy	y '							Grade:	01
10/22/2015 11/23/2015 S	committee / R subcommittee or deevaluation Re	n Special Edu	cation /	Decisio Declassi Services	ified Support				
Recommended Program/Service Speech/Language Therapy	<u>Start Date</u> 09/02/2015		Ratio Small Group (5:1)	Frequency 1	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Therapy Room or Classroom		
Student: 'Board of Education Copy	y'							Grade:	01
10/22/2015 11/23/2015 C	Committee / R Committee on Sp Reevaluation Re	pecial Educat	ion /	Decisio Classifie					
D	20 020	200 000000	D 41	Creamon	Period	Duration	Location		
Recommended Program/Service	Start Date	End Date	<u>Ratio</u>	<u>Frequency</u>	renou				
		End Date 06/24/2016		6	Daily	40min.	Classroom		
Special Class	09/02/2015		12:1+1				Classroom Classroom		
Special Class Special Class	09/02/2015 07/06/2015	06/24/2016	12:1+1 12:1+1	6	Daily	40min. 5hr. 30min.	Classroom Classroom Therapy Room		
Special Class Special Class Physical Therapy	09/02/2015 07/06/2015 09/02/2015	06/24/2016 08/14/2015	12:1+1 12:1+1 Individual	6 5	Daily Weekly	40min. 5hr.	Classroom Classroom Therapy Room Therapy Room		
Special Class Special Class	09/02/2015 07/06/2015 09/02/2015 09/02/2015	06/24/2016 08/14/2015 06/24/2016	12:1+1 12:1+1 Individual Individual	6 5 2	Daily Weekly Weekly	40min. 5hr. 30min.	Classroom Classroom Therapy Room		
Special Class Special Class Physical Therapy Occupational Therapy Speech/Language Therapy	09/02/2015 07/06/2015 09/02/2015 09/02/2015 10/22/2015	06/24/2016 08/14/2015 06/24/2016 06/24/2016 06/24/2016	12:1+1 12:1+1 Individual Individual	6 5 2 1 3	Daily Weekly Weekly Weekly Weekly	40min. 5hr. 30min. 30min.	Classroom Classroom Therapy Room Therapy Room Therapy Room or Classroom Classroom		
Special Class Special Class Physical Therapy Occupational Therapy	09/02/2015 07/06/2015 09/02/2015 09/02/2015 10/22/2015 07/06/2015	06/24/2016 08/14/2015 06/24/2016 06/24/2016 06/24/2016	12:1+1 12:1+1 Individual Individual Individual Small Group	6 5 2 1 3	Daily Weekly Weekly Weekly Weekly	40min. 5hr. 30min. 30min. 30min.	Classroom Classroom Therapy Room Therapy Room Therapy Room or Classroom		

Speech/Language Thera Aide	ару	07/06/2015 10/22/2015	08/14/2015 06/24/2016		2 8	Weekly Daily	30min. 40 minutes	Classroom throughout the day in school		
Student: 'Board of Ed	lucation Copy	,			197				Grade:	02
	23/2015 Si	ommittee / Roubcommittee on eevaluation Rev	Special Edu	cation /	Decisio Classifie					
Recommended Progra Resource Room Progra Occupational Therapy			End Date 06/24/2016 06/24/2016		Frequency 1 2	<u>Period</u> Daily Weekly	Duration 40min. 30min.	<u>Location</u> Classroom Therapy Room or Classroom		
Student: 'Board of Ed	lucation Copy	<i>'</i>							Grade:	02
	23/2015 S	committee / Roubcommittee or dequested Revie	n Special Edu	cation /	Decisio Classifie					
Recommended Progra Special Class Counseling-Social Skills			06/24/2016	Small Group	Frequency 6 1	Period Daily Weekly	<u>Duration</u> 40min. 30min.	Location Classroom Counselor's Office		
Counseling - Psycholog	gical		06/24/2016	(5:1) Individual	1	Weekly	30min. 40 minutes	Therapy Room or Classroom school		
Individual Aide Team Meetings Observations		09/02/2015	06/24/2016 06/24/2016 06/24/2016		6 As needed As needed	Daily Yearly Yearly	30 minutes 1 hour	conference room classroom		
Student: 'Board of Ed	ducation Copy	y'							Grade:	02
Illooning Pare	23/2015 S	Committee / R Subcommittee of Reevaluation Re	n Special Edu	ucation /	Decision Declass Services	ified Support				
Recommended Progra Speech/Language The		<u>Start Date</u> 09/02/2015	End Date 06/24/2016	Ratio Small Group (5:1)	Frequency 2	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Therapy Room or Classroom		

Student: 'Board of Education Co	ру'	·			<u> </u>	Grade:	10
Meeting Date BOE Date 0/22/2015 11/23/2015	Committee / Reason Committee on Special Education / Reevaluation Review	Decision Classified					
Recommended Program/Service Resource Room Program	<u>Start Date</u> <u>End Date</u> <u>Ratio</u> 09/01/2015 06/24/2016 5:1	Frequency 1	<u>Period</u> Daily	Duration 42min.	<u>Location</u> Classroom		
Student: 'Board of Education Co	DDV'	Sec.				Grade:	09
Meeting Date BOE Date 10/22/2015 11/23/2015	Committee / Reason Subcommittee on Special Education / Requested Review	Decisi Classifi		······································			
Recommended Program/Service	Start Date End Date Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Integrated Co-teaching Services (ICT-English)	09/02/2015 06/24/2016	1	Daily	42min.	Integrated		
Integrated Co-teaching Services (ICT-Math)	09/02/2015 06/24/2016	1	Daily	42min.	Integrated		
Integrated Co-teaching Services (ICT-Science)	09/02/2015 06/24/2016	1	Daily	42min.	Integrated		
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015 06/24/2016	1	Daily	42min.	Integrated		
Special Class (Learning Lab - Math		1	Every Other Day	42min.	Classroom		
Counseling - Psychological	10/22/2015 06/24/2016 Individual	1	Weekly	30min.	Counselor's Office		
Student: 'Board of Education Co						Grade:	10
Meeting Date BOE Date 10/22/2015 11/23/2015	Committee / Reason Subcommittee on Special Education / Reevaluation Review	Decis i Declas					
Recommended Program/Service	Start Date End Date Ratio	Frequency	<u>Period</u>	Duration	<u>Location</u>		
Resource Room Program	09/01/2015 06/24/2016 5:1	1	Daily	42min.	Classroom		
Counseling - Psychological	09/01/2015 06/24/2016 Individual	2	Monthly	30min.	Counselor's Office		
Student: 'Board of Education Co	opy'					Grade:	10
Meeting Date BOE Date	Committee / Reason	Decis					
10/22/2015 11/23/2015	Subcommittee on Special Education / Requested Review	Classif	ied				
Recommended Program/Service	Start Date End Date Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location		
Special Class - English	09/01/2015 06/24/2016 15:1	1	Daily	42min.	Classroom		
0/29/2015, 9:39 am							Page 1

Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
(ICT-Science) Integrated Co-teaching Services	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
(ICT-Social Studies) Counseling-Social Skills Training	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Counselor's Office/Special
Speech/Language Therapy			Small Group	1	Weekly	42min.	Location Therapy Room or
			•	•	•		Classroom
Speech/Language Therapy	09/01/2015	06/24/2016	Individual	2	Weekly	42min.	Therapy Room or Classroom
Parent Counseling and Training	09/01/2015	06/24/2016	Individual	4	Yearly	42min.	Special Location
Individual Aide	09/01/2015	06/24/2016		8	Daily	42 minutes	Classroom, Special Classes and Lunchroom.
Observations	09/01/2015	06/24/2016		As needed	Yearly	42 minutes	classroom
Team Meetings	09/01/2015	06/24/2016		As needed	Yearly	42 minutes	Conference Room.

tudent: 'Board of Education Copy	y'							Grade: 1	2
	ommittee / Re			Decisi					
	Subcommittee on Request	Special Edu	cation / Parent	t Classifi	ed				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location		
Consultant Teacher Services	11/23/2015	06/24/2016	Direct	2	Weekly	1hr.	Home/Community		
Special Class (Islip Career Center)	09/08/2015	06/24/2016	8:1+1	5	Weekly	2hr. 30min.	Classroom		
Special Class (Islip Academic Center)	09/08/2015	06/24/2016	8:1+1	5	Weekly	3hr. 30min.	Classroom		
Behavior Intervention Services	09/08/2015	06/24/2016	Individual	1	Weekly	1hr.	Home		
Psychological Counseling Services	09/08/2015	06/24/2016	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings		
Psychological Counseling Services	09/08/2015			2	Weekly	30min.	Counselor's Office and other therapeutic settings		
Parent Counseling and Training	07/06/2015		Individual	1	Weekly	1hr.	Home		
Aide Shared 4:1	09/08/2015	06/24/2016		5	Weekly	6 hours	All Academic Classes		
Assistive Technology Consultation	11/23/2015	06/24/2016		4	Yearly	1 hour	Classroom		
udent: 'Board of Education Cop	y *							Grade: 1	1. ,
eeting Date BOE Date C	Committee / Re	eason		Decisi	on				· · · · · · · · · · · · · · · · · · ·
•			inn / Nam	0116	•				
	Committee on Sp Entrant with IEP	eciai Educati	ion / ivew	Classifi	ea				
			Ratio	Frequency	ea <u>Period</u>	<u>Duration</u>	<u>Location</u>		
E	Intrant with IEP	End Date	Ratio			<u>Duration</u> 6hr.	<u>Location</u> Special Classes		
Recommended Program/Service	Intrant with IEP Start Date	End Date 06/24/2016	<u>Ratio</u> 6:1:1	<u>Frequency</u>	<u>Period</u>				
Recommended Program/Service Special Class Special Class	Start Date 09/29/2015 07/06/2015	End Date 06/24/2016 08/14/2015	<u>Ratio</u> 6:1:1	Frequency 5	<u>Period</u> Weekly	6hr.	Special Classes		
Recommended Program/Service Special Class	Entrant with IEP Start Date 09/29/2015 07/06/2015 09/29/2015	End Date 06/24/2016 08/14/2015 06/24/2016	Ratio 6:1:1 6:1:1 Small Group Small Group	Frequency 5 5	Period Weekly Weekly	6hr. 5hr.	Special Classes Special Location		
Recommended Program/Service Special Class Special Class Sign Language Interpreter	Start Date 09/29/2015 07/06/2015 09/29/2015 09/29/2015	End Date 06/24/2016 08/14/2015 06/24/2016 06/24/2016	Ratio 6:1:1 6:1:1 Small Group	Frequency 5 5 1	<u>Period</u> Weekly Weekly Daily	6hr. 5hr. 6hr.	Special Classes Special Location Within the building		
Recommended Program/Service Special Class Special Class Sign Language Interpreter Speech/Language Therapy Speech/Language Therapy	Start Date 09/29/2015 07/06/2015 09/29/2015 09/29/2015 09/29/2015	End Date 06/24/2016 08/14/2015 06/24/2016 06/24/2016	Ratio 6:1:1 6:1:1 Small Group Small Group (5:1)	Frequency 5 5 1 1 5	Period Weekly Weekly Daily Bi-weekly	6hr. 5hr. 6hr. 40min.	Special Classes Special Location Within the building Therapy Room Therapy Room	Grade: 0	8
Recommended Program/Service Special Class Special Class Sign Language Interpreter Speech/Language Therapy Speech/Language Therapy tudent: 'Board of Education Copeeting Date BOE Date Class Copeeding Date BOE Date Class Copeeding Date Copeeding Date Class Copeeding Date Copeeding Date Class Copeeding Date Copeeding Da	Start Date 09/29/2015 07/06/2015 09/29/2015 09/29/2015 09/29/2015	End Date 06/24/2016 08/14/2015 06/24/2016 06/24/2016 08/14/2015 eason Special Edu	Ratio 6:1:1 6:1:1 Small Group Small Group (5:1) Small Group	Frequency 5 5 1 1 5	Period Weekly Weekly Daily Bi-weekly Bi-weekly	6hr. 5hr. 6hr. 40min.	Special Classes Special Location Within the building Therapy Room Therapy Room	Grade: 0	18
Recommended Program/Service Special Class Special Class Sign Language Interpreter Speech/Language Therapy Speech/Language Therapy tudent: 'Board of Education Copeeting Date BOE Date Class Copeeding Date BOE Date Class Copeeding Date Copeeding Date Class Copeeding Date Copeeding Date Class Copeeding Date Copeeding Da	Start Date 09/29/2015 07/06/2015 09/29/2015 09/29/2015 07/06/2015 07/06/2015	End Date 06/24/2016 08/14/2015 06/24/2016 06/24/2016 08/14/2015 eason Special Eduly	Ratio 6:1:1 6:1:1 Small Group Small Group (5:1) Small Group	Frequency 5 5 1 5 5 Decisi	Period Weekly Weekly Daily Bi-weekly Bi-weekly	6hr. 5hr. 6hr. 40min.	Special Classes Special Location Within the building Therapy Room Therapy Room	Grade: 0	8
Recommended Program/Service Special Class Special Class Sign Language Interpreter Speech/Language Therapy Speech/Language Therapy tudent: 'Board of Education Copeeting Date BOE Date 11/23/2015 Service Special Class (Jefferson Academic	Start Date 09/29/2015 07/06/2015 09/29/2015 09/29/2015 09/29/2015 07/06/2015 Or/06/2015 Committee / Resubcommittee on Requested Revie	End Date 06/24/2016 08/14/2015 06/24/2016 08/14/2015 08/14/2015 eason Special Educe w End Date	Ratio 6:1:1 6:1:1 Small Group Small Group (5:1) Small Group	Frequency 5 5 1 5 7 Classifi	Period Weekly Weekly Daily Bi-weekly Bi-weekly on	6hr. 5hr. 6hr. 40min. 30min.	Special Classes Special Location Within the building Therapy Room Therapy Room Location Across All Educational	Grade: 0	8
Recommended Program/Service Special Class Special Class Sign Language Interpreter Speech/Language Therapy Speech/Language Therapy tudent: 'Board of Education Copeeting Date BOE Date Class'	Start Date 09/29/2015 07/06/2015 09/29/2015 09/29/2015 07/06/2015 07/06/2015 Committee / Resubcommittee on Requested Revies	End Date 06/24/2016 08/14/2015 06/24/2016 08/14/2015 08/14/2015 eason Special Educe End Date 06/24/2016	Ratio 6:1:1 6:1:1 Small Group Small Group (5:1) Small Group ucation / Ratio 8:1+1	Frequency 5 5 1 5 Classifi	Period Weekly Weekly Daily Bi-weekly Bi-weekly on ed	6hr. 5hr. 6hr. 40min. 30min.	Special Classes Special Location Within the building Therapy Room Therapy Room	Grade: 0	8

11/06/2015, 2:58 pm

Speech/Language Therapy	09/08/2015	06/24/2016	Small Group	2	Weekly	30min.	Across All Educational
							Settings
Counseling	09/08/2015	06/24/2016	Small Group	2	Weekly	30min.	Counselor's Office and
							other therapeutic settings
Counseling	09/08/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office and
							other therapeutic settings
Occupational Therapy	09/08/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or
							Classroom
Occupational Therapy	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Across All Educational
							Settings
Speech/Language Therapy	07/06/2015	08/14/2015	Small Group	1	Weekly	30min.	Classroom
Counseling	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Counselor's Office and
							other therapeutic settings
Counseling	07/06/2015	08/14/2015	Small Group	1	Weekly	30min.	Counselor's Office and
							other therapeutic settings
Individual Aide	07/06/2015	08/14/2015		5	Weekly	Throughout the	
						School Day	Settings
Assistive Technology Consultation	09/08/2015	06/24/2016			Yearly	2 hours	Across all Educational
							Settings
Occupational Therapy Consultation	09/08/2015	06/24/2016		1	Monthly	30 minutes	Classroom

Student: 'Board	of Education Co	opy'	:					1	Grade: 02	
Meeting Date 10/30/2015	BOE Date 11/23/2015	Committee / R Subcommittee or Reevaluation Re	n Special Edu	ication /	Decisi Classifi					
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Integrated Co-tea (ICT-Literacy/Ma	•	09/02/2015	06/24/2016		6	Daily	40min.	Classroom		
Occupational Th	•	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		

Page 1 of 1

Student: 'Boar	d of Education Co	ру'	-					Grade: 08
Meeting Date 11/06/2015	BOE Date 11/23/2015	Committee / Ro Subcommittee or Program Review	n Special Edu	cation /	Decision Classified			Di Coming de la Co
Recommended	d Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	Duration	<u>Location</u>
Special Class -	Reading	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class -	English	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class -	Math	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class -	Science	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class -	Social Studies	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class (L	Learning Lab - Math) 11/06/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom
Speech/Langua	age Therapy	09/02/2015	06/24/2016	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Shared Aide		09/02/2015	06/24/2016	, ,	5	Daily	42 minutes	All Academic Classes - Math, Social Studies, Reading, English and Science

Committee Recommendations for Board of Education Review with Details (November 23, 2015)

Meeting	Alt ID# Name	Age Grade	Committee	Reason			Dec	ision 	Disability	Recommended School
0/14/2015		· ·								Cartan Maniahan Middle Caho
U/14/2015		_		The state of the s	Freg.	Dorie	.d I	<u>Duration</u>		
Pro	gram/Service	Start Date	End Date					5 hrs		
Spec	cial Class	09/02/2015	06/24/2016	0.1 - 1	1	Daily				
Beh	avior Intervention Services	10/14/2015	06/24/2016		1	Wee	,	l hr 30 mins	•	
	sic Therapy	09/02/2015	06/24/2016		1	Wee	,	l hr : 1 20i	_	
	ent Counseling and Training	10/14/2015	06/24/2016		1	Wee	,	l hr 30 mins	•	
	ech/Language Therapy	09/02/2015	06/24/2016		2	Wee	,	30 mins		
	ech/Language Therapy	09/02/2015	06/24/2016		1	Wee	•	30 mins		
	cial Class	07/06/2015	08/14/2015		5	Wee	•	5 hrs		
Beh	navior Intervention Services	07/06/2015	08/14/2015		1	Wee	•	l hr		
	sic Therapy	07/06/2015	08/14/2015		2	Mon		l hr		
	ent Counseling and Training	07/06/2015	08/14/2015		1	Wee		1 hr		
	ech/Language Therapy	07/06/2015	08/14/2015	Small Group	2	Wee	kly	30 mins		
								·- ·		Dealer Daint Middle School
0/14/2015	•	13.1 0116144	··	Meeting	-				•	
D	ogram/Service	Start Date	End Date	Ratio		Freq.	Period	<u>Duratio</u>	<u>on</u>	
		09/02/2015	06/24/2016			1	Daily	42 mins	}	
	egrated Co-teaching Services	09/02/2015	06/24/2016			1	Daily	42 mins	}	
	egrated Co-teaching Services	09/02/2015	06/24/2016	15:1		1	Daily	42 mins	3	
	ecial Class - English	09/02/2015	06/24/2016	12:1+1		1	Daily	42 mins		
	ecial Class - Math	09/02/2015	06/24/2016	Individual		1	Weekl			
Occ	cupational Therapy	09/02/2015	06/24/2016	Individual		4	Yearly	42 mins	5	
	ent Counseling and Training	09/02/2015		Individual		2	Weekl	y 42 mins	3	
	eech/Language Therapy	10/14/2015	06/24/2016	Small Group (5:1)	1	Weekl	ly 42 mins	5	
	eech/Language Therapy	07/06/2015		Individual		2	Week	ly 30 mins	S	
Spe	eech/Language Therapy	07/00/2015	00/1 112010					-		
10/19/2015	- •								=	
De	ogram/Service	Start Date	End Date	<u>Ratio</u>	E	req.	<u>Period</u>			
	ecial Class		06/24/2016	15:1	6	•	Daily	40 mins	;	
	ecial Class eech/Language Therapy			Small Group (5:1)	3	}	Weekly	y 30 mins	i	
Sp	eech/Language Therapy									n t n.t. Addi-Pakasi
10/20/2015		•						_		
Pr	ogram/Service	Start Da	<u>te End Da</u>	<u>te Ratio</u>	J	req.	<u>Period</u>			
	tegrated Co-teaching Services	09/01/20	15 06/24/2	016	1	l	Daily	42 mins		
IIII	tegrated Co-teaching Services	09/01/20		016	1	l	Daily	42 mins		
	tegrated Co-teaching Services	09/01/20	15 06/24/2	016	1	l	Daily	42 mins		
	tegrated Co-teaching Services	09/01/20			1	l	Daily	42 mins		
	ccupational Therapy	09/01/20				l	Weekl	-		
00	neech/Language Therapy	09/01/20		016 Small Group	o :	i	Weekl	y 42 min:	S	

1	O	12	1	/2	0	1	5

Program/Service Integrated Co-teaching Services Integrated Co-teaching Services Integrated Co-teaching Services Special Class	Start Date 09/02/2015 09/02/2015 09/02/2015 09/02/2015	End Date 06/24/2016 06/24/2016 06/24/2016 06/24/2016	Ratio 15:1 15:1	Freq. 1 1 1 1 1 1	Period Daily Daily Daily Every Other Day Every Other Day	Duration 42 mins 42 mins 42 mins 42 mins 42 mins 42 mins
_	••••	06/24/2016 06/24/2016	15:1 15:1	1 1	Every Other Day	42 mins
Special Class - Math Counseling - Psychological	09/02/2015 09/02/2015	06/24/2016 06/24/2016	15:1 Individual	1	Daily Weekly	42 mins 30 mins

10/22/2015

Program/Service	Start Date	End Date	<u>Ratio</u>	Freq.	<u>Period</u>	<u>Duration</u>
Special Class	09/01/2015	06/24/2016	8:1+3	5	Weekly	4 hrs 30 mins
Occupational Therapy	09/08/2015	06/17/2016	Individual	2	Weekly	30 mins
Parent Counseling and Training	09/08/2015	06/17/2016	Individual	4	Yearly	30 mins
Speech/Language Therapy	09/08/2015	06/17/2016	Individual	2	Weekly	30 mins
Speech/Language Therapy	09/08/2015	06/17/2016	Small Group (3:1)	2	Weekly	30 mins
Special Class	07/06/2015	08/14/2015	12:1+1	5	Weekly	5 hrs
Counseling - Psychological	07/06/2015	08/14/2015	Small Group	2	Weekly	30 mins
Occupational Therapy	07/06/2015	08/14/2015	Small Group	1	Weekly	30 mins
	07/06/2015	08/14/2015	Individual	2	Weekly	30 mins
Speech/Language Therapy Speech/Language Therapy	07/06/2015	08/14/2015	Small Group	2	Weekly	30 mins
Specety Language Therapy	V					

10/30/2015

Program/Service	Start Date	End Date	<u>Ratio</u>	<u>Freq.</u>	<u>Period</u>	<u>Duration</u>
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	2	Weekly	30 mins

11/03/2015

Duration Freq. Period **End Date** Ratio Start Date Program/Service **Every Other Day** 40 mins 06/24/2016 N/A 09/08/2015 Adapted Physical Education 40 mins 06/24/2016 8:1+1 Weekly 09/08/2015 Special Class Weekly 40 mins 06/24/2016 8:1+1 09/08/2015 Special Class Weekly 40 mins 06/24/2016 8:1+1 09/08/2015 Special Class **Every Other Day** 40 mins 06/24/2016 12:1+1 09/08/2015 Special Class Weekly 2 hrs 30 mins 06/24/2016 8:1+1 09/08/2015 Special Class 06/17/2016 Individual 30 mins Weekly Counseling 09/16/2015 06/17/2016 Individual 1 hr Monthly Parent Counseling and Training 09/16/2015 30 mins 2 Weekly Small Group 06/17/2016 Speech/Language Therapy 09/16/2015 3 hrs 07/06/2015 08/14/2015 Weekly Consultant Teacher Services

11/03/2015

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Program/Service Integrated Co-teaching Services Integrated Co-teaching Services	<u>Start Da</u> 09/01/20: 09/01/20:	15 06/24	<u>Parte</u> <u>Ratio</u> /2016 /2016	Freq. 1	Period Daily Daily	Duration 42 mins 42 mins	
1/03/2015	11.7 00	,					
	-						
1/04/2015							
Program/Service	Start Date	End Date	Ratio	Freq	. <u>Period</u>	<u>Duration</u>	
Special Class - English	09/02/2015	06/24/2010	5 15:1	1	Daily	42 mins	
Special Class - Math	09/02/2015	06/24/2010	5 15:1	1	Daily	42 mins	
Special Class - Science	09/02/2015	06/24/2010	6 15:1	1	Daily	42 mins	
Special Class - Social Studies	09/02/2015	06/24/2010		1	Daily	42 mins	
Counseling-Social Skills Training	09/02/2015	06/24/2010	6 Small Group	1	Weekly	42 mins	
1/05/2015 61970							
Program/Service	Start Date	End Date	<u>Ratio</u>	Freq.	<u>Period</u>	<u>Duration</u>	
Special Class - English	09/02/2015	06/24/2016	15:1	1	Daily	42 mins	
Special Class - Science	09/02/2015	06/24/2016	15:1	1	Daily	42 mins	
Special Class - Social Studies	09/02/2015	06/24/2016	15:1	1	Daily	42 mins	
Counseling - Social Worker	09/02/2015	06/24/2016	Individual	1	Weekly	42 mins	
Speech/Language Therapy	09/02/2015	06/24/2016	1:1	1	Weekly	42 mins	
11/06/2015							
Program/Service	Start Date	End Date	<u>Ratio</u>	Fre	q. Period	<u>Duration</u>	
Integrated Co-teaching Services		06/24/2016		1	Daily	42 mins	
Special Class - English		06/24/2016	15:1	1	Daily	42 mins	
Special Class - Math		06/24/2016	15:1	1	Daily	42 mins	
Special Class - Reading	09/02/2015	06/24/2016	15:1	1	Daily	42 mins	
Special Class - Science	• , ,	06/24/2016	15:1	I	Daily	42 mins	
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekl	y 42 mins	

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Andrea Moscatiello, Director of Special Education

DATE: 11/23/2015

meeting:

RE: Board Action Sheets

Below please find the schedule to be approved at the 11/23/2015 Board of Education

 SCHEDULE- B 11/23/2015

 Date
 Location

 10/2/2015
 CPSE Amendment

 10/10/2015
 CPSE Amendment

 10/15/2015
 CPSE Committee

 10/23/2015
 CPSE Committee

 10/27/2015
 CPSE Amendment

 11/2/2015
 CPSE Committee

Student: 'Board of Educatio	n Copy'			Alt	775			Grade: Preschool	
Meeting Date BOE Date 10/10/2015 11/23/2015		e / Reason on Preschool Spe	ecial Education	Decis / Classif	ion ied Preschool				
Recommended Program/Ser	vice Start D	ate End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location		
Special Class in an Integrated	Setting 09/02/2	015 06/24/2016	12:1+2	5	Weekly	5hr.	Classroom		
Special Class in an Integrated	Setting 07/06/2	015 08/14/2015	12:1+2	5	Weekly	5hr.	Classroom		
Physical Therapy	09/02/2	015 06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/02/2	015 06/24/2016	Individual	3	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/02/2	015 06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/02/2	015 06/24/2016	Small Group	1	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	07/06/2	015 08/14/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	07/06/2	015 08/14/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom-		
Occupational Therapy	07/06/2	015 08/14/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Physical Therapy	07/06/2	015 08/14/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Student: 'Board of Education	Copy'			A-10/6				Grade:	
Meeting Date BOE Date 10/23/2015 11/23/2015		A Reason on Preschool Spe ity Determination		Decisi / Ineligib			Placement Re	ecommendation / Schoo)I
Student: 'Board of Education	Copy!							Grade: Preschool	
Meeting Date BOE Date 10/27/2015 11/23/2015	Committee of Amendment	n Preschool Spe	cial Education	Decisi / Classifi	on ed Preschool				
Recommended Program/Serv	ice Start D	ate End Date	Ratio	Frequency	Period	<u>Duration</u>	Location		
Special Class	09/02/2	015 06/24/2016	6:1+1	5	Weekly	5hr.	Classroom		
Special Class	07/06/2	015 08/14/2015	6:1+1	5	Weekly	5hr.	Classroom		
Speech/Language Therapy	09/02/2	015 06/24/2016	Individual	4	Weekly	30min.	Therapy Room or Classroom		
11/09/2015, 12:33 pm									Page 1 of 3

Occupational Th	nerapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or	
Physical Therap	у	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Classroom Therapy Room or	
Speech/Langua	ao Thorony	07/06/2015	00/44/0045	to all dates at		00000000000000000 -		Classroom	
Speech/Languag	ge rnerapy	07/06/2015	08/14/2015	Individual	4	Weekly	30min.	Therapy Room or Classroom	
Occupational Th	егару	07/13/2015	08/14/2015	Individual	2	Weekly	30min.	Therapy Room or	
Physical Therap	v	07/13/2015	08/14/2015	Individual	2	Weekly	30min.	Classroom Therapy Room or	
				marriada		50, 000 50 50 50 50 50 50 50 50 50 50 50 50		Classroom	
Staff will review	IEP content inforn	nation 09/02/2015	06/24/2016		Ongoing	With each ne IEP	ew 30 minutes	school building	
Student: 'Board	d of Education C	opy'							Grade: Preschool
Meeting Date	BOE Date	Committee / R	eason		Decisi	on			
10/02/2015	10/26/2015	Committee on Pr Amendment	reschool Spec	cial Education	/ Classifie	ed Preschool			
	Program/Service		End Date	Ratio	Frequency	<u>Period</u>	Duration	Location	
	an Integrated Set		06/24/2016		5	Weekly	2hr. 30min.	Classroom	
Speech/Languag	je Therapy	09/02/2015	06/24/2016	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Counseling - Psy	rchological	-09 /02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or	
								Classroom	
Student: 'Board	of Education C	opy'				1.0			Grade: Preschool
Meeting Date	BOE Date	Committee / R			Decisio			Placement R	lecommendation / School
10/15/2015	11/23/2015	Committee on Pr Initial Eligibility D			/ Initial M Eligibility			1	
		miliai Eligibility D	etermination	weeting	Determi				

Student: 'Board	of Education C	opy'							Grade: Preschool
Meeting Date	BOE Date	Committee / R			Decisio				
10/23/2015	11/23/2015	Committee on Pr Initial Eligibility D			/ Classifie	ed Preschool			
	Program/Service			<u>Ratio</u>	Frequency	Period	Duration	Location	
Recommended Speech/Languag		Start Date			Frequency 2	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Home	
	e Therapy	Start Date 11/02/2015	End Date		A. C.			100	Grade: Preschool
Speech/Languag Student: 'Board Meeting Date	e Therapy of Education Co	Start Date 11/02/2015 opy' Committee / R	End Date 06/24/2016 eason	Individual	2 Decisio	Weekly		100	Grade: Preschool
Speech/Languag Student: 'Board	e Therapy of Education Co	Start Date 11/02/2015 opy' Committee / Ro Committee on Pr	End Date 06/24/2016 eason	Individual	2 Decisio	Weekly		Home P P	Grade: Preschool
Speech/Languag Student: 'Board Meeting Date	e Therapy of Education Co	Start Date 11/02/2015 opy' Committee / R	End Date 06/24/2016 eason	Individual	2 Decisio	Weekly		Home	Grade: Preschool

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	<u>Duration</u>	Location
Special Education Itinerant Teacher	09/02/2015	06/24/2016	1:1	3	Weekly	1hr.	Preschool
Services					-		
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	1	Monthly	1hr.	Home

				A Company of the Comp
Meeting Date 10/23/2015	BOE Date 11/23/2015	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School /
		mitial Eligibility Determination Meeting		



Shannon Giagios and Mary Nixdorf, Co-Presidents
Diana Blaising, VP FJC
Regina Behringer and Christine Fitzgerald, Co-VPs JAE
Kathi Heggers, VP Middle School
Kim Picciotti, VP High School
Peter DeRosa, Treasurer
Angela Kiang, Recording Secretary
Casey Guiterrez. Correspondence Secretary

everychild.one voice.

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

Email: rockypointpta@gmail.com

November 4, 2015

To Whom It May Concern:

The Rocky Point PTA would like to submit the following letter and donations to be accepted at the November Board of Education Meeting. We are submitting two donations for the Joseph A Edgar School. Please find a check for \$1200 towards the payment for the author visit by Squeaky Clean Music Corp, on January 13th. We are also donating \$3000 to assist in paying for transportation for grades 3-4 field trips during the 2015-2016 school years. We would like to thank everyone who supports our fundraisers, which allow us to continue contributing to the students and the school programs.

Sincerely,

Rocky Point PTA

Cc: Mrs Linda Towlen

ROCKY POINT PTA UNIT 05-217P	50-859-214 CARDAGE OVER FIRED DATE 113 15	2084
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ARTS-IN-EDUCATION PROGRAMS

Home

About Us

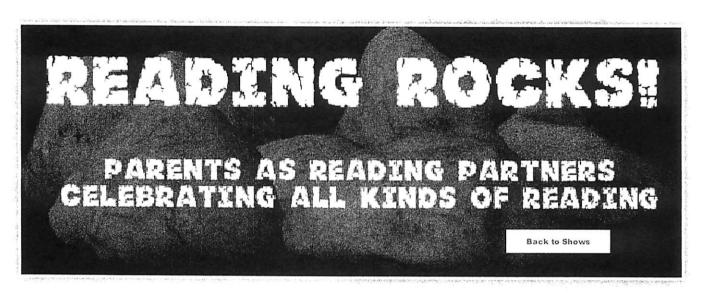
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MUSICAL SELECTIONS INCLUDE

We Will Read You
The Lion Sleeps Tonight
Do You Believe In Magic
I Want Candy
The Name Game
Sugar Sugar
Surfin' USA
Rockin' Robin
Stop! In The Name Of Love
Splish Splash



ABOUT THE SHOW

"Reading ROCKS!" features live performances of well-known rock and roll songs that we link to various types of books and reading material. In keeping with the <u>new Common Core standards</u>, which place a greater emphasis on working with "informational texts," we talk about many types of reading material: traditional well-loved storybooks, newspapers, magazines, maps and travel

books, cookbooks, nature guides and even baby books.

The program was extensively revised in early 2015, adding visual content on our large screen.

- We Will Read You (book-themed parody, with audience directed in the clapping rhythm)
- The Lion Sleeps Tonight (Suzanne discusses fantasy books, including "The Lion, The Witch and The Wardrobe," featuring the kindly lion Aslan. Glenn gets everyone in the audience to roar like a lion!
- Do You Believe in Magic (Suzanne mentions another make-believe place: the Hogwarts School of Witchcraft and Wizardry. Glenn shows off his wizarding skills by trying to make Harry Potter's owl Hedwig appear onstage. But he has a little trouble...
- I Want Candy (Suzanne talks about the renowned author Roald Dahl and his many classic children's books, including "Charlie and the Chocolate Factory." The band performs I Want Candy with new lyrics that tell Charlie's story: "Charlie Bucket was very poor/one day he went to the candy store/and bought a Fudgemallow Delight/a golden ticket changed his life..."
- We then proceed with America's latest quiz show sensation: "The Silly Poetry Game!"
 Professor Limerick (who looks a little like Suzanne wearing a wig and glasses) tests our
 drummer Phil's rhyming skills. With help from the audience, he is able to figure out the
 missing rhyme is poems by Longfellow, Joyce Kilmer and even a nursery rhyme.
- The Name Game (Suzanne teaches the audience Shirley Ellis' rhyming song from the 1960s: Shirley Bo Birley, Bonana fanna fo Firley)
- Sugar Sugar (Glenn muses about something he learned from the cereal box he read this morning: the recipe for Marshmallow Treats. And by reading the ingredient panel, you can learn what makes marshmallows so tasty!)
- Surfin' USA (Map reading is needed if you're gong to find all the coolest surfing beaches)
- Rockin' Robin (Nature books can help you identify what you see while bird watching, including the yellow bellied sapsucker and the rockin' robin)
- Stop! In The Name Of Love (People need to read traffic signs to be safe. And many signs are designed to be "read" even if you don't speak the native language)
- Splish Splash (most babies get to read in the bathtub)

© 2015 SQUEAKY CLEAN MUSIC CORP P.O. Box 3453 New Hyde Park, NY 11040 (718) 347-2373



Hi Mr. Heeton
Hive we the donation

for the School lench

piogram
Usth Hands

The Heely Family

	1311
BRITAM INC. 11-07 55 W AMES CT, STE. 400 PLAINVIEW, NY 11803-2304	DATE $1/4/5$ $\frac{1-2}{210}3849$
PAY TO THE ORDER OF ROCKY Juint Schools	\$ \$ \$000z
Four hundles della, 200/100	DOLLARS ①
CHASE (D) JPMorgan Chase Bank, N.A. www.Chase.com	<i>7</i> //
FOR LUNCH Money	In files

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MEMORANDUM OF AGREEMENT

between

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

and

ROCKY POINT SCHOOL-RELATED PROFESSIONAL ASSOCIATION

This Memorandum of Agreement shall constitute a change and modification to
the Collective Bargaining Agreement, dated July 1, 2014, through June 30, 2020. Except as set
forth below, all other provisions of the Collective Bargaining Agreement shall remain unchanged.
The parties hereby agree that Article I (B) of the Collective Bargaining
Agreement shall be amended by adding the Civil Service titles of Part-Time Groundsman I and

Part-Time Maintenance Mechanic III. The starting hourly salary for the Part-Time Groundsman I will be \$18.19 per hour and the Part-Time Maintenance Mechanic III will be \$19.81 per hour.

Dated: N	ovember, 2015	Dated:	November, 2015
	F EDUCATION OF THE DINT UNION FREE DISTRICT		POINT SCHOOL-RELATED SIONAL ASSOCIATION
By: Susan Y	. Sullivan, President	By:Patrici	ia Scalone, President

APPENDIX A
SRP Minimum Compensation by Title

Title	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
10 Month Clerk Typist	19,494	20,469	20,469	21,492	21,492	22,567
10 Month Guard	22,544	23,671	23,671	24,855	24,855	26,098
10 Month Groundsman I	25,992	27,292	27,292	28,656	28,656	30,089
Account Clerk	27,849	29,241	29,241	30,704	30,704	32,239
Account Clerk Typist	27,849	29,241	29,241	30,704	30,704	32,239
Accountant	45,000	47,250	47,250	49,613	49,613	52,093
Assistant Cook	13.37	14.04	14.04	14.74	14.74	15.48
Attendance Aide	9.76	10.25	10.25	10.76	10.76	11.30
Clerk Typist	23,393	24,563	24,563	25,791	25,791	27,080
Clerk Typist (Hourly)	9.76	10.25	10.25	10.76	10.76	11.30
Computer Lab Assistant	25,621	26,902	26,902	28,247	28,247	29,660
Custodial Worker I	25,727	27,013	27,013	28,364	28,364	29,782
Custodial Worker I (Hourly)	9.76	10.25	10.25	10.76	10.76	11.30
Custodial Worker III	28,910	30,356	30,356	31,873	31,873	33,467
Food Service Worker (Hourly)	9.76	10.25	10.25	10.76	10.76	11.30
Groundskeeper II	33,418	35,089	35,089	36,843	36,843	38,686
Groundsman I	31,190	32,750	32,750	34,387	34,387	36,106
Groundsman I (Hourly)	NA	18.19	18.19	19.10	19.10	20.05
Guard	27,053	28,406	28,406	29,826	29,826	31,317
Guard (Hourly)	14.93	15.68	15.68	16.46	16.46	17.28
Guard/Driver	27,053	28,406	28,406	29,826	29,826	31,317
Head Custodian	35,646	37,428	37,428	39,300	39,300	41,265
Lead Food Service Worker	18,937	19,884	19,884	20,878	20,878	21,922
Maint. Mechanic III	33,949	35,646	35,646	37,429	37,429	39,300
Maint. Mechanic III (Hourly)	NA	19.81	19.81	20.80	20.80	21.84
Office Application Specialist	42,436	44,558	44,558	46,786	46,786	49,125
Principal Account Clerk	59,500	62,475	62,475	65,599	65,599	68,879
Principal Clerk	32,861	34,504	34,504	36,229	36,229	38,041
Principal Stenographer	32,861	34,504	34,504	36,229	36,229	38,041
School Communication Coord	50,128	52,634	52,634	55,266	55,266	58,029
School Hall Monitor	14,481	15,205	15,205	15,965	15,965	16,764
School Hall Monitor (Hourly)	9.76	10.25	10.25	10.76	10.76	11.30
School Health Aide	15,914	16,710	16,710	17,545	17,545	18,422
School Monitor (Hourly)	9.76	10.25	10.25	10.76	10.76	11.30
School Nurse	31,190	32,750	32,750	34,387	34,387	36,106
School Nurse (Hourly)	22.28	23.39	23.39	24.56	24.56	25.79
School Teacher Aide	14,481	15,205	15,205	15,965	15,965	16,764
School Teacher Aide (Hourly)	9.76	10.25	10.25	10.76	10.76	11.30
Secretarial Assistant	37,500	39,375	39,375	41,344	41,344	43,411
Senior Account Clerk Typist	29,520	30,996	30,996	32,546	32,546	34,173
Senior Clerk Typist	27,292	28,657	28,657	30,089	30,089	31,594
Senior Guard	28,114	29,520	29,520	30,996	30,996	32,545
Senior Stenographer	29,520	30,996	30,996	32,546	32,546	34,173

APPENDIX A

SRP Service-based Increments													
Title	1	2	3	4	5	6	7	8	9	10	11	12	13
10 Month Clerk Typist	800	824	849	874	900	927	955	984	1013	1044	1075	1107	1141
10 Month Guard	875	901	928	956	985	1014	1045	1076	1108	1142	1176	1211	1248
10 Month Groundsman I	1010	1040	1072	1104	1137	1171	1206	1242	1279	1318	1357	1398	1440
Account Clerk	1120	1154	1188	1224	1261	1298	1337	1377	1419	1461	1505	1550	1597
Account Clerk Typist	1200	1236	1273	1311	1351	1391	1433	1476	1520	1566	1613	1661	1711
Accountant	1868	1924	1981	2041	2102	2165	2230	2297	2366	2437	2510	2585	2663
Assistant Cook	0.52	0.54	0.55	0.57	0.59	0.60	0.62	0.64	0.66	0.68	0.70	0.72	0.74
Attendance Aide	0.40	0.41	0.42	0.44	0.45	0.46	0.48	0.49	0.51	0.52	0.54	0.55	0.57
Clerk Typist	960	989	1018	1049	1080	1113	1146	1181	1216	1253	1290	1329	1369
Clerk Typist (Hourly)	0.40	0.41	0.42	0.44	0.45	0.46	0.48	0.49	0.51	0.52	0.54	0.55	0.57
Computer Lab Assistant	1000	1030	1061	1093	1126	1159	1194	1230	1267	1305	1344	1384	1426
Custodial Worker I	1030	1061	1093	1126	1159	1194	1230	1267	1305	1344	1384	1426	1469
Custodial Worker I (Hourly)	0.40	0.41	0.42	0.44	0.45	0.46	0.48	0.49	0.51	0.52	0.54	0.55	0.57
Custodial Worker III	1280	1318	1358	1399	1441	1484	1528	1574	1621	1670	1720	1772	1825
Food Service Worker (Hourly)	0.40	0.41	0.42	0.44	0.45	0.46	0.48	0.49	0.51	0.52	0.54	0.55	0.57
Groundskeeper II	1400	1442	1485	1530	1576	1623	1672	1722	1773	1827	1881	1938	1996
Groundsman I	1212	1248	1286	1324	1364	1405	1447	1491	1535	1581	1629	1678	1728
Groundsman I (Hourly)	0.67	0.69	0.71	0.73	0.75	0.78	0.80	0.82	0.85	0.87	0.90	0.93	0.96
Guard	1050	1082	1114	1147	1182	1217	1254	1291	1330	1370	1411	1453	1497
Guard (Hourly)	0.58	0.60	0.62	0.63	0.65	0.67	0.69	0.71	0.73	0.76	0.78	0.80	0.83
Guard/Driver	1050	1082	1114	1147	1182	1217	1254	1291	1330	1370	1411	1453	1497
Head Custodian	1680	1730	1782	1836	1891	1948	2006	2066	2128	2192	2258	2326	2395
Lead Food Service Worker	740	762	785	809	833	858	884	910	937	966	994	1024	1055
Maint. Mechanic III	1600	1648	1697	1748	1801	1855	1910	1968	2027	2088	2150	2215	2281
Maint. Mechanic III (Hourly)	0.89	0.92	0.94	0.97	1.00	1.03	1.06	1.09	1.13	1.16	1.20	1.23	1.27
Office Application Specialist	1660	1710	1761	1814	1868	1924	1982	2042	2103	2166	2231	2298	2367
Principal Account Clerk	2470	2544	2619	2699	2779	2863	2949	3037	3128	3222	3319	3418	3521
Principal Clerk	1620	1669	1719	1770	1823	1878	1934	1992	2052	2114	2177	2242	2310
Principal Stenographer	1620	1669	1719	1770	1823	1878	1934	1992	2052	2114	2177	2242	2310
School Communication Coord	1960	2019	2079	2142	2206	2272	2340	2411	2483	2557	2634	2713	2794
School Hall Monitor	568	585	603	621	639	658	678	699	720	741	763	786	810
School Hall Monitor (Hourly)	0.40	0.41	0.42	0.44	0.45	0.46	0.48	0.49	0.51	0.52	0.54	0.55	0.57
School Health Aide	740	762	785	809	833	858	884	910	937	966	994	1024	1055
School Monitor (Hourly)	0.40	0.41	0.42	0.44	0.45	0.46	0.48	0.49	0.51	0.52	0.54	0.55	0.57
School Nurse	1360	1401	1443	1486	1531	1577	1624	1673	1723	1774	1828	1883	1939
School Nurse (Hourly)	0.97	1.00	1.03	1.06	1.09	1.12	1.16	1.19	1.23	1.27	1.30	1.34	1.38
School Teacher Aide	568	585	603	621	639	658	678	699	720	741	763	786	810
School Teacher Aide (Hourly)	0.40	0.41	0.42	0.44	0.45	0.46	0.48	0.49	0.51	0.52	0.54	0.55	0.57
Secretarial Assistant	1557	1603	1651	1701	1752	1804	1858	1914	1971	2031	2091	2154	2219
Senior Account Clerk Typist	1320	1360	1400	1442	1486	1530	1576	1623	1672	1722	1774	1827	1882
Senior Clerk Typist	1120	1154	1188	1224	1261	1298	1337	1377	1419	1461	1505	1550	1597
Senior Guard	1200	1236	1273	1311	1351	1391	1433	1476	1520	1566	1613	1661	1711
Senior Stenographer	1400	1442	1485	1530	1576	1623	1672	1722	1773	1827	1881	1938	1996

APPENDIX A

SRP Service-based	Increments
Title	

Title	14	15	16	17	10	10	20	24	22	22	24	25	26
10 Month Clerk Typist	1175				18	19	20	21	22	23	24	25	26
		1210	1246	1284	1322	1362	1403	1445	1488	1533	1579	1626	1675
10 Month Guard	1285	1324	1363	1404	1446	1490	1534	1580	1628	1677	1727	1779	1832
10 Month Groundsman I	1483	1528	1574	1621	1669	1719	1771	1824	1879	1935	1993	2053	2115
Account Clerk	1645	1694	1745	1797	1851	1907	1964	2023	2084	2146	2210	2277	2345
Account Clerk Typist	1762	1815	1870	1926	1983	2043	2104	2167	2232	2299	2368	2439	2513
Accountant	2742	2825	2910	2997	3087	3179	3275	3373	3474	3578	3686	3796	3910
Assistant Cook	0.76	0.79	0.81	0.83	0.86	0.89	0.91	0.94	0.97	1.00	1.03	1.06	1.09
Attendance Aide	0.59	0.61	0.62	0.64	0.66	0.68	0.70	0.72	0.74	0.77	0.79	0.81	0.84
Clerk Typist	1410	1452	1496	1541	1587	1634	1683	1734	1786	1839	1895	1951	2010
Clerk Typist (Hourly)	0.59	0.61	0.62	0.64	0.66	0.68	0.70	0.72	0.74	0.77	0.79	0.81	0.84
Computer Lab Assistant	1469	1513	1558	1605	1653	1702	1754	1806	1860	1916	1974	2033	2094
Custodial Worker I	1513	1558	1605	1653	1702	1754	1806	1860	1916	1974	2033	2094	2157
Custodial Worker I (Hourly)	0.59	0.61	0.62	0.64	0.66	0.68	0.70	0.72	0.74	0.77	0.79	0.81	0.84
Custodial Worker III	1880	1936	1994	2054	2116	2179	2244	2312	2381	2453	2526	2602	2680
Food Service Worker (Hourly)	0.59	0.61	0.62	0.64	0.66	0.68	0.70	0.72	0.74	0.77	0.79	0.81	0.84
Groundskeeper II	2056	2118	2181	2247	2314	2383	2455	2529	2604	2683	2763	2846	2931
Groundsman I	1780	1833	1888	1945	2003	2063	2125	2189	2255	2322	2392	2464	2538
Groundsman I (Hourly)	0.98	1.01	1.04	1.08	1.11	1.14	1.17	1.21	1.25	1.28	1.32	1.36	1.40
Guard	1542	1588	1636	1685	1735	1788	1841	1896	1953	2012	2072	2134	2198
Guard (Hourly)	0.85	0.88	0.90	0.93	0.96	0.99	1.02	1.05	1.08	1.11	1.14	1.18	1.21
Guard/Driver	1542	1588	1636	1685	1735	1788	1841	1896	1953	2012	2072	2134	2198
Head Custodian	2467	2541	2617	2696	2777	2860	2946	3034	3125	3219	3316	3415	3518
Lead Food Service Worker	1087	1119	1153	1187	1223	1260	1298	1337	1377	1418	1460	1504	1549
Maint. Mechanic III	2350	2420	2493	2568	2645	2724	2806	2890	2976	3066	3158	3252	3350
Maint. Mechanic III (Hourly)	1.31	1.35	1.39	1.43	1.47	1.52	1.56	1.61	1.66	1.71	1.76	1.81	1.86
Office Application Specialist	2438	2511	2586	2664	2744	2826	2911	2998	3088	3181	3276	3374	3476
Principal Account Clerk	3626	3735	3848	3963	4082	4203	4330	4460	4593	4731	4874	5019	5170
Principal Clerk	2379	2450	2524	2600	2678	2758	2841	2926	3014	3104	3197	3293	3392
Principal Stenographer	2379	2450	2524	2600	2678	2758	2841	2926	3014	3104	3197	3293	3392
School Communication Coord	2878	2965	3054	3145	3240	3337	3437	3540	3646	3756	3868	3984	4104
School Hall Monitor	834	859	885	911	939	967	996	1026	1057	1088	1121	1155	1189
School Hall Monitor (Hourly)	0.59	0.61	0.62	0.64	0.66	0.68	0.70	0.72	0.74	0.77	0.79	0.81	0.84
School Health Aide	1087	1119	1153	1187	1223	1260	1298	1337	1377	1418	1460	1504	1549
School Monitor (Hourly)	0.59	0.61	0.62	0.64	0.66	0.68	0.70	0.72	0.74	0.77	0.79	0.81	0.84
School Nurse	1997	2057	2119	2182	2248	2315	2385	2456	2530	2606	2684	2765	2848
School Nurse (Hourly)	1.42	1.47	1.51	1.56	1.60	1.65	1.70	1.75	1.80	1.86	1.91	1.97	2.03
School Teacher Aide	834	859	885	911	939	967	996	1026	1057	1088	1121	1155	1189
School Teacher Aide (Hourly)	0.59	0.61	0.62	0.64	0.66	0.68	0.70	0.72	0.74	0.77	0.79	0.81	0.84
Secretarial Assistant	2285	2354	2425	2497	2572	2649	2729	2811	2895	2982	3071	3164	3258
Senior Account Clerk Typist	1938	1997	2057	2118	2182	2247	2315	2384	2456	2529	2605	2683	2764
Senior Clerk Typist	1645	1694	1745	1797	1851	1907	1964	2023	2084	2146	2210	2277	2345
Senior Guard	1762	1815	1870	1926	1983	2043	2104	2167	2232	2299	2368	2439	2513
	2056	2118	2181	2247	2314	2383	2455	2529	2604	2683	2763	2846	2931
Senior Stenographer	2036	2118	2181	2247	2314	2383	2455	2529	2004	2003	2/03	2040	2331

APPENDIX A

SRP Service-based Increments				
Title	27	28	29	30
10 Month Clerk Typist	1725	1777	1830	1885
10 Month Guard	1887	1944	2002	2062
10 Month Groundsman I	2178	2244	2311	2380
Account Clerk	2415	2488	2562	2639
Account Clerk Typist	2588	2666	2746	2828
Accountant	4027	4148	4273	4401
Assistant Cook	1.12	1.16	1.19	1.23
Attendance Aide	0.86	0.89	0.92	0.94
Clerk Typist	2070	2132	2196	2262
Clerk Typist (Hourly)	0.86	0.89	0.92	0.94
Computer Lab Assistant	2157	2221	2288	2357
Custodial Worker I	2221	2288	2357	2427
Custodial Worker I (Hourly)	0.86	0.89	0.92	0.94
Custodial Worker III	2760	2843	2929	3016
Food Service Worker (Hourly)	0.86	0.89	0.92	0.94
Groundskeeper II	3019	3110	3203	3299
Groundsman I	2614	2692	2773	2856
Groundsman I (Hourly)	1.44	1.49	1.53	1.58
Guard	2264	2332	2402	2474
Guard (Hourly)	1.25	1.29	1.33	1.37
Guard/Driver	2264	2332	2402	2474
Head Custodian	3623	3732	3844	3959
Lead Food Service Worker	1596	1644	1693	1744
Maint. Mechanic III	3451	3554	3661	3771
Maint. Mechanic III (Hourly)	1.92	1.98	2.04	2.10
Office Application Specialist	3580	3687	3798	3912
Principal Account Clerk	5325	5485	5650	5819
Principal Clerk	3494	3598	3706	3818
Principal Stenographer	3494	3598	3706	3818
School Communication Coord	4227	4354	4484	4619
School Hall Monitor	1225	1262	1300	1339
School Hall Monitor (Hourly)	0.86	0.89	0.92	0.94
School Health Aide	1596	1644	1693	1744
School Monitor (Hourly)	0.86	0.89	0.92	0.94
School Nurse	2933	3021	3112	3205
School Nurse (Hourly)	2.09	2.15	2.22	2.29
School Teacher Aide	1225	1262	1300	1339
School Teacher Aide (Hourly)	0.86	0.89	0.92	0.94
Secretarial Assistant	3356	3457	3561	3667
Senior Account Clerk Typist	2847	2932	3020	3111
Senior Clerk Typist	2415	2488	2562	2639
Senior Guard	2588	2666	2746	2828
Senior Stenographer	3019	3110	3203	3299
Senior Stenographer	3019	3110	3203	329

MEMORANDUM OF AGREEMENT

between

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

and

ROCKY POINT ADMINISTRATORS' ASSOCIATION

MEMORANDUM OF AGREEMENT made this 23rd day of November 2015 is entered into by and between the Board of Education of the Rocky Point Union Free School District (the "District") and the Rocky Point Administrator's Association (the "Association"), collectively referred to as the "Parties."

This Agreement is for the purpose of permitting an annual stipend of \$5,000 for the coordination of Advanced Placement duties for Association member Melinda Brooks who will oversee the coordination of Advanced Placement duties for the period of December 1, 2015 through June 30, 2016.

The Parties further agree that this Agreement shall not be precedent-setting nor binding upon the Parties in the future.

Dated:	November 23, 2015	Dated:	November 23, 2015
ROCKY	O OF EDUCATION OF THE Y POINT UNION FREE OL DISTRICT	ROCKY ASSOCI	POINT ADMINISTRATORS' ATION
By:	ın Y. Sullivan, President	By: Dr. S	cott O'Brien, President

AGREEMENT

Between the

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

And

THE ROCKY POINT TEACHERS' ASSOCIATION

AGREEMENT made this 23rd day of November 2015 entered into by and between the Board of Education of the Rocky Point Union Free School District (the "District") and the Rocky Point Teachers' Association (the "Association"), collectively referred to as the "Parties."

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

WHEREAS, such collective bargaining agreement provides for an "Appendix B #8",

NOW THEREFORE, it is hereby agreed that a Special Area Chairperson (Library K-12, Art K-12) position is established effective December 1, 2015 through June 30, 2016 subject to the following conditions and that Treewolf West is appointed to such position.

- 1. The Special Area Chairperson will be compensated via a stipend as per Appendix B #8, Department Chairperson. The stipend represents payment for time expended on chairperson responsibilities outside the contractual teaching day.
- 2. The above position establishment is subject to a Public Employment Relations Board (PERB) determination in a pending proceeding commenced by the RPAA that such appointments are not in derogation of PERB's/ the Taylor Law's "contracting-out" of "unit work" principles.

This Agreement will "sunset" effective June 30, 2016 or upon an annulling determination by PERB, whichever shall come first.

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

BOARD OF EDUCATION OF THE ROCKY	ROCKY POINT	
POINT UNION FREE SCHOOL DISTRICT	TEACHERS ASSOCIATION	
By:	By:	
Susan Y. Sullivan, President	Michael Friscia, President	

AGREEMENT

Between the

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

And

THE ROCKY POINT TEACHERS' ASSOCIATION

AGREEMENT made this 23rd day of November 2015 entered into by and between the Board of Education of the Rocky Point Union Free School District (the "District") and the Rocky Point Teachers' Association (the "Association"), collectively referred to as the "Parties."

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

WHEREAS, such collective bargaining agreement provides for an "Appendix B #8",

NOW THEREFORE, it is stipulated and agreed that an Elementary English/Reading Department Chairperson (K-5) effective January 4, 2016 and English (6-12) Department Chairperson effective December 1, 2015, shall be implemented through June 30, 2016 subject to the following conditions and Jessica Lukas (K-5) and Andrew Levine (6-12) are appointed to such positions.

- 1. The English Department Chairperson(s) will be compensated via a stipend as per Appendix B #8, Department Chairperson.
- 2. The Elementary English/Reading (K-5) Department Chairperson will be relieved of two teaching periods daily with said time being used exclusively for the purpose of fulfilling the responsibilities of department chairperson. The stipend represents payment for time expended on chairperson responsibilities outside the contractual teaching day.
- 3. The English (6-12) Department Chairperson will be relieved of two teaching periods and his/her duty period daily with said time being used exclusively for the purpose of fulfilling the responsibilities of department chairperson. The stipend represents payment for time expended on chairperson responsibilities outside the contractual teaching day.
- 4. The above appointments and stipends are subject to a Public Employment Relations Board (PERB) determination in a pending proceeding commenced by the RPAA that such appointments are not in derogation of PERB's the Taylor Law's "contracting-out" of "unit work" principles.

This Agreement will automatically "sunset" effective June 30, 2016 or upon an annulling determination by PERB, whichever shall come first.

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

POINT UNION FREE SCHOOL DISTRICT	TEACHERS ASSOCIATION
By:	By:
Susan Y. Sullivan, President	Michael Friscia, President

AGREEMENT

Between the

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

And

THE ROCKY POINT TEACHERS' ASSOCIATION

AGREEMENT made this 23rd day of November 2015 entered into by and between the Board of Education of the Rocky Point Union Free School District (the "District") and the Rocky Point Teachers' Association (the "Association"), collectively referred to as the "Parties."

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

WHEREAS, such collective bargaining agreement provides for an "Appendix B #9",

NOW THEREFORE, it is stipulated and agreed that two Elementary Science Department Chairperson (K-2 and 3-5) positions are established effective December 1, 2015 through June 30, 2016 and subject to the following conditions and that Michael Friscia (3-5) and Carrie Tandy (K-2) are appointed to such positions.

- 1. The Elementary Science Chairperson (K-2 and 3-5) will be compensated via a stipend as per Appendix B #9. The stipend represents payment for time expended on chairperson responsibilities outside the contractual teaching day.
- 2. The above position establishments and appointments are subject to a Public Employment Relations Board (PERB) determination in a pending proceeding commenced by the RPAA that such appointments are not in derogation of PERB's the Taylor Law's "contracting-out" of unit work principles.

This Agreement will "sunset" effective June 30, 2016 or upon an annulling determination by PERB, whichever shall come first.

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

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT	ROCKY POINT TEACHERS ASSOCIATION
By: Susan Y. Sullivan, President	By: Michael Friscia, President

MEMORANDUM OF AGREEMENT

Between the

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

And

THE ROCKY POINT TEACHERS' ASSOCIATION

AGREEMENT made this 23rd day of November 2015 entered into by and between the Board of Education of the Rocky Point Union Free School District (the "District") and the Rocky Point Teachers' Association (the "Association"), collectively referred to as the "Parties."

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

WHEREAS, such collective bargaining agreement provides for an "Appendix B #8",

NOW THEREFORE, it is stipulated and agreed that a Secondary Science Department Chairperson (6-12) is established effective December 1, 2015 through June 30, 2016 subject to the following conditions and that Anthony Nobre is appointed to such position.

- 1. The Secondary Science Department Chairperson 6-12 will be compensated via a stipend as per Appendix B #8, Department Chairperson. The stipend represents payment for time expended on chairperson responsibilities outside the contractual teaching day.
- 2. The Secondary Science Department Chairperson 6-12 will be relieved of two teaching periods and his daily duty period with said time to be utilized for the purpose of fulfilling the responsibilities of department chairperson.
- 3. The above position establishment and appointment are subject to a Public Employment Relations Board (PERB) determination in a pending proceeding commenced by the RPAA that such appointments are not in derogation of PERB's the Taylor Law's "contracting-out" of unit work principles.

This Agreement will "sunset" effective June 30, 2016 or upon an annulling determination by PERB, whichever shall come first.

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

POINT UNION FREE SCHOOL DISTRICT	TEACHERS ASSOCIATION
By:	By:
Susan Y. Sullivan, President	Michael Friscia, President

ROADD OF FDUCATION OF THE POCKY POCKY POINT



Division of Local Government & School Accountability

Rocky Point Union Free School District Financial Condition

Report of Examination

Period Covered:

July 1, 2013 — March 31, 2015

2015M-170



Thomas P. DiNapoli

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State of New York Office of the State Comptroller

Division of Local Government and School Accountability

November 2015

Dear School District Officials:

A top priority of the Office of the State Comptroller is to help school district officials manage their districts efficiently and effectively and, by so doing, provide accountability for tax dollars spent to support district operations. The Comptroller oversees the fiscal affairs of districts statewide, as well as districts' compliance with relevant statutes and observance of good business practices. This fiscal oversight is accomplished, in part, through our audits, which identify opportunities for improving district operations and Board of Education governance. Audits also can identify strategies to reduce district costs and to strengthen controls intended to safeguard district assets.

Following is a report of our audit of the Rocky Point Union Free School District, entitled Financial Condition. This audit was conducted pursuant to Article V, Section 1 of the State Constitution and the State Comptroller's authority as set forth in Article 3 of the New York State General Municipal Law.

This audit's results and recommendations are resources for district officials to use in effectively managing operations and in meeting the expectations of their constituents. If you have questions about this report, please feel free to contact the local regional office for your county, as listed at the end of this report.

Respectfully submitted,

Office of the State Comptroller Division of Local Government and School Accountability

Introduction

Background

The Rocky Point Union Free School District (District) is located in the Town of Brookhaven in Suffolk County. The District is governed by the Board of Education (Board), which is composed of five elected members. The Board is responsible for the general management and control of the District's financial and educational affairs. The Superintendent of Schools (Superintendent) is the District's chief executive officer and is responsible, along with other administrative staff, for the District's day-to-day management under the Board's direction. The Board, Superintendent and School Business Official share responsibility for budget development.

The District operates four schools with approximately 3,240 students and 511 employees. The general fund budgeted appropriations for 2014-15 were \$76,886,042, which were funded primarily with real property taxes and State aid.

Objective

The objective of our audit was to evaluate the District's financial condition. Our audit addressed the following related question:

• Did the Board and District officials ensure that budget estimates were reasonable and appropriately maintain reserve funds?

Scope and Methodology

We examined the District's financial records for the period July 1, 2013 through March 31, 2015. We extended our scope back to July 1, 2009 to analyze the District's financial condition and to provide perspective and background information.

We conducted our audit in accordance with generally accepted government auditing standards (GAGAS). More information on such standards and the methodology used in performing this audit is included in Appendix C of this report. Unless otherwise indicated in this report, samples for testing were selected based on professional judgment, as it was not the intent to project the results onto the entire population. Where applicable, information is presented concerning the value and/or size of the relevant population and the sample selected for examination.

Comments of District Officials and Corrective Action

The results of our audit and recommendations have been discussed with District officials, and their comments, which appear in Appendix A, have been considered in preparing this report. District officials disagreed with certain aspects of our findings and recommendations in our report but indicated that they planned to implement some of

our recommendations. Appendix B includes our comments on the issues raised in the District's response letter.

The Board has the responsibility to initiate corrective action. Pursuant to Section 35 of General Municipal Law, Section 2116-a (3)(c) of New York State Education Law and Section 170.12 of the Regulations of the Commissioner of Education, a written corrective action plan (CAP) that addresses the findings and recommendations in this report must be prepared and provided to our office within 90 days, with a copy forwarded to the Commissioner of Education. To the extent practicable, implementation of the CAP must begin by the end of the next fiscal year. For more information on preparing and filing your CAP, please refer to our brochure, Responding to an OSC Audit Report, which you received with the draft audit report. The Board should make the CAP available for public review in the District Clerk's office.

Financial Condition

The Board, Superintendent and School Business Official are responsible for making sound financial decisions that are in the best interests of the District, the students it serves and the taxpayers who fund its programs and operations. Reasonable fund balance management helps ensure that sufficient funding will be available to sustain operations, address unexpected occurrences and satisfy long-term obligations or future expenditures, and that taxpayers are not unduly burdened by unnecessary or excessive tax levies. Prudent fiscal management also includes maintaining sufficient balances in reserves to address long-term obligations or planned future expenditures. In doing so, District officials should adopt a policy governing the use of reserve funds and ensure that residents are fully informed of all reserve funding and activity.

We found that District officials employed budgeting practices that generated operating surpluses while simultaneously appropriating fund balance in the budgets. This caused fund balance appropriations to be unneeded. As a result, during the 2009-10 through 2013-14 fiscal years, the District's unassigned fund balance was 5.4 to 7.8 percent of the ensuing year's budgets, while the statutory limit for fund balance is 4 percent. In addition, District officials transferred moneys to the District's reserves without calculations or justifications for the funding levels in the reserves. Consequently, the amounts retained in two of the District's seven reserves were excessive, with balances that would pay related costs for several years. These ongoing budgeting practices resulted in taxpayers paying more than necessary to sustain District operations.

Fund Balance

The Board is responsible for preparing and presenting the District's budget for voter approval. In preparing the budget, the Board must estimate revenues (e.g., State aid), expenditures and the amount of unrestricted funds that will be available at the end of the fiscal year, which may be used for the ensuing year's appropriations and to balance the budget. After taking these factors into account, the Board should determine the expected tax levy that is necessary to fund operations. Accurate estimates help ensure that the real property tax levy is sufficient and reasonable.

Fund balance represents resources remaining from prior fiscal years. A district may retain a portion of fund balance at the end of the fiscal

¹ Eleven years for the retirement compensation reserve and nine years for the unemployment insurance reserve. Refer to the Reserve section for further information.

year for cash flow needs or unexpected expenditures. However, New York State Real Property Tax Law requires that unrestricted fund balance cannot exceed 4 percent of the ensuing year's appropriations. Districts may establish reserve funds to restrict reasonable portions of fund balance for specified purposes that comply with statutory directives. However, District officials should not appropriate fund balance or establish reserves mainly to remove fund balance amounts from the calculation of the 4 percent statutory limit.

During the 2009-10 through 2013-14 fiscal years, the Board adopted budgets that included the use of unrestricted fund balance to finance operations and increased amounts held in reserve funds. When fund balance is appropriated to finance operations, the District will have a planned operating deficit. Although the Board's adopted budgets included the appropriation of fund balance aggregating to approximately \$13.1 million during those five years, the District actually experienced operating surpluses and used only \$1.2 million of appropriated fund balance to finance operations. Therefore, because the District did not actually use fund balance to finance operations, it exceeded the 4 percent statutory limit, ranging from 7.8 percent (2010-11) to 5.4 percent (2013-14) of the ensuing year's budget (Figure 1).

and the second s	2009-10	2010-11	2011-12	2012-13	2013-14
Beginning Fund Balance	\$4,639,741	\$5,439,013	\$6,110,106	\$6,095,855	\$6,116,981
Operating Surplus/(Loss)	\$5,993,834	\$152,236	\$1,688,439	(\$221,343)	(\$988,995)
Less: Appropriated Fund Balance	\$2,659,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
Less: Transfers to/(From) Reserves	\$5,194,562	(\$518,857)	\$1,702,690	(\$242,469)	(\$297,510)
Less: Encumbrances	\$105,796	\$729,723	\$636,301	\$546,517	\$287,844
Unrestricted Funds at Fiscal Year End	\$2,674,217	\$2,780,383	\$2,859,554	\$2,970,464	\$2,537,652
Actual Unrestricted Funds at Fiscal Year End ^a	\$4,534,972	\$5,439,383	\$5,459,554	\$5,349,121	\$4,148,657
Amount as a Percentage of Ensuing Year's Appropriations	6.8%	7.8%	7.6%	7.2%	5.4%

Operating surpluses occurred because the Board overestimated expenditures when developing the District's budgets. The largest variances between budgeted and actual expenditures included teacher salaries by as much as \$2.3 million (13.4 percent), programs for special needs students by as much as \$2.3 million (21.9 percent), employee benefits by as much as \$976,732 (9.8 percent), pupil transportation by as much as \$937,473 (22.8 percent) and central services by as much

as \$714,816 (16.2 percent).² District officials told us that they were very careful when creating budget estimates and did not feel that they overestimated any District expenditures.

In addition, District officials funded two reserves at greater-thanreasonable levels and did not always pay related expenditures with those reserved moneys. The District's practice of consistently appropriating fund balance that was not needed to finance operations allowed District officials to appear to maintain the District's fund balance within the 4 percent statutory limit while at the same time increasing reserves. As a result, the Board and District officials have not accurately represented the District's funding of reserves to the taxpayers, and the District has levied and collected more taxes than were necessary to fund District operations.

Reserves

Reserve funds may be established by Board action, pursuant to various laws, to provide financing for specific purposes, such as unemployment insurance and workers' compensation payments. The statutes under which the reserves are established determine how the reserves may be funded, expended or discontinued. Generally, school districts are not limited as to how much money can be held in reserves, but should maintain reserve balances that are reasonable. The Board should have a formal plan for the use of its reserves that includes how and when disbursements should be made, optimal targeted funding levels and procedures for maintaining appropriate documentation to account for and monitor reserve activity and balances.

The District's seven reserves have increased by approximately \$1.2 million, from about \$14.5 million to approximately \$15.7 million, during the 2010-11 through 2013-14 fiscal years. Despite this increase, District officials have not established a formal plan stating how much would be set aside in each reserve, how each reserve would be funded or when the reserve funds would be used. In addition, District officials did not provide any calculations or justifications for the funding levels of various reserves. Furthermore, District officials did not have resolutions authorizing the creation of six reserves.

The District funded its capital, employee benefit accrued liability, insurance, property loss and liability, and workers' compensation reserves at reasonable levels. However, the amounts retained in the retirement contributions and unemployment insurance reserves, totaling approximately \$9.4 million, appear to be excessive, with balances that would pay related costs for several years: 11 years

² The largest variances in teacher salaries, employee benefits and pupil transportation expenditures occurred in 2009-10, programs for special needs students expenditures in 2010-11 and central services expenditures in 2011-12.

for the retirement compensation reserve and nine years for the unemployment insurance reserve.

Retirement Contributions Reserve – New York State General Municipal Law (GML) restricts the use of this reserve fund to payments to the New York State and Local Retirement System.

As of June 30, 2014, this reserve had a balance of approximately \$8.8 million. From the 2009-10 through 2013-14 fiscal years, the District paid a total of \$3,989,094 for retirement contributions However, District officials paid less than half of that amount (\$1,862,468) using funds from the reserve. The Board budgeted for the remaining amount (\$2,126,626) in the annual budgets.

Based on the District's average annual retirement contribution of \$797,819, its current reserve balance is sufficient to pay these costs for approximately 11 years. The District does not have a written plan indicating why the Board feels that this funding level is necessary.

<u>Unemployment Insurance Reserve</u> – GML authorizes school districts to create a reserve to reimburse the State Unemployment Insurance Fund (SUIF) for payments made to claimants. If there are excess amounts after claims are paid and pending claims are considered, the Board can transfer all or part of the excess amounts to certain other reserve funds or apply all or part of the excess to the budgeted appropriations of the next fiscal year.

As of June 30, 2014, this reserve had a balance of \$614,529. From the 2009-10 through 2013-14 fiscal years, the District paid a total of \$354,131 for unemployment reimbursements to the SUIF from this reserve.

Although the District's use of these funds complied with legal requirements in making payments for unemployment reimbursements, the District also used these funds for ineligible purposes. In the 2011-12 fiscal year, the District budgeted for \$75,000 of unemployment reimbursements to the SUIF and transferred these funds out of the reserve to the general fund for this purpose. However, the District paid only \$54,112 to the SUIF and did not return the difference to the reserve. This resulted in \$20,888 being removed from the reserve for ineligible purposes.

Given the District's average annual expenditures of \$70,826 paid to the SUIF, its current reserve balance is sufficient to pay these costs for nearly nine years. The District does not have a written plan indicating why the Board feels that this funding level is necessary.

By maintaining excessive or unnecessary reserves, the Board and District officials have withheld significant funds from productive use and levied more property taxes than necessary.

Recommendations

The Board should:

- 1. Adopt realistic appropriations estimates in the District's budgets.
- 2. Develop comprehensive policies for establishing and using reserve funds. These policies should outline targeted funding levels, the need for these funding levels and the conditions under which the funds will be used or replenished.
- 3. Review all reserves and determine if the amounts reserved are necessary, reasonable and in compliance with statutory requirements.
- 4. Ensure that it has adopted resolutions to authorize the creation of each reserve.

District officials should:

- 5. Reduce the balances in the retirement contributions reserve and unemployment insurance reserve to more reasonable levels that reflect realistic future expenditure needs.
- 6. Develop a plan for the use of the excess fund balance and reserve funds in a manner that benefits District taxpayers. Such uses could include, but are not limited to:
 - Reducing real property taxes.
 - Increasing other necessary reserves.
 - Paying off debt.

APPENDIX A

RESPONSE FROM DISTRICT OFFICIALS

The District officials' response to this audit can be found on the following pages.



ROCKY POINT UNION FREE SCHOOL DISTRICT OFFICE OF THE SUPERINTENDENT

90 Rocky Point - Yaphank Road Rocky Point, New York 11778

Telephone: (631) 849-7561

Fax: (631) 849-7558

Dr. Michael F. Ring Superintendent of Schools

October 28, 2015

Ira McCracken, Chief Examiner
Office of the State Comptroller
NYS Office Building, Room 3A10
250 Veterans Memorial Highway
Hauppauge, NY 11788

RE: Rocky Point UFSD Response to Financial Condition Report of Examination

Dear Mr. McCracken:

The Rocky Point UFSD thanks the Office of the State Comptroller for the efforts expended conducting a thorough examination of the internal controls of the District. By this letter the District is both responding to the Report of Examination and providing its Corrective Action Plan associated with recommendations contained therein.

The District is pleased that the extensive work of auditors from your office resulted in no findings of operational improprieties, fraud, waste or abuse. Accordingly, the focus of the referenced examination was Financial Condition, which resulted in recommendations pertaining to reserves, fund balance and budgeting of expenditures.

In developing the Corrective Action Plan incorporated herein, the District is mindful of its long history of proposing fiscally responsible and sustainable operating budgets. This practice has allowed our school system to maintain and grow successful academic and co-curricular programs during the most challenging financial period in United States history since the Great Depression. Moreover, notwithstanding the comments pertaining to reserves and fund balance contained in the referenced audit, the District also heeds the important fiscal health measures that are key elements of the State Comptroller's fiscal stress monitoring system. This annual measurement system, to which the District is subject, contains, among other things, a scoring system that reflects negatively on the use of reserves and fund balance through the budgeting of operating deficits [indicator 3] and reflects positively on the maintenance of higher levels of both undesignated and total fund balances as a percentage of expenditures [indicators 1 and 2]. Regarding the latter, it must be noted that said amounts have not exceeded the statutory level of 4% of budgeted expenditures in the Rocky Point UFSD, as evidenced by the District's annual audited financial statements.

See Note 1 Page 12

With the aforementioned seemingly antithetical elements of the State Comptroller's fiscal stress monitoring juxtaposed with the findings of the referenced audit notwithstanding, as shown in Figure 1, line 2, of the Comptroller's audit of the District, during the five year period covered by the audit the cumulative

expenditure budgets totaled \$348,965,535 and resulted in cumulative surpluses created of \$6,624,171. This amounts to surpluses of 1.9% of budgeted expenditures. Moreover, the vast majority of surpluses generated during the period covered by the audit occurred six fiscal years ago during the 2009-2010 fiscal year. Excluding the 2009-2010 fiscal year, over the ensuing four fiscal years covered by the audit the District produced a cumulative surplus of just \$630,337 from cumulative expenditure budgets of \$282,200,590. This amounts to surpluses of 0.2% of the budgeted expenditures for the entire four-year period, which we believe represents fiscally prudent and conservative budgeting.

See Note 2 Page 12

Therefore, the District's corrective action plan, in order of recommendations received, is as follows:

- 1. The Board of Education will continue its long-standing practice of adopting fiscally prudent budgets based on appropriation estimates that are founded on the best information and expectations available at the time of budget development.
- 2. The Board of Education shall review its existing policies pertaining to financial operations and shall, as appropriate, amend existing and develop new policies pertaining thereto, particularly relating to reserves, for consideration and adoption by the Board. Also, the Board has heretofore validated the creation of all existing reserves, including the six referenced in the audit as requiring evidence of authorizing resolutions.
- 3. As it does each year, the Board of Education will continue to review all reserves. Additionally, the Board will continue to ensure that all reserves remain in compliance with statutory requirements.
- 4. The District will continue to apply reserves restricted for retirement contributions and unemployment insurance to offset anticipated annual expenditures.
- 5. The District will review fund balance and reserves to determine if allocations are appropriate. Moreover, reserves and fund balance will continue to be appropriated to offset anticipated annual expenditures in order to reduce the amount of real property taxes that would otherwise need to be levied.

As previously indicated, we are pleased with the overall findings of the audit and look forward to continuing to maintain a fiscally secure and sustainable environment for our school system and community.

Sincerely.

Michael F. Ring, Ed.D.

Superintendent of Schools

cc: Rocky Point UFSD Board of Education

APPENDIX B

OSC COMMENTS ON THE DISTRICT'S RESPONSE

Note 1

The District made it appear that these amounts had not exceeded the statutory level of 4 percent by appropriating \$2.6 million of fund balance each fiscal year. However, because the amounts appropriated were not needed to fund operations, the actual amount of fund balance was actually higher than reported, by nearly double the amount allowed by law.

Note 2

The cumulative surplus of \$630,337 consisted of operating surpluses totaling \$1,840,675 for 2010-11 and 2011-12 and operating deficits totaling \$1,210,338 for 2012-13 and 2013-14. This resulted in the District using less than 12 percent of the cumulative \$10.4 million fund balance appropriated during those four years. Because the amounts appropriated were not needed, this increased the actual amount of fund balance that the District retained

APPENDIX C

AUDIT METHODOLOGY AND STANDARDS

The objective of this audit was to evaluate the District's financial condition for the period July 1, 2013 through March 31, 2015. We expanded our scope period back to July 1, 2009 to analyze the District's financial condition and to provide perspective and background information.

To accomplish our audit objective and obtain valid audit evidence, our procedures included the following:

- We interviewed District officials and staff to obtain an understanding of District operations.
- We reviewed District policies and procedures and Board meeting minutes and resolutions to gain an understanding of the District's budget development, use of fund balance and reserves.
- We reviewed the District's annual financial statements for the 2009-10 through 2013-14 fiscal years and the accompanying management letters prepared by the District's independent public accountant.
- We compared the general fund's budgeted revenues and appropriations to actual revenues and expenditures for the 2009-10 through 2013-14 fiscal years.
- We reviewed and analyzed reported fund balance levels in comparison to amounts appropriated in adopted budgets for the 2009-10 through 2013-14 fiscal years.
- We reviewed reserve fund balances and activity to ensure reserve funds were adequately funded.

We conducted this performance audit in accordance with GAGAS. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

APPENDIX D

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APPENDIX E

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Schedule 11-23-15-A Classified Staff

				Sa	lary	Effective	
1	Name	Position	Bldg.	Rate	Amount	Date	Description/Comments
				Hourly -			Part-time (5 days per week, 4 hours per day) ten-month
Winters	Michelle	Food Service Worker	MS	Step 0	10.25	11/30/15	contractual appointment. Replaces L. Coon.
		Office Applications		Annual -			Full-time twelve-month probationary appointment.
Canzanella	Amy	Specialist	DW	Step 5	44,558	12/15/15	Replaces M. Jayne. Change in title. Salary pro-rated.
							Full-time twelve-month probationary contingent
							permanent appointment. Replaces A. Canzanella.
				Annual -			Change in status from part-time clerk-typist. Salary pro-
Gruenberg	Suzanne	Senior Clerk Typist	DO	Step 3	28,657	12/15/15	rated.
							Part-time (four hours per day, twenty hours per week) twelve-
Stewart	Patricia	Part-Time Clerk Typist	DW	N/A	N/A	12/15/15	month contractual appointment. Replaces S. Gruenberg.
							Increase in salary as per Article XX, Section B of the
Romano	Anthony	Guard	DW	N/A	27,000	1/4/16	SRPA contract. Salary pro-rated.
							Increase in salary as the SRPA contract conditions. Salary
Giaccaglia	Rudolph	Guard	DW	N/A	27,000	1/4/16	pro-rated.
Molloy	Patricia	School Teacher Aide	DW	Annual	500	9/1/15	Medical Intervention Stipend 2015-2016 school year
							Medical Intervention Stipend 2015-2016 school year from
Carneiro	Eileen	School Teacher Aide	DW	Annual	500	9/1/15	9/1/15 through 11/5/15. Stipend pro-rated.
							Medical Intervention Stipend 2015-2016 school year from
Alabi	Malgorzata	School Teacher Aide	DW	Annual	500	11/16/15	11/16/15 through 6/30/16. Stipend pro-rated.
							Part-time (5 days per week, 3.5 hours per day) leave
				Hourly -			replacement appointment from 11/30/15 through 2/29/16.
Walsh	Maureen	School Hall Monitor	FJC	Step 0	10.25	11/30/15	Replaces C. Gutierrez.
				Annual -			Full-Time ten-month contractual conditional
Sommer	James	Full-Time Guard	DW	Step 0	27,000	1/4/16	appointment. New position. Salary pro-rated.

Schedule 11-23-15-A Classified Staff

				Sa	alary	Effective	
	Name	Position	Bldg.	Rate	Amount	Date	Description/Comments
Coles	Anthony	Part-Time Guard	DW	Hourly - Step 0	18.00	11/30/15	Part-Time (5 days per week, 4 hours per day) ten-month contractual conditional appointment beginning first day of school for students through last day of school for students (school calendar dependent). New position.
Rossy	Eric	Part-Time Guard	DW	Hourly - Step 0	18.00	11/30/15	Part-Time (5 days per week, 4 hours per day) ten-month contractual conditional appointment beginning first day of school for students through last day of school for students (school calendar dependent). New position.
Santana	Denise	School Lunch Monitor	FJC	N/A	N/A	11/20/15 FOR	Resignation for personal reasons
Mineo	Amy	Clerk Typist	JAE	N/A	N/A		Resignation for personal reasons
Gallino	Evelyn	Senior Clerk Typist	DO	N/A	N/A		Resignation for the purpose of retirement
Carneiro	Eileen	School Teacher Aide	JAE	N/A	N/A		Resignation for the purpose of retirement
Doyle	Matthew	Custodial Worker I	FJC	N/A	N/A	10/31/14	Termination (retroactively) of employment as a result of abandonment of position per Rule 19 of Suffolk County Civil Service rules and regulations.

Schedule 11-23-15-B Certified Staff

				Sala	Salary				
Na	me	Position	Bldg.	Rate	Amount	Date	Description/Comments		
Apostoli	Beth	CSE/CPSE Administrator	DW	N/A	N/A	11/27/15 EOB	Resignation for personal reasons		
Fulton	Reanna	CSE/CPSE Administrator	DW	Annual - Step 1	106,294	1/4/16	Full-time twelve-month probationary appointment commencing 1/4/16 and ending 1/3/20. Replaces B. Apostoli. Salary pro-rated.		
Brooks	Melinda	Coordination of Advanced Placement Duties	DW	Annual	5,000	12/1/15	Stipend position beginning 12/1/15 through 6/30/16. Salary pro-rated.		
Gabrinowitz	Joseph	Science Teacher	HS	Annual	6,302	12/1/15	Additional .5 class from 12/1/15 through 6/30/16. Salary pro-rated.		
Hawson	Jacqueline	Science Teacher	HS	Annual	4,568	12/1/15	Additional .5 class from 12/1/15 through 6/30/16. Salary pro-rated.		
Brienza	Mark	Science Teacher	HS	Annual	9,135	12/1/15	Additional class from 12/1/15 through 6/30/16. Salary pro-rated.		
Volini	Lauren	English Teacher	HS	Annual	9,521	12/1/15	Additional class from 12/1/15 through 6/30/16. Salary pro-rated.		
Parker	James	English Teacher	HS	Annual	7,709	12/1/15	Additional class from 12/1/15 through 6/30/16. Salary pro-rated.		
Groth	Anja	Director of Instruction	DW	N/A	N/A	11/5/15	Emergency leave as per Article V, Section 3 of the RPAA Agreement beginning 11/5/15 through 6/30/16.		

Schedule 11-23-15-C Non-Teaching Substitutes

				Sa	alary	Effective]
	lame	Position Position	Bldg.	Rate	Amount	Date	Description/Comments
Santana	Denise	Substitute Teacher Aide/Monitor	DW	Hourly	10.25	11/25/15	2015-2016 school year
Halliwell	Melany	Substitute Teacher Aide/Monitor	DW	Hourly	10.25	11/25/15	2015-2016 school year
Sinacore	Joseph	Substitute Teacher Aide/Monitor	DW	Hourly	10.25	11/25/15	2015-2016 school year
Riedes	Michele	Substitute Food Service Worker	DW	Hourly	10.25	11/25/15	2015-2016 school year
Papik	Teresa	Substitute Food Service Worker	DW	Hourly	10.25	11/25/15	2015-2016 school year
Vesloski	Chester	Substitute Licensed Security	DW	Hourly	15.65	11/25/15	2015-2016 school year
Mannetta	James	Substitute Licensed Security	DW	Hourly	15.65	11/25/15	2015-2016 school year
Love	Maxine	Substitute Licensed Security	DW	Hourly	15.65	11/25/15	2015-2016 school year
Wilcken	Michael	Substitute Licensed Security	DW	Hourly	15.65	11/25/15	2015-2016 school year. Conditional appointment
							Inactivation of 2015-2016 substitute appointment
Walsh	Maureen	Substitute Security Guard	DW	N/A	N/A	11/24/15 EOB	beginning 11/24/15 through 2/29/16.

Schedule 11-23-15-D Teaching Substitutes

			1				
				Sa	alary	Effective	
Name)	Position	Bldg.	Rate	Amount	Date	Description/Comments
Petillo	Anthony	Per Diem Substitute Teacher	DW	Daily	100.00	11/25/15	2015-2016 school year
Otero	Aimee	Per Diem Substitute Teacher	DW	Daily	100.00	11/25/15	2015-2016 school year
Kesari	Jyotsna	Per Diem Substitute Teacher	DW	Daily	100.00	11/25/15	2015-2016 school year
Villacis	Olga	Per Diem Substitute Teacher	DW	Daily	100.00	11/25/15	2015-2016 school year
Covello-Mazlin	Barbara	Per Diem Substitute Teacher	DW	Daily	100.00	11/25/15	2015-2016 school year
Gerrish	Roberta	Per Diem Substitute Teacher	DW	Daily	100.00	11/25/15	2015-2016 school year
Gipp	Heather	Per Diem Substitute Teacher	DW	Daily	100.00	11/25/15	2015-2016 school year
Velazquez	Angela	Per Diem Substitute Teacher	DW	Daily	100.00	11/25/15	2015-2016 school year
Davis	Karen	Per Diem Substitute Teacher	DW	Daily	100.00	11/25/15	2015-2016 school year
Robles	Alicia	Per Diem Substitute Teacher	MS	N/A	N/A	10/23/15 EOB	Resignation for personal reasons

Schedule 11-23-15-E Co-Curricular Positions 2014/2015 - 2015/2016

				5	Salary	Effective]
Nan	ne	Position	Bldg.	Rate	Amount	Date	Description/Comments
Tillinghast	Kent	Science Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
McLaughlin	Janet	Read 180/System 44	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Bonomi	Brooke	Social Studies Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Hunt	Jacqueline	Speech Language Pathologist - Education of Speech and Hearing Handicapped Children	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Burns	Dorothy	Business and Distributive Education Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Buonconsiglio	James	Special Education Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Nobre	Anthony	Science Chairperson Grades 6- 12*	DW	Annual	6,137	12/1/15	2015-2016 school year beginning 12/1/15 through 6/30/16. Stipend pro-rated.
Tandy	Carrie	Science Chairperson Grades K-2	DW	Annual	5,337	12/1/15	2015-2016 school year beginning 12/1/15 through 6/30/16. Stipend pro-rated.
Friscia	Michael	Science Chairperson Grades 3-5*	DW	Annual	5,337	12/1/15	2015-2016 school year beginning 12/1/15 through 6/30/16. Stipend pro-rated.
West	Treewolf	Special Area Chairperson Grades K-12*	DW	Annual	6,137	12/1/15	2015-2016 school year beginning 12/1/15 through 6/30/16. Stipend pro-rated.
Levine	Andrew	English Chairperson Grades 6- 12	DW	Annual	6,137	12/1/15	2015-2016 school year beginning 12/1/15 through 6/30/16. Stipend pro-rated.
Lukas	Jessica	English Chairperson Grades K-5*	DW	Annual	6,137	12/1/15	2015-2016 school year beginning 12/1/15 through 6/30/16. Stipend pro-rated.
LaBianca	Kristen	Curriculum Writing	DW	Hourly	47.00	7/1/15	Art: Eighth Grade - Total not to exceed sixty hours
Tripp	Bettina	Chaperone	DW	Hourly	See below***	9/1/15	2015-2016 school year
Cangemi	Andrew	Chaperone	DW	Hourly	See below***	9/1/15	2015-2016 school year
Armine	Gregory	Art Teacher	DW	Hourly	47.00	9/1/15	Home Tutoring 2015-2016 school year
Ragona	Vincent	Music Teacher	DW	Hourly	47.00	9/1/15	Home Tutoring 2015-2016 school year

Burns	Dorothy	Business Teacher	DW	Hourly	47.00	9/1/15	Home Tutoring 2015-2016 school year
		Girls Assistant Varsity					
Aschettino	Andrew	Winter (Indoor) Track	DW	N/A	N/A	11/2/15	Resignation for personal reasons
		Girls Assistant Varsity				1	Coaching appointment 2015-2016 school year. Replaces
Camarda	Joseph	Winter (Indoor) Track	DW	Annual	4,804	11/24/15	A. Aschettino.
Meehan	Douglas	JV Lacrosse	DW	N/A	N/A	11/3/15	Resignation for personal reasons
*Pending BOI	E approval			!			
**Up to two h	ours: \$53.00;	in excess of two hours: \$79.0	0; Junior/	Senior Pron	n: \$53.00 per	hour.	
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Schedule 11-23-15-F Community Education

	•		Sala	Salary E		
<u>Name</u>	Position	Bldg.	Rate	Amount	Date	Description/Comments
None						