AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING March 16, 2020

Reminder Regarding Public Comment:

Meeting called to Order:

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- 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.

	Mo	ionVote	
At		p.m. motion made and seconded to adjourn to Executive Session to di	scuss
II	Executive	Session	
	Present: Absent:	Susan Sullivan, President Sean Callahan, Vice President Gregory Amendola, Trustee Edward Casswell, Trustee Jessica Ward, Trustee Scott O'Brien, Ed.D., Superintendent of Schools Susann Crossan, Assistant Superintendent Christopher Van Cott, Assistant Superintendent for Business Kelly White, District Clerk	

Pledge of Allegiance

Superintendent's Report

CONSENT AGENDA

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

discussed du	ring its regular	order on the agend	la and voted on inc	dividually.
III-IX Cons	ent Agenda Ite	ms		
BE IT RESO	OLVED, that th	e Board of Educa	tion accepts the fo	llowing agenda items as one
III: IV V: VI:	Budget Trans Treasurer's F	Reports — January oom Activity Acc	anuary and Februa and February 202	•
VII:	•	orts – January an	d February 2020	
			 January and Feb 	
IX:		by the Superinten		16-20-A and 3-16-20-B, as a carrange for appropriate
	Motion	2 nd	Vote	
X	PTA Donatio	on for Challenge	Day 2019-2020	
Board of Edu the amount of	acation accepts	the donation from	the Rocky Point F	erintendent of Schools, the PTA, for Challenge Day, in be deposited into the Trust &
	Motion	2nd	Vote	
XI	PTA Donatio	on for 8 th Grade	Field Trip	

X

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation from the Rocky Point PTA, for the 8th grade field trip, in the amount of \$2,000.00, as per the attached. The donation will be deposited into the School Activities – MS account T933.

Motion	2nd	Vote

XII Donation from Ohiopyle Prints, Inc.

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

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$78.89 as a result of the donation from Ohiopyle Prints. Inc.

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

A2110 500 (03 0000 \$78.89		
	Motion	2nd	Vote
XIII	Dr. John Hagger	ty Scholarship	Donations
Board of Ed		d accepts the don	ion of the Superintendent of Schools, the ation on behalf of the Dr. John Haggerty vs:
	Maureen Haggerty	\$600	
	Motion	2nd	Vote
XIV	Live Like Susie S	Scholarship Don	ation
Board of Ed		d accepts the don	ion of the Superintendent of Schools, the ations on behalf of the Live Like Susie
	Robert & Elizabet Joseph & Maria H		\$100.00 \$ 25.00
	Motion	2nd	Vote
XV	Surplus Books		
			on of the Superintendent of Schools, the s on the following attached list.
	Motion	2nd	Vote

XVI Review and Re-adoption of Board of Education Policy Numbers 5140, 6121 and the Adoption of Two New Policies 7221 and 7480 (Second Reading)

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

- 5140 Administration of the Budget
- 6121 Sexual Harassment in the Workplace
- 7221 Participation in Graduation Ceremonies and Activities
- 7480 Student Voter Registration and Pre-Registration

Motion	2nd	Vote
		_ `

XVII Resolution to Approve the Final 2020-2021 Property Tax Cap Form

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the final Rocky Point Union Free School District Property Tax Cap form, as attached.

Motion	2nd	Vote	
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XVIII Center Moriches UFSD 2019-2020 Special Education Contract

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Center Moriches Union Free School District for special education students instructional services for the 2019-20 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

Motion 2nd Vote	3.6 3.7 .
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XIX 2019-2020 Health Service Contracts

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2019-2020 school year with the following districts:

Hauppauge Public Schools
Middle Country Central School District
Smithtown Central School District

Motion	2nd	Vote

XX Change Order No. 1 – Bond Issue Related Capital Improvement – Phase 2 – REBID SED# 58-02-09-02-0-006-019 (FJC) Contract #3C - HVAC Reconstruction Thermo Tech Combustion, Inc. **BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approve and accept the attached change order in the credit amount of \$6,000.00, pertaining to the Bond Issue Related Capital Improvement – Phase 2 – REBID, Contract #3C – HVAC Reconstruction (Thermo Tech Combustion, Inc.), as attached. Motion______Vote_____ XXI **Employment Agreement between the Board of Education and Virginia** Holloway, School District Treasurer **BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute the corresponding Employment Agreement between the District and Virginia Holloway, School District Treasurer, in the form and upon the terms and conditions approved by the Board of Education, as attached hereto. Motion______Vote_____ XXII **Employment Agreement between the Board of Education and Maureen** Branagan, School Lunch Manager **BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute the corresponding Employment Agreement between the District and Maureen Branagan, School Lunch Manager, in the form and upon the terms and conditions approved by the Board of Education, as attached hereto. Motion 2nd Vote XXIII **Employment Agreement between the Board of Education and Debra** Hoffman, Senior Account Clerk BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute the corresponding Employment Agreement between the District and Debra Hoffman, Senior Account Clerk, in the form and upon the terms and conditions approved by the Board of

Motion 2nd Vote

Education, as attached hereto.

XXIV Employment Agreement between the Board of Education and Loretta Sanchez, Principal Office Assistant

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute the corresponding Employment Agreement between the District and Loretta Sanchez, Principal Office Assistant, in the form and upon the terms and conditions approved by the Board of Education, as attached hereto.

	Motion	2nd	Vote	
XXV		Agreement betv ector of Faciliti	veen the Board of Ed es III	ucation and Paul
Board of Ed corresponding Facilities II	ducation authorized ing Employment A	s the President o Agreement betwe upon the terms a	dation of the Superint of the Board of Education en the District and Pau and conditions approve	on to execute the all Martinez, Director of
	Motion	2nd	Vote	<u></u>
	Election to be	held on May 19 Board of Educa		al Budget Vote and Clerks; Tellers at an hourly
	Motion	2nd	Vote	<u></u>
XXVII	Personnel			
			dation of the Superintonnel changes, as prese	
	Motion	2nd	Vote	<u> </u>
XXVIII	New Business			
XXIX	Executive Ses	sion (if necessar	y)	
At	PM mo	tion made and se	econded to go into Exe	cutive Session to discuss
	Motion	and	 Vote	

The Boa	rd returned to Oper	_		
	Motion	2 nd	Vote	
XXX	Adjournment			
I move th	nat the Board of Educ	cation adjourns the	e meeting at	PM
	Motion	2^{nd}	Vote	

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING February 3, 2020

Mrs. Sullivan called the meeting to order at 5:00 p.m. in the auditorium of the Rocky Point High School.

Present: Susan Sullivan, President

Sean Callahan, Vice President

Gregory Amendola, Trustee (arrived at Executive Session at 5:17 p.m.)

Edward Casswell, Trustee Jessica Ward, Trustee

Scott O'Brien, Ed.D., Superintendent of Schools

Susann Crossan, Assistant Superintendent

Christopher Van Cott, Assistant Superintendent for Business

Loretta Sanchez, Assistant District Clerk

Absent: Kelly White, District Clerk

At 5:01 p.m., a motion was made by Sean Callahan, and seconded by Jessica Ward, to adjourn to Executive Session to discuss confidential personnel matters and negotiations.

All in favor – Motion carried 4-0

The Board returned from Executive Session at 6:03 p.m. to attend the Budget Workshop presented by Christopher Van Cott, Aaron Factor, Melinda Brooks, Kristen White and Charles Delargy.

Upon completion of the Budget Workshop, the Board returned to Executive Session at 6:21 p.m. to continue their discussions regarding confidential personnel matters and negotiations.

The Board returned to Open Session at 7:01 p.m.

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Dr. O'Brien thanked the presenters of the Budget Workshop for a job well done and advised that upcoming budget meetings are scheduled for March 16th and May 5th.

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

There were no questions/comments.

CONSENT AGENDA

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

III-VI CONSENT AGENDA ITEMS

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

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

III: Minutes – Special Meeting January 9, 2020; Regular Meeting, January 13, 2020

IV: Budget Transfer Summary – December 2019

V: Internal Claims Audit Report – December 2019

VI: Committees on Special Education Schedules 2-3-2020-A and 2-3-2020-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion Carried 5-0

VII 7-ELEVEN, INC. DONATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from 7-Eleven, Inc., for the benefit of the HS Student Government, in the amount of \$711.00

All in favor – Motion Carried 5-0

VIII DONATION FROM SOUTHWESTERN FUNDRAISING (FORMERLY GREAT AMERICAN)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Southwestern Fundraising in the amount of \$12.40, as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$12.40 as a result of the donation.

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

A2110 500 02 0000 \$12.40

All in favor – Motion carried 5-0

IX SURPLUS EQUIPMENT

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

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

All in favor – Motion carried 5-0

X RESOLUTION TO APPROVE THE PROPERTY TAX CAP FORM

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education approves the preliminary Rocky Point Union Free School District Property Tax Cap Form, as attached.

All in favor – Motion carried 5-0

XI RESOLUTION TO STANDARDIZE ON SIEMENS FIRE ALARM PANELS

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

BE IT RESOLVED, that pursuant to NY GML Section 103 (5), it is hereby determined for the purposes of affording the interconnectivity of the District's fire alarm system District-wide, and to ensure the compatibility of such alarm system among District buildings so as to assure the health, safety and welfare of staff and students, that it is to be specified in pending bidding for the installation of fire alarm panels within the District's two elementary schools, that Siemens alarm panels are to be specified as the sole equipment to be furnished and installed with there to be no proviso for "or equal" equipment.

All in favor – Motion carried 5-0

XII REVIEW AND RE-ADOPTION OF BOARD OF EDUCATION POLICY NUMBERS 5140, 6121 AND THE ADOPTION OF TWO NEW POLICIES 7221 AND 7480 (FIRST READING)

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

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

- 5140 Administration of the Budget
- 6121 Sexual Harassment in the Workplace
- 7221 Participation in Graduation Ceremonies and Activities
- 7480 Student Voter Registration and Pre-Registration

All in favor – Motion carried 5-0

XIII SEQRA (STATE ENVIRONMENTAL QUALITY REVIEW ACT) RESOLUTION – 2020-2021 CAPITAL IMPROVEMENT PROGRAM (RPMS)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Rocky Point Union Free School District Board of Education approves the following resolution: **WHEREAS**, the Board of Education of the Rocky Point Union Free School District (Board of Education) is considering improvements at the Rocky Point Middle School located at 76 Rocky Point Rd, Rocky Point, NY 11778 and

WHEREAS, the proposed project includes

- Interior Doors and Hardware Replacement
- VCT Replacement (Vinyl Composite Floor Tile)
- Installation of New Burglar Alarm System

WHEREAS, pursuant to 6 NYCRR §617.S(a), "Actions or classes of actions identified in subdivision (c) of this section are not subject to review under this Part, except as otherwise provided in this section. These actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review under Environmental Consideration Law, Article 8. The actions identified in subdivision (c) of this section apply to all agencies"; and

WHEREAS, pursuant to 6 NYCRR §617.S(c) (1) & (2) the "maintenance or repair involving no substantial changes in an existing structure or facility", replacement, rehabilitation or reconstruction of a structure of facility, in kind, on the same site, including upgrading to meet building or fire codes ... ", are Type II actions.

THEREFORE, BE IT RESOLVED, that the Board of Education, after review of the proposed action, 6 NYCRR §617.5, and the opinion provided by John A. Grillo Architect PC, hereby determines that the proposed projects are Type II Actions pursuant to 6 NYCRR §§617.S(c) (1)&(2) of the implementing regulations of the State Environmental Quality Review Act, and will, therefore, by definition, have no significant adverse impact on the environment.

XIV 2019-2020 HEALTH SERVICE CONTRACT

Upon a motion made by Sean Callahan, and seconded by Jessica Ward, 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 and the Superintendent of Schools to enter into an agreement for health services for the 2019-2020 school year with the following districts:

Port Jefferson School District West Islip Union Free School District

All in favor – Motion carried 5-0

XV BID AWARD #20-02 PRINTING OF TEACHING MATERIALS

Upon a motion made by Jessica Ward, 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 award Bid #20-02 Printing of Teaching Materials to Tobay Printing Company, Inc., the lowest responsible bidder meeting bid specifications, at an approximate cost of \$786.00, as per the attached.

All in favor – Motion carried 5-0

XVI AGREEMENT BETWEEN ALTICE AND THE ROCKY POINT UNION FREE SCHOOL DISTRICT

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

RESOLVED, that the Board of Education authorizes the Superintendent of Schools, to execute the attached Agreement between Altice and the Rocky Point Union Free School District.

All in favor – Motion carried 5-0

XVII CHANGE ORDER NO. 1– BOND ISSUE RELATED TO CAPITAL IMPROVEMENT – PHASE 2A SED # 58-02-09-02-0-006-018 (FJC) CONTRACT #3 – HVAC RECONSTRUCTION HI TECH AIR CONDITIONING SERVICE, INC.

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board

of Education accepts and approves the attached change order for a credit in the amount of \$10,000.00, pertaining to the Bond Issue Related Capital Improvement – Phase 2A, Contract #3 – HVAC Reconstruction (Hi Tech Air Conditioning Service, Inc.), as attached

All in favor – Motion carried 5-0

XVIII ADOPTION OF THE 2020-21 SCHOOL CALENDAR

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the 2020-2021 school calendar as presented.

All in favor – Motion carried 5-0

XIX ANNUAL MEETING (BUDGET VOTE AND TRUSTEE ELECTION)

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

BE IT RESOLVED, that the Annual Meeting (Budget Vote and Trustee Election) of the Rocky Point Union Free School District, Town of Brookhaven, Suffolk County, New York be conducted on Tuesday, May 19, 2020 from 7:00 A.M. to 9:00 P.M., and further

BE IT RESOLVED, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 7:00 PM on May 5, 2020 at the Rocky Point High School, Rocky Point, New York and further

BE IT RESOLVED, that the Legal Notice of the Public Hearing and Annual Meeting, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on April 3, April 17, May 1 and May 15 and in *THE VILLAGE BEACON RECORD* on April 2, April 16, April 30 and May 14 and further

BE IT RESOLVED, that the Legal Notice of the Annual Meeting (Budget Vote and Trustee Election), as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on April 3, April 17, May 1 and May 15 and in *THE VILLAGE BEACON RECORD* on April 2, April 16, April 30 and May 14 and further

BE IT RESOLVED, that the following location is hereby designated as the polling place:

Rocky Point High School Gymnasium; and further

BE IT RESOLVED, that the Board of Education, in addition to the legal publication in four editions of each of the two above-mentioned newspapers, will send a notice with all information relative to the date and time of the vote and election to all residents within the District, and further

BE IT RESOLVED, that the residents of the Rocky Point Union Free School District may register to vote for School District Meetings at the office of the District Clerk between the hours of 9:00 AM and 3:00 PM on any day that the office is open, and on the evening of May 12, 2020 until 9:00 PM. However, such registration may not take place less than five (5) days preceding any School District Meeting, and further

BE IT RESOLVED, that the District Clerk is authorized to assign the necessary personnel to function as Election Inspectors, and further

BE IT RESOLVED, that the final tally of votes shall be held at the Rocky Point High School, 82 Rocky Point-Yaphank Road, Rocky Point, New York at 9:00 PM on the evening of the election as soon thereafter as the election inspectors can certify as to the necessary information.

All in favor – Motion Carried 5-0

APPOINTMENT OF CHAIRPERSON; BOARD OF REGISTRATION; CHIEF INSPECTOR; POLL CLERKS; TELLERS; SUBSTITUTE TELLERS AND SUBSTITUTE POLL CLERKS FOR ANNUAL SCHOOL BUDGET VOTE/ELECTION TO BE HELD ON MAY 19, 2020 AND APPOINTMENT OF BOARD OF REGISTRATION FOR SPECIAL VOTER REGISTRATION TO BE HELD ON MAY 12, 2020.

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

BE IT RESOLVED, that the Board of Education appoints the Board of Registration; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$13.00; Chief Inspector at an hourly rate of \$15.00 and Chairperson as a volunteer position as per the attached list.

All in favor – Motion Carried 5-0

XXI PERSONNEL

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

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

All in favor – Motion Carried 5-0

XXII NEW BUSINESS

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

- Mrs. Sullivan, once again, invited the meeting attendees to come forth with any questions/comments.
- Mr. Michael Lisa addressed the Board of Education regarding the possibility of a nine period day at the Rocky Point Union Free School District. Mr. Callahan informed Mr. Lisa that the issue is being addressed in the ongoing negotiations with the Rocky Point Teachers' Association, and there is no outcome at this time.
- Mrs. Emily Schwartz addressed the Board of Education over her concern that the Rocky Point Union Free School District does not have a nine period day. She feels her three children are at an educational disadvantage without the extra period when other districts have already incorporated the change. Mrs. Sullivan addressed her concerns by referring to the ongoing negotiations with the Rocky Point Teachers' Association. Mrs. Sullivan also informed Mrs. Schwartz that the District must live within the tax cap and that nine periods are costly. Mrs. Schwartz advised that she understood but hoped the Board would make it a priority.

XXIV ADJOURNMENT

At 7:21 p.m., Edward Casswell made a motion, and Jessica Ward seconded, to adjourn the Board meeting.

All in favor – Motion Carried 5-0

Respectfully submitted,

Loretta Sanchez Assistant District Clerk

Budget Transfer Summary Report January 2020

Entry		From Account				To Account			
Number	From Account #	Description	Amo	unt	To Account #	Description	Am	ount	Reason
3830	C2860410041000	Food	\$	1,500.00	C2860440041000	Conference Expense	\$	1,500.00	Conference
3831	A225047204SUMH	Summer Tuition-Pvt. Placement	\$	4,000.00	A2250500040000	Supplies	\$	4,000.00	Spec. Ed. Supp.

Budget Transfer Summary Report February 2020

Entry		From Account				To Account			
Number	From Account #	Description	Am	ount	To Account #	Description	A	mount	Reason
3832	A1620416040000	Natural Gas	\$	30,000.00	A1620400040000	Contractual	\$	47,000.00	Repairs
	A1620417040000	Electric	\$	55,000.00	A1621400040000	Contractual	\$	110,000.00	HVAC Replacement
	A1620419040000	Fuel Oil	\$	9,000.00					20.00.000.000.000.000.000
	A1620420040000	Water	\$	4,000.00					
	A1621404040000	Special Projects	\$	59,000.00					
3833	A2110500033160	Supplies	\$	140.00	A2110436033160	Contractual	\$	140.00	Registration Fees

ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTHS ENDED JANUARY AND FEBRUARY 2020

BOARD MEETING BOOK

TREASURER'S REPORT (INCLUDING DEC.2019 C FUND)
EXTRA-CLASSROOM ACTIVITY ACCOUNT TREASURER'S REPORT

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORTS
CASH FLOW REPORT

GENERAL FUND -A FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPROPRIATION BUDGET STATUS REPORT

CAFETERIA FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPROPRIATION BUDGET STATUS REPORT

FEDERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPROPRIATION BUDGET STATUS REPORT

CAPITAL FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPROPRIATION BUDGET STATUS REPORT

TRUST & AGENCY

TRIAL BALANCE

SCHOLARSHIP FUND

TRIAL BALANCE

DEBT SERVICE FUND

TRIAL BALANCE
REVENUE STATUS REPORT
APPROPRIATION BUDGET STATUS REPORT

SCHOLARSHIP FUND

TRIAL BALANCE

ROCKY POINT UNION FREE SCHOOL DISTRICT TREASURER'S REPORT FOR THE MONTHS ENDED JANUARY AND FEBRUARY 2020

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of January 31, 2020

Reconciled Balance as of:	12/31/2019	1,904,991.63
Receipts: Federal & State Breakfast Revenue Federal & State Lunch Revenue Der 4408 Revenue STAR Revenue Tax Revenue VLT Lottery Revenue 2019-2020 Escrow From Bond Refund Interest Revenue		26,904,181.73
Disbursements: Good Faith Wire Escrow Funding Transfer: AP Warrants Funding Transfer: Interfund Trans Funding Transfer: Net Payroll Funding Transfer: Payroll Deducti	fer 9 1,9	079,055.54 099,347.52 053,697.85 086,706.49 (9,418,807.40)
Total available balance per General Ledger a	s of: 1/31/2020	19,390,365.96
Bank Balance as of: 1/31/2020		19,390,365.96

Prepared by: Juda Bilski
Date: 2/14/2020

Reviewed by: Date: 1. flollmay 2/14/2020

A2008

ROCKY POINT UFSD

GENERAL FUND INVESTMENT ACCOUNT

90 ROCKY POINT YAPHANK RD

ROCKY POINT NY 11778-8423

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

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ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt Banking Blended Chking	7		ROCKY POINT UFSD
Previous Balance 12/31/19	\$1,904,991.63	Number of Days in Cycle	31
13 Deposits/Credits	\$26,904,183.73	Minimum Balance This Cycle	\$1,904,991.63
Interest Paid	\$0.00	Average Collected Balance	\$10,702,698.32
10 Checks/Debits	(\$9,418,809.40)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2,684.58
Ending Balance 01/31/20	\$19,390,365.96		44/001100

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

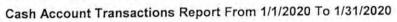
Govt I	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/06	ACH deposit BROOKHAVEN CASH DISB 010620 ROCKY POINT SCH DIST	\$3,928,977.20		\$5,833,968.83
01/07	ACH deposit NYS OSC ACH 010720 ROCKY POINT SCHOOL DIS AP00046770911	\$5,299,981.95		\$11,133,950.78
01/08	Book transfer debit TO3954		\$692,468.77	\$10,441,482.01
01/08	Book transfer debit TO3946		\$974,489.57	\$9,466,992.44
01/09	Book transfer credit FROM3946	\$2.00		\$9,466,994.44
01/09	Book transfer debit TO9596		\$1,577,016.45	\$7,889,977.99
01/13	ACH deposit BROOKHAVEN CASH DISB 011320 ROCKY POINT SCH DIST	\$2,842,918.46		\$10,732,896.45
01/13	ACH deposit NYS OSC ACH 011320 ROCKY POINT SCHOOL DIS AP00046792928	\$36,070.00		\$10,768,966.45
01/16	Blended Checking Interest XSECR BAL INT	\$2,684.58		\$10,771,651.03
01/17	Book transfer debit TO9596		\$1,687,942.39	\$9,083,708.64
01/17	Book transfer debit TO7067		\$999,247.52	\$8,084,461.12

Thank you for banking with us.

PAGE 1 OF 2



ROCKY POINT UFSD





Account	Ace	count Name				Debits	Credits	Balance
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credita	Datania
A 2008	CA	PITAL ONE IN	IVESTMENT			2.22	0.00	1,904,991.63
				BALANCE 07/01/2019 - 12/31/2019		0.00	0.00	
01/06/2020	1027651			Tax Revenue #1	CR-7	3,928,977.20	0.00	5,833,968.83
01/07/2020	1027658			STAR Revenue	CR-7	5,299,981.95	0.00	11,133,950.78
01/08/2020	1027676			Trust Agency Deductions 1/10/20	CR-7	0.00	692,468.77	10,441,482.01
01/08/2020	1027677			Funding Net Payroll 1/10/20	CR-7	0.00	974,487.57	9,466,994.44
01/09/2020	1027679			Funding Warrant #41	CR-7	0.00	1,577,016.45	7,889,977.99
01/13/2020	1027678			Tax Revenue #2	CR-7	2,842,918.46	0.00	10,732,896.45
01/13/2020	1027680			Federal Lunch Revenue Dec.2019	CR-7	27,126.00	0.00	10,760,022.45
01/13/2020	1027681			Federal B'fast Revenue Dec. 2019	CR-7	7,225.00	0.00	10,767,247.45
01/13/2020	1027682			State Lunch Revenue Dec. 2019	CR-7	1,297.00	0.00	10,768,544.45
01/13/2020	1027683			State B'fast Revenue Dec. 2019	CR-7	422.00	0.00	10,768,966.45
01/16/2020	1027691			Interest Revenue	CR-7	2,684.58	0.00	10,771,651.03
01/17/2020	1027692			Funding Warrant #44	CR-7	0.00	1,687,942.39	9,083,708.64
01/17/2020	1027694			Interfund Transfer	CR-7	0.00	999,247.52	8,084,461.12
01/21/2020	1027693			Tax Revenue #3	CR-7	8,464,869.57	0.00	16,549,330.69
01/21/2020	178			Escrow from Refunding	JE-15	58,806.25	0.00	16,608,136.94
01/22/2020	1027703			Trust & Agency Deductions 1.24.20	CR-7	0.00	694,237.72	15,913,899.22
	1027704			Funding Net Payroll 1.24.20	CR-7	0.00	979,210.28	14,934,688.94
01/22/2020	1027704			Funding Warrant #45	CR-7	0.00	188,119.08	14,746,569.86
01/23/2020	1027717			4408 Revenue 2014-2015	CR-7	104,835.82	0.00	14,851,405.68
01/23/2020	1027718			4408 Revenue 2015-2016	CR-7	3,388.40	0.00	14,854,794.08
01/24/2020				Tax Revenue #4	CR-7	5,941,380.15	0.00	20,796,174.23
01/27/2020	1027715			4408 Revenue 2017-2018	CR-7	83,611.16	0.00	20,879,785.39
01/28/2020	1027719			KENNETH J. EDWARDS MEM SCHOLARSHIP	JE-15	0.00	100.00	20,879,685.39
01/29/2020	164			DONATION				
01/31/2020	179			Funding Warrant and Interfund Transfer	JE-15	0.00	1,625,977.62	19,253,707.77
01/31/2020	1027726			VLT Lottery Revenue 2019-2020	CR-7	136,658.19	0.00	19,390,365.96
				Gran	nd Totals:	26,904,181.73	9,418,807.40	19,390,365.96

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of January 31, 2020

Reconciled Balance a	s of: 12/31/2019			708,703.03
Receipts:	Misc. Metal Recycling Poll Site Usage Donation Transportation Sharing SWR Lost Book Health, Dental, Life Drivers Education Funding Transfer	2.00 65.60 450.00 110.80 981.25 12.00 56,088.51 8,360.00 5,079,055.54		5,145,125.70
Disbursements:				
	Cash Disbursements		_5,194,871.54_	(5,194,871.54)
Total available baland	ce per General Ledger as of:	1/31/2020		658,957.19
Bank Balance as of:	1/31/2020			2,384,031.67
Less:	Outstanding Checks			(1,741,259.22)
Add	Deposits in Transit			16,184.74
Adjusted Bank Balan	ce as of: 1/31/2	2020		658,957.19

Prepared by: Date: Reviewed by: Date: Date:

Hollway 7/25/2020

A2010

ROCKY POINT UFSD GENERAL FUND CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 ➤ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/19	\$830,977.34	Number of Days in Cycle	31
17 Deposits/Credits	\$5,128,940.96	Minimum Balance This Cycle .	\$779,480.58
202 Checks/Debits	(\$3,575,886.63)	Average Collected Balance	\$1,502,503.63
Service Charges	\$0.00		¥ 1/002/000.00
Ending Balance 01/31/20	\$2,384,031.67		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt I	Banking	Blended Chking			ROCKY POINT UFSD
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Check	113065		\$2,084.00	\$828,893.34
01/02	Check	112953		\$835.00	\$828,058.34
01/02	Check	113044		\$140.00	\$827,918.34
01/02	Check	113027		\$15.20	\$827,903.14
01/03	Check	113072		\$5,090.20	\$822,812.94
01/03	Check	113043		\$589.90	\$822,223.04
01/03	Check	112996		\$65.00	\$822,158.04
01/07	Check	113086		\$2,800.00	\$819,358.04
01/07	Check	113054		\$1,000.00	\$818,358.04
01/07	Check	113070		\$65.00	\$818,293.04
01/09	Book tra	ansfer credit FROM	\$1,577,016.45	\$00.00	\$2,395,309.49
01/09	Custom	er Deposit	\$7,425.60		\$2,402,735.09
01/09	Custom	er Deposit	\$4,427.10		\$2,407,162.19
01/09	Custom	er Deposit	\$3,323.82		\$2,410,486.01
01/09	Custom	er Deposit	\$1,696.36		\$2,412,182.37
01/09		er Deposit	\$800.00		\$2,412,982.37
01/09		Customer Deposit	\$12.00		\$2,412,994.37
01/09	Check	113090	412.00	\$721.05	\$2,412,273.32
01/09	Check	112638		\$375.15	\$2,411,898.17

Thank you for banking with us.

PAGE 1 OF 8



ROCKY POINT UFSD	
OUTSTANDING CHECK LIST	* 0 <u>1</u> (2) • • • • •
AS OF JANUARY 31, 2020	

CHECK#	CHECK DATE	CHECK AMOUNT
112256	09/10/2019	710.69
112618	10/22/2019	57.00
113148	01/08/2020	7,345.50
113159	01/14/2020	1,600.00
113167	01/14/2020	20.65
113186	01/14/2020	125.00
113201	01/14/2020	499.00
113231	01/14/2020	9,990.21
113244	01/21/2020	28,923.84
113252	01/21/2020	1,487.50
113258	01/21/2020	26,985.60
113262	01/21/2020	3,630.50
113265	01/21/2020	33,335.28
113266	01/21/2020	570.83
113285	01/28/2020	24.68
113286	01/28/2020	717.18
113287	01/28/2020	2,622.55
113288	01/28/2020	305.00
113289	01/28/2020	16.80
113290	01/28/2020	41.26
113291	01/28/2020	2,345.51
113292	01/28/2020	892.91
113293	01/28/2020	7,333.20
113294	01/28/2020	1,065.33
113295	01/28/2020	135.00
113296	01/28/2020	1,481.66
113297	01/28/2020	2,500.00
113298	01/28/2020	72.03
113299	01/28/2020	275.65
113300	01/28/2020	710,650.36
113301	01/28/2020	937.54
113302	01/28/2020	761,042.52
113303	01/28/2020	2,254.00
113304	01/28/2020	720.74
113305	01/28/2020	76.66
113306	01/28/2020	24,927.78
113307	01/28/2020	243.91
113308	01/28/2020	980.05
113309	01/28/2020	2,820.40

-		
113310	01/28/2020	1,019.93
113311	01/28/2020	359.59
113312	01/28/2020	2,084.00
113313	01/28/2020	84.75
113314	01/28/2020	3,915.00
113315	01/28/2020	165.43
113316	01/28/2020	1,254.32
113317	01/28/2020	523.95
113318	01/28/2020	1,872.00
113319	01/28/2020	3,492.00
113320	01/28/2020	2,330.26
113321	01/28/2020	34.00
113322	01/28/2020	15,245.79
113323	01/28/2020	5,000.00
113324	01/28/2020	8,324.16
113325	01/28/2020	5.15
113326	01/28/2020	1,128.00
113327	01/28/2020	100.00
113328	01/28/2020	120.00
113329	01/28/2020	627.78
113330	01/28/2020	39,145.78
113331	01/28/2020	417.25
113332	01/28/2020	550.82
113333	01/28/2020	1,841.39
113334	01/28/2020	2,948.95
113335	01/28/2020	40.61
113336	01/28/2020	2,395.04
113337	01/28/2020	2.15
113338	01/28/2020	60.00
113339	01/28/2020	6,406.80
		1,741,259.22

ROCKY POINT UFSD

Cash Account Transactions Report From 1/1/2020 To 1/31/2020



Balanc	0 114		2000			ount Name		Account
Balanc	Credits	Debits	Schedule	Explanation	Vendor ID	Invoice #	Ref Number	Date
					CHECKING	PITAL ONE AP	CA	A 2010
708,703.0	0.00	0.00		BALANCE 07/01/2019 - 12/31/2019				
712,026.8	0,00	3,323.82	CR-7	HEALTH, DENTAL			1027659	01/07/2020
719,452.4	0.00	7,425.60	CR-7	DENTAL			1027660	01/07/2020
723,879.5	0.00	4,427.10	CR-7	DENTAL			1027661	01/07/2020
725,575.9	0.00	1,696.36	CR-7	HEALTH, DENTAL			1027662	01/07/2020
726,375.9	0.00	800.00	CR-7	DEIVERS ED - SPRING			1027663	01/07/2020
726,387.9	0.00	12.00	CR-7	LOST BOOK			1027665	01/07/2020
-850,628.5	1,577,016.45	0.00	CD-41	See Cash Disbursement Schedule 41				01/08/2020
726,387.9	0.00	1,577,016.45	CR-7	Funding Warrant #41			1027679	01/09/2020
-961,554.4	1,687,942.39	0.00	CD-44	See Cash Disbursement Schedule 44				01/15/2020
-960,811.9	0.00	742.56	CR-7	DENTAL			1027685	01/15/2020
-957,531.2	0.00	3,280.69	CR-7	HEALTH			1027686	01/15/2020
-957,529.2	0.00	2.00	CR-7	MUNICIPAL			1027687	01/15/2020
-957,518.4	0.00	10.80	CR-7	DONATION / SOUTHWESTERN FUNDRAISING			1027688	01/15/2020
-957,418.4	0.00	100.00	CR-7	DONATION / KAREN EDWARDS			1027689	01/15/2020
730,523.9	0.00	1,687,942.39	CR-7	Funding Warrant #44			1027692	01/17/2020
614,707.9	115,816.00	0.00	CD-46	See Cash Disbursement Schedule 46				01/21/2020
622,381.4	0.00	7,673.50	CR-7	DENTAL			1027695	01/21/2020
434,262.3	188,119.08	0.00	CD-45	See Cash Disbursement Schedule 45				01/22/2020
622,381.4	0.00	188,119.08	CR-7	Funding Warrant #45			1027716	01/23/2020
640,202.90	0.00	17,821.44	CR-7	DENTAL			1027710	01/24/2020
641,341.20	0.00	1,138.30	CR-7	HEALTH, DENTAL			1027711	01/24/2020
641,791.2	0.00	450.00	CR-7	POLL SITE USAGE/ SUFF CO			1027712	01/24/2020
642,772.4	0.00	981.25	CR-7	TRANSP SHARE / SWR			1027713	01/24/2020
-983,205.1	1,625,977.62	0.00	CD-48	See Cash Disbursement Schedule 48			7027	01/29/2020
642,772.4	0.00	1,625,977.62	JE-15	Funding Warrant and Interfund Transfer			179	01/31/2020
651,331.5	0.00	8,559.14	CR-7	HEALTH, DENTAL			1027721	01/31/2020
658,891.5	0.00	7,560.00	CR-7	SPRING DRIVERS ED			1027722	01/31/2020
658,923.5	0.00	32.00	CR-7	METAL RECYCLING			1027723	01/31/2020
658,957.19	0.00	33,60	CR-7	METAL RECYCLING			1027724	01/31/2020
658,957.19	5,194,871.54	5,145,125.70	d Totals:	Gran				

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of January 31, 2020

Reconciled Balance as of:	12/31/2019		2,852,072.82
Receipts:	Interest Revenue	604.75	604.75
Disbursements:			0.00
Total available balance per	General Ledger as of:	1/31/2020	2,852,677.57
Bank Balance as of: 1/31/	2020		2,852,677,57

Prepared by: Silski Reviewed by: Date: 2/14/2020 Date:

1. flo lloway



Columbus, OH 43218-2051

A2011

January 01, 2020 through January 31, 2020
Account Number

Customer Service Information

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

00051982 WBS 802 211 03220 NNNNNNNNNN 1 000000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

Commercial Checking With Interest Summary

Opening Led	dger Balance		Number	Market Value/Amount \$2,852,072.82	Shares
Deposits and	d Credits		1	\$604.75	
Withdrawals	Withdrawals and Debits		0	\$0.00	
Checks Paid	1		0	\$0.00	
Ending Led	ger Balance			\$2,852,677.57	
Average Led	lger Balance	\$2,852,092	Annual Perc	entage Yield Earned	0.25%
Interest Cred	dited This Period	\$604.75	Interest Credited Year-to-Date		\$604.75
Interest Rate	e(s): 01/01 to 01/	31 at 0.25%			
Deposits	and Credits				
Ledger Date	Description				Amount
01/31	Interest Payment				\$604.75
Total					\$604.75
Daily Bal	lance				
Date		Ledger Balance	Date		Ledger Balance
01/31		\$2,852,677.57			Daranoo

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

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

ROCKY POINT UFSD



Cash Account Transactions Report From 1/1/2020 To 1/31/2020

Account		Acc	ount Name				2.02	40000	D.L.
r	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011		CHA	ASE GENERA	L FUND MM					
					BALANCE 07/01/2019 - 12/31/2019		0.00	0.00	2,852,072.82
01/31	1/2020	1027758			Interest Revenue	CR-7	604.75	0.00	2,852,677.57
					-	Grand Totals:	604.75	0.00	2,852,677.57

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

Reconciled Balance as of:	11/30/2019			277,373.33
Receipts:	Café Sales	20,062.98		20,062.98
Disbursements:	Bank Misc. Debit Cash Disbursements		8.00 66,986.77	(66,994.77)
Total available balance per G	eneral Ledger as of:	12/31/2019		230,441.54
Bank Balance as of: 12/31	/2019			229,104.75
Less:	Outstanding Checks			(338.91)
Add:	Deposits in Transit			1,675.70
Adjusted Bank Balance as of	: 12/31/2019			230,441.54

Prepared by: Silski Date: 1/15/2020

Reviewed by: Date: 1/15/2020

0.00

C207

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

K112

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

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ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2019 - DECEMBER 31, 2019

Govt Banking Blended Chkin	g .		ROCKY POINT UFSD
Previous Balance 11/30/19	\$275,162.33	Number of Days in Cycle	31
223 Deposits/Credits	\$20,600.28	Minimum Balance This Cycle	\$228,186.89
36 Checks/Debits	(\$66,657.86)	Average Collected Balance	(\$146,992.51)
Service Charges	\$0.00	and a series of balance	(\$140,332.31)
Ending Balance 12/31/19	\$229 104 75		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2019 - DECEMBER 31, 2019

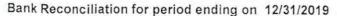
Govt	Banking Blended Chking	* F- 4		ROCKY POINT UFSE
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/03	Customer Deposit	\$172.45		\$275,334.78
12/03	Customer Deposit	\$165.50		\$275,500.28
12/03	V Vault Customer Deposit	\$125.25		\$275,625.5
12/03	V Vault Customer Deposit	\$122.50		\$275,748.03
12/03	Customer Deposit	\$115.20		\$275,863.2
12/03	V Vault Customer Deposit	\$59.20		\$275,922.4:
12/03	V Vault Customer Deposit	\$55.20		\$275,977.6
12/03	Customer Deposit	\$54.50		\$276,032.1
12/03	V Vault Customer Deposit	\$42.70		\$276,074.8:
12/03	Customer Deposit	\$42.50		\$276,117.3
12/03	V Vault Customer Deposit	\$37.00		\$276,154.3:
12/03	V Vault Customer Deposit	\$27.00		\$276,181.3
12/03	Customer Deposit	\$25.60		\$276,206.9
12/03	Customer Deposit	\$24.50		\$276,231.4
12/03	V Vault Customer Deposit	\$18.55		\$276,249.9
12/03	V Vault Customer Deposit	\$6.00		\$276,255.9
12/05	V Vault Customer Deposit	\$271.00		\$276,526.9
12/05		\$124.70		\$276,651.6
12/05	Customer Deposit	\$123.20		\$276,774.8
		¥1.23.25		\$2.70,774.0

Thank you for banking with us.

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ROCKY POINT UFSD





Account: Capital One Cafeteria Checking

Cash Account(s): C 207

Ending Bank Balance: 229,104.75
Outstanding Checks (See listing below): - 338.91
Deposits in Transit: + 1,675.70
Other Credits: + 0.00
Other Debits: - 0.00

Adjusted Ending Bank Balance: 230,441.54

Cash Account Balance: 230,441.54

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/03/2019	11722	NASSAU FOOD SERVICE EQUIP	236.00
12/17/2019	11743	PROCOLD EAST	102.91
		Outstanding Check Total:	338.91

Prepared By Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 12/1/2019 To 12/31/2019



Account	Acc	count Name						
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CA	PITAL ONE C	HECKING					
				BALANCE 07/01/2019 - 11/30/2019		0.00	0.00	277,373.33
12/02/2019	1027605			CAF'T RECEIPTS	CR-4	1,174.75	0.00	278,548.08
12/03/2019	1027606			CAF'T RECEIPTS	CR-4	1,109.95	0.00	279,658.03
12/04/2019				See Cash Disbursement Schedule 10	CD-10	0.00	29,352.38	250,305.65
12/04/2019	1027609			CAF'T RECEIPTS	CR-4	765.08	0.00	251,070.73
12/05/2019	1027610			CAF'T RECEIPTS	CR-4	1,350.81	0.00	252,421.54
12/06/2019	1027611			CAF'T RECEIPTS	CR-4	1,452.90	0.00	253,874.44
12/09/2019	1027629			CAF'T RECEIPTS	CR-4	1,579.08	0.00	255,453.52
12/10/2019	1027632			CAF'T RECEIPTS	CR-4	1,120.47	0.00	256,573.99
12/11/2019	1027634			CAF'T RECEIPTS	CR-4	1,088.77	0.00	257,662.76
12/12/2019	1027635			CAF'T RECEIPTS	CR-4	1,108.23	0.00	258,770.99
12/13/2019	1027636			CAF'T RECEIPTS	CR-4	4,063.97	0.00	262,834.96
12/16/2019	1027671			CAF'T RECEIPTS	CR-4	1,122.67	0.00	263,957.63
12/17/2019	1027672			CAF'T RECEIPTS	CR-4	854.64	0.00	264,812.27
12/18/2019				See Cash Disbursement Schedule 11	CD-11	0.00	37,634.39	227,177.88
12/18/2019	1027673			CAF'T RECEIPTS	CR-4	678.10	0.00	227,855.98
12/19/2019	1027674			CASH RECEIPTS	CR-4	917.86	0.00	228,773.84
12/20/2019	1027675			CASH RECEIPTS	CR-4	1,675.70	0.00	230,449.54
12/31/2019	154			Capital One Misc. Debit	JE-14	0.00	8.00	230,441.54
				_	Grand Totals:	20,062.98	66,994.77	230,441.54

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of January 31, 2020

Reconciled Balance as of:	12/31/2019			230,441.54
Receipts:	Café Sales	23,066.32		23,066.32
Disbursements:	Cash Disbursements		39,692.24	(39,692.24)
Total available balance per G	eneral Ledger as of:	1/31/2020	7	213,815.62
Bank Balance as of: 1/31/2	020			226,407.90
Less;	Outstanding Checks			(17,278.64)
Add:	Deposits in Transit			4,686.36
Adjusted Bank Balance as of	1/31/2020			213,815.62

Prepared by: Auda Belski
Date: 2/14/2020

Reviewed by: Date: 1. Ha Manay

C207

ROCKY POINT UFSD CAFETERIA CHECKING 90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423** 000028081

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

հրակները թերիլիդրելունիլիիդին հինկնի

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt Banking Blended Chking	,		ROCKY POINT UFSD
Previous Balance 12/31/19	\$229,104.75	Number of Days in Cycle	31
237 Deposits/Credits	\$20,057.04	Minimum Balance This Cycle	\$219,449.15
20 Checks/Debits	(\$22,753.89)	Average Collected Balance	\$117,370.60
Service Charges	\$0.00		4.454
Ending Balance 01/31/20	\$226,407.90		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt I	Banking Blended Chking (ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Check 11743		\$102.91	\$229,001.84
01/03	Check 11722		\$236.00	\$228,765.84
01/09	V Vault Customer Deposit	\$509.30		\$229,275.14
01/09	Customer Deposit	\$241.80		\$229,516.94
01/09	Customer Deposit	\$222.80		\$229,739.74
01/09	Customer Deposit	\$206.90		\$229,946.64
01/09	V Vault Customer Deposit	\$191.50		\$230,138.14
01/09	Customer Deposit	\$178.50	. ~	\$230,316.64
01/09	V Vault Customer Deposit	\$147.75		\$230,464.39
01/09	Customer Deposit	\$135.00		\$230,599.39
01/09	V Vault Customer Deposit	\$118.50		\$230,717.89
01/09	V Vault Customer Deposit	\$110.35		\$230,828.24
01/09	V Vault Customer Deposit	\$85.50		\$230,913.74
01/09	V Vault Customer Deposit	\$84.95		\$230,998.69
01/09	Customer Deposit	\$76.75		\$231,075.44
01/09	Customer Deposit	\$73.25		\$231,148.69
01/09	V Vault Customer Deposit	\$54.25		\$231,202.94
01/09	V Vault Customer Deposit	\$50.65		\$231,253.59
01/09	Customer Deposit	\$44.00		\$231,297.59

Thank you for banking with us.

PAGE 1 OF 10



Bank Reconciliation for period ending on 1/31/2020



Account:

Capital One Cafeteria Checking

Cash Account(s): C 207

Ending Bank Balance:		226,407.90
Outstanding Checks (See listing below):		17,278.64
Deposits in Transit:	+	4,686.36
Other Credits:	+	0.00
Other Debits:	4	0.00

Adjusted Ending Bank Balance:

213,815.62

Cash Account Balance:

213,815.62

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/28/2020	11765	AMERICAN CLASSIC SPECIALTIES	718.30
01/28/2020	11766	MAUREEN BRANAGAN	83.81
01/28/2020	11767	CREAM-O-LAND DAIRIES, LLC	663.13
01/28/2020	11768	J. KINGS FOOD SERVICE	4,604.69
01/28/2020	11769	JAY BEE DISTRIBUTORS	1,121.87
01/28/2020	11770	MEADOW PROVISIONS CORP	877.07
01/28/2020	11771	MIVILA FOODS OF NY	6,353.08
01/28/2020	11772	NARDONE BROS BAKING CO	751.15
01/28/2020	11773	SCHRIER, H. & CO.	2,105.54
		Outstanding Check Total:	17,278.64

Prepared By

Approved By

Cash Account Transactions Report From 1/1/2020 To 1/31/2020



Account	Acc	count Name						
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CA	PITAL ONE C	HECKING					
				BALANCE 07/01/2019 - 12/31/2019		0.00	0.00	230,441.54
01/06/2020	1027696			CAF'T RECEIPTS	CR-5	1,170.97	0.00	231,612.51
01/07/2020	1027699			CAF'T RECEIPTS	CR-5	947.05	0.00	232,559.56
01/08/2020	1027700			CAF'T RECEIPTS	CR-5	1,199.34	0.00	233,758.90
01/09/2020	1027701			CAF'T RECEIPTS	CR-5	1,469.35	0.00	235,228.25
01/10/2020	1027702			CAF'T RECEIPTS	CR-5	1,744.55	0.00	236,972.80
01/13/2020	1027705			CAF'T RECEIPTS	CR-5	922.13	0.00	237,894.93
01/14/2020	1027706			CAF'T RECEIPTS	CR-5	1,134.25	0.00	239,029.18
01/15/2020				See Cash Disbursement Schedule 12	CD-12	0.00	22,314.98	216,714.20
01/15/2020	1027707			CAF'T RECEIPTS	CR-5	939.91	0.00	217,654.11
01/16/2020	1027708			CAF'T RECEIPTS	CR-5	1,056.29	0.00	218,710.40
01/17/2020	1027709			CAF'T RECEIPTS	CR-5	1,891.02	0.00	220,601.42
01/21/2020	1027728			CAF'T RECEIPTS	CR-5	1,145.30	0.00	221,746.72
01/22/2020	1027729			CAF'T RECEIPTS	CR-5	1,295.99	0.00	223,042.71
01/23/2020	1027730			CAF'T RECEIPTS	CR-5	938.17	0.00	223,980.88
01/24/2020	1027731			CAF'T RECEIPTS	CR-5	1,483,97	0.00	225,464.85
01/27/2020	1027732			CAF'T RECEIPTS	CR-5	1,041.67	0.00	226,506.52
01/28/2020	1027733			CAF'T RECEIPTS	CR-5	1,332.87	0.00	227,839.39
01/29/2020				See Cash Disbursement Schedule 13	CD-13	0.00	17,278.64	210,560.75
01/29/2020	1027734			CAF'T RECEIPTS	CR-5	1,029.44	0.00	211,590.19
01/30/2020	1027735			CAF'T RECEIPTS	CR-5	744.20	0.00	212,334.39
01/31/2020	181			Misc. Revenue	JE-15	0.00	98.62	212,235.77
01/31/2020	1027736			CAF'T RECEIPTS	CR-5	1,579.85	0.00	213,815.62
				_	Grand Totals:	23,066.32	39,692.24	213,815.62

* *

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

Reconciled Balance as of:	11/30/2019		12,653.85
Receipts:	Café ACH Deposits Interest	31,656.42 2.62	31,659.04
Disbursements:			0.00
Total available balance per C	General Ledger as of∷	12/31/2019	44,312.89
Bank Balance as of:	12/31/2019		<u>44,312.89</u> 0.00

Prepared by: Lenda Bilski
Date: 1/8/2020

Reviewed by: Date: Virginia Sollaray



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 C208

November 30, 2019 through December 31, 2019 Account Number.

CUSTOMER SERVICE INFORMATION

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

00043393 DDA 802 212 00120 VNNNNNNNNN 1 000000000 C1 0000 ROCKY POINT UFSD SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$12,093.85
Deposits and Additions	57	32,219.04
Ending Balance	57	\$44,312.89
Annual Percentage Yield Earned This	Period	0.10%
Interest Paid This Period		\$2.62
Interest Paid Year-to-Date		\$160.30

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120119 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000016044046 Eed:191202 Ind ID:3436237 Ind Name:Rocky Point Ufsd Trn: 3366044046Tc	\$351.50
12/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016044050 Eed:191202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3366044050Tc	310.00
12/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016044048 Eed:191202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3366044048Tc	258.85
12/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016044052 Eed:191202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3366044052Tc	250.00
12/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120219 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000019008569 Eed:191203 Ind ID:3438995 Ind Name:Rocky Point Ufsd Trn: 3369008569Tc	598.50
12/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011637281 Eed:191203 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3371637281Tc	252.55



Account	Acc	count Name						
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208	CH.	ASE ACH RE	VENUE					- 0
				BALANCE 07/01/2019 - 11/30/2019		0.00	0.00	12,653.85
12/31/2019	1027653			Interest Revenue	CR-6	2.62	0.00	12,656.47
12/31/2019	1027667			FJC ACH	CR-6	5,157.08	0.00	17,813.55
12/31/2019	1027668			JAE ACH	CR-6	5,656.12	0.00	23,469.67
12/31/2019	1027669			RPHS ACH	CR-6	11,432.21	0.00	34,901.88
12/31/2019	1027670			RPMS ACH	CR-6	9,411.01	0.00	44,312.89
				_	Grand Totals:	31,659.04	0.00	44,312.89

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of January 31, 2020

Reconciled Balance as of:	12/31/2019		44,312.89
Receipts:	Café ACH Deposits Interest	36,994.36 4.91	36,999.27
Disbursements:			0.00
Total available balance per	General Ledger as of:	1/31/2020	81,312.16
Bank Balance as of:	1/31/2020		79,986.16
Add:	Deposits in Transit		1,326.00
Adjusted Bank Balance as o	of: 1/31/2020		<u>81,312.16</u> 0.00

Prepared by: 2/14/2020 Bilski
Date: 2/14/2020

Reviewed by: Date: 1. flollmay 2114/2020



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 C208

January 01, 2020 through January 31, 2020 Account Number:

CUSTOMER SERVICE INFORMATION

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

00043237 DDA 802 212 03220 NNNNNNNNNN 1 000000000 C1 0000 ROCKY POINT UFSD SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$44,312.89
Deposits and Additions	53	35,673.27
Ending Balance	53	\$79,986.16
Annual Percentage Yield Earned Th	is Period	0.10%
Interest Paid This Period		\$4.91
Interest Paid Year-to-Date		\$4.91

Interest paid in 2019 for account 000000166539720 was \$160.30.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
01/02	Orig CO Name:Hrtland Pmt Sys Entry Descr:Txns/Fees Sec:CCD ID:650000007830113 Ind	Orig ID:Wfbehps001 Desc Date: CO Trace#:091000018909462 Eed:200102 Ind Name:Rocky Point Ufsd Trn: 0028909462Tc	\$30.00
01/03	Orig CO Name:Hrtland Pmt Sys Entry Descr:Txns/Fees Sec:CCD ID:650000007830113 Ind	Orig ID:Wfbehps001 Desc Date: CO Trace#:091000015615204 Eed:200103 Ind Name:Rocky Point Ufsd Trn: 0035615204Tc	90.00
01/06	Orig CO Name:Hrtland Pmt Sys Entry Descr:Txns/Fees Sec:CCD ID:650000007830113 Ind	Orig ID:Wfbehps001 Desc Date: CO Trace#:091000019288194 Eed:200106 Ind Name:Rocky Point Ufsd Trn: 0069288194Tc	191.00
01/06	Orig CO Name:Hrtland Pmt Sys Entry Descr:Txns/Fees Sec:CCD ID:650000007830113 Ind	Orig ID:Wfbehps001 Desc Date: CO Trace#:091000019288190 Eed:200106 Ind Name:Rocky Point Ufsd Trn: 0069288190Tc	100.00
01/06	Orig CO Name:Hrtland Pmt Sys Entry Descr:Txns/Fees Sec:CCD ID:650000007830113 Ind	Orig ID:Wfbehps001 Desc Date: CO Trace#:091000019288192 Eed:200106 Ind Name:Rocky Point Ufsd Trn: 0069288192Tc	40.00



Account		Acc	count Name				2.00		D. D. Carrier
A december 2	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208		CH	ASE ACH RE	VENUE					
					BALANCE 07/01/2019 - 12/31/2019		0.00	0.00	44,312.89
01/31	1/2020	1027753			FJC ACH	CR-7	6,336.90	0.00	50,649.79
(5) (0)	1/2020	1027754			JAE ACH	CR-7	7,717.90	0.00	58,367.69
(4,004)	1/2020	1027755			RPHS ACH	CR-7	11,601.56	0.00	69,969.25
640,007.24	1/2020	1027756			RPMS ACH	CR-7	11,338.00	0.00	81,307.25
-	the attach				Interest Revenue	CR-7	4.91	0.00	81,312.16
01/31	1/2020	1027757			Interest Nevenue			2.00	04 242 40
						Grand Totals:	36,999.27	0.00	81,312.16

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of January 31, 2020

12/31/2019

142,976.12 Receipts: 0.00 Disbursements: Cash Disbursements 27,242.42 (27, 242.42)Total available balance per General Ledger as of: 1/31/2020 115,733.70

Reconciled Balance as of:

Bank Balance as of: 1/31/2020

Less: Outstanding Checks

Adjusted Bank Balance as of: 1/31/2020

Reviewed by: Date:

1/2/28/2020 Charay

123,366.12

(7,632.42)

115,733.70



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

F205

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

K101

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

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ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/19	\$155,783.12	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$123,366.12
4 Checks/Debits	(\$32,417.00)	Average Collected Balance	\$135,031.21
Service Charges	\$0.00		
Ending Balance 01/31/20	\$123,366.12		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt I	Banking	Blended Chking			ROCKY POINT UFSD
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Check	4538	·	\$10,600.00	\$145,183.12
01/13	Check	4539		\$9,010.00	\$136,173.12
01/15	Check	4537		\$2,207.00	\$133,966.12
01/21	Check	4540		\$10,600.00	\$123,366.12
Total			\$0.00	\$32,417.00	

Govt Banking Blended Chking Checks * designates and in shock requires

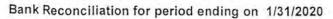
ROCKY POINT UFSD

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
4537	01/15	\$2,207.00	4539	01/13	\$9,010.00	4540	01/21	\$10,600.00
4538	01/02	\$10,600.00						

Thank you for banking with us.

PAGE 1 OF 4







Account: Capital One Federal Checking

Cash Account(s): F 205

Adjusted Ending Bank Balance:		115,733,70
Other Debits:	9	0.00
Other Credits:	+	0.00
Deposits in Transit:	+	0.00
Outstanding Checks (See listing below):	-	7,632.42
Ending Bank Balance:		123,366.12

Cash Account Balance: 115,733.70

Outstanding Check Listing

Check D	Date	Check Number	Payee	Amount
01/28/2	020	4541	GANDER PUBLISHING INC	4,769.52
01/28/2	020	4542	GLENCOE-MACMILLAN/MCGRAW HILL	1,800.00
01/28/2	020	4543	MANSON WESTERN LLC, WESTERN PSYCHOLOGICAL SERVICES	633.60
01/28/2	020	4544	PEARSON ASSESSMENTS	429.30
			Outstanding Check Total:	7,632.42

Prepared By Approved By

02/26/2020 1:15 PM



Account		Acc	count Name			5.4 - 2.2	243.0		Deleges
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
205		CA	PITAL ONE C	HECKING					
					BALANCE 07/01/2019 - 12/31/2019		0.00	0.00	142,976.12
01/05	8/2020				See Cash Disbursement Schedule 13	CD-13	0.00	19,610.00	123,366.12
7.117	9/2020				See Cash Disbursement Schedule 14	CD-14	0.00	7,632.42	115,733.70
O II Z	J/LULU				_	Grand Totals:	0.00	27,242.42	115,733.70

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of January 31, 2020

Reconciled Balance as of:

12/31/2019

611,331.61

Receipts:

Interfund Receivable

999,247.52

Refund

18,669.25

1,017,916.77

Disbursements:

Cash Disbursements

155,751.83

(155,751.83)

Total available balance per General Ledger as of:

1/31/2020

1,473,496.55

Bank Balance as of:

1/31/2020

1,497,821.58

Less: Outstanding Checks

(24,325.03)

Adjusted Bank Balance as of: 1/31/2020

1,473,496.55

Prepared by: Lindy Bilske

Reviewed by: Date:

1. Hollman 2126/2020

H205

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

K101

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

լդելիիվերիայանիկինիայիներին այդագույիների իր

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/19	\$1,236,302.11	Number of Days in Cycle	31
2 Deposits/Credits	\$1,017,916.77	Minimum Balance This Cycle	\$1,071,514.47
9 Checks/Debits	(\$756,397.30)	Average Collected Balance	\$1,411,732.16
Service Charges	\$0.00	. Walage contected balance	\$1,411,732.10
Ending Balance 01/31/20	\$1,497,821.58		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt	Banking	Blended Chking (ROCKY POINT UFSD		
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance		
01/02	Check	1079		\$20,805.00	\$1,215,497.11		
01/09	Check	1084		\$31,207.50	\$1,184,289.61		
01/13	Check	1088		\$54,230.25	\$1,130,059.36		
01/14	Check	1086		\$15,650.00	\$1,114,409.36		
01/15	Check	1085		\$37,960.69	\$1,076,448.67		
01/15	Check	1087		\$4,934.20	\$1,071,514.47		
01/16	Custom	er Deposit	\$18,669.25	Ψ1,551.20	\$1,090,183.72		
01/17	Book tra	insfer credit FROM5277	\$999,247.52		\$2,089,431.24		
01/21	Check	1083	1/- (/	\$572,958.00	\$1,516,473.24		
01/23	Check	1089		\$14,013.00	\$1,502,460.24		
01/28	Check	1090		\$4,638.66	\$1,497,821.58		
Total			\$1,017,916.77	\$756,397.30			

Govt Banking Blended Chking (Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1079	01/02	\$20,805.00	1084	01/09	\$31,207.50	1086	01/14	\$15,650.00
1083*	01/21	\$572,958.00	1085	01/15	\$37,960.69	1087	01/15	\$4,934.20

Thank you for banking with us.

PAGE 1 OF 4







Account:

Capital One Capital Checking

Cash Account(s): H 205

Ending Bank Balance:		1,497,821.58	
Outstanding Checks (See listing below	/): -	24,325.03	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:	-	0.00	
Adjusted Ending Bank Balance:		1,473,496.55	
Cash Account Balance:		1,473,496.55	

Outstanding Check Listing

1091	BELFOR LONG ISLAND LLC	0.400.50
	DELI ON LONG IODAND LLO	6,466.58
1092	JOHN A GRILLO ARCHITECT, PC	17,858.45
	Outstanding Check Total:	24,325.03
	1092	

Prepared By

Approved By



Account		Acc	ount Name						2.2
Account	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205		CAI	PITAL ONE C	HECKING					
					BALANCE 07/01/2019 - 12/31/2019		0.00	0.00	611,331.61
01/08	3/2020				See Cash Disbursement Schedule 14	CD-14	0.00	112,775.14	498,556.47
3.13	5/2020				See Cash Disbursement Schedule 15	CD-15	0.00	18,651.66	479,904.81
	5/2020	1027690			REFUND/ DIGITAL PROVISION INC	CR-7	18,669.25	0.00	498,574.06
		1027694			Interfund Transfer	CR-7	999,247.52	0.00	1,497,821.58
2.00	7/2020	1027694			See Cash Disbursement Schedule 16	CD-16	0.00	24,325.03	1,473,496.55
01/29	9/2020				See Cash Disbursement Schedule 10	55-10			
						Grand Totals:	1,017,916.77	155,751.83	1,473,496.55

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of January 31, 2020

Reconciled Balance as of:

12/31/2019

610,807.65

Receipts:

Field Trips

9,167,00

Payroll Deductions

3,340,404.34

3,349,571.34

Disbursements:

Deposit Bank Debit

1,700.00 21,906.54

ERS

Cash Disbursements

3,214,172.53

(3,237,779.07)

Total available balance per General Ledger as of:

1/31/2020

722,599.92

Bank Balance as of:

1/31/2020

733,310.06

Less:

Outstanding Checks

(10,710.14)

Adjusted Bank Balance as of :

1/31/2020

722,599.92

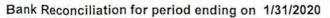
Prepared by

Date:

Reviewed by:

Date:

Trainia Hollong





Account:

Capital One Trust & Agency Checking

Cash Account(s): T 204

Ending Bank Balance:		733,310.06
Outstanding Checks (See listing below):		10,710.14
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	5	0.00

Adjusted Ending Bank Balance:

722,599.92

Cash Account Balance:

722,599.92

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/03/2019	12053	LAURA DYROFF	35.00
09/03/2019	12055	ELENA GRAHAM	35.00
12/10/2019	12152	SHERIFF OF SUFFOLK COUNTY	222,44
12/18/2019	12163	SHERIFF OF SUFFOLK COUNTY	230.06
12/20/2019	12171	SHERIFF OF SUFFOLK COUNTY	229.36
01/08/2020	12184	SHERIFF OF SUFFOLK COUNTY	166.97
01/14/2020	12190	CAITLIN MINIERI	14.00
01/21/2020	12192	HIGH NOTE FESTIVALS	50.00
01/22/2020	12198	ROCKY POINT ADMIN ASSOCIATION	555.00
01/22/2020	12199	ROCKY POINT SCH REL PERS	4,837.20
01/22/2020	12201	SHERIFF OF SUFFOLK COUNTY	196.36
01/28/2020	12203	WESTERN SUFFOLK BOCES	4,138.75
		Outstanding Check Total:	10,710.14

Prepared By	Approved By

MANAGE YOUR CASH CASH MANAGEMENT CHECKING MONEY MARKET CDS LOANS

T204

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

000027459

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

գիերժվերերիիի Ունելիի Որդիրերի հումիի

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/19	\$662,267.29	Number of Days in Cycle	31
6 Deposits/Credits	\$1,395,873.49	Minimum Balance This Cycle	\$662,267.29
40 Checks/Debits	(\$1,324,830.72)	Average Collected Balance	\$793,724.11
Service Charges	\$0.00		
Ending Balance 01/31/20	\$733,310.06		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt I	Banking Blended Chking (**	1		ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/08	Book transfer credit FROM5277	\$692,468.77 •		\$1,354,736.06
01/08	Check 12169		\$4,872.90	\$1,349,863.16
01/09	Customer Deposit	\$4,243.00		\$1,354,106.16
01/09	V Vault Customer Deposit	\$52.00/		\$1,354,158.16
01/10	Wire transfer withdrawal THE OMNI GROUP 011020 USD0005941662		\$37,585.59	\$1,316,572.57
01/10	Wire transfer withdrawal THE OMNI GROUP 011020 USD0005940905		\$89,219.84	\$1,227,352.73
01/10	ACH Withdrawal IRS USATAXPYMT 011020 ROCKY POINT SCHOOL DIS 270041XXXXX9650		\$401,053.73	\$826,299.00
01/10	ACH Withdrawal NYS DTF PROMP WT Ta Paymnt 011020 ROCKY POINT UFSD 000000XXXXX9861	ах	\$69,941.66	\$756,357.34
01/10	Check 12170		\$16,585.00	\$739,772.34
01/10	Check 12168		\$555.00	\$739,217.34
01/13	Check 12176		\$104.00	\$739,113.34
01/14	Check 12165		\$27,201.00	\$711,912.34
01/14	Check 12182		\$4,844.27	\$707,068.07
01/14	Check 12177		\$3,472.25	\$703,595.82

Thank you for banking with us.

PAGE 1 OF 8





Account		count Name	53-7 Q	w. Italian	Schedule	Debits	Credits	Balance
Date	Ref Number		Vendor ID	Explanation	- College			
T 204	CA	PITAL ONE T	RUST & AGEN			0.00	0.00	610,807.65
				BALANCE 07/01/2019 - 12/31/2019	CR-7	52.00	0.00	610,859.65
01/07/2020	1027664			7TH GR - XMAS CAROL		4,243.00	0.00	615,102.65
01/07/2020	1027666			6TH GR TRIP	CR-7	0.00	6,445.43	608,657.22
01/08/2020				See Cash Disbursement Schedule 32	CD-32		0.00	1,301,125.99
01/08/2020	1027676			Trust Agency Deductions 1/10/20	CR-7	692,468.77		1,263,540.40
01/10/2020	153			GH Retirement	JE-15	0.00	37,585.59	
	166			FICA & MED & T&A DEDUCTIONS	JE-16	974,487.57	0.00	2,238,027.97
01/10/2020	100			See Cash Disbursement Schedule 35	CD-35	0.00	10,079.55	2,227,948.42
01/15/2020	400			Release interfund Liability	JE-15	0.00	1,700.00	2,226,248.42
01/17/2020	180			See Cash Disbursement Schedule 36	CD-36	0.00	1,349.05	2,224,899.37
01/22/2020	750000			Trust & Agency Deductions 1.24.20	CR-7	694,237.72	0.00	2,919,137.09
01/22/2020	1027703			OMNI Dec. 2019 True Up	JE-15	0.00	2.67	2,919,134.42
01/24/2020	159			FICA & MED & T&A DEDUCTIONS	JE-16	979,210.28	0.00	3,898,344.70
01/24/2020	168				CR-7	360.00	0.00	3,898,704.70
01/24/2020	1027714			FIELD TRIP/ CITIZEN LAW	JE-15	0.00	10,973.73	3,887,730.97
01/27/2020	163			ERS December 2019	CR-7	4,512.00	0.00	3,892,242.97
01/28/2020	1027720			8TH GR TRIP	CD-38	0.00	4,138.75	3,888,104.22
01/29/2020				See Cash Disbursement Schedule 38		0.00	1,560,688.63	2,327,415.59
01/31/2020				See Cash Disbursement Schedule 34	CD-34		1,593,882.86	733,532.73
01/31/2020				See Cash Disbursement Schedule 37	CD-37	0.00		722,599.92
01/31/2020	173			ERS January 2020	JE-15	0.00	10,932.81	- 11.77
O II O II E O E O	703				Grand Totals:	3,349,571.34	3,237,779.07	722,599.92

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of January 31, 2020

Reconciled Balance a	as of: 12/31/2019			49,900.15
Receipts:	Funding Transfer	1,953,697.85		1,953,697.85
Disbursements:	Disburse Net Payroll		1,953,697.85	(1,953,697.85)
Total available balan	ce per General Ledger as of:	1/31/2020		49,900.15
Bank Balance as of:	1/31/2020			68,131.83
Less:	Outstanding Checks			(18,231.68)
Adjusted Bank Balar	nce as of: 1/31/2020			49,900.15

Prepared by: 2/14/2020

Date: 2/14/2020

Reviewed by: Date: J. flolla 2/14/2020

T205

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

000027294

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

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ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt Banking Blended Chking	1		ROCKY POINT UFSD
Previous Balance 12/31/19	\$74,583.08	Number of Days in Cycle	31
2 Deposits/Credits	\$1,953,699.85	Minimum Balance This Cycle	\$61,429.92
78 Checks/Debits	(\$1,960,151.10)	Average Collected Balance	\$196,617.63
Service Charges	\$0.00		
Ending Balance 01/31/20	\$68,131.83		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt I	Banking	Blended Chking			ROCKY POINT UFSD	
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits Resulting Bala		
01/02	Check	99209		\$3,452.09	\$71,130.99	
01/02	Check	99220		\$843.94	\$70,287.05	
01/02	Check	99192		\$669.03	\$69,618.02	
01/03	Check	99210		\$2,246.44	\$67,371.58	
01/03	Check	99188		\$705.81	\$66,665.77	
01/06	Check	99204		\$1,611.31	\$65,054.46	
01/08	Book tra	ansfer credit FROM5277	\$974,489.57		\$1,039,544.03	
01/09	Book tra	ansfer debit TO5277		\$2.00	\$1,039,542.03	
01/10	SALARY	thdrawal PAYROLL ROCKYPT REG 011020 PAYROLL ROCKYPT MOBSPEB		\$943,381.33	\$96,160.70	
01/10	Check	99243		\$2,252.66	\$93,908.04	
01/10	Check	99230		\$2,068.97	\$91,839.07	
01/10	Check	99226		\$669.42	\$91,169.65	
01/10	Check	99236		\$666.52	\$90,503.13	
01/10	Check	99227		\$638.88	\$89,864.25	
01/10	Check	99250		\$598.04	\$89,266.21	
01/10	Check	99232		\$523.43	\$88,742.78	
01/10	Check	99248		\$412.71	\$88,330.07	
01/10	Check	99237		\$372.05	\$87,958.02	

Thank you for banking with us.

PAGE 1 OF 12



ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF JANUARY 31, 2020

Check #	Check Date	Check Amt.	
n mercen	reference de la completa del completa del completa de la completa del completa del la completa del completa		
98727	06/26/2019	30.29	
99023	10/18/2019	4,718.23	
99030	10/21/2019	178.70	
99052	11/01/2019	1,590.61	
99129	11/29/2019	1,475.20	
99207	12/27/2019	1,598.51	
99241	01/10/2020	1,477.42	
99265	01/24/2020	2,722.41	
99270	01/24/2020	1,619.16	
99273	01/24/2020	1,477.42	
99275	01/24/2020	848.51	
99285	01/24/2020	382.18	
99286	01/24/2020	113.04	
		18,231.68	

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Account		Acc	count Name		4 724	Schedule	Debits	Credits	Balance
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debito	8.149112	
T 205		CA	PITAL ONE N	ET PAYROLL	7.1.4.105.07/04/0040. 42/24/2010		0.00	0.00	49,900.15
	555.3				BALANCE 07/01/2019 - 12/31/2019 Funding Net Payroll 1/10/20	CR-7	974,487.57	0.00	1,024,387.72
(4.0,4,4	3/2020	1027677 166			FICA & MED & T&A DEDUCTIONS	JE-16	0.00	974,487.57	49,900.15
01/10/)/2020	1027704			Funding Net Payroll 1.24.20	CR-7	979,210.28	0.00	1,029,110.43
100	/2020	168			FICA & MED & T&A DEDUCTIONS	JE-16	0.00	979,210.28	49,900.15
01124	LOLO	177				Grand Totals:	1,953,697.85	1,953,697.85	49,900.15

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of January 31, 2020

Reconciled Balance as of:	12/31/2019		46,832.57
Receipts:	Recievables 1,8	00.00	1,800.00
Disbursements:			0.00
Total available balance per Ge	eneral Ledger as of:	1/31/2020	48,632.57
Bank Balance as of: 1/31/202	20		49,132.57
Less: Outstand	ding Checks		(500.00)
Adjusted Bank Balance as of:	1/31/2020		48,632.57

Prepared by: Linda Belsker
Date: 2/26/2020

Reviewed by:_ Date: 126/2020

Bank Reconciliation for period ending on 1/31/2020



Account:

Capital One Scholarship Checking

Cash Account(s): U 200

Ending Bank Balance:		49,132.57
Outstanding Checks (See listing below):	4	500.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:

48,632.57

Cash Account Balance:

48,632.57

Outstanding Check Listing

Check Date	Check Number	Payee		Amount
06/19/2019	359	MICHAEL GUNNING		500.00
			Outstanding Check Total:	500.00
	D			
		06/19/2019 359	06/19/2019 359 MICHAEL GUNNING	06/19/2019 359 MICHAEL GUNNING



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

4200

ROCKY POINT UFSD SCHOLARSHIP CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 K101

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

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ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt Banking Blended Chking	00004124027766		ROCKY POINT UFSD
Previous Balance 12/31/19	\$47,332.57	Number of Days in Cycle	31
2 Deposits/Credits	\$1,800.00	Minimum Balance This Cycle	\$47,332.57
0 Checks/Debits	\$0.00	Average Collected Balance	\$48,168.05
Service Charges	\$0.00		
Ending Balance 01/31/20	\$49,132.57		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt I	Banking Blended Chking 0			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/17	Book transfer credit FROM3954	\$1,700.00		\$49,032.57
01/28	Book transfer credit FROM5277	\$100.00		\$49,132.57
Total		\$1,800.00	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2





Account		count Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	mvoice #	Vendor is					
U 200	CA	SH IN CHECK	(ING	BALANCE 07/01/2019 - 12/31/2019		0.00	0.00	46,832.57
	700			Release interfund Liability	JE-15	1,700.00	0.00	48,532.57
01/17/2020	180				15.45	100.00	0.00	48,632.57
01/29/2020	164			KENNETH J. EDWARDS MEM SCHOLARSHIP DONATION	JE-15	100.00	0.00	1515,875
				Gran	nd Totals:	1,800.00	0.00	48,632.57

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of January 31, 2020

Reconciled Balance as of:	12/31/2019		159,856.18
Receipts:			0.00
Disbursements:			0.00
Total available balance per Genera	l Ledger as of:	1/31/2020	159,856.18
Bank Balance as of: 1/31/	2020		159,856.18

Prepared by: Linda Bilski
Date: 2/26/2020

Reviewed by: Date: 1/ Hallmay

V200

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

K101

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

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ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt Banking Blended Chking	9	F	OCKY POINT UFSD
Previous Balance 12/31/19	\$159,856.18	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$159,856.18
0 Checks/Debits	\$0.00	Average Collected Balance	\$159,856.18
Service Charges	\$0.00		
Ending Balance 01/31/20	\$159,856.18		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt	Banking Blended Chking	ROCKY POI		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01				\$159,856.18
	No Account Activity this Statement Period			
01/31				\$159,856.18
Total		\$0.00	\$0.00	
No Ite	ems Processed			

Thank you for banking with us.

PAGE 1 OF 2







Account	Date	Acc Ref Number	ount Name Invoice #	Vendor ID	Explanation Schedule	Debits	Credits	Balance	
V 200		CAS	SH		BALANCE 07/01/2019 - 12/31/2019		0.00	0.00	159,856.18
						Grand Totals:	0.00	0.00	159,856.18

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of January 31, 2020

Reconciled Balance	as of: 12/31/2019		1 1 1 1 1	53,834.83
Receipts:	Winter Dance International Beauty Show Limo Jacob Javits Center MS Yearbook Sales	1,214.00 456.00 1,170.00 4,460.00		7,300.00
Disbursements:	NSF Check Cash Disbursements		105.00 725.02	830.02
Total available balan	ce per General Ledger as of:	1/31/2020		60,304.81
Bank Balance as of:	1/31/2020			60,843.81
Less;	Outstanding Checks			539.00
Adjusted Bank Balar	nce as of: 1/31/2020			60,304.81

Prepared by: Linda Bilske
Date: 2/14/2020

Reviewed by: Date: V. Hollwas 2/14/2020

0.00



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

X201

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

K101

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

<u> Կուգգիիրիներնքընգմիիրիիին արևան</u>

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/19	\$53,834.83	Number of Days in Cycle	31
4 Deposits/Credits	\$7,300.00	Minimum Balance This Cycle	\$53,834.83
4 Checks/Debits	(\$291.02)	Average Collected Balance	\$56,405.79
Service Charges	\$0.00	The state of the s	
Ending Balance 01/31/20	\$60,843.81		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2020 - JANUARY 31, 2020

ts Resulting Balance
is nesulting balance
\$55,048.83
\$55,504.83
\$59,964.83
\$59,778.81
00 \$59,743.81
59,708.81
59,673.81
\$60,843.81
02
0.0

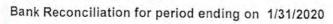
Govt Banking Blended Chking ROCKY POINT UFSD

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11313	01/21	\$186.02						

Thank you for banking with us.

PAGE 1 OF 4







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

Ending Bank Balance:		60,843.81	
Outstanding Checks (See listing beld	ow): -	539.00	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:		0.00	
	(444)4		
Adjusted Ending Bank Balance:	60,304.81		
Cash Account Balance:		60,304.81	

Outstanding Check Listing

Check E	ate	Check Number	Payee	Amount
01/22/2	020	11314	QUESTEX MEDIA GROUP LLC	539.00
			Outstanding Check Total:	539.00

Prepared By Approved By



Account		Account Name							
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
X 201		CAPITAL ONE CHECKING		HECKING					
					BALANCE 07/01/2019 - 12/31/2019		0.00	0.00	53,834.83
01/09/2	2020	1027684			Winter Dance Ticket Sales	CR-7	1,214.00	0.00	55,048.83
01/16/2	2020	1027697			International Beauty Show Registration	CR-7	456.00	0.00	55,504.83
01/21/2	2020	1027698			MS Yearbook Sales	CR-7	4,460.00	0.00	59,964.83
01/24/2	2020	165			NSF Checks	JE-15	0.00	105.00	59,859.83
01/30/2	2020	1027727			Limo Jacob Javits Center	CR-7	1,170.00	0.00	61,029.83
01/31/2	2020				See Cash Disbursement Schedule 15	CD-15	0.00	186.02	60,843.81
01/31/2	2020				See Cash Disbursement Schedule 16	CD-16	0.00	539.00	60,304.81
					-	Grand Totals:	7,300.00	830.02	60,304.81

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of February 29, 2020

Reconciled Balance as of:

1/31/2020

19,390,365.96

Receipts:

Federal & State Breakfast Revenue Jan. 2020 9,560.00 Federal & State Lunch Revenue Jan. 2020 38,349.00 Interfund Transfer 222,977.45 Tax Revenue 6,612,181.13 VLT Lottery Revenue 2019-2020 136,658.19 Miscellaneous Bond Refunding 7,095.13 Interest Revenue 7,603.42

7,034,424.32

Disbursements:

Funding Transfer: AP Warrants 2,389,544.89 Funding Transfer: Interfund Transfer 2,690.10 Funding Transfer: Net Payroll 2,283,751.56 Funding Transfer: Payroll Deductions 1,516,977.23

(6, 192, 963.78)

Total available balance per General Ledger as of:

2/29/2020

20,231,826.50

Bank Balance as of: 2/29/2020

20,231,826.50

Prepared by:

Reviewed by:

Date:

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/20	\$19,390,365.96	Number of Days in Cycle	28
10 Deposits/Credits	\$7,034,424.32	Minimum Balance This Cycle	\$19,390,365.96
Interest Paid	\$0.00	Average Collected Balance	\$20,924,577.45
9 Checks/Debits	(\$6,192,963.78)	Interest Earned During this Cycle	
Service Charges	\$0.00	Interest Paid Year-To-Date	\$10,288.00
Ending Balance 02/28/20	\$20 231 826 50	30.00	4.0,200.00

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/03	ACH deposit BROOKHAVEN CASH DISB 020320 ROCKY POINT SCH DIST	\$3,354,004.92		\$22,744,370.88
02/06	Book transfer debit TO3946		\$1,209,409.45	\$21,534,961.43
02/06	Book transfer debit TO3954		\$777,968.69	\$20,756,992.74
02/06	Book transfer debit TO9596		\$211,491.00	\$20,545,501.74
02/07	ACH deposit NYS OSC ACH 020720 ROCKY POINT SCHOOL DIS AP00047492034	\$47,909.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$20,593,410.74
02/10	ACH deposit BROOKHAVEN CASH DISB 021020 ROCKY POINT SCH DIST	\$1,756,859.72		\$22,350,270.46
02/13	Book transfer debit TO9596		\$576,263.00	\$21,774,007.46
02/13	Book transfer debit TO3946		\$1,074,342.11	\$20,699,665.35
02/13	Book transfer debit TO3954		\$739,008.54	\$19,960,656.81
02/14	Wire transfer deposit ROCKY POINT USFD 021420 USD200214037877	\$7,095.13	4,004,000	\$19,967,751.94
02/18	ACH deposit BROOKHAVEN CASH DISB 021820 ROCKY POINT SCH DIST	\$958,287.12		\$20,926,039.06
02/18	Blended Checking Interest XSECR BAL INT	\$7,603.42		\$20,933,642.48

Thank you for banking with us.



Cash Account Transactions Report From 2/1/2020 To 2/29/2020



Account	Acc	count Name						
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CA	PITAL ONE IN	VESTMENT					
				BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	19,390,365,96
02/03/2020	1027725			Tax Revenue #5	CR-8	3,354,004.92	0.00	22,744,370.88
02/06/2020	1027746			Funding Warrant #49	CR-8	0.00	211,491.00	22,532,879.88
02/06/2020	1027747			Trust & Agency Deductions 2/7/20	CR-8	0.00	777,968.69	21,754,911.19
02/06/2020	1027748			Funding Net Payroll 2/7/20	CR-8	0.00	1,209,409.45	20,545,501.74
02/07/2020	1027761			Federal Lunch Revenue Jan. 2020	CR-8	36,630.00	0.00	20,582,131.74
02/07/2020	1027762			Federal B'fast Rev. Jan. 2020	CR-8	9,037.00	0.00	20,591,168.74
02/07/2020	1027763			State Lunch Rev. Jan. 2020	CR-8	1,719.00	0.00	20,592,887.74
02/07/2020	1027764			State B'fast Rev. Jan. 2020	CR-8	523.00	0.00	20,593,410.74
02/10/2020	1027745			Tax Revenue #6	CR-8	1,756,859.72	0.00	22,350,270.46
02/13/2020	1027749			Funding Warrant #51	CR-8	0.00	576,263.00	21,774,007.46
02/13/2020	1027750			Trust & Agency Deductions 2/21/20	CR-8	0.00	739,008.54	21,034,998.92
02/13/2020	1027751			Funding Net Payroll 2/21/20	CR-8	0.00	1,074,342.11	19,960,656.81
02/14/2020	1027780			Miscellaneous Bond Refunding	CR-8	7,095.13	0.00	19,967,751.94
02/17/2020	1027759			Tax Revenue #7	CR-8	958,287.12	0.00	20,926,039.06
02/18/2020	1027782			Interest Revenue	CR-8	7,603.42	0.00	20,933,642.48
02/24/2020	1027760			Tax Revenue #8	CR-8	543,029.37	0.00	21,476,671.85
02/27/2020	186			Release interfund Liability	JE-17	222,977.45	2,690.10	21,696,959.20
02/27/2020	1027776			Funding Warrant #53	CR-8	0.00	1,601,790.89	20,095,168.31
02/28/2020	1027781			VLT Lottery Revenue 2019-2020	CR-8	136,658.19	0.00	20,231,826.50
					Grand Totals:	7,034,424.32	6,192,963.78	20,231,826.50

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of February 29, 2020

Reconciled Balance	e as of: 1/31/2020			658,957.19
Receipts:				
	Metal Recycling NYS DOH ACH Prior Year Refund Miscellaneous Revenue Donation Sub Reimbursement Health, Dental, Life Funding Transfer	55.20 76,764.63 254,772.41 100.00 91.29 4,200.00 5,107.01 2,389,544.89		2,730,635.43
Disbursements:				
	Cash Disbursements		2,389,544.89	(2,389,544.89)
Total available bal	ance per General Ledger as of:	2/29/2020		1,000,047.73
Bank Balance as o	of: 2/29/2020			2,629,960.16
Less: Outstand	ding Checks			(1,631,566.34)
Add: Deposit	in Transit			1,653.91

2/29/2020

Prepared by: Stade Bulske
Date: 3/3/2020

Adjusted Bank Balance as of:

Reviewed by: Date: Viginia Ho Umay

1,000,047.73

A2010

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

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt Banking Blended Chkin	ng		ROCKY POINT UFSD
Previous Balance 01/31/20	\$2,384,031.67	Number of Days in Cycle	28
15 Deposits/Credits	\$2,745,166.26	Minimum Balance This Cycle	\$768,628.07
145 Checks/Debits	(\$2,499,237.77)	Average Collected Balance	\$1,426,191.02
Service Charges	\$0.00		Ψ1,120,101.02
Ending Balance 02/28/20	\$2,629,960.16		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt Banking Blended Chking				ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/03	Check 112220		200 117 70	

Date	Description Deposits/Credits Withdrawals/De		Withdrawals/Debits	Resulting Balance	
02/03	Check	113330		\$39,145.78	\$2,344,885.89
02/03	Check	113306		\$24,927.78	\$2,319,958.11
02/03	Check	113322		\$15,245.79	\$2,304,712.32
02/03	Check	113324		\$8,324.16	\$2,296,388.16
02/03	Check	113319		\$3,492.00	\$2,292,896.16
02/03	Check	113309		\$2,820.40	\$2,290,075.76
02/03	Check	113287		\$2,622.55	\$2,287,453.21
02/03	Check	113297		\$2,500.00	\$2,284,953.21
02/03	Check	113336		\$2,395.04	\$2,282,558.17
02/03	Check	113320		\$2,330.26	\$2,280,227.91
02/03	Check	113333		\$1,841.39	\$2,278,386.52
02/03	Check	113296		\$1,481.66	\$2,276,904.86
02/03	Check	113294		\$1,065.33	\$2,275,839.53
02/03	Check	113292		\$892.91	\$2,274,946.62
02/03	Check	113329		\$627.78	\$2,274,318.84
02/03	Check	113332		\$550.82	\$2,273,768.02
02/03	Check	113315		\$165.43	\$2,273,602.59
02/03	Check	113305		\$76.66	\$2,273,525.93
02/03	Check	113335		\$40.61	\$2,273,485.32

Thank you for banking with us.



OCKY POI			
	ING CHECK LIST	1	
S OF FEBR	RUARY 29, 2020		
CHECK#	CHECK DATE	CHECK AMOUNT	
112256	09/10/2019	710.69	-
113148	01/08/2020	7,345.50	
113231	01/14/2020	9,990.21	
113289	01/28/2020	16.80	-
113373	02/04/2020	9,405.00	*****
113396	02/11/2020	306.60	
113408	02/11/2020	240.00	
113415	02/11/2020	75.00	
113418	02/11/2020	315.00	
113420	02/11/2020	500.00	~~~
113426	02/11/2020	870.65	
113428	02/25/2020	1,379.43	
113429	02/25/2020	540.04	
113430	02/25/2020	1,425.00	
113431	02/25/2020	3,706.84	
113432	02/25/2020	30.74	protein (lays)
113433	02/25/2020	65.00	
113434	02/25/2020	132.20	
113435	02/25/2020	31,303.68	
113436	02/25/2020	38.25	
113437	02/25/2020	210.37	-
113438	02/25/2020	7,333.20	
113439	02/25/2020	36,141.50	
113440	02/25/2020	1,944.22	e3 e3e
113441	02/25/2020	19.56	
113442	02/25/2020	127.50	
113443	02/25/2020	4,104.38	
113444	02/25/2020	468,151.49	
113445	02/25/2020	925.95	
113446	02/25/2020	8,303.00	
113447	02/25/2020	607.60	
113448	02/25/2020	67.22	
113449	02/25/2020	245.47	
113450	02/25/2020	4,770.00	
113451	02/25/2020	73.85	
113452	02/25/2020	800.90	-
113453	02/25/2020	720.00	
113454	02/25/2020	2,921.75	
113455	02/25/2020	139.00	

113456	02/25/2020	4,935.00	
13457	02/25/2020	883.80	
113458	02/25/2020	702.00	
113459	02/25/2020	886,818.62	
113460	02/25/2020	7,312.84	
113461	02/25/2020	10,883.00	ti - (1995 t 2004 t
113462	02/25/2020	3,820.50	
113463	02/25/2020	399.17	4 4 4 4 4 4 4 4
113464	02/25/2020	104.54	
113465	02/25/2020	1,660.00	
113466	02/25/2020	42,696.51	
113467	02/25/2020	525.00	
113468	02/25/2020	29.93	Kaja (il Siaga
113469	02/25/2020	1,015.09	
113470	02/25/2020	268.71	
113471	02/25/2020	1,753.04	es Callin
113472	02/25/2020	534.88	
113473	02/25/2020	43.63	
113474	02/25/2020	15,680.45	
113475	02/25/2020	178.04	
113476	02/25/2020	69.23	-1
113477	02/25/2020	4,000.00	
113478	02/25/2020	17,230.13	×
113479	02/25/2020	3,753.16	2004 2000
113480	02/25/2020	13,970.37	10-0
113481	02/25/2020	2,938.24	
113482	02/25/2020	200.00	20 1011
113483	02/25/2020	108.00	No strate
113484	02/25/2020	3,048.87	
		1,631,566.34	

Cash Account Transactions Report From 2/1/2020 To 2/29/2020



Account	Acc	count Name						
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010	CA	PITAL ONE A	P CHECKING					
				BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	658,957.19
02/04/2020	1027737			HEALTH, DENTAL, LIFE	CR-8	3,453.10	0.00	662,410.29
02/04/2020	1027740			PRIOR YEAR REFUND / EASTERN SUFF BOCES	CR-8	254,772.41	0.00	917,182.70
02/05/2020				See Cash Disbursement Schedule 49	CD-49	0.00	211,491.00	705,691.70
02/06/2020	192			Miscellaneous Revenue	JE-18	100.00	0.00	705,791.70
02/06/2020	1027746			Funding Warrant #49	CR-8	211,491.00	0.00	917,282.70
02/10/2020	1027742			METAL RECYCLING	CR-8	55.20	0.00	917,337.90
02/10/2020	1027743			DONATION / OHIOPULE PRINTS INC	CR-8	78.89	0.00	917,416.79
02/10/2020	1027744			SOUTHWESTERN FUNDRAISING	CR-8	12.40	0.00	917,429.19
02/12/2020				See Cash Disbursement Schedule 51	CD-51	0.00	576,263.00	341,166.19
02/13/2020	1027749			Funding Warrant #51	CR-8	576,263.00	0.00	917,429.19
02/13/2020	1027794			NYS DOH ACH	CR-8	39,363.33	0.00	956,792.52
02/14/2020	1027752			SUB REIM / 2018-2019	CR-8	4,200.00	0.00	960,992.52
02/20/2020	1027795			NYS DOH ACH	CR-8	30,883.08	0.00	991,875.60
02/26/2020				See Cash Disbursement Schedule 53	CD-53	0.00	1,601,790.89	-609,915.29
02/27/2020	1027776			Funding Warrant #53	CR-8	1,601,790.89	0.00	991,875.60
02/27/2020	1027796			NYS DOH ACH	CR-8	6,518.22	0.00	998,393.82
02/28/2020	1027777			HEALTH, DENTAL	CR-8	1,653.91	0.00	1,000,047.73
				Gran	d Totals:	2,730,635.43	2,389,544.89	1,000,047.73

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of February 29, 2020

Reconciled Balance as of: 1/31/2020		2,852,677.57
Receipts:	565.86	
		565.86
Disbursements:		0.00
Total available balance per General Ledger as of	2/29/2020	2,853,243.43
Bank Balance as of: 2/29/2020		2,853,243.43

Prepared by: Silki Reviewed by: Date: 3/2/2020 Date:

Vicquia the May



A2011

February 01, 2020 through February 28, 2020
Account Number:

Customer Service Information

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

00051050 WBS 802211 06020 NNNNNNNNNN 1 000000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

Commercial Checking With Interest Summary

Opening Ledg	ger Balance		Number	Market Value/Amount \$2,852,677.57	Shares
Deposits and	Credits		1	\$565.86	
Withdrawals a	and Debits		0	\$0.00	
Checks Paid			0	\$0.00	
Ending Ledg	er Balance			\$2,853,243.43	
Average Ledg	ger Balance	\$2,852,697	Annual Per	centage Yield Earned	0.26%
Interest Credit	ted This Period	\$565.86	Interest (Credited Year-to-Date	\$1,170.61
Interest Rate((s): 02/01 to 02/2	29 at 0.25%			
Deposits	and Credits				
Ledger Date	Description				Amount
02/28	Interest Payment				\$565.86
Total					\$565.86
Daily Bala	ance				
Date		Ledger Balance	Date		Ledger Balance
02/28		\$2,853,243.43	Date		Daiance

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.



Cash Account Transactions Report From 2/1/2020 To 2/29/2020

Account Date		Account Name							44.00
	Date	Ref Number	Invoice #	Vendor ID	Explanation Schedule	Debits	Credits	Balance	
A 2011		CH	ASE GENERA	L FUND MM					
					BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	2,852,677.57
02/29/2	2020	1027788			Interest Revenue	CR-8	565.86	0.00	2,853,243.43
					-	Grand Totals:	565.86	0.00	2,853,243.43

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of February 29, 2020

Reconciled Balance as of:	1/31/2020			213,815.62
Receipts:	Café Sales	16,675.84		16,675.84
Disbursements:	Cash Disbursements		36,095.69	(36,095.69)
Total available balance per G	Seneral Ledger as of:	2/29/2020		194,395.77
Bank Balance as of: 2/29/2	2020			198,168.45
Less:	Outstanding Checks			(6,578.66)
Add:	Deposits in Transit			2,805.98
Adjusted Bank Balance as of	f: 2/29/2020			194,395.77

Prepared by: Sulski Date: 3/4/2020

Reviewed by: Date: Virginia Hollmy

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

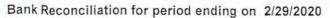
Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/20	\$226,407.90	Number of Days in Cycle	28
256 Deposits/Credits	\$18,559.85	Minimum Balance This Cycle	\$195,833.57
34 Checks/Debits	(\$46,799.30)	Average Collected Balance	\$146,037.07
Service Charges	\$0.00		4110,001.01
Ending Balance 02/28/20	\$198.168.45		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt	Banking	Blended Chking			ROCKY POINT UFSD
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/03	Check	11771		\$6,353.08	\$220,054.82
02/03	Check	11773		\$2,105.54	\$217,949.28
02/03	Check	11772		\$751.15	\$217,198.13
02/03	Check	11765		\$718.30	\$216,479.83
02/04	Check	11768		\$4,604.69	\$211,875.14
02/04	Check	11769		\$1,121.87	\$210,753.27
02/04	Check	11767		\$663.13	\$210,090.14
02/05	Check	11766		\$83.81	\$210,006.33
02/06	V Vault	Customer Deposit	\$595.15		\$210,601.48
02/06	V Vault	Customer Deposit	\$290.80		\$210,892.28
02/06	Custom	er Deposit	\$198.00		\$211,090.28
02/06	Custom	er Deposit	\$195.30		\$211,285.58
02/06	Custom	er Deposit	\$190.30		\$211,475.88
02/06	V Vault	Customer Deposit	\$168.25		\$211,644.13
02/06	Custom	er Deposit	\$158.35		\$211,802.48
02/06	V Vault	Customer Deposit	\$156.50		\$211,958.98
02/06		er Deposit	\$156.00		\$212,114.98
02/06	V Vault	Customer Deposit	\$142.61		\$212,257.59
02/06		ner Deposit	\$135.10		\$212,392.69

Thank you for banking with us.







Account:

Capital One Cafeteria Checking

Cash Account(s): C 207

	198,168.45
-	6,578.66
+	2,805.98
+	0.00
-	0.00
	+ +

Adjusted Ending Bank Balance:

194,395.77

Cash Account Balance:

194,395.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/11/2020	11798	KARA SYMINGTON	46.75
02/25/2020	11799	AMERICAN CLASSIC SPECIALTIES	281.70
02/25/2020	11800	APPCO PAPER & PLASTICS CORP	619.07
02/25/2020	11801	ECOLAB INC.	257.40
02/25/2020	11802	HERITAGE FOOD SERVICE GROUP LLC	30.45
02/25/2020	11803	J & F SUPPLY INC. OF L I	172.25
02/25/2020	11804	J. KINGS FOOD SERVICE	1,463.17
02/25/2020	11805	JAY BEE DISTRIBUTORS	413.35
02/25/2020	11806	MIVILA FOODS OF NY	605.95
02/25/2020	11807	MODERN ITALIAN BAKERY	617,79
02/25/2020	11808	NARDONE BROS BAKING CO	251,46
02/25/2020	11809	R & M STERN, INC.	1,011.90
02/25/2020	11810	SCHRIER, H. & CO.	807.42
		Outstanding Check Total:	6,578.66

Prepared By

Approved By





Account	Acco	ount Name				0.00		D. I.
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAP	ITAL ONE CH	HECKING					
				BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	213,815.62
02/03/2020	1027765			CAF'T RECEIPTS	CR-6	1,008.09	0.00	214,823.71
02/04/2020	1027766			CAF'T RECEIPTS	CR-6	907.14	0.00	215,730.85
02/05/2020				See Cash Disbursement Schedule 14	CD-14	0.00	8,733.02	206,997,83
02/05/2020	1027767			CAF'T RECEIPTS	CR-6	973.61	0.00	207,971.44
02/06/2020	1027768			CAFT RECEIPTS	CR-6	1,308.85	0.00	209,280.29
02/07/2020	1027769			CAF'T RECEIPTS	CR-6	1,058.64	0.00	210,338.93
02/10/2020	1027770			CAF'T RECEIPTS	CR-6	1,099.84	0.00	211,438.77
02/11/2020	1027771			CAF'T RECEIPTS	CR-6	1,274.97	0.00	212,713.74
02/12/2020	1,527,52			See Cash Disbursement Schedule 15	CD-15	0.00	20,830.76	191,882.98
02/12/2020	1027773			CAF'T RECEIPTS	CR-6	738.72	0.00	192,621.70
02/13/2020	1027774			CAF'T RECEIPTS	CR-6	1,533.75	0.00	194,155.45
02/14/2020	1027775			CAF'T RECEIPTS	CR-6	858.40	0.00	195,013.85
02/24/2020	1027783			CAF'T RECEIPTS	CR-6	1,133.39	0.00	196,147.24
02/25/2020	1027784			CAF'T RECEIPTS	CR-6	1,166.39	0.00	197,313.63
02/26/2020				See Cash Disbursement Schedule 16	CD-16	0.00	6,531.91	190,781.72
02/26/2020	1027785			CAFT RECEIPTS	CR-6	871.14	0.00	191,652.86
02/27/2020	1027786			CAF'T RECEIPTS	CR-6	1,761.60	0.00	193,414.46
02/28/2020	1027787			CAF'T RECEIPTS	CR-6	969.38	0.00	194,383.84
02/29/2020	193			Miscellaneous Revenue	JE-18	11.93	0.00	194,395.77
02,20,2020	1,75			_	Grand Totals:	16,675.84	36,095.69	194,395.77

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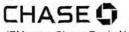
Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of February 29, 2020

Reconciled Balance as of:	1/31/2020		81,312.16
Receipts:	Café ACH Deposits Interest	35,585.41 7.87	35,593.28
Disbursements:			0.00
Total available balance per (General Ledger as of:	2/29/2020	116,905.44
Bank Balance as of:	2/29/2020		114,019.44
Add:	Deposits in Transit		2,886.00
Adjusted Bank Balance as c	f: 2/29/2020		116,905.44 0.00

Prepared by: Solding Date: 3/3/2020

_ Reviewed by:

Virginia Hollway



JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 C208

February 01, 2020 through February 28, 2020 Account Number

CUSTOMER SERVICE INFORMATION

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

00043085 DDA 802 212 06020 NNNNNNNNNN 1 000000000 C1 0000 ROCKY POINT UFSD SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

CHECKING SUMMARY

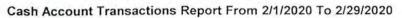
Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$79,986.16
Deposits and Additions	54	34,033.28
Ending Balance	54	\$114,019.44
Annual Percentage Yield Earned This	0.10%	
Interest Paid This Period	\$7.87	
Interest Paid Year-to-Date		\$12.78

Interest paid in 2019 for account 000000166539720 was \$160.30.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017682118 Eed:200203 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0347682118Tc	\$1,800.00
02/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017682120 Eed:200203 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0347682120Tc	1,326.00
02/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:020220 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017682114 Eed:200203 Ind ID:3597796 Ind Name:Rocky Point Ufsd Trn: 0347682114Tc	627.00
02/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017682112 Eed:200203 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0347682112Tc	380.00
02/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:020220 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017682116 Eed:200203 Ind ID:3603953 Ind Name:Rocky Point Ufsd Trn: 0347682116Tc	80.00





Account		Acc	ount Name						
Da	Date Ref	Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208		CH	ASE ACH REV	/ENUE					
					BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	81,312.16
02/29/2	2020	1027789			FJC ACH	CR-8	6,932.80	0.00	88,244.96
02/29/2	2020	1027790			JAE ACH	CR-8	6,196.70	0.00	94,441.66
02/29/2	2020	1027791			RPHS ACH	CR-8	10,990.55	0.00	105,432.21
02/29/2	2020	1027792			RPMS ACH	CR-8	11,465.36	0.00	116,897.57
02/29/2020	2020	1027793			Interest Revenue	CR-8	7.87	0.00	116,905.44
					-	Grand Totals:	35,593.28	0.00	116,905.44

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of February 29, 2020

Reconciled Balance as of:

1/31/2020

115,733.70

Receipts:

0.00

Disbursements:

Cash Disbursements

19,862.90

(19,862.90)

Total available balance per General Ledger as of:

2/29/2020

95,870.80

Bank Balance as of: 2/29/2020

115,733.70

Less:

Outstanding Checks

(19,862.90)

Adjusted Bank Balance as of:

2/29/2020

95,870.80

ida Bilski Prepared by: Date:

Reviewed by:

Date:

F205

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/20	\$123,366.12	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$115,733.70
4 Checks/Debits	(\$7,632.42)	Average Collected Balance	\$116,961.63
Service Charges	\$0.00		1000102005
Ending Balance 02/28/20	\$115,733.70		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt	Banking	Blended Chking			ROCKY POINT UFSD
Date	Descript	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/03	Check	4542		\$1,800.00	\$121,566.12
02/03	Check	4544		\$429.30	\$121,136.82
02/05	Check	4543		\$633.60	\$120,503.22
02/07	Check	4541		\$4,769.52	\$115,733.70
Total			\$0.00	\$7,632.42	

Govt Banking Blended Chking **ROCKY POINT UFSD** Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
4541	02/07	\$4,769.52	4543	02/05	\$633.60	4544	02/03	\$429.30
4542	02/03	\$1,800,00						4 (000000

Thank you for banking with us.



Bank Reconciliation for period ending on 2/29/2020



Account: Capital One Federal Checking

Cash Account(s): F 205

Ending Bank Balance:		115,733.70	
Outstanding Checks (See listing below):	-	19,862.90	
Deposits in Transit:	+	0.00	
Other Credits:	+	0.00	
Other Debits:		0.00	
Adjusted Ending Bank Balance:		95,870.80	
Cash Account Balance:		95,870.80	

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/25/2020	4545	GOV CONNECTION INC.	252.90
02/25/2020	4546	STEP BY STEP PRESCHOOL	9,010.00
02/25/2020	4547	TRINITY EVANGELICAL LUTHERAN	10,600.00
		Outstanding Check Total:	19,862.90

Prepared By Approved By



Cash Account Transactions Report From 2/1/2020 To 2/29/2020

Account		Acc	ount Name						
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205		CA	PITAL ONE C	HECKING					
					BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	115,733.70
02/26	6/2020				See Cash Disbursement Schedule 15	CD-15	0.00	19,862.90	95,870.80
					_	Grand Totals:	0.00	19,862.90	95,870.80

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of February 29, 2020

Reconciled Balance as of:	1/31/2020			1,473,496.55
Receipts:				0.00
Disbursements: Cash Disbu	rsements		281,282.22_	(281,282.22)
Total available balance per Gene	ral Ledger as of:	2/29/2020		1,192,214.33
Bank Balance as of:	2/29/2020			1,208,249.63
Less: Outstanding Checks				(16,035.30)

Prepared by Silski
Date: 3/2/2020

Adjusted Bank Balance as of: 2/29/2020

Reviewed by: Date: Virginia Ibellian

1,192,214.33

H205

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/20	\$1,497,821.58	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,208,249.63
7 Checks/Debits	(\$289,571.95)	Average Collected Balance	\$1,315,997.76
Service Charges	\$0.00	9	Ψ1,010,001.10
Ending Balance 02/28/20	\$1,208,249.63		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt I	Banking	Blended Chking			ROCKY POINT UFSD
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/03	Check	1091		\$6,466.58	\$1,491,355.00
02/10	Check	1094		\$32,520.19	\$1,458,834.81
02/10	Check	1092		\$17,858.45	\$1,440,976.36
02/11	Check	1093		\$209,207.50	\$1,231,768.86
02/18	Check	1097		\$2,800.00	\$1,228,968.86
02/20	Check	1096		\$2,860.00	\$1,226,108.86
02/27	Check	1095		\$17,859.23	\$1,208,249.63
Total			\$0.00	\$289,571.95	Ψ1,200,248.03

Govt Banking Blended Chking

ROCKY POINT UFSD

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1091	02/03	\$6,466.58	1094	02/10	\$32,520,19	1096	02/20	\$2,860.00
1092	02/10	\$17,858.45	1095	02/27	\$17.859.23	1097	02/18	\$2,800.00
1093	02/11	\$209,207.50		OL/L1	Ψ17,000.20	1007	02/10	\$2,000.00

Thank you for banking with us.



Bank Reconciliation for period ending on 2/29/2020



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

Ending Bank Balance: 1,208,249.63

Outstanding Checks (See listing below): - 16,035.30

Deposits in Transit: + 0.00

Other Credits: + 0.00

Other Debits: - 0.00

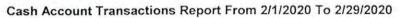
Adjusted Ending Bank Balance: 1,192,214.33

Cash Account Balance: 1,192,214.33

Outstanding Check Listing

Check Date	Check Number	Payee		Amount
02/25/2020	1098	THERMO TECH	COMBUSTION INC.	16,035.30
		A.	Outstanding Check Total:	16,035.30

Prepared By Approved By





Account		Acc	count Name						
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205		CAI	PITAL ONE C	HECKING					
					BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	1,473,496.55
02/05	5/2020				See Cash Disbursement Schedule 17	CD-17	0.00	241,727.69	1,231,768.86
02/12	2/2020				See Cash Disbursement Schedule 18	CD-18	0.00	23,519.23	1,208,249.63
1,777	6/2020				See Cash Disbursement Schedule 19	CD-19	0.00	16,035.30	1,192,214.33
					_	Grand Totals:	0.00	281,282.22	1,192,214.33

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of February 29, 2020

Reconciled Balance as of: 1/31/2020

722,599.92

Receipts:

Field Trips

14,606.00

Payroll Deductions

3,800,728.79

3,815,334.79

Disbursements:

Interfund Transfer Cash Disbursements 200,000.00

3,650,151.03

(3,850,151,03)

Total available balance per General Ledger as of:

2/29/2020

687,783.68

Bank Balance as of:

2/29/2020

768,277.42

Less:

Outstanding Checks

(82,579.74)

Add:

Deposit in Transit

2,086.00

Adjusted Bank Balance as of :

2/29/2020

687,783.68

Prepared by: Date:

Reviewed by:

Date:

ginia Sollary

T204

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/20	\$733,310.06	Number of Days in Cycle	28
6 Deposits/Credits	\$1,529,497.23	Minimum Balance This Cycle	\$728,472.86
23 Checks/Debits	(\$1,494,529.87)	Average Collected Balance	\$1,071,461.14
Service Charges	\$0.00	C. S. S. C.	4,000,000,000
Ending Balance 02/28/20	\$768,277.42		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/05	Check	12199		\$4,837.20	\$728,472.86
02/06	Book tra	nsfer credit FROM5277	\$777,968.69		\$1,506,441.55
02/06	Custome	er Deposit	\$3,840.00		\$1,510,281.55
02/06	Custome	er Deposit	\$848.00		\$1,511,129.55
02/07		nsfer withdrawal THE OMNI 020720 USD0006073818		\$87,667.23	\$1,423,462.32
02/07	USATAX	thdrawal IRS KPYMT 020720 ROCKY POINT L DIS 270043XXXXX1396		\$475,250.49	\$948,211.83
02/07	Paymnt	thdrawal NYS DTF PROMP WT Tax 020720 ROCKY POINT UFSD (XXXX3698		\$83,746.44	\$864,465.39
02/07	Check	12209		\$16,647.00	\$847,818.39
02/10	Check	12208		\$4,835.98	\$842,982.41
02/10	Check	12205		\$1,670.74	\$841,311.67
02/11	Check	12206		\$1,272.63	\$840,039.04
02/11	Check	12204		\$236.34	\$839,802.70
02/12	Custom	er Deposit	\$7,614.00		\$847,416.70
02/13	Book tra	ansfer credit FROM5277	\$739,008.54		\$1,586,425.24
02/13	Check	12192	4.00	\$50.00	\$1,586,375.24

Thank you for banking with us.







Account:

Capital One Trust & Agency Checking

Cash Account(s): T 204

Ending Bank Balance: 768,277.42

Outstanding Checks (See listing below): - 82,579.74

Deposits in Transit: + 2,086.00

Other Credits: + 0.00

Other Debits: - 0.00

Adjusted Ending Bank Balance:

687,783.68

Cash Account Balance:

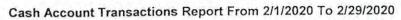
687,783.68

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
09/03/2019	12053	LAURA DYROFF	35.00
09/03/2019	12055	ELENA GRAHAM	35.00
01/14/2020	12190	CAITLIN MINIERI	14.00
01/22/2020	12201	SHERIFF OF SUFFOLK COUNTY	196.36
02/04/2020	12210	SHERIFF OF SUFFOLK COUNTY	268.02
02/04/2020	12211	VOTE COPE	221.25
02/25/2020	12214	AFLAC	8,494.22
02/25/2020	12215	AFLAC	9,134.13
02/25/2020	12216	J.J. STANIS AND COMPANY, INC.	2,723.54
02/25/2020	12217	MCCARNEY ENTERPRISES INC. MCCARNEY TOURS	1,125.00
02/25/2020	12218	PSAT/NMSQT	2,990.00
02/25/2020	12219	SKYLINE CRUISE LINES, INC.	1,000.00
02/25/2020	12220	WESTERN SUFFOLK BOCES	4,188.75
02/25/2020	12221	N.Y.S.TEACHERS RETIRE.SYS	26,390.29
02/25/2020	12222	NYS CHILD SUPPORT PROCESSING	1,579.80
02/25/2020	12223	NYSUT MEMBER BENEFITS TRUST	1,272.63
02/25/2020	12224	ROCKY POINT ADMIN ASSOCIATION	555.00
02/25/2020	12225	ROCKY POINT SCH REL PERS	4,782.25
02/25/2020	12226	ROCKY PT.TEACH.ASSOC.	17,065.50
02/25/2020	12227	SHERIFF OF SUFFOLK COUNTY	287.75
02/25/2020	12228	VOTE COPE	221.25
		Outstanding Check Total:	82,579.74

Prepared By

Approved By





Account Date	Acc Ref Number	count Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204		Contract of the second	RUST & AGEN					
1 204			775. 0 7 50	BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	722,599.92
02/04/2020	1027738			FIELD TRIP - 8TH GR	CR-8	3,840.00	0.00	726,439.92
02/04/2020	1027739			FIELD TRIP - 6TH GR	CR-8	848.00	0.00	727,287.92
02/05/2020	1021100			See Cash Disbursement Schedule 39	CD-39	0.00	236.34	727,051.58
02/06/2020	1027747			Trust & Agency Deductions 2/7/20	CR-8	777,968.69	0.00	1,505,020.27
02/07/2020	170			FICA & MED & T&A DEDUCTIONS	JE-17	1,209,409.45	0.00	2,714,429.72
02/10/2020	1027741			8th GR TRIP	CR-8	7,614.00	0.00	2,722,043.72
02/12/2020	1021111			See Cash Disbursement Schedule 41	CD-41	0.00	4,548.84	2,717,494.88
02/13/2020	1027750			Trust & Agency Deductions 2/21/20	CR-8	739,008.54	0.00	3,456,503.42
02/13/2020	176			FICA & MED & T&A DEDUCTIONS	JE-17	1,074,342.11	0.00	4,530,845.53
02/25/2020	1027772			NYSSMA SOLO & ENSEMBLE FESTIVALS	CR-8	218.00	0.00	4,531,063.53
02/26/2020	1027772			See Cash Disbursement Schedule 43	CD-43	0.00	29,655.64	4,501,407.89
02/27/2020	186			Release interfund Liability	JE-17	0.00	200,000.00	4,301,407.89
02/28/2020	1027778			8TH GR TRIP	CR-8	2,086.00	0.00	4,303,493.89
02/29/2020	102/1/0			See Cash Disbursement Schedule 40	CD-40	0.00	1,881,544.23	2,421,949.66
02/29/2020				See Cash Disbursement Schedule 42	CD-42	0.00	1,734,165.98	687,783.68
02/29/2020				- 3-5 Print Cat Electrica Co. Co.	Grand Totals:	3,815,334.79	3,850,151.03	687,783.68

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of February 29, 2020

Reconciled Balance	as of: 1/31/2020			49,900.15
Receipts:	Funding Transfer	2,283,930.26		2,283,930.26
Disbursements:	Disburse Net Payroll	, -	2,283,751.56	(2,283,751.56)
Total available balar	nce per General Ledger as of:	2/29/2020		50,078.85
Bank Balance as of:	2/29/2020			89,408.60
Less:	Outstanding Checks			(39,329.75)
Adjusted Bank Bala	nce as of: 2/29/2020			50,078.85

Prepared by: Juda Belski
Date: 3/3/2020

_Reviewed by: Date: Virginia Hollway

T205

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

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt Banking Blended Chking	11		ROCKY POINT UFSD
Previous Balance 01/31/20	\$68,131.83	Number of Days in Cycle	28
3 Deposits/Credits	\$2,285,681.97	Minimum Balance This Cycle	\$56,748.32
210 Checks/Debits	(\$2,264,405.20)	Average Collected Balance	\$431,292.86
Service Charges	\$0.00		V101,202.00
Ending Balance 02/28/20	\$89,408.60		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt	Banking	Blended Chking (ROCKY POINT UFSD
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/03	Check	99270		\$1,619.16	\$66,512.67
02/03	Check	99275		\$848.51	\$65,664.16
02/04	Check	99265		\$2,722.41	\$62,941.75
02/04	Check	99129		\$1,475.20	\$61,466.55
02/05	Check	99023		\$4,718.23	\$56,748.32
02/06	Book tra	ansfer credit FROM5277	\$1,209,409.45	7,77	\$1,266,157.77
02/07	SALAR	thdrawal PAYROLL ROCKYPT REG Y 020720 PAYROLL ROCKYPT TMOBSPEB		\$968,252.98	\$297,904.79
02/07	Check	99359		\$9,301.90	\$288,602.89
02/07	Check	99444		\$3,011.46	\$285,591.43
02/07	Check	99361		\$2,778.21	\$282,813.22
02/07	Check	99431		\$2,706.90	\$280,106.32
02/07	Check	99323		\$2,129.79	\$277,976.53
02/07	Check	99348		\$1,977.47	\$275,999.06
02/07	Check	99446		\$1,975.00	\$274,024.06
02/07	Check	99356		\$1,955.29	\$272,068.77
02/07	Check	99345		\$1,955.29	\$270,113.48
02/07	Check	99411		\$1,955.29	\$268,158.19
02/07	Check	99360		\$1,934.99	\$266,223.20
		Thank you	for banking with	us.	PAGE 1 OF 8



	CHECK LIST		
OF FEBRU	ARY 29, 2020		
Check#	Check Date	Check Amt.	
CHECK II	CHECK Date	CHECK AIIIL	
	mentione is entitle that the		
98727	06/26/2019	30.29	
99052	11/01/2019	1,590.61	
99241	01/10/2020	1,477.42	
99273	01/24/2020	1,477.42	
99286	01/24/2020	113.04	
99301	02/07/2020	1,506.66	
99313	02/07/2020	1,506.66	
99330	02/07/2020	1,533.99	
99386	02/07/2020	153.92	
99416	02/07/2020	76.95	
99439	02/07/2020	1,394.46	
99451	02/07/2020	816.39	
99455	02/07/2020	54.74	
99477	02/14/2020	4,126.58	
99478	02/14/2020	5,068.09	
99479	02/14/2020	5,021.49	
99486	02/14/2020	3,369.71	
99489	02/14/2020	3,283.25	
99491	02/21/2020	460.81	A S T Company of the
99494	02/21/2020	943.61	
99498	02/21/2020	666.60	,
99507	02/21/2020	2,584.37	
99508	02/21/2020	1,394.46	
99523	02/21/2020	628.11	
99524	02/21/2020	50.12	A. P
1	and a series of the series of	39,329.75.	
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Cash Account Transactions Report From 2/1/2020 To 2/29/2020

Account		Acc	count Name						
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 205		CAI	PITAL ONE N	ET PAYROLL					
					BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	49,900.15
02/06/2	2020	1027748			Funding Net Payroll 2/7/20	CR-8	1,209,409.45	0.00	1,259,309.60
02/07/2		170			FICA & MED & T&A DEDUCTIONS	JE-17	0.00	1,209,409.45	49,900.15
02/13/2		1027751			Funding Net Payroll 2/21/20	CR-8	1,074,342.11	0.00	1,124,242.26
02/21/2		176			FICA & MED & T&A DEDUCTIONS	JE-17	0.00	1,074,342.11	49,900.15
02/28/2		187			Net Payroll 10/21/19	JE-18	178.70	0.00	50,078.85
					_	Grand Totals:	2,283,930.26	2,283,751.56	50,078.85

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of February 29, 2020

Reconciled Balance as of:	1/31/2020		48,632.57
Receipts: Release I	nterfund Liability9	00.69	900.69
Disbursements:			0.00
Total available balance per Ger	neral Ledger as of:	2/29/2020	49,533.26
Bank Balance as of: 2/29/2020)		50,033.26
Less: Outstand	ing Checks		(500.00)
Adjusted Bank Balance as of:	2/29/2020		49,533.26

Prepared by: Linda Bilske Date: 3/2/2020

Reviewed by:_ Date:



4200

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

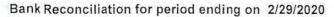
Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/20	\$49,132.57	Number of Days in Cycle	28
1 Deposits/Credits	\$900.69	Minimum Balance This Cycle	\$49,132.57
0 Checks/Debits	\$0.00	Average Collected Balance	\$49,225.74
Service Charges	\$0.00		
Ending Balance 02/28/20	\$50,033,26		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt Banking Blended Chking				ROCKY POINT UFSE
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/27	Book transfer credit FROM5277	\$900.69		\$50,033.26
Total		\$900.69	\$0.00	

Thank you for banking with us.







Account: Capital One Scholarship Checking

Cash Account Balance:

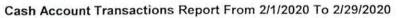
Cash Account(s): U 200

Adjusted Ending Bank Balance:		49,533.26	
Other Debits:	-	0.00	_
Other Credits:	+	0.00	
Deposits in Transit:	+	0.00	
Outstanding Checks (See listing below):	-	500.00	
Ending Bank Balance:		50,033.26	

49,533.26

Outstanding Check Listing

Check Date	Check Number	Payee		Amount
06/19/2019	359	MICHAEL GUNNING		500.00
			Outstanding Check Total:	500.00
Prepared By			Approved By	





Account		Account Name							
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200		CAS	SH IN CHECK	ING					
					BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	48,632.57
02/27	//2020	186			Release interfund Liability	JE-17	900.69	0.00	49,533.26
					-	Grand Totals:	900.69	0.00	49,533.26

...

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of February 29, 2020

Reconciled Balance as of:	1/31/2020			159,856.18
Receipts:				0.00
Disbursements:	Release Interfund Liability		22,977.45	22,977.45
Total available balance per	General Ledger as of:	2/29/2020		136,878.73
Bank Balance as of:	2/29/2020			136,878.73

Prepared by: Judy Bilski
Date: 3/2/2020

Reviewed by: Date: Virginia Holloway



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS



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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/20	\$159,856.18	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$136,878.73
1 Checks/Debits	(\$22,977.45)	Average Collected Balance	\$157,479.20
Service Charges	\$0.00	a de a companya de constitución de constitución de constitución de constitución de constitución de constitución	1.5011112182
Ending Balance 02/28/20	\$136,878.73		

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Banking Blended Chking			ROCKY POINT UFSD
Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
Book transfer debit TO5277		\$22,977.45	\$136,878.73
	\$0.00	\$22,977.45	
	Description	Description Deposits/Credits Book transfer debit TO5277	DescriptionDeposits/CreditsWithdrawals/DebitsBook transfer debit TO5277\$22,977.45

Thank you for banking with us.

PAGE 1 OF 2





Cash Account Transactions Report From 2/1/2020 To 2/29/2020

Account		Account Name							
Da	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200		CAS	SH						
					BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	159,856.18
02/27/2	2020	186			Release interfund Liability	JE-17	0.00	22,977.45	136,878.73
					_	Grand Totals:	0.00	22,977.45	136,878.73

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of February 29, 2020

Reconciled Balar	nce as of: 1/31/2020		60,304.81
Receipts:	Seven Eleven Donation Interfund Transfer	711.00 1,789.41	2,500.41
Disbursements:	Cash Disbursements alance per General Ledger as of:	2/29/2020	1,328.00 1,328.00 61,477.22
Bank Balance as	s of: 2/29/2020		61,805.22
Less:	Outstanding Checks		328.00
Adjusted Bank E	3alance as of: 2/29/2020		61,477.22

Prepared by Luda Bilski
Date: 3/3/2020

_Reviewed by: Date: Virginia Holling

X201

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

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

ACCOUNT SUMMARY

FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

Govt Banking Blended Chking	3 .	ROCKY POINT UF		
Previous Balance 01/31/20	\$60,843.81	Number of Days in Cycle	28	
2 Deposits/Credits	\$2,500.41	Minimum Balance This Cycle	\$60,015.81	
2 Checks/Debits	(\$1,539.00)	Average Collected Balance	\$60,697.36	
Service Charges	\$0.00		4 2 3 4 5 5 1 5 5 7	
Ending Balance 02/28/20	\$61,805.22			

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020

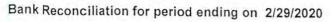
Banking	Blended Chking			ROCKY POINT UFSD
Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
Custom	er Deposit	\$711.00		\$61,554.81
Check	11314		\$539.00	\$61,015.81
Check	11315		\$1,000.00	\$60,015.81
Book tra	ansfer credit FROM5277	\$1,789.41		\$61,805.22
		\$2,500.41	\$1,539.00	
	Descrip Custome Check Check	Description Customer Deposit Check 11314	Description Deposits/Credits Customer Deposit \$711.00 Check 11314 Check 11315 Book transfer credit FROM5277 \$1,789.41	Description Deposits/Credits Withdrawals/Debits Customer Deposit \$711.00 Check 11314 \$539.00 Check 11315 \$1,000.00 Book transfer credit FROM5277 \$1,789.41

Govt Banking Blended Chking **ROCKY POINT UFSD** Checks * designates gap in check sequence Check No. Date Amount Check No. Date Amount Check No. Date Amount 11314 02/12 \$539.00 11315 02/18 \$1,000.00

Thank you for banking with us.

PAGE 1 OF 2







Account: Capital One Extra Class Checking

Cash Account(s): X 201

Ending Bank Balance:		61,805.22
Outstanding Checks (See listing below):	-	328.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:		0.00
Adjusted Ending Bank Balance:		61,477.22
Cash Account Balance:	61,477.22	

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/11/2020	11316	SKILLS USA, INC.	13.50
02/25/2020	11317	ROCKY POINT CHILD NUTRITION	314.50
		Outstanding Check Total:	328.00
	02/11/2020	02/11/2020 11316	02/11/2020 11316 SKILLS USA, INC. 02/25/2020 11317 ROCKY POINT CHILD NUTRITION

Prepared By Approved By

Cash Account Transactions Report From 2/1/2020 To 2/29/2020



Account		Acc	count Name						
	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
X 201		CAI	PITAL ONE C	HECKING					
					BALANCE 07/01/2019 - 01/31/2020		0.00	0.00	60,304.81
02/12	2/2020	1027779			Donation from Seven Eleven	CR-8	711.00	0.00	61,015.81
02/27	7/2020	186			Release interfund Liability	JE-17	1,789.41	0.00	62,805.22
02/29	9/2020				See Cash Disbursement Schedule 17	CD-17	0.00	1,013.50	61,791.72
02/29/2020	9/2020				See Cash Disbursement Schedule 18	CD-18	0.00	314.50	61,477.22
						Grand Totals:	2,500.41	1,328.00	61,477.22

ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTHS ENDED JANUARY AND FEBRUARY 2020

		TUDENT ACTIV Janua		3		
		Janua	19 20			
ROM: 1/1/20	020					
1/31/2020					JE	
		1/1/2020			OR	1/31/2020
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$211.82				\$211.82
630-8	MATH HONOR SOCIETY	\$56.78				\$56.78
630-9	VARSITY CLUB	\$1,136.30				\$1,136.30
6310	SCIENCE CLUB	\$324.89				\$324.89
6311	SPACE CLUB	\$742.71				\$742.71
6351	STUDENT COUNCIL-MS	\$3,234.26	\$1,214.00	\$186.02		\$4,262.24
635-3	MS/YEARBOOK	\$8,903.37	\$4,460.00		(\$105.00)	\$13,258.37
640-3	BUSINESS CLUB	\$14.02				\$14.02
640-4	MS ROBOTICS	\$152.67				\$152.67
645-2	NICER NEIGHBOR CLUB	\$2,127.88			(\$38.00)	\$2,089.88
645-4	COMMUNITY SERVICE	\$4,196.56	1		1	\$4,196.56
645-7	SKILLS USA	\$145.51	\$1,626.00	\$539.00	\$38.00	\$1,270.51
6460	GAY/STRAIGHT ALLIANCE	\$0.01			73.55	\$0.01
6461	HUMAN RIGHTS CLUB	\$160.45				\$160.45
65010	SADD	\$1,274.52				\$1,274.52
650-115	THESPIAN TROUPE	\$337.31				\$337.31
650-12	HS YEARBOOK CLUB	\$23,819.33				\$23,819.33
650-16	HS STUDENT COUNCIL	\$3,484.40				\$3,484.40
650-17	ART CLUB	\$1,390.21		_		\$1,390.2
65018	BUSINESS HONOR	\$803.51				\$803.5
650-25	JAE STUDENT COUNCIL	\$2,041.07				\$2,041.07
6533	ROBOTICS HS	\$502.64				\$502.64
6540	HISTORY HONOR SOCIETY	\$99.40				\$99.40
6542	MATH TEAM	\$201.00				\$201.00
	Sub Total	\$55,360.62	\$7,300.00	\$725.02	(\$105.00)	\$61,830.60
700	INTEREST	\$236.63	41,000.00	V. 20.02	\$26.99	\$263.62
	TOTALS	\$55,597.25			(\$78.01)	\$62,094.2
		1/1/2020			CASH	1/31/2020
		BEG. BAL.	RECEIPTS	DISB.	MOVE	END BAL.
	KING ACCT - CAP ONE	\$53,834.83	\$7,300.00	\$725.02	(\$105.00)	\$60,304.8
391- DUE FF	ROM GENERAL	\$1,762.42			\$26.99	\$1,789.4
		\$55,597.25			(\$78.01)	\$62,094.2
certify that t	this financial report is correct, the	at all cash receip	te have been re	corded and a	lengeited	
	Il disbursements were supported					
	ws, regulations and school board		ationides and d	ocumentary e	VIGETICE	
otate lav	100 togalations and school board	rogulations.				
Prepared by	V. 1. 12 0.1	Reviewed by:	VII	11 201		
repared by	unac Justi	Reviewed by:	1.70	Unas	_	
			16	1		
		U		U	1	

\$1,0	013.50	JE OR TRANSFERS	2/29/2020 END BAL. \$211.8 \$56.7 \$1,136.3 \$324.8 \$742.7 \$4,262.2 \$13,258.3 \$14.0 \$152.6 \$2,089.8 \$4,196.5 \$257.0 \$0.0 \$160.4 \$1,274.5 \$337.3
\$1,0		OR	\$211.8 \$56.7 \$1,136.3 \$324.8 \$742.7 \$4,262.2 \$13,258.3 \$14.0 \$152.6 \$2,089.8 \$4,196.8 \$257.0 \$160.4 \$1,274.8
\$1,0		OR	\$211.8 \$56.7 \$1,136.3 \$324.8 \$742.7 \$4,262.2 \$13,258.3 \$14.0 \$152.6 \$2,089.8 \$4,196.8 \$257.0 \$160.4 \$1,274.8
\$1,0			\$211.8 \$56.7 \$1,136.3 \$324.8 \$742.7 \$4,262.2 \$13,258.3 \$14.0 \$152.6 \$2,089.8 \$4,196.8 \$257.0 \$160.4 \$1,274.8
\$1,0		TRANSFERS	\$211.8 \$56.7 \$1,136.3 \$324.8 \$742.7 \$4,262.2 \$13,258.3 \$14.0 \$152.6 \$2,089.8 \$4,196.9 \$257.0 \$160.4 \$1,274.9
	.013.50		\$56. \$1,136.3 \$324.8 \$742.7 \$4,262.2 \$13,258.3 \$14.0 \$152.6 \$2,089.8 \$4,196.5 \$257.0 \$160.4 \$1,274.5
	.013.50		\$56. \$1,136.3 \$324.8 \$742.7 \$4,262.2 \$13,258.3 \$14.0 \$152.6 \$2,089.8 \$4,196.5 \$257.0 \$160.4 \$1,274.5
	.013.50		\$1,136.3 \$324.8 \$742.7 \$4,262.2 \$13,258.3 \$14.0 \$152.6 \$2,089.8 \$4,196.5 \$257.0 \$160.4 \$1,274.5
	.013.50		\$324.8 \$742.1 \$4,262.2 \$13,258.3 \$14.0 \$152.6 \$2,089.8 \$4,196.8 \$257.0 \$160.4 \$1,274.8
	.013.50		\$742. \$4,262.2 \$13,258.3 \$14.0 \$152.6 \$2,089.8 \$4,196.8 \$257.0 \$160.4 \$1,274.8
	013.50		\$4,262.2 \$13,258.3 \$14.0 \$152.6 \$2,089.6 \$4,196.5 \$257.0 \$0.0 \$160.4
	013.50		\$13,258.3 \$14.0 \$152.6 \$2,089.8 \$4,196.5 \$257.0 \$0.0 \$160.4 \$1,274.5
	013.50		\$14.0 \$152.6 \$2,089.8 \$4,196.5 \$257.0 \$0.0 \$160.4 \$1,274.5
	013.50		\$152.6 \$2,089.8 \$4,196.5 \$257.0 \$0.0 \$160.4 \$1,274.5
	013.50		\$2,089.8 \$4,196.8 \$257.0 \$0.0 \$160.4 \$1,274.8
	013.50		\$4,196.5 \$257.0 \$0.0 \$160.4 \$1,274.5
	013.50	-	\$257.0 \$0.0 \$160.4 \$1,274.5
			\$0.0 \$160.4 \$1,274.5
			\$160.4 \$1,274.5
			\$1,274.5
			\$23,819.3
\$3			\$4,195.4
\$3	- 1		\$1,390.2
Ψ.	314.50		\$803.5 \$1,726.5
-	014.00		
	-		\$502.6 \$99.4
1			
0 \$1.	220.00	60.00	\$201.0
0 \$1,	,328.00	\$0.00	\$61,213.6
-		\$18.73	\$282.3
		\$18.73	\$61,495.
		CASH	2/29/2020
DIS	ISB.	MOVE	END BAL.
\$1,3	,328.00	\$1,789.41	\$61,477.2
		(\$1,770.68)	\$18.7
		\$18.73	\$61,495.9
reco	\$1	DISB. \$1,328.00 orded and decumentary ev	DISB. MOVE \$1,328.00 \$1,789.41 (\$1,770.68)

CASH REPORT FOR THE MONTH ENDED December 31, 2019

	ND			
A210		Petty Cash	\$	600.00
A200	8	Capital One Investment	\$	1,904,991.63
A201	0	Capital One AP Checking	\$	708,703.03
A201	1	JP Morgan Chase-Money Market	\$	2,852,072.82
Total	General	Fund:	\$	5,466,367.48
SCHOOL LUNG	CH ELINI	2		
C207		Capital One Lunch Fund Checking	\$	230,441.54
C208		JP Morgan Chase-Lunch ACH	\$	44,312.89
Total	School L	unch Fund:	\$	274,754.43
SPECIAL AID F	TIME			
F205		Capital One Federal Checking	\$	142,976.12
Total	Special	Aid Fund:	\$	142,976.12
CAPITAL FUNI)			
H205	_	Capital One - Checking	\$	611,331.61
Total	Capital F	Fund:	\$	611,331.61
TRUST & AGE	NCY FU	ND		
T204	10110	Capital One - Checking	\$	610,807.65
T205		Capital One - Net Payroll Checking	\$	49,900.15
Total	Trust &	Agency Fund:	\$	660,707.80
SCHOLARSHII	PFUND			
U200		Capital One - Checking	\$	46,832.57
Total	Scholars	ship Fund	\$	46,832.57
Total				
	E FUND			
		Capital One - Money Market	\$	159,856.18
DEBT SERVIC V200			\$ \$	
DEBT SERVIC V200 Total	Debt Se	Capital One - Money Market		
DEBT SERVIC V200 Total	Debt Se	Capital One - Money Market		159,856.18
DEBT SERVIC V200 Total EXTRA CLASS X201	Debt Se	Capital One - Money Market rvice Fund	\$	159,856.18 53,834.83
DEBT SERVIC V200 Total EXTRA CLASS X201 Total	Debt Se	Capital One - Money Market rvice Fund Capital One - Checking ass Fund	\$	159,856.18 159,856.18 53,834.83 53,834.83

CASH REPORT FOR THE MONTH ENDED January 31, 2020

A210 Petty Cash		
A210 Petty Cash	\$	600.00
A2008 Capital One Investment	\$	19,390,365.96
A2010 Capital One AP Checking	\$	658,957.19
A2011 JP Morgan Chase-Money Market	\$	2,852,677.57
Total General Fund:	\$	22,902,600.72
SCHOOL LUNCH FUND		
C207 Capital One Lunch Fund Checking	\$	212 015 62
C208 JP Morgan Chase-Lunch ACH	\$	213,815.62 81,312.16
Total School Lunch Fund:	\$	295,127.78
SPECIAL AID FUND	4.4	
	•	445 700 70
F205 Capital One Federal Checking	\$	115,733.70
Total Special Aid Fund:	\$	115,733.70
CAPITAL FUND		
H205 Capital One - Checking	\$	1,473,496.55
Total Capital Fund:	\$	1,473,496.55
TRUST & AGENCY FUND		
T204 Capital One - Checking	\$	722,599,92
T205 Capital One - Net Payroll Checking	\$	49,900.15
Total Trust & Agency Fund:	\$	772,500.07
SCHOLARSHIP FUND		
U200 Capital One - Checking	\$	48,632.57
Total Scholarship Fund	\$	48,632.57
DEBT SERVICE FUND		
V200 Capital One - Money Market	\$	159,856.18
Total Debt Service Fund	\$	159,856.18
EXTRA CLASS FUND		
X201 Capital One - Checking	\$	60,304.81
Total Extra Class Fund	\$	60,304.81
Total All Funds:	\$	25,828,252.38

CASH REPORT FOR THE MONTH ENDED February 29, 2020

GENERAL FUND			
A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	20,231,826.50
A2010	Capital One AP Checking	\$	1,000,047.73
A2011	JP Morgan Chase-Money Market	\$	2,853,243.43
Total Ge	neral Fund:	\$	24,085,717.66
Total Col	iciai i ana.	Φ	24,005,717.00
SCHOOL LUNCH	FUND		
C207	Capital One Lunch Fund Checking	\$	194,395.77
C208	JP Morgan Chase-Lunch ACH	\$	116,905.44
Total Sch	nool Lunch Fund:	\$	311,301.21
SPECIAL AID FUN			
F205	Capital One Federal Checking	\$	95,870.80
Total Spe	ecial Aid Fund:	\$	95,870.80
CAPITAL FUND			
H205	Capital One - Checking	\$	1,192,214.33
Total Car	pital Fund:	\$	1,192,214.33
TRUST & AGENC			
T204	Capital One - Checking	\$	687,783.68
T205	Capital One - Net Payroll Checking	\$	50,078.85
Total Tru	st & Agency Fund:	\$	737,862.53
SCHOLARSHIP F	IND		
U200	Capital One - Checking	\$	49,533.26
Total Sch	nolarship Fund	\$	49,533.26
DEBT SERVICE F			
V200	Capital One - Money Market	\$	136,878.73
Total Del	bt Service Fund	\$	136,878.73
EXTRA CLASS FL	IND		
X201	Capital One - Checking	\$	61,477.22
			9,11,1,122
Total Ext	ra Class Fund	\$	61,477.22
Total All	Funds:	\$	26,670,855.74

Rocky Point UFSD PERIOD COVERED 7/1/19 to 6/30/2020 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

RECEIPTS: XXX PROPERTY TAXES STAR AID STATE AID OTHER TRF FR OTHER FUNDS DUE TO OTH FDS NYS AID DUE TO OTHER FUNDS TAN PROCEEDS TOTAL RECEIPTS: XXX SALARY OPERATING EXPENSES OTHER DUE TO OTHER FUNDS DEBT SERVICE LOAN TO OTH FDS	22,656 XXXXX 0 0 0 88 0 0 114 0 202 XXXXX 838	760	0 0 4,041 151 0 0 0 0 4,192	0 0 1,134 42 500 0 236 0 1,912	0 0 136 88 215 0 544 0 983	9,149 XXXXXXXXX 0 0 1,709 32 0 0 226 0 1,967	21,178 5,300 137 320 0 0 36 0 26,971	6,612 0 137 356 223 0 48 0 7,376	24,086 XXXXXXXXX	0	0	C
PROPERTY TAXES STAR AID STATE AID OTHER TRE FR OTHER FUNDS OUE TO OTH FDS NYS AID DUE TO OTHER FUNDS TAN PROCEEDS TOTAL RECEIPTS: DISBURSEMENTS: XXX SALARY OPERATING EXPENSES OTHER OUE TO OTHER FUNDS DEBT SERVICE OAN TO OTH FDS	0 0 0 88 0 0 114 0 202	3 0 984 75 0 0 4,521 0 5,583 XXXXXXXX 760	0 0 4,041 151 0 0 0 0 4,192	0 0 1,134 42 500 0 236 0 1,912	0 0 136 88 215 0 544 0 983	0 0 1,709 32 0 0 226 0	21,178 5,300 137 320 0 0 36 0 26,971	6,612 0 137 356 223 0 48 0 7,376	0	0	0	C
STAR AID STATE AID DUE TO OTHER FUNDS STAN PROCEEDS STOTAL RECEIPTS: STALARY SPERATING EXPENSES STHER STATE AID STAT	0 0 88 0 0 114 0 202 XXXXX 838	0 984 75 0 0 4,521 0 5,583 XXXXXXXX 760	0 4,041 151 0 0 0 0 4,192 XXXXXXX	0 1,134 42 500 0 236 0 1,912	0 136 88 215 0 544 0 983	0 1,709 32 0 0 226 0	5,300 137 320 0 0 36 0 26,971	0 137 356 223 0 48 0 7,376				
STATE AID OTHER OTHER OTHER FUNDS OUE TO OTH FDS OVER AID DUE TO OTHER FUNDS OTAL RECEIPTS: OISBURSEMENTS: ALARY OPERATING EXPENSES OTHER OUE TO OTHER FUNDS OTHER OUE TO OTHER FUNDS	0 0 114 0 202 XXXXX 838	984 75 0 0 4,521 0 5,583 XXXXXXXX 760	4,041 151 0 0 0 0 4,192	1,134 42 500 0 236 0 1,912	136 88 215 0 544 0 983	1,709 32 0 0 226 0	137 320 0 0 36 0 26,971	137 356 223 0 48 0 7,376				
OTHER RF FR OTHER FUNDS FUE TO OTH FDS RYS AID DUE TO OTHER FUNDS AN PROCEEDS OTAL RECEIPTS: ISBURSEMENTS: ALARY PERATING EXPENSES THER UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS	0 0 114 0 202 XXXXX 838	75 0 0 4,521 0 5,583 XXXXXXXX 760	151 0 0 0 0 4,192 ***********	42 500 0 236 0 1,912	88 215 0 544 0 983	32 0 0 226 0	320 0 0 36 0 26,971	356 223 0 48 0 7,376				
RF FR OTHER FUNDS UE TO OTH FDS YS AID DUE TO OTHER FUNDS AN PROCEEDS OTAL RECEIPTS: ISBURSEMENTS: XXX ALARY PERATING EXPENSES THER UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS	0 0 114 0 202 XXXXX 838	0 0 4,521 0 5,583 XXXXXXXX 760	0 0 0 0 4,192	500 0 236 0 1,912	215 0 544 0 983	0 0 226 0 1,967	0 0 36 0 26,971	223 0 48 0 7,376				
UE TO OTH FDS YS AID DUE TO OTHER FUNDS AN PROCEEDS OTAL RECEIPTS: ISBURSEMENTS: XXX ALARY PERATING EXPENSES THER UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS	0 114 0 202 XXXXX 838	0 4,521 0 5,583 XXXXXXXX 760	0 0 0 4,192 XXXXXXX	0 236 0 1,912 XXXXXX	0 544 0 983	0 226 0 1,967	0 36 0 26,971	0 48 0 7,376				
YS AID DUE TO OTHER FUNDS AN PROCEEDS DTAL RECEIPTS: ISBURSEMENTS: XXX ALARY PERATING EXPENSES THER UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS	114 0 202 XXXXX 838	4,521 0 5,583 XXXXXXXX 760	0 0 4,192 XXXXXXX	236 0 1,912 XXXXXX	544 0 983 ×××××××	226 0 1,967	36 0 26,971	48 0 7,376				
AN PROCEEDS OTAL RECEIPTS: ISBURSEMENTS: (XXX) ALARY PERATING EXPENSES THER UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS	0 202 XXXXX 838	0 5,583 XXXXXXXX 760	4,192 XXXXXXX	0 1,912 XXXXXX	0 983 ×××××××	0 1,967	26,971	7,376				
AN PROCEEDS OTAL RECEIPTS: ISBURSEMENTS: (XXX) ALARY PERATING EXPENSES THER UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS	202 XXXXX 838	5,583 XXXXXXXX 760	4,192 XXXXXXX	1,912 XXXXXX	983 <xxxxxxx< td=""><td>1,967</td><td>26,971</td><td>7,376</td><td></td><td></td><td></td><td></td></xxxxxxx<>	1,967	26,971	7,376				
ISBURSEMENTS: (XXX) ALARY PERATING EXPENSES THER UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS	XXXXX 838	XXXXXXXXX 760	XXXXXXX	xxxxxx	×xxxxxx							
ALARY PERATING EXPENSES THER UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS	838	760	and the second	and the state of the	12 12 15 16 16 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	xxxxxxxx	xxxxxxxx	YYYYYYY				
ALARY PERATING EXPENSES THER UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS	838	760	and the second	and the state of the	12 12 15 16 16 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16			$\wedge \wedge $	(XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXX
PERATING EXPENSES THER UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS		41.44.5.7		3,608	3,599	3,569	3.341	3,801				
THER UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS	1,759	3,240	1,960	2,853	3,416	1,700	5,194	2,390				
UE TO OTHER FUNDS EBT SERVICE DAN TO OTH FDS	0	0	0	0	0	0	0	0				
EBT SERVICE DAN TO OTH FDS	0	0	0	0	0	0	999	2				
OAN TO OTH FDS	0	0	0	0	52	281	0	0				
	0	0	0	0	0	100	0	0				
EPYMT OF LOANS	0	0	0	0	0	0	0	0				
EPYMT OF TAN	0	0	0	0	0	0	0	0				
TEREST PAYMENT	0	0	0	0	0	0	0	0				
IT REPAY	0	0	0	0	0	0	0	0				
OTAL DISB:	2,597	4,000	6,254	6,461	7,067	5,650	9,534	6,193	0	0	0	0
ALANCE 2	0,261	21,844	19,782	15,233	9,149	5,466	22,903	24,086	24,086	24,086	24,086	24,086
XXXX	XXXX	XXXXXXXX	XXXXXXX	XXXXXX	(XXXXXX) X	CXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXX	XXXXXXX X	(XXXXXXX
rojected Fund Balance at Year End	3,470	3470	3470	3545	3570	3600	3612	3627	0	0	0	

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JANUARY AND FEBRUARY 2020

GENERAL FUND

Trial Balance Report From 7/1/2019 - 1/31/2020



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Page

Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	19,390,365.96	0.00
A 2010	CAPITAL ONE AP CHECKING	658,957.19	0.00
A 2011	CHASE GENERAL FUND MM	2,852,677.57	0.00
4 210	PETTY CASH	600.00	0.00
380	ACCOUNTS RECEIVABLE	88,487.88	0.00
391	DUE FROM FEDERAL FUND	344,142.81	0.00
3911	DUE FROM TRUST AND AGENCY	687,938.30	0.00
3912	DUE FROM SCHOOL LUNCH	254,112.59	0.00
3917	DUE FROM DEBT SERVICE	22,977.45	0.00
4805	PREPAID INSURANCE	60,000.00	0.00
510	ESTIMATED REVENUES	82,263,045.49	0.00
A 521	ENCUMBRANCES	34,641,531.08	0.00
A 522	EXPENDITURES	36,545,919.40	0.00
A 599	APPROPRIATED FUND BALANCE	5,241,923.59	0.00
A 600	ACCOUNTS PAYABLE	0.00	148,442.69
A 620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A 630	DUE TO OTHER FUNDS	0.00	2,690.10
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	56,079.29
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,277,572.70
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	480,778.88
A 821	RESERVE FOR ENCUMBRANCES	0.00	34,641,531.08
A 825	ERS RESERVE	0.00	2,790,055.06
A 826	TRS SUB FUND RESERVE	0.00	604,009.00
A 861	PROPERTY LOSS RESERVE	0.00	54,021.00
A 862	LIABILITY LOSS RESERVE	0.00	54,021.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	3,950,631.75
A 878	CAPITAL RESERVE	0.00	1,590,368.00
A 909	FUND BALANCE	0.00	758,586.19
A 910	APPROPRIATED FUND BALANCE	0.00	2,474,613.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	5,455,461.79
A 960	APPROPRIATIONS	0.00	87,504,969.08
A 980	REVENUES	0.00	36,648,848.7
	A Fund Totals:	183,052,679.31	183,052,679.3
	Grand Totals:	183,052,679.31	183,052,679.3

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Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	20,231,826.50	0.00
2010	CAPITAL ONE AP CHECKING	1,000,047.73	0.00
A 2011	CHASE GENERAL FUND MM	2,853,243.43	0.00
210	PETTY CASH	600.00	0.00
380	ACCOUNTS RECEIVABLE	88,487.88	0.00
391	DUE FROM FEDERAL FUND	398,079.79	0.00
3911	DUE FROM TRUST AND AGENCY	642,538.59	0.00
3912	DUE FROM SCHOOL LUNCH	268,964.15	0.00
4805	PREPAID INSURANCE	60,000.00	0.00
510	ESTIMATED REVENUES	82,263,057.89	0.00
521	ENCUMBRANCES	29,751,679.89	0.00
522	EXPENDITURES	42,470,463.63	0.00
599	APPROPRIATED FUND BALANCE	5,241,923.59	0.00
4 600	ACCOUNTS PAYABLE	0.00	148,442.69
4 620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
4 630	DUE TO OTHER FUNDS	0.00	33.86
6305	DUE TO DEBT SERVICE	0.00	510.41
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	66,824.39
806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
814	WORKER'S COMPENSATION RESERVE	0.00	1,277,572.70
815	UNEMPLOYMENT INSURANCE RESERVE	0.00	480,778.88
821	RESERVE FOR ENCUMBRANCES	0.00	29,751,679.89
825	ERS RESERVE	0.00	2,790,055.06
A 826	TRS SUB FUND RESERVE	0.00	604,009.00
A 861	PROPERTY LOSS RESERVE	0.00	54,021.00
A 862	LIABILITY LOSS RESERVE	0.00	54,021.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	3,950,631.75
A 878	CAPITAL RESERVE	0.00	1,590,368.00
A 909	FUND BALANCE	0.00	758,586.19
910	APPROPRIATED FUND BALANCE	0.00	2,474,613.00
911	UNAPPROPRIATED FUND BALANCE	0.00	5,455,461.79
960	APPROPRIATIONS	0.00	87,504,981.48
A 980	REVENUES	0.00	43,748,321.98
	A Fund Totals:	185,270,913.07	185,270,913.07
	Grand Totals:	185,270,913.07	185,270,913.07

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Revenue Status Report From 7/1/2019 To 1/31/2020

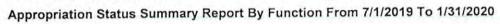


Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	45,940,256.00	0.00	45,940,256.00	21,178,145.38	24,762,110.62
A 1085	STAR REIMBURSEMENT	6,500,000.00	0.00	6,500,000.00	5,299,981.95	1,200,018.05
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	19,141.00	-9,141.00
A 1315A	CONTINUING ED-FALL	5,000.00	0.00	5,000.00	1,510.00	3,490.00
A 1315B	CONTINUING ED-SPRING	15,000.00	0.00	15,000.00	0.00	15,000.00
A 1316	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	25,175.00	-5,175.00
A 1316A	DRIVERS ED-FALL	25,000.00	0.00	25,000.00	23,600.00	1,400.00
A 1316B	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	25,600.00	-600.00
A 1489	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	0.00	69,000.00
A 2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	25,438.62	-25,438.62
A 2401	INTEREST AND EARNINGS	83,000.00	0.00	83,000.00	65,521.80	17,478.20
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	325.00	-325.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	141.00	-141.00
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	283,000.00	0.00	283,000.00	261,720.44	21,279.56
A 2705	GIFTS AND DONATIONS	0.00	2,936.49	2,936.49	3,086.49	-150.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	20,702.00	-20,702.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	99,436.74	-99,436.74
A 2772	E-RATE REVUENE	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	23,000.00	-23,000.00
A 3101	GROSS STATE AID - BASIC	16,679,608.00	0.00	16,679,608.00	3,714,699.28	12,964,908.72
A 3101.E	STATE AID EXCESS COST	5,700,000.00	0.00	5,700,000.00	1,385,613.75	4,314,386.25
A 3102	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	4,298,403.38	201,596.62
A 3103	STATE AID BOCES	1,869,560.00	0.00	1,869,560.00	0.00	1,869,560.00
A 3260	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	0.00	185,000.00
A 3262	STATE AID COMPUTER SOFTWARE	247,685.00	0.00	247,685.00	0.00	247,685.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	25,000.00	0.00	25,000.00	0.00	25,000.00
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	177,606.87	-102,606.87
	A Totals:	82,260,109.00	2,936.49	82,263,045.49	36,648,848.70	45,614,196.79
	Grand Totals:	82,260,109.00	2,936.49	82,263,045.49	36,648,848.70	45,614,196.79

Revenue Status Report From 7/1/2019 To 2/29/2020

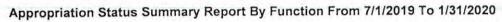


Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	45,940,256.00	0.00	45,940,256.00	27,790,326.51	18,149,929.49
A 1085	STAR REIMBURSEMENT	6,500,000.00	0.00	6,500,000.00	5,299,981.95	1,200,018.05
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	19,141.00	-9,141.00
A 1315A	CONTINUING ED-FALL	5,000.00	0.00	5,000.00	1,510.00	3,490.00
A 1315B	CONTINUING ED-SPRING	15,000.00	0.00	15,000.00	0.00	15,000.00
A 1316	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	25,175.00	-5,175.00
A 1316A	DRIVERS ED-FALL	25,000.00	0.00	25,000.00	23,600.00	1,400.00
A 1316B	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	25,600.00	-600.00
A 1489	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	0.00	69,000.00
A 2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	25,438.62	-25,438.62
A 2401	INTEREST AND EARNINGS	83,000.00	0.00	83,000.00	73,077.10	9,922.90
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	325.00	-325.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	141.00	-141.00
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	283,000.00	0.00	283,000.00	520,692.85	-237,692.85
A 2705	GIFTS AND DONATIONS	0.00	2,948.89	2,948.89	3,177.78	-228.89
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	20,702.00	-20,702.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	106,687.07	-106,687.07
A 2772	E-RATE REVUENE	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	23,000.00	-23,000.00
A 3101	GROSS STATE AID - BASIC	16,679,608.00	0.00	16,679,608.00	3,714,699.28	12,964,908.72
A 3101.E	STATE AID EXCESS COST	5,700,000.00	0.00	5,700,000.00	1,385,613.75	4,314,386.25
A 3102	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	4,435,061.57	64,938.43
A 3103	STATE AID BOCES	1,869,560.00	0.00	1,869,560.00	0.00	1,869,560.00
A 3260	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	0.00	185,000.00
A 3262	STATE AID COMPUTER SOFTWARE	247,685.00	0.00	247,685.00	0.00	247,685.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	25,000.00	0.00	25,000.00	0.00	25,000.00
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	254,371.50	-179,371.50
	A Totals:	82,260,109.00	2,948.89	82,263,057.89	43,748,321.98	38,514,735.91
	Grand Totals:	82,260,109.00	2,948.89	82,263,057.89	43,748,321.98	38,514,735.91



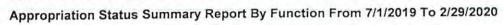


Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	12,800.00	0.00	12,800.00	8,372.91	50.00	4,377.09
1040	DISTRICT CLERK	*	16,530.00	0.00	16,530.00	9,536.55	6,993.45	0.00
1060	DISTRICT MEETING	*	11,010.00	0.00	11,010.00	3,825.23	0.00	7,184.77
1240	CHIEF SCHOOL ADMINISTRATOR	*	413,989.00	0.00	413,989.00	182,279.82	132,672.99	99,036.19
1310	BUSINESS ADMINISTRATION	*	758,257.00	28,843.64	787,100.64	406,336.72	355,371.98	25,391.9
1320	AUDITING	*	83,000.00	8,600.00	91,600.00	43,650.00	41,450.00	6,500.00
1325	TREASURER	*	10,000.00	0.00	10,000.00	5,725.00	0.00	4,275.00
1345	PURCHASING	*	42,708.00	0.00	42,708.00	28,753.94	13,284.06	670.00
1380	FISCAL AGENT FEE	*	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
1420	LEGAL	*	80,000.00	0.00	80,000.00	28,691.40	51,308.60	0.00
1430	PERSONNEL	*	655,980.78	0.00	655,980.78	273,950.70	237,103.66	144,926.42
1480	PUBLIC INFORMATION AND SERVICES	*	42,300.00	0.00	42,300.00	14,194.43	28,105.57	0.00
1620	OPERATION OF PLANT	*	4,480,673.00	323,380.45	4,804,053.45	2,588,183.36	1,870,593.08	345,277.0
1621	MAINTENANCE OF PLANT	*	1,487,500.00	363,074.33	1,850,574.33	735,082.68	563,560.44	551,931.2
1670	CENTRAL PRINTING AND MAILING	*	71,000.00	7,000.00	78,000.00	59,354.88	17,645.12	1,000.00
1680	CENTRAL DATA PROCESSING	*	854,722.00	0.00	854,722.00	402,478.55	452,243.45	0.0
1910	UNALLOCATED INSURANCE	*	529,725.00	62,000.00	591,725.00	588,558.49	3,166.08	0.4
1981	ADMINISTRATIVE CHARGE-BOCES	*	325,000.00	0.00	325,000.00	189,304.50	135,695.50	0.0
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	*	375,205.00	5,049.77	380,254.77	210,360.13	149,186.82	20,707.8
2020	SUPERVISION - ADMINISTRATION	*	2,283,760.00	1,647.44	2,285,407.44	1,147,872.55	963,004.40	174,530.4
2060	RESEARCH, PLANNING AND EVALUATION	*	45,000.00	0.00	45,000.00	2,205.00	0.00	42,795.0
2070	INSERVICE TRAINING - INSTRUCTION	*	25,600.00	0.00	25,600.00	25,600.00	0.00	0.0
2110	TEACHING - REGULAR SCHOOL	*	24,204,673.29	-158,738.08	24,045,935.21	9,806,120.36	11,875,100.67	2,364,714.1
2138	MUSIC & FINE ARTS	*	84,308.00	2,503.24	86,811.24	38,868.25	17,457.22	30,485.7
2250	PROGRAMS FOR HANDICAPPED CHILDREN	*	13,833,384.72	486.00	13,833,870.72	5,941,005.71	7,245,077.87	647,787.1
2280	OCCUPATIONAL EDUCATION	*	1,417,400.00	0.00	1,417,400.00	684,129.52	729,819.00	3,451.4
2330	COMMUNITY EDUCATION	*	793,800.00	0.00	793,800.00	187,779.90	521,624.88	84,395.2
2610	SCHOOL LIBRARY AND AUDIOVISUAL	*	657,634.00	1,253.82	658,887.82	293,495.67	276,405.27	88,986.8
2620	EDUCATIONAL TELEVISION	*	900.00	0.00	900.00	291.76	608.24	0.0
2630	COMPUTER ASSISTED INSTRUCTION	*	334,649.00	3,768.30	338,417.30	95,980.55	44,692.28	197,744.4
2805	ATTENDANCE - REGULAR SCHOOL	*	44,755.00	0.00	44,755.00	24,626.95	14,704.05	5,424.0
2810	GUIDANCE - REGULAR SCHOOL	* :	1,263,460.00	117,808.45	1,381,268.45	653,607.64	686,829.48	40,831.3





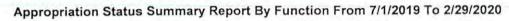
Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		Description	Account
33,881.14	272,431.73	196,777.93	503,090.80	0.00	503,090.80	*	HEALTH SERVICES - REGULAR SCHOOL	2815
3,540.00	146,070.61	97,380.39	246,991.00	0.00	246,991.00	*	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	2820
0.00	491,038.50	229,352.50	720,391.00	12,078.19	708,312.81	*	SOCIAL WORK SERVICES - REGULAR SCHOOL	2825
204,968.03	8,837.75	183,458.37	397,264.15	664.15	396,600.00	*	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	2850
336,765.35	140,419.86	494,386.81	971,572.02	15,559.02	956,013.00	*	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	2855
2,608.08	16,943.65	36,787.23	56,338.96	-33,456.04	89,795.00	*	DISTRICT TRANSPORTATION SERVICES	5510
26,881.21	3,276,360.03	2,050,678.76	5,353,920.00	0.00	5,353,920.00	*	CONTRACT TRANSPORTATION	5540
202,295.23	0.00	683,428.77	885,724.00	0.00	885,724.00	*	NYS EMPLOYEES RETIREMENT	9010
2,978,341.82	0.00	3,658.18	2,982,000.00	0.00	2,982,000.00	*	NYS TEACHERS RETIREMENT	9020
1,771,375.15	0.00	1,283,724.85	3,055,100.00	0.00	3,055,100.00	*	SOCIAL SECURITY	9030
102,210.99	210,659.06	287,129.95	600,000.00	0.00	600,000.00	*	WORKERS' COMPENSATION	9040
11,235.25	21,116.60	15,648.15	48,000.00	0.00	48,000.00	*	LIFE INSURANCE	9045
700.00	37,269.63	12,030.37	50,000.00	0.00	50,000.00	*	UNEMPLOYMENT INSURANCE	9050
2,047,870.39	3,600,129.50	5,978,332.11	11,626,332.00	0.00	11,626,332.00	*	HEALTH INSURANCE	9060
95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	*	TAX ANTICIPATION NOTES	9760
3,593,922.12	0.00	303,921.88	3,897,844.00	0.00	3,897,844.00	*	TRANSFER TO SPECIAL AID	9901
16,304,018.60	34,655,031.08	36,545,919.40	87,504,969.08	761,522.68	86,743,446.40		Fund ATotals:	3253
16,304,018.60	34,655,031.08	36,545,919.40	87,504,969.08	761,522.68	86,743,446.40		Grand Totals:	





ccount	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	12,800.00	0.00	12,800.00	8,411.16	11.75	4,377.09
1040	DISTRICT CLERK	*	16,530.00	0.00	16,530.00	10,808.09	5,721.91	0.00
1060	DISTRICT MEETING	*	11,010.00	0.00	11,010.00	3,825.23	0.00	7,184.77
1240	CHIEF SCHOOL ADMINISTRATOR	*	413,989.00	0.00	413,989.00	205,184.91	109,811.53	98,992.56
1310	BUSINESS ADMINISTRATION	*	758,257.00	28,843.64	787,100.64	460,828.26	302,074.82	24,197.56
1320	AUDITING	*	83,000.00	8,600.00	91,600.00	46,700.00	38,400.00	6,500.00
1325	TREASURER	*	10,000.00	0.00	10,000.00	5,725.00	0.00	4,275.00
1345	PURCHASING	*	42,708.00	0.00	42,708.00	30,946.86	11,091.14	670.00
1380	FISCAL AGENT FEE	*	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
1420	LEGAL	*	80,000.00	0.00	80,000.00	30,278.40	49,721.60	0.00
1430	PERSONNEL	*	655,980.78	0.00	655,980.78	318,089.00	195,335.79	142,555.99
1480	PUBLIC INFORMATION AND SERVICES	*	42,300.00	0.00	42,300.00	18,916.74	23,383.26	0.00
1620	OPERATION OF PLANT	*	4,480,673.00	272,380.45	4,753,053.45	2,947,153.95	1,503,879.92	302,019.58
1621	MAINTENANCE OF PLANT	*	1,487,500.00	414,074.33	1,901,574.33	846,182.34	667,272.06	388,119.93
1670	CENTRAL PRINTING AND MAILING	*	71,000.00	7,000.00	78,000.00	60,191.38	16,808.62	1,000.00
1680	CENTRAL DATA PROCESSING	*	854,722.00	0.00	854,722.00	439,129.86	415,592.14	0.00
1910	UNALLOCATED INSURANCE	*	529,725.00	62,000.00	591,725.00	588,865.09	2,859.48	0.43
1981	ADMINISTRATIVE CHARGE-BOCES	*	325,000.00	0.00	325,000.00	216,348.00	108,652.00	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	*	375,205.00	5,049.77	380,254.77	234,372.18	125,174.77	20,707.82
2020	SUPERVISION - ADMINISTRATION	*	2,283,760.00	1,647.44	2,285,407.44	1,297,040.37	815,452.76	172,914.31
2060	RESEARCH, PLANNING AND EVALUATION	*	45,000.00	0.00	45,000.00	2,205.00	0.00	42,795.00
2070	INSERVICE TRAINING - INSTRUCTION		25,600.00	0.00	25,600.00	25,600.00	0.00	0.00
2110	TEACHING - REGULAR SCHOOL	*	24,204,673.29	-158,725.68	24,045,947.61	11,937,998.01	10,218,251.71	1,889,697.89
2138	MUSIC & FINE ARTS	*	84,308.00	2,503.24	86,811.24	43,677.32	18,077.75	25,056.17
2250	PROGRAMS FOR HANDICAPPED CHILDREN	*	13,833,384.72	486.00	13,833,870.72	6,751,427.36	6,503,290.26	579,153.10
2280	OCCUPATIONAL EDUCATION	*	1,417,400.00	0.00	1,417,400.00	680,637.52	729,819.00	6,943.48
2330	COMMUNITY EDUCATION	*	793,800.00	0.00	793,800.00	450,163.73	263,699.05	79,937.22
2610	SCHOOL LIBRARY AND AUDIOVISUAL	*	657,634.00	1,253.82	658,887.82	338,701.46	236,082.33	84,104.03
2620	EDUCATIONAL TELEVISION	*	900.00	0.00	900.00	521.09	378.91	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	334,649.00	3,768.30	338,417.30	112,477.45	39,854.55	186,085.30
2805	ATTENDANCE - REGULAR SCHOOL	*	44,755.00	0.00	44,755.00	28,340.41	12,030.59	4,384.00
2810	GUIDANCE - REGULAR SCHOOL	*	1,263,460.00	117,808.45	1,381,268.45	756,758.60	583,725.74	40,784.11

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Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		Description	Account
31,503.80	225,673.27	245,913.73	503,090.80	0.00	503,090.80	*	HEALTH SERVICES - REGULAR SCHOOL	2815
3,540.00	127,343.61	116,107.39	246,991.00	0.00	246,991.00	*	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	2820
0.00	466,393.02	253,997.98	720,391.00	12,078.19	708,312.81	*	SOCIAL WORK SERVICES - REGULAR SCHOOL	2825
192,188.77	10,958.89	194,116.49	397,264.15	664.15	396,600.00	*	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	2850
243,573.4	124,539.66	603,458.91	971,572.02	15,559.02	956,013.00		INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	2855
2,608.08	13,677.07	40,053.81	56,338.96	-33,456.04	89,795.00		DISTRICT TRANSPORTATION SERVICES	5510
26,881.21	2,808,009.75	2,519,029.04	5,353,920.00	0.00	5,353,920.00	*	CONTRACT TRANSPORTATION	5540
202,295.23	0.00	683,428.77	885,724.00	0.00	885,724.00	*	NYS EMPLOYEES RETIREMENT	9010
2,978,341.82	0.00	3,658.18	2,982,000.00	0.00	2,982,000.00	*	NYS TEACHERS RETIREMENT	9020
1,516,965.57	0.00	1,538,134.43	3,055,100.00	0.00	3,055,100.00	*	SOCIAL SECURITY	9030
102,210.99	210,659.06	287,129.95	600,000.00	0.00	600,000.00	*	WORKERS' COMPENSATION	9040
2,189.81	30,891.61	14,918.58	48,000.00	0.00	48,000.00	*	LIFE INSURANCE	9045
700.00	37,269.63	12,030.37	50,000.00	0.00	50,000.00	*	UNEMPLOYMENT INSURANCE	9050
2,164,961.77	2,713,310.88	6,748,059.35	11,626,332.00	0.00	11,626,332.00	*	HEALTH INSURANCE	9060
95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	*	TAX ANTICIPATION NOTES	9760
3,593,922.12	0.00	303,921.88	3,897,844.00	0.00	3,897,844.00	*	TRANSFER TO SPECIAL AID	9901
15,269,337.96	29,765,179.89	42,470,463.63	87,504,981.48	761,535.08	86,743,446.40		Fund ATotals:	
15,269,337.96	29,765,179.89	42,470,463.63	87,504,981.48	761,535.08	86,743,446.40		Grand Totals:	

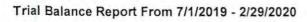
ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JANUARY AND FEBRUARY 2020

CAFETERIA FUND

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description		Debits	Credits
C 207	CAPITAL ONE CHECKING		213,815.62	0.00
C 208	CHASE ACH REVENUE		81,312.16	0.00
C 445	SUPPLY INVENTORY		10,546.76	0.00
446	GOVT FOOD INVENTORY		18,623.80	0.00
447	PURCHASED FOOD INVENTORY		10,953.92	0.00
510	ESTIMATED REVENUES		1,113,000.00	0.00
521	ENCUMBRANCES		350,403.10	0.00
522	EXPENDITURES		530,955.10	0.00
630	DUE TO GENERAL FUND		0.00	254,112.59
631	DUE TO OTHER GOVT.		0.00	171.96
691	DEFERRED REVENUE		0.00	23,563.41
821	RESERVE FOR ENCUMBRANCES		0.00	350,403.10
845	FUND BALANCE RESERVE FOR INVE	ENTORY	0.00	40,124.48
909	FUND BALANCE		0.00	73,791.53
C 960	APPROPRIATIONS		0.00	1,113,000.00
C 980	REVENUES		0.00	474,443.39
	CF	und Totals:	2,329,610.46	2,329,610.46
	Gra	nd Totals:	2,329,610.46	2,329,610.46





Account	Description		Debits	Credits
C 207	CAPITAL ONE CHECKING		194,395.77	0.00
C 208	CHASE ACH REVENUE		116,905.44	0.00
C 445	SUPPLY INVENTORY		10,546.76	0.00
446	GOVT FOOD INVENTORY		18,623.80	0.00
447	PURCHASED FOOD INVENTORY		10,953.92	0.00
510	ESTIMATED REVENUES		1,113,000.00	0.00
521	ENCUMBRANCES		290,658.74	0.00
522	EXPENDITURES		629,740.31	0.00
630	DUE TO GENERAL FUND		0.00	268,964.15
631	DUE TO OTHER GOVT.		0.00	171.96
691	DEFERRED REVENUE		0.00	23,906.71
821	RESERVE FOR ENCUMBRANCES		0.00	290,658.74
845	FUND BALANCE RESERVE FOR IN	IVENTORY	0.00	40,124.48
909	FUND BALANCE		0.00	73,791.53
960	APPROPRIATIONS		0.00	1,113,000.00
980	REVENUES		0.00	574,207.17
	G	Fund Totals:	2,384,824.74	2,384,824.74
	G	Frand Totals:	2,384,824.74	2,384,824.74

Revenue Status Report From 7/1/2019 To 1/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	279,600.00	0.00	279,600.00	139,021.45	140,578.55
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	2,065.09	2,934.91
C 1445	OTHER CAFETERIA SALES	319,000.00	0.00	319,000.00	156,709.37	162,290.63
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	1,561.38	-561.38
C 2770	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	399.10	600.90
C 2771	REBATES	0.00	0.00	0.00	20.00	-20.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	7,985.00	9,015.00
C 4109	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	425,400.00	0.00	425,400.00	166,682.00	258,718.00
	C Totals:	1,113,000.00	0.00	1,113,000.00	474,443.39	638,556.61
	Grand Totals:	1,113,000.00	0.00	1,113,000.00	474,443.39	638,556.61





Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	279,600.00	0.00	279,600.00	163,220.25	116,379.75
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	2,418.41	2,581.59
C 1445	OTHER CAFETERIA SALES	319,000.00	0.00	319,000.00	183,922.52	135,077.48
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	1,638.96	-638.96
C 2770	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	411.03	588.97
C 2771	REBATES	0.00	0.00	0.00	20.00	-20.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	10,227.00	6,773.00
C 4109	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	425,400.00	0.00	425,400.00	212,349.00	213,051.00
	C Totals:	1,113,000.00	0.00	1,113,000.00	574,207.17	538,792.83
	Grand Totals:	1,113,000.00	0.00	1,113,000.00	574,207.17	538,792.83



Appropriation Status Summary Report By Function From 7/1/2019 To 1/31/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860			*	1,062,900.00	0.00	1,062,900.00	507,667.28	350,403.10	204,829.62
9030			*	50,100.00	0.00	50,100.00	23,287.82	0.00	26,812.18
		Fund CTotals:		1,113,000.00	0.00	1,113,000.00	530,955.10	350,403.10	231,641.80
	Grand Totals:			1,113,000.00	0.00	1,113,000.00	530,955.10	350,403.10	231,641.80



Appropriation Status Summary Report By Function From 7/1/2019 To 2/29/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860			*	1,062,900.00	0.00	1,062,900.00	602,175.31	290,658.74	170,065.95
9030			*	50,100.00	0.00	50,100.00	27,565.00	0.00	22,535.00
		Fund CTotals:		1,113,000.00	0.00	1,113,000.00	629,740.31	290,658.74	192,600.95
	Grand Totals:			1,113,000.00	0.00	1,113,000.00	629,740.31	290,658.74	192,600.95

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JANUARY AND FEBRUARY 2020

FEDERAL FUND





Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	115,733.70	0.00
F 410	STATE AND FEDERAL AID REC	43,001.62	0.00
F 510	ESTIMATED REVENUES	1,366,325.34	0.00
521	ENCUMBRANCES	445,312.41	0.00
522	EXPENDITURES	519,809.89	0.00
630	DUE TO GENERAL FUND	0.00	344,142.61
691	DEFERRED REVENUES	0.00	3,277.60
821	RESERVE FOR ENCUMBRANCES	0.00	445,312.41
960	APPROPRIATIONS	0.00	1,366,325.34
F 980	REVENUES	0.00	331,125.00
	F Fund Totals:	2,490,182.96	2,490,182.96
	Grand Totals:	2,490,182.96	2,490,182.96

Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	95,870.80	0.00
F 410	STATE AND FEDERAL AID REC	43,001.62	0.00
F 510	ESTIMATED REVENUES	1,366,325.34	0.00
521	ENCUMBRANCES	371,711.53	0.00
522	EXPENDITURES	593,609.77	0.00
630	DUE TO GENERAL FUND	0.00	398,079.59
691	DEFERRED REVENUES	0.00	3,277.60
821	RESERVE FOR ENCUMBRANCES	0.00	371,711.53
960	APPROPRIATIONS	0.00	1,366,325.34
F 980	REVENUES	0.00	331,125.00
	F Fund To	tals: 2,470,519.06	2,470,519.06
	Grand Tot	als: 2,470,519.06	2,470,519.06





Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.DEA.F	Schools for Blind & Deaf Students	16,019.79	0.00	16,019.79	0.00	16,019.79
F 3289.SSH.19	REVENUE-SUMMER HCP 2019	0.20	0.00	0.20	0.00	0.20
F 3289.UPK.19	UPK REVENUE 2019	1,036.00	0.00	1,036.00	0.00	1,036.00
F 3289.UPK.20	UPK REVENUE 2020	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.18	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
F 4126.TLI.19	REVENUE TITLE I	-256,860.50	259,018.00	2,157.50	0.00	2,157.50
F 4126.TLI.20	REVENUE TITLE I	249,528.00	0.00	249,528.00	49,305.00	200,223.00
F 4256.PRE.20	REVENUE PRE	43,829.00	0.00	43,829.00	8,765.00	35,064.00
F 4256.PTB.19	PTB REVENUE	5,958.64	0.00	5,958.64	0.00	5,958.64
F 4256.PTB.20	PTB REVENUE	699,174.00	14,344.00	713,518.00	139,834.00	573,684.00
F 4289.ELL.19	REVENUE ELL	3,712.50	0.00	3,712.50	0.00	3,712.50
F 4289.ELL.20	REVENUE ELL	17,135.00	0.00	17,135.00	3,427.00	13,708.00
F 4289.IMM.18	REVENUE IMMIGRANT STUDENTS	21,100.47	0.00	21,100.47	0.00	21,100.47
F 4289.IMM.19	REVENUE IMMIGRANT STUDENTS	20,141.60	0.00	20,141.60	14,997.00	5,144.60
F 4289.LEP.18	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
F 4289.SAE.20	REVENUE SAE 20	19,239.00	0.00	19,239.00	3,847.00	15,392.00
F 4289.TII.19	REVENUE TITLE IIA	-409.00	0.00	-409.00	0.00	-409.00
F 4289.TII.20	REVENUE TITLE IIA	0.00	0.00	0.00	12,382.00	-12,382.00
F 4289.TII.A2.0	REVENUE TITLE IIA	61,913.00	0.00	61,913.00	0.00	61,913.00
F 4289.TLI.19	REVENUE TITLE IA	259,018.00	-259,018.00	0.00	0.00	0.00
F 5031	INTERFUND TRANSFERS	-16,019.99	0.00	-16,019.99	0.00	-16,019.99
	F Totals:	1,351,981.34	14,344.00	1,366,325.34	331,125.00	1,035,200.34
	Grand Totals:	1,351,981.34	14,344.00	1,366,325.34	331,125.00	1,035,200.34





Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.DEA.F	Schools for Blind & Deaf Students	16,019.79	-16,019.79	0.00	0.00	0.00
F 3289.SSH.19	REVENUE-SUMMER HCP 2019	0.20	-0.20	0.00	0.00	0.00
F 3289.UPK.19	UPK REVENUE 2019	1,036.00	0.00	1,036.00	0.00	1,036.00
F 3289.UPK.20	UPK REVENUE 2020	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.18	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
F 4126.TLI.19	REVENUE TITLE I	-256,860.50	259,018.00	2,157.50	0.00	2,157.50
F 4126.TLI.20	REVENUE TITLE I	249,528.00	0.00	249,528.00	49,305.00	200,223.00
F 4256.PRE.20	REVENUE PRE	43,829.00	0.00	43,829.00	8,765.00	35,064.00
F 4256.PTB.19	PTB REVENUE	5,958.64	0.00	5,958.64	0.00	5,958.64
F 4256.PTB.20	PTB REVENUE	699,174.00	14,344.00	713,518.00	139,834.00	573,684.00
F 4289.ELL.19	REVENUE ELL	3,712.50	0.00	3,712.50	0.00	3,712.50
F 4289.ELL.20	REVENUE ELL	17,135.00	0.00	17,135.00	3,427.00	13,708.00
F 4289.IMM.18	REVENUE IMMIGRANT STUDENTS	21,100.47	0.00	21,100.47	0.00	21,100.47
F 4289.IMM.19	REVENUE IMMIGRANT STUDENTS	20,141.60	0.00	20,141.60	14,997.00	5,144.60
F 4289.LEP.18	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
F 4289.SAE.20	REVENUE SAE 20	19,239.00	0.00	19,239.00	3,847.00	15,392.00
F 4289.TII.19	REVENUE TITLE IIA	-409.00	0.00	-409.00	0.00	-409.00
F 4289.TII.20	REVENUE TITLE IIA	0.00	61,913.00	61,913.00	12,382.00	49,531.00
F 4289.TII.A2.0	REVENUE TITLE IIA	61,913.00	-61,913.00	0.00	0.00	0.00
F 4289.TLI.19	REVENUE TITLE IA	259,018.00	-259,018.00	0.00	0.00	0.00
F 5031	INTERFUND TRANSFERS	-16,019.99	16,019.99	0.00	0.00	0.00
	F Totals:	1,351,981.34	14,344.00	1,366,325.34	331,125.00	1,035,200.34
	Grand Totals:	1,351,981.34	14,344.00	1,366,325.34	331,125.00	1,035,200.34



Appropriation Status Summary Report By Function From 7/1/2019 To 1/31/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110				584,680.50	18,339.20	603,019.70	106,414.10	117,949.60	378,656.00
2250			*	748,961.64	14,344.00	763,305.64	413,395.79	327,362.81	22,547.04
2230		Fund FTotals:		1,333,642.14	32,683.20	1,366,325.34	519,809.89	445,312.41	401,203.04
	Grand Totals:			1,333,642.14	32,683.20	1,366,325.34	519,809.89	445,312.41	401,203.04



Appropriation Status Summary Report By Function From 7/1/2019 To 2/29/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110			*	584,680.50	18,339.20	603,019.70	126,024.10	98,538.60	378,457.00
2250			*	748,961.64	14,344.00	763,305.64	467,585.67	273,172.93	22,547.04
		Fund FTotals:		1,333,642.14	32,683.20	1,366,325.34	593,609.77	371,711.53	401,004.04
	Grand Totals:			1,333,642.14	32,683.20	1,366,325.34	593,609.77	371,711.53	401,004.04

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JANUARY AND FEBRUARY 2020

CAPITAL FUND

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	1,473,496.55	0.00
H 410	DUE FROM STATE AND FEDERAL	640,082.20	0.00
1 510	ESTIMATED REVENUES	2,932,330.93	0.00
1 521	ENCUMBRANCES	587,762.17	0.00
1 522	EXPENDITURES	2,931,116.26	0.00
1 599	APPROPRIATED FUND BALANCE	4,404,611.71	0.00
691	DEFERRED REVENUE	0.00	640,082.20
1 821	RESERVE FOR ENCUMBRANCES	0.00	587,762.17
1 909	FUND BALANCE	0.00	4,404,612.81
H 960	APPROPRIATIONS	0.00	7,336,942.64
	H Fund Totals:	12,969,399.82	12,969,399.82
	Grand Totals:	12,969,399.82	12,969,399.82

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Account	Description		Debits	Credits
H 205	CAPITAL ONE CHECKING		1,192,214.33	0.00
H 410	DUE FROM STATE AND FEDERAL		640,082.20	0.00
H 510	ESTIMATED REVENUES		2,932,330.93	0.00
H 521	ENCUMBRANCES		309,279.95	0.00
H 522	EXPENDITURES		3,212,398.48	0.00
H 599	APPROPRIATED FUND BALANCE		4,404,611.71	0.00
H 691	DEFERRED REVENUE		0.00	640,082.20
H 821	RESERVE FOR ENCUMBRANCES		0.00	309,279.95
H 909	FUND BALANCE		0.00	4,404,612.81
H 960	APPROPRIATIONS		0.00	7,336,942.64
	H Fund	Totals:	12,690,917.60	12,690,917.60
	Grand T	otals:	12,690,917.60	12,690,917.60



Revenue Status Report From 7/1/2019 To 1/31/2020

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297	SMART SCHOOLS		2,450,155.00	0.00	2,450,155.00	0.00	2,450,155.00
H 5710	SERIAL BONDS		377,428.70	104,747.23	482,175.93	0.00	482,175.93
	-	H Totals:	2,827,583.70	104,747.23	2,932,330.93	0.00	2,932,330.93
	-	Grand Totals:	2,827,583.70	104,747.23	2,932,330.93	0.00	2,932,330.93



Revenue Status Report From 7/1/2019 To 2/29/2020

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297	SMART SCHOOLS		2,450,155.00	0.00	2,450,155.00	0.00	2,450,155.00
H 5710	SERIAL BONDS		377,428.70	104,747.23	482,175.93	0.00	482,175.93
	_	H Totals:	2,827,583.70	104,747.23	2,932,330.93	0.00	2,932,330.93
	1.	Grand Totals:	2,827,583.70	104,747.23	2,932,330.93	0.00	2,932,330.93



Appropriation Status Summary Report By Function From 7/1/2019 To 1/31/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625			*	3,273,149.36	3,917,568.90	7,190,718.26	2,931,116.26	587,762.17	3,671,839.83
9999			*	226,071.84	-79,847.46	146,224.38	0.00	0.00	146,224.38
1 112		Fund HTotals:		3,499,221.20	3,837,721.44	7,336,942.64	2,931,116.26	587,762.17	3,818,064.21
	Grand Totals:			3,499,221.20	3,837,721.44	7,336,942.64	2,931,116.26	587,762.17	3,818,064.21



Appropriation Status Summary Report By Function From 7/1/2019 To 2/29/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625			*	3,273,149.36	3,917,568.90	7,190,718.26	3,212,398.48	309,279.95	3,669,039.83
9999			*	226,071.84	-79,847.46	146,224.38	0.00	0.00	146,224.38
		Fund HTotals:		3,499,221.20	3,837,721.44	7,336,942.64	3,212,398.48	309,279.95	3,815,264.21
	Grand Totals:			3,499,221.20	3,837,721.44	7,336,942.64	3,212,398.48	309,279.95	3,815,264.21

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JANUARY AND FEBRUARY 2020

TRUST AND AGENCY FUND

Trial Balance Report From 7/1/2019 - 1/31/2020



Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	62,094.22	0.00
T 204	CAPITAL ONE TRUST & AGENCY	722,599.92	0.00
T 205	CAPITAL ONE NET PAYROLL	49,900.15	0.00
T 271	OTHER-TEA. RETIRE.	0.00	21.40
T 281M	FLEX PLAN HEALTH CARE - YR20	0.00	1,080.00
T 29	TAX SHELTER ANNUITY	0.00	220.00
Г 290	AFLAC -CPP	0.00	9,827.03
Г 291	AFLAC - STD	0.00	4,555.09
Г 292	AFLAC - ACC	0.00	2,898.23
Г 293	AFLAC - HSP	0.00	1,243.45
Т 35	SCHOLARSHIP	0.00	640.00
Т 38	EXTRACLASSROOM ACTIVITY	0.00	62,094.22
T 61	VISION	0.00	1,412.00
Г 63001	DUE TO GENERAL FUND	0.00	687,938.30
Т 84	OTHER-NYS EMPL RETIRE LOANS	0.00	164.03
Г 85	OTHER-NYS EMPL RETIRE	0.00	1,790.17
Г 89	OTHER VOTE COPE	0.00	564.00
T 91	LONG TERM DISABILITY	270.30	0.00
Г 931	SCHOOL ACTIVITIES-FJC	0.00	1,402.78
932	SCHOOL ACTIVITIES-JAE	0.00	576.99
Г 933	SCHOOL ACTIVITIES-M/S	0.00	11,785.76
Г 9331	HIGH SCHOOL TESTING	0.00	11,944.22
Г 9335	NYSSMA	0.00	49.00
Г 9337	AP TEST DEPOSITS	0.00	17,154.68
T 9338	MARK TWAIN DINNER	0.00	3,198.00
Г 935	SCHOOL ACTIVITIES-H/S	0.00	12,966.59
Г 9351	MUSIC DEPT. HIGH SCHOOL	0.00	313.65
Г 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
Г 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	100.00
	T Fund Totals:	834,864.59	834,864.59
	Grand Totals:	834,864.59	834,864.59

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Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	61,495.95	0.00
Т 204	CAPITAL ONE TRUST & AGENCY	687,783.68	0.00
Г 205	CAPITAL ONE NET PAYROLL	50,078.85	0.00
Γ 271	OTHER-TEA. RETIRE.	0.00	21.40
T 281L	FLEX PLAN HEALTH CARE - YR19	0.00	1,080.00
29	TAX SHELTER ANNUITY	0.00	220.00
290	AFLAC -CPP	0.00	5,443.72
291	AFLAC - STD	0.00	2,703.04
292	AFLAC - ACC	0.00	1,533.72
293	AFLAC - HSP	0.00	719.29
35	SCHOLARSHIP	0.00	770.00
38	EXTRACLASSROOM ACTIVITY	0.00	61,495.95
61	VISION	0.00	66.32
63001	DUE TO GENERAL FUND	0.00	642,538.59
84	OTHER-NYS EMPL RETIRE LOANS	0.00	4,567.95
85	OTHER-NYS EMPL RETIRE	0.00	8,310.00
89	OTHER VOTE COPE	0.00	564.00
91	LONG TERM DISABILITY	223.08	0.00
931	SCHOOL ACTIVITIES-FJC	0.00	1,402.78
932	SCHOOL ACTIVITIES-JAE	0.00	576.99
933	SCHOOL ACTIVITIES-M/S	0.00	24,048.76
9331	HIGH SCHOOL TESTING	0.00	8,954.22
9335	NYSSMA	0.00	267.00
9337	AP TEST DEPOSITS	0.00	17,154.68
9338	MARK TWAIN DINNER	0.00	3,198.00
935	SCHOOL ACTIVITIES-H/S	0.00	12,606.50
9351	MUSIC DEPT. HIGH SCHOOL	0.00	313.65
9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	100.00
	T Fund Totals:	799,581.56	799,581.56
	Grand Totals:	799,581.56	799,581.56

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JANUARY AND FEBRUARY 2020

SCHOLARSHIP FUND





Account	Description	Debits	Credits
U 200	CASH IN CHECKING	48,632.57	0.00
U 2401	INTEREST	0.00	244.40
U 3912	DUE FROM GENERAL	900.69	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	230.23
U 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24.02
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,849.43
U 9004	K-MART	0.00	82.82
U 9005	TARGET SCH HS/JR	0.00	44.05
U 9006	TARGET SCHOLARSHIP JAE	0.00	270.85
U 9007	TARGET SCHOLARSHIP	0.00	109.82
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	256.78
U 9009	GENERAL SCHOLARSHIP	0.00	63.48
U 9010	AL MAIN SCHOLARSHIP	0.00	5,084.45
U 9011	JOSEPH FALLICA	0.00	847.36
U 9015	SASBO SCHOLARSHIP	0.00	0.94
U 9016	SOUND BEACH MUSIC	0.00	0.94
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,458.71
U 9020	INTERDIST.COUNCIL OF SUPTS SR. SCHOL	0.00	11.00
U 9021	PETER MADDALENA MEMORIAL	0.00	8,468.47
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,485.00
	U Fund Totals:	49,533.26	49,533.26
	Grand Totals:	49,533.26	49,533.26





Account	Description	Debits	Credits
U 200	CASH IN CHECKING	49,533.26	0.00
U 2401	INTEREST	0.00	259.53
U 3912	DUE FROM GENERAL	15.13	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	230.23
U 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24.02
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,849.43
U 9004	K-MART	0.00	82.82
U 9005	TARGET SCH HS/JR	0.00	44.05
U 9006	TARGET SCHOLARSHIP JAE	0.00	270.85
U 9007	TARGET SCHOLARSHIP	0.00	109.82
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	256.78
U 9009	GENERAL SCHOLARSHIP	0.00	63.48
U 9010	AL MAIN SCHOLARSHIP	0.00	5,084.45
U 9011	JOSEPH FALLICA	0.00	847.36
U 9015	SASBO SCHOLARSHIP	0.00	0.94
U 9016	SOUND BEACH MUSIC	0.00	0.94
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,458.71
U 9020	INTERDIST.COUNCIL OF SUPTS SR. SCHOL	0.00	11.00
U 9021	PETER MADDALENA MEMORIAL	0.00	8,468.47
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,485.00
	U Fund Totals:	49,548.39	49,548.39
	Grand Totals:	49,548.39	49,548.39

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTHS ENDED JANUARY AND FEBRUARY 2020

DEBT SERVICE FUND





Account	Description	Debits	Credits
V 200	CASH	159,856.18	0.00
V 510	ESTIMATED REVENUE	3,787,843.75	0.00
V 522	EXPENDITURES	3,425,016.98	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	20,000.00
V 630	DUE TO OTHER FUNDS	0.00	22,977.45
/ 909	FUND BALANCE, UNRESERVED	0.00	139,925.65
V 960	APPROPRIATIONS	0.00	3,767,843.75
V 980	REVENUES	0.00	3,421,970.06
	V Fund Totals:	7,372,716.91	7,372,716.91
	Grand Totals:	7,372,716.91	7,372,716.91

Trial Balance Report From 7/1/2019 - 2/29/2020



Account	Description		Debits	Credits	
V 200	CASH		136,878.73	0.00	
V 3911	DUE FROM GENERAL	DUE FROM GENERAL			
V 510	ESTIMATED REVENUE		3,787,843.75	0.00	
V 522	EXPENDITURES	3,425,016.98	0.00		
/ 599	APPROPRIATED FUND BALANCE	0.00	20,000.00		
/ 909	FUND BALANCE, UNRESERVED		0.00	139,925.65	
/ 960	APPROPRIATIONS		0.00	3,767,843.75	
V 980	REVENUES		0.00	3,422,480.47	
	V Fund	Totals:	7,350,249.87	7,350,249.87	
	Grand T	otals:	7,350,249.87	7,350,249.87	



Revenue Status Report From 7/1/2019 To 1/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	20,000.00	0.00	20,000.00	19,953.08	46.92
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	278,095.10	-278,095.10
V 5031	INTERFUND TRANSFERS	3,767,843.75	0.00	3,767,843.75	303,921.88	3,463,921.87
<u>V 5791</u>	PROCEEDS OF ADVANCED REFUNDING BONDS	0.00	0.00	0.00	2,820,000.00	-2,820,000.00
	V Totals:	3,787,843.75	0.00	3,787,843.75	3,421,970.06	365,873.69
	Grand Totals:	3,787,843.75	0.00	3,787,843.75	3,421,970.06	365,873.69



Revenue Status Report From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	20,000.00	0.00	20,000.00	20,463.49	-463.49
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	278,095.10	-278,095.10
V 5031	INTERFUND TRANSFERS	3,767,843.75	0.00	3,767,843.75	303,921.88	3,463,921.87
V 5791	PROCEEDS OF ADVANCED REFUNDING BONDS	0.00	0.00	0.00	2,820,000.00	-2,820,000.00
	V Totals:	3,787,843.75	0.00	3,787,843.75	3,422,480.47	365,363.28
	Grand Totals:	3,787,843.75	0.00	3,787,843.75	3,422,480.47	365,363.28



Appropriation Status Summary Report By Function From 7/1/2019 To 1/31/2020

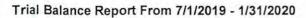
Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		on	Description	Account
-57,556.83	0.00	57,556.83	0.00	0.00	0.00	*			1380
3,463,921.87	0.00	303,921.88	3,767,843.75	0.00	3,767,843.75	*			9711
-23,000.00	0.00	23,000.00	0.00	0.00	0.00	*			9901
-3,040,538.27	0.00	3,040,538.27	0.00	0.00	0.00	*			9991
342,826.77	0.00	3,425,016.98	3,767,843.75	0.00	3,767,843.75		Fund VTotals:		
342,826.77	0.00	3,425,016.98	3,767,843.75	0.00	3,767,843.75			Grand Totals:	



Appropriation Status Summary Report By Function From 7/1/2019 To 2/29/2020

Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		tion	Description	Account
-57,556.83	0.00	57,556.83	0.00	0.00	0.00	*			
3,463,921.87	0.00	303,921.88	3,767,843.75	0.00	3,767,843.75	*			1380
-23,000.00	0.00	23,000.00	0.00	0.00	0.00	*			9711 9901
-3,040,538.27	0.00	3,040,538.27	0.00	0.00	0.00	*			9991
342,826.77	0.00	3,425,016.98	3,767,843.75	0.00	3,767,843.75		Fund VTotals:		9991
342,826.77	0.00	3,425,016.98	3,767,843.75	0.00	3,767,843.75			Grand Totals:	

ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED JANUARY AND FEBRUARY 2020





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Account	Description	Debits	Credits			
X 201	CAPITAL ONE CHECKING	60,304.81	0.00			
X 391	DUE FROM OTHER FUNDS	1,789.41	0.00			
X 6307	LEADERS CLUB	0.00	211.82			
X 6308	MATH HONOR SOCIETY	0.00	56.78			
X 6309	VARSITY CLUB	0.00	1,136.30			
X 6310	SCIENCE CLUB	0.00				
X 6311	SPACE CLUB	0.00	742.71			
K 6351	STUDENT COUNCIL-MS	0.00	4,262.24			
X 6353	YEARBOOK-MS	0.00	13,258.37			
X 6403	BUSINESS CLUB	0.00	14.02			
X 6404	MS ROBOTICS CLUB	0.00	152.67			
X 6452	BE A NICER NEIGHBOR CLUB	0.00	2,089.88			
K 6454	COMMUNITY SERVICE CLUB	0.00				
X 6457	SKILLS USA - HS COSMOTOLOGY	0.00	1,270.51			
X 6460	GAY STRAIGHT ALLIANCE CLUB	0.00				
K 6461	HUMAN RIGHTS CLUB	0.00	160.45			
< 65010	S.A.D.D.	0.00	1,274.52			
X 650115	THESPIAN TROUPE #696	0.00	337.31			
X 65012	HS YEARBOOK CLUB	0.00	23,819.33			
X 65016	STUDENT COUNCIL	0.00	3,484.40			
X 65017	ART CLUB	0.00	1,390.21			
X 65018	BUSINESS HONOR SOCIETY	0.00	803.51			
X 65025	JAE STUDENT COUNCIL	0.00	2,041.07			
X 6533	ROBOTICS CLUB HS	0.00	502.64			
X 6540	HISTORY HONOR SOCIETY	0.00	99.40			
X 6542	MATH TEAM	0.00	201.00			
X 700	SURPLUS FUNDS	0.00	263.62			
	X Fund Totals:	62,094.22	62,094.22			
	Grand Totals:	62,094.22	62,094.22			

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Account	Description	Debits	Credits		
X 201	CAPITAL ONE CHECKING	61,477.22	0.00		
X 391	DUE FROM OTHER FUNDS	18.73	0.00		
X 6307	LEADERS CLUB	0.00	211.82		
X 6308	MATH HONOR SOCIETY	0.00	56.78		
X 6309	VARSITY CLUB	0.00	1,136.30		
X 6310	SCIENCE CLUB	0.00	324.89		
X 6311	SPACE CLUB	0.00	742.71		
X 6351	STUDENT COUNCIL-MS	0.00	4,262.24		
X 6353	YEARBOOK-MS	0.00	13,258.37		
X 6403	BUSINESS CLUB	0.00	14.02		
X 6404	MS ROBOTICS CLUB	0.00	152.67		
X 6452	BE A NICER NEIGHBOR CLUB	0.00	2,089.88		
X 6454	COMMUNITY SERVICE CLUB	0.00	4,196.56		
X 6457	SKILLS USA - HS COSMOTOLOGY	0.00	257.01		
X 6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01		
X 6461	HUMAN RIGHTS CLUB	0.00			
X 65010	S.A.D.D.	0.00	1,274.52		
X 650115	THESPIAN TROUPE #696	0.00	337.31		
X 65012	HS YEARBOOK CLUB	0.00	23,819.33		
X 65016	STUDENT COUNCIL	0.00	4,195.40		
X 65017	ART CLUB	0.00	1,390.21		
X 65018	BUSINESS HONOR SOCIETY	0.00	803.51		
X 65025	JAE STUDENT COUNCIL	0.00	1,726.57		
X 6533	ROBOTICS CLUB HS	0.00	502.64		
X 6540	HISTORY HONOR SOCIETY	0.00	99.40		
X 6542	MATH TEAM	0.00	201.00		
X 700	SURPLUS FUNDS	0.00	282.35		
	X Fund Totals:	61,495.95	61,495.95		
	Grand Totals:	61,495.95	61,495.95		

03/04/2020 3:52 PM Page

February 6, 2020

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

> Re: Internal Claims Audit Report for the period January 1, 2020 through January 31, 2020

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period January 1, 2020 through January 31, 2020. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

For ease of reference 1 have categorized the remainder of this report as follow:

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

- 1. Verification of the accuracy of invoices and claim forms
- 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 February 6, 2020

Page 2

Res Internal Claims Audit Report for the time period of January 1, 2020 through January 31, 2020

- 4. Comparison of invoices or claims with previously approved contracts
- Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges
- 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 January 1, 2020 through January 31, 2020 I have audited 365 claims against the District in the amount of \$8.594.771.70. (See attached Exhibit I) I made inquiries and/or observations into 42 claims in the amount of \$360.966.19. 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 January 1, 2020 through January 31, 2020. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy.Jr. Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Andit Date	Warrant#	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
1/8/2020	1/8/2020	41	A	66	1,577,019.45	9	45,556.72	9		113089-113154
1/15/2020	1/15/2020	44	Α	84	1,687,942.39	- 14	162,344.71	14		113155-113235
/22/2020	1/22/2020	4.5	Λ	48	188,119.08	7	56,059.70	7		113237-113284
/21/2020	1/21/2020	46	A	1	115,816.00	. +				113236
1/23/2019	1/23/2019	48	A	55	1,625,977.62	8	62,745.46	8	4	113285-113339
1/15/2020	1/15/2020	12	C	17	22,314.98	-				11748-11764
1/29/2020	1/29/2020	13	C	9	17,278.64	1	751.15	1		11765-11773
1/8/2020	1/8/2020	13	F	2	19,610.00		1,500,50		1	4539-4540
/29/2020	1/29/2020	14	F	4	7;632.42			-		4541-4544
1/8/2020	1/8/2020	14	H	4	112,775.14	1	15,650.00	1		1085-1088
/15/2020	1/15/2020	15	H	2	18,651.66					1089-1090
/29/2020	1/29/2020	16	H	2	24,325.03	2	17,858.45	2		1091-1092
1/8/2020	1/8/2020	32	T	5	6,445,43	100				12173-12177
1/9/2020	1/9/2020	34	T	27	1,560,688.63		1			12178-12177
										5115247-5115265
/15/2020	1/15/2020	35	T	6	10,079.55	-				12186-12191
/22/2020	1/22/2020	36	T	2	1,349.05	-		2		12192-12193
/22/2020	1/22/2020	37	T	28	1,593,882.86		- 2			12194-12202,
										5115266-5115284
	1/29/2020	38	T	1	4,138.75					12203
	1/15/2020	15	X	1	186.02		1390		•	11313
	1/22/2020	16	X	1	539.00		La de la compania de		- 2	11314
TO	LAT			365	\$ 8,594,771.70	42	360,966.19	42		

A - General P (A) - Chase General
C - Cafeteria T - Trust & Agency
F - Federal IIB - Bond 2008
H - Capital CM- Mise Spee Revenue
HCP - Capital Projects TE-Expendable Trust

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

2019 / 2020 YTD

Reason For Inquiry All invoices not reflected on check Check amount not equal to invoices Check unount not equal to invoices	Resolution Pay unpild invoice(s) next warrant	Jan-20	Feb-20	Mar-20	400		
Check amount not equal to invoices					Apr-20	Mer-20	Iun-20
		- 0.00% - 0.00%	. «DIV/OI	. ADTVO	. varyor	. envio	- NOTYO
CARGO MINORITA CION ESTURA CO MINORES	Difference 1; Immaterial, claim paid		. 40/1/201	· «DIVA	· *DDV/CE	- KORVINI	- ADIVIDE
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	· *D/T/O	- «DEV/CI	. ADIVO	· IDIVIO	- VDIVOI
	Void & reissue	1 0.27%	· *DIVIN	· ADDITION	. aDIVA	. «DIV(e)	. ADIVO
Check issued prior to service	Void & reissue at time of service	a cons	. POIVA	- ADDINE	. ADTYON	. ADIVIOI	. «DIVIOI
Credit not taken	Recurring vendor; credit memo pulled from packet to apply to next invoice	1 4.27%	. *DIVIN	- enne	. «DIYXO	- ADTIVOL	. PDIVIN
Current year expense paid prior year P.O.	P.O. Funds curied over	5 4.57%	- 10000	*DIVID	. PDDya	ADIVA	- ADIVINI
locorrect render name	Void & reissue	- 0.00%	*DITYO	. DIVO	. PONTO	- ADIVAL	
Insufficient supporting backup	Hold for missing information	a.00m	- vorvar	- POINO	*DIVO	. ADIVAN	- ADIVION
Insufficient supporting backup	Backup Provided	1 0.27%	- «DAVO	· WDATED	*DOVS	. ADITION	· IOTION
Insufficient supporting backup	Void check	. 0.00%	. rowa	- PDIVO	*DIVO	- ADITIO	- ADIVION
Invoice date precedes PO date	Noted by Business Office	14 3.80%	. PON'R	. «DIVICE	. etropo		. KONYOI
Invoice over 90 days outstanding/unduted	Verified no duplicate payment	9 2494	. IDIVA	. ADTOO	, PORSO	· ADTIGA	· ACIVICA
Invoices not listed separately on check	Void and reisaue with all invoices itemized	1 0.27%	· POWD	· «DOVO»	. ADTIVO	. abrijei	- IDIVIOI
	separately			· Vality	· VLILLYNG	- MDFV/OI	- ADIVICE
Invoice previously stamped by claims auditor	Confirmed original check void	4 1.10%	*DIV:O	. ADDSON	· *DTVQ*	enever	aprever .
Missing administrator approval codorsement	Received proper authorization	. 0.00%	- AD/Voor	POIVA	. ranser	. aprilor	Secret la Eco
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.034	- IDIVIOI	* KD/1708	. ADINO	· ADIVOL	- ADJUNOR
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 2.00	. ADIVIOI	- ADTVA	. #DDVQ!	. ADIVIO	· KDIVICE
Not an original invoice	Copy, fax or statement accepted	2 0.504	. www	- ADJUST	. 4DD29		. IDIVIOI
Paid sales tax	Void and rossue	- 0.00%	. 401150	· PDFTOR	. ADUSOR	· ADIVAN	*DIVIO
PO insufficient funds	PO funds increased post invoice/paid direct	3 4.55	. ronsa	*DDS9	· PORCE	. ADIVAN	. ADIVIO!
	from budget code				·	. ADIVINI	- POLYVOR
Prior year invoice paid current year funds	Noted by Business Office	1 0.27%	· PDRYO	- ≠DR/œ	. <i>*D</i> [170/	- EDIVO	
Produced Invoice	Hold until service date	. 4.00	*DT.70*	. IDIVO	- ADTIVO	. ADIVA	· ADJV/OX
Separation of Duties	Same individual signed P.O. and authorized	. 0.006	. ADITYON	*DIVO*	. 1000	- ADIVAN	- ADTVICE
	payment; additional admin approval provided						. KDIVICI
	Utilizing recipient verification procedure	. 0.00%	. POTUR	- PDD700			
Kirs Class chib purchased gift cards for needs fan		7.2	· PLATE		. WDTYON	. ZDRYW	- IDAYGI
Total Number (f) of Inquiries	and an angle action and action more and	42 11.51m					
		42 11.31M	- 40/130/	- IDNA	- KOLICIN	- ADIVION	- 101V/01
Fotal Claims Audited		365 100.00%	- ADAVOR	- vanta	- POTYON	- IDIVA	- ADIVA
Potal Outstanding Inquiries		0 0.00%	0 #DIV/01	0 8DIV/01	0 /DIV/CI	0 #DIV/01	0 FDP

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

2019 / 2020 YTD

Reason For Inquiry	Resolution	Jan-20	Feb-20		Mer-20		Apr-29		May-20		7 00	
All invoices not reflected on check	Pay unpaid invoice(s) past warrant	- 0,006	- ANN AN	ADDISON	IMPISES	ADAYAT	UNI-NA	IDIVIDI	MANCAN	ennyor	Jun-20	*DIV-O
Check amount not equal to invoices	Difference 1: Immaterial, claim paid	. 0.005		eDIV/O	- 3	ADDIVAY		ADTIVO!		#D/I/Or		ADDISON
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%		+DIVO		#DITYO		ADTIVIOI		ADITION	1	*DIVO
Check amount not equal to invoices	Void & reissue	5.350.46 0.026		4D/1/0/		ADS1500		ADIVO!		IDIVA		ADTIVO
Check issued prior to service	Void & reissue at time of service	. 0.00%		KDT/CD		*DIVO		ADIVO:		#DIV/O		#DIVIN
Credis not taken	Recurring vendor, credit memo pulled from packet to apply to next invoice	37.33 0.90s		#DIVOY	3	POTV/N		*DIV/O		#DIV/OF		*DIV/O
Current year expense paid prior year P.O.	P.O. Funds carried over	66,885.69 Q78m		*DIVO	1.0	#DITYO	144	*DETO	1.0	4DTV/OF	147	#DIV/OF
neorrect vendor name	Void & reissue	- a.oox		*DIVIOR	100	#DIV/OF		ADIV/OF		#DITYOV		*DIVOV
Insufficient supporting backup	Hold for missing information	- a.oo ₁₆		*DIVIO		NDAYO!		OUND		4051201		ADIVO
Insufficient supporting backup	Backup Provided	950.53 0.01ss		#DJT/20T	17	#DIVIOR	4.	#DIV/OI		ADDIVIOU		ADIVO
Insufficient supporting backup	Void check	. 0.00x		#DIV/OF	100	VDE TO		#DIV/O		ADTV/OF		#DIV/OF
invoice date precedes PO date	Noted by Business Office	87,815.52 1.036		*DITION		FDIV/O		#DIV/O!	100	#DEVOY		*DIV/O
nvoice over 90 days outstanding/undated	Verified no duplicate payment	35,337.19 0.4/ss		DA'O		VDTV/XX		#DIV/OI		ADT/90		ADIVIO
invoices and listed separately on check	Void and reissue with all invoices itemized separately	1,030.70 aars		*DA)	14	erania.	,	#DTYO		ADIV/OF		4DIV/OF
invoice previously stamped by claims auditor	Confirmed original check void	125,391.45 1.466	- 2	*D/170*		ADJ 700	100	EDITION		ADT/SOF		#DIV/OF
Missing administrator approval endorsement	Received proper authorization	. 0.00%		*DITION		*DIVID!	100	*DIVIDI		#DIV/OF		*DIVO
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 2	40/190		#DEVIOR		IDIV/OI		#DTV/OV	- 2	ADIVAY.
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%		*DA:D		#DIT!OF	41	4/3/1700		ADIVION	11	COTVOY
Not an original invoice	Copy, fax or statement accepted	16,245.74 0.198		KDA 70	19	MOTON!	41	#DTV/OI		ADIVION		ADEVOK
Paid sales tax	Void and reissue	- 0.00m		ADD:Or	14	#DIV/OF	- 2	#DIV/OI	-	ADVIVO/		*DIVO
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	4,018.72 aase		*DT:0		400 70F	1	FORTO		*DIVISI		ADIVAN
rior year invoice paid current year funds	Noted by Business Office	17,900.00 02/=		*DIT!OF	14	WD/T:BY	9	IDT/OF	4	ADTVOY		atmixer.
Pre-dated Invoice	Hold until service date	. aas		*DITION	17	ADD:N		IDIVA:		4DR701		*DN/Q
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	. 0.00%		*DN/a	, ,	anti)a	,	*DIV/O!		#DIV/OF		*DIVO
	Utilizing recipient verification procedure	. 0.00%		FORTH		#DELYO		#DIV/OF		EDIVIDI		DIVIQ
for Class club purchased gift cards for needy far	nily through school social worker											
otal Value (\$) of Inquiries		360,966.19 4,825		*DETACE		*DET/OF		ADIV/O		ADIVAN	•	*DN/O
Total Claims Audited		8,594,771.70 100.00s		*DTT:20		NOST YOU		en riyor		eD/S/92		*DEV/OF
Total Outstanding Inquiries	46-1	- 0.00%		PDIV/01		#DIV/01		#DIV/0!		#DIV/01		/DI

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Void Checks - January 2020

Fund	Ck#	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
A	113096	5,350.46	Cardinal Control Systems	41	1/8/2020	Check amount not equal to invoice amounts	1 invoice for \$514.08 was entered onto warrant as \$541.08; void and reissue for correct amount
Total	1 Void	5,350.46					

Other Notable Exceptions - January 2020

					Warrant			
Fund	Ck#	Amount \$	Vendor	Warrant #	Date	Reason For Inquiry	Resolution	
N/A		-						
		-						
Total	0 Inquiries							•

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - January 2020

Fund	Ck#	Amount \$	Employee	Payroll Date	Exceptions
PR	282308	378.01	Dorothy Salerno	12/27/2019	None
PR	282335	1,129.99	Adam Olszewski	12/27/2019	None
PR	282386	1,211.99	Louis A Montanaro	12/27/2019	None
PR	282464	2,558.85	Francine M Jacobellis	12/27/2019	W-4 form has a different address from paycheck Requested updated W-4 form from employee.
PR	282580	2,554.78	Danielle Baker	12/27/2019	None
PR	282884	2,281.74	Christopher P Mirabile	1/10/2020	None
PR	282928	3,429.60	Virginia Kelly-Gibbons	1/10/2020	None
PR	282986	740.01	Cynthia Wooley	1/10/2020	None
PR	283074	840.83	Barbara A Wells	1/10/2020	None
PR	283170	2,841.54	Shari Hull	1/10/2020	None
PR	99288	2,746.78	Adrienne Russo	1/24/2020	None
PR	283453	2,982.40	Laura Czajkowski	1/24/2020	None
PR	283455	1,577.69	Rachel M Dwyer	1/24/2020	None
PR	283537	2,713.49	Jaimie L Arnesen	1/24/2020	None
PR	283560	2,538.08	Francine M Jacobellis	1/24/2020	None
		30,525.78			

^{*}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.

March 5, 2020

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

> Re: Internal Claims Audit Report for the period February 1, 2020 through February 29, 2020

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period February 1, 2020 through February 29, 2020. 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.

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- 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 February 6, 2020

Page 2

Re: Internal Claims Audit Report for the time period of February 1, 2020 through February 29, 2020

- 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 February 1, 2020 through February 29, 2020 I have audited 231 claims against the District in the amount of \$4,644,098.75. (See attached Exhibit I) I made inquiries and/or observations into 28 claims in the amount of \$167.897.25. 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 February 1, 2020 through February 29, 2020. 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 Board of Education Rocky Point School District February 6, 2020

Page 2

Re: Internal Claims Audit Report for the time period of February 1, 2020 through February 29, 2020

- 4. Comparison of invoices or claims with previously approved contracts
- 5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges
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Very truly yours,

John F. Dennehy, Jr. Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

2/4/2020 2/4/20		ınt#Fund	# of Check	s \$ Value of Checks	# of Inquiries	\$ Value of Inquiries	Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
		A	46	211,491.00	8	65,388.68	8	•	113340-113385
2/12/2020 2/12/20	020 51	. A	43	576,263.00	7	11,590.14	7	-	113386-113427
2/26/2020 2/26/20	020 53	A.	57	1,601,790.89	9	53,407.27	9	-	113428-113484
2/5/2020 2/5/20)20 14	C	10	8,733.02	1	2,190.97	1	-	11774-11783
2/12/2020 2/12/20	020 15	C	15	20,830.76	-	-	•	-	11784-11798
2/26/2020 2/26/20	020 16	C	12	6,531.91	•	-	-	•	11799-11810
2/26/2020 2/26/20	020 13	F	3	19,862.90	-	-	-	-	4545-4547
2/5/2020 2/5/20)20 17	H	2	241,727.69	1	32,520.19	1	-	1093-1094
2/12/2020 2/12/20	020 18	H	3	23,519.23	2	2,800.00	2	-	1095-1097
2/26/2020 2/26/20	020 19	H	1	16,035.30	•	-	•		1098
2/5/2020 2/5/20)20 39	T	1	236.34	-	-	-	-	12204
2/5/2020 2/5/20)20 40	T	26	1,881,544.23	-	-	-	-	12205-12211,
									5115285-5115303
2/11/2020 2/11/20		-	2	4, 548.84	-	•	•	-	12212-12213
2/26/2020 2/26/20	020 43	T	7	29,655.64	-	-	•	-	12221-12228,
									5115304-5115322
2/12/2020 2/12/20			2	1,013.50	-	•	•	-	11315-11316
2/26/2020 2/26/20	020 18	<u> X</u>	1	314.50	-	-	-	-	11317
TOTAL			231	\$ 4,644, 098.75	28	\$ 167,897.25	28		

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

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

Rocky Point School District

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

2019 / 2020 YTD

Analysis by Number of Inquiries							
Resson For Inquiry	Resolution	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	. 0.00%	_ #Df\/of	· ADIVIOI	. IDIV/OI	. #DIV/01
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	. 0.00%	. #DIV/O	. #DIV/01	. #DIV/OI	. #DJV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	. 0.00%	. #DIV/01	. #BIV/OI	. #DIV/01	_ #DN/01
Check amount not equal to invoices	Void & reissue	1 a.27%	. aos	. #DEV/0!	. #D#\%	. KDIV/O	. #DSV/0#
Check issued prior to service	Void & ressue at time of service	- 0.00%	. 0.005	. #DFV3DI	. #DIV/OF	. #DIV/OI	. 4DEV/01
Credit not taken	Recurring vendor, credit memo pulled from packet to apply to next invoice	1 0.27%	. 0.00%	- ADINYOV	. IDIYA	. <i>*DIV/0</i> #	- 4017/01
Current year expense paid prior year P.O.	P.O. Funds cauned over	5 1.37%	2 0.87%	- vDtv.or	- #DIS/OF	. #DIV/O	. «DR)di
Incorrect vendor name	Void & reissue	. 4.00%	. 0.00%	. #DIV/0!	- #DIY/0!	. 4DRV/01	. VDSV/OI
Insufficient supporting backup	Hold for missing information	. 0.00%	. 0.00%	. <i>eDN/01</i>	. #DIV/01	. ADIVAN	. KDIVXV
Insufficient supporting backup	Backup Provided	1 <i>0.27%</i>	2 0.87%	- <i>▶DП;0</i> 1	. #DIY@	. #DFV/01	. IDIVA
Insufficient supporting backup	Void check	. 0.00%	. 0.00s	. #DN/01	. #DIY/O	. ADSV/OF	. *DIV/01
Invoice date precedes PO date	Noted by Business Office	14 280%	7 30%	. <i>«pn;o</i> »	. 4DD/01	. MDJ170!	. PDSVQ
Invoice over 90 days outstanding/undated	Verified no duplicate payment	9 2.47%	3 2.10%	. #DR701	- #DIY/01	. #DIV/OF	. #DR/W
Invoices not listed separately on check	Void and reissue with all invoices itemized separately	1 0.27%	. 0.00%	. #DTV/01	. IDIV/O	. <i>«DIV/0</i> /	. #DSV/Gr
Invoice previously stamped by claims auditor	Confirmed original check void	4 1.10%	. 0.00%	. #DIV/01	. IDNYO	. #DFV/0!	. VDIVQI
Missing administrator approva endorsement	Received proper authorization	. 000x	. 0.00%	. #DIV/0!	. #DfV/01	, vDIVor	. VDIVO
Missing receiving signature on invoice or PO	Ventical receipt of goods/services	- 0.00×	a.com	. <i>IDN70</i>	. #DIV/O	. PDIV/OF	. *D11/01
No Purchase Order encumbered	Void & reusue after P.O. encumbered	. 0.00%	. 0.00%	. ADIVOL	- #DIV/01	. IDIVA	· vprvov
Not an original invoice	Copy, fax or statement accepted	2 0.55%	5 2.16%	- #DN:YO	. #DIY/0!	. #DIV:0/	. vDIV/or
Paid sales tax	Void and ressue	. 0.00%	- 0.006	. KDT\;01	. »DIV/OI	. ADIVA	. #DT!/01
PO insufficient funds	PO funds increased post awoice/paid direct from budget code	3 0.82%	4 1.73%	. ADRIAN	. ADIVO	. adit/or	· VDSVOI
Prior year invoice paid current year funds	Noted by Business Office	1 0,27%	3 1.30%	. IDIVIU	. #DIV/01	. <i>«DIV/0</i> /	. vDfVqr
Pre-dated Invoice	Hold until service date	- a.00%	- 0.00 16	. #DIV/OI	. PDTV/OI	. «DIVar	. //20/20/
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	_ 0.00 5	. 0.00%	. ADTV/OI	. IDIVA	. WDTV/OI	. MDFV/OI
Ktra Class club purchased gift cards for needy far	Utilizing recipient verification procedure	- a.00%	. 0.00%	. PDIVA	. VDIV/0!	. #D[V/01	. IDIV/OI
Fotal Number (#) of Inquiries	ini) tinough school social work?	42 //.3/#	00 10 15				
•		42 IISIB	28 12.19%	- <i>IDN701</i>	- #DFV/01	- #DSV/G	- #DIV#
Fotal Claims Audited		365 100.00%	231 100.00%	- #DJV/Qt	- IDIV/01	- #DIV/01	- 1011/01
Fotal Outstanding Inquiries		0 0.00%	0 0.00%	0 #DIV/0i	0 #DIV/01	0 #DIV/Ci	0 #DIV

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

2019 / 2020 YTD

Resson For Luquiry	Resolution	Jan-20	Feb-20		Mar-20		Apr-20	May-20		Iun-20	
Il invoices not reflected on check	Pay unpaid anvoice(s) next warrant	- 0.00%		0.00%		NDSV/OI	- entvo	IVANEAV	#DIV/W	100-40	#DIV/0
heck amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%		0.00%		NDJV/OI	- IDIVO		#DJV/0I	•	#DIV:00
Theck amount not equal to invoices	Will pay balance with next invoice	. 400%		0.00%	_	WELTY-DI	. WDIV/OI	•	/DIV/GI	•	ADIV/OF
Sheck amount not equal to invoices	Void & reissue	5,350.46 aase	·	0.006		#DIV/O	. IDIVO	-	#DIV/OI	•	ADIV/O
Check issued prior to service	Void & ressue at time of service	. 0.00%	_	2.00%		#DIV/O		-	#DIV/OI	•	#DIV/OF
Oredit not taken	Recurring vendor; credit memo pulled from packet to apply to next invoice	87.33 0.00%	•	0.00%		*DIN/O	. *DTY/0	:	#DIV/OI	-	#DIV/OF
Current year expense paid prior year P.O.	P.O. Funds carried over	66,885.62 <i>0.78</i> %	5,334.57	0.11%		eDN/O	. »DIV/or	_	#DIVO	_	#DEV/DI
ncorrect vendor name	Void & reissue	. 0.00%	-	0.00%		#DIV/O	. #DIV/OI		IDIV/01		#DIV/O!
mufficient supporting backup	Hold for missing information	0.00%	-	a.00×		ADSV/OF	. ADIVO		#DIVOI	•	ADIV/O
nsufficient supporting backup	Backup Provided	950.53 ao/s	1,940.31	0.086		#DIT/OF	. ADTYOI	•	ADIV/N	•	#DIV/O
nsufficient supporting hackup	Void check	. 0.00;*		0.00%		eDIV/Or	. adiva		#DIV/OI	-	4DIV/OF
nvoice date precedes PO date	Noted by Business Office	87,815.52 1.02%	23,891.37	0.51%		ADIV/OF	. «DIVO		ADTV/O	•	*DTV/O
nvoice over 90 days outstanding/undated	Verifier no duplicate payment	35,337.12 0.4/%	78,510.17	1.65%		ADIV/OI	- <i>«DIVIO</i> »		ADIVAN	•	#DIV/0
nvoices not listed separately on check	Void and reissue with all invoices itemized separately	1,030.70 401%	•	0.00%	•	DIV/α	. »DIV/o	-	ADTIVO	:	*DIV/OR
nvoice previously stamped by claims auditor	Confirmed original check void	125,894.45 L.466	•	0.00%		#DN/W	. ADTV/OI	_	ADIVAY		#DFV/0f
dissing administrator approval endorsement	Received proper authorization	. 0.00%		0.00ps		#DIV/O	. <i>«DT</i> /201		#DIV/O	•	ADIVA
Aissing receiving signature on invoice or PO	Verified receipt of goods/services	. a.oom		0.0096		#DTV/Or	. «DIVA		#DIV/O	•	ADTV/O
No Purchase Order encumbered	Void & reissue alter P.O. encumbered	. 0.00%	•	0.00%		*DIVO	. #DIVO	<u>.</u>	*DIV/O	•	ADJV/O
Vot an original invoice	Copy, fax or statement accepted	16,945.74 @ <i>19</i> %	3,548,94	0.08%		ADDIVO:	- 4011201		#DIN/OF	•	#DIV/OF
rid sales tax	Void and ressue	- 0.00%	, :	0.00%		#DD 701	. eDIVa	•	*DIV/OI	•	#DIV/O
O insufficient funds	PO funds increased post invoice/paid direct from budget code	4,018.72 aasa	40,195.93	0.87%	•	וסקיתם	. 1011/01		ADTY/OI		ADTI/O
rior year invoice paid current year funds	Noted by Business Office	17,900.00 <i>0.219</i> 5	14,475,96	0.3/4		*DTV/Of	. VDIVXX		#DIV/O		#DIVO
re-dated Invoice	Hold usul service date	- 0.00%		0.00%	_	eDIV/OI	. (DIVO)	•	#DEV/OI	•	IDIVA
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	-	0.00%		IDIV/O	. #DIV/O	:	#DIV/O	•	ינועירום: ינועירום:
tera Class club purchased gift cards for needy fam	Utilizing recipient verification procedure illy through school social worker	- 000%	•	0.00%	•	IDIV/O	. 1017/01	•	ADTV/OI		rDSV/0
otal Value (\$) of Inquiries		360,966.19 4.20 x	167,897.25	3.67%	•	IDIVOI	- #DIV/01	-	ADTV/OI	•	#DIV/O
otal Claims Audited		8,594,771.70 100.00	× 4,644,098.75	100.00%	<u> </u>	ומניזמו	- #DTI/01		#DIV/OI		#DfV/0

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Void Checks - February 2020

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

Other Notable Exceptions - February 2020

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

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - February 2020

Fund	Ck#	Amount \$	Employee	Payroll Date	Exceptions
PR	99362	2,006.28	Laura Abernathy	2/7/2020	None
PR	99428	738.21	Jennafer A Green	2/7/2020	None
PR	284000	2,811.17	Emily Ferraro	2/7/2020	None
PR	284 022	2,644.82	Jennifer M Meschi	2/7/2020	None
PR	284220	2,864.66	Mark P Brienza	2/7/2020	Form W-4 different address than other documents. Advised employee needs to file an updated W-4 form.
PR	284536	2,692.38	Danielle I Bayer	2/21/2020	None
PR	284544	3,003.87	Lauren Czajkowski	2/21/2020	None
PR	284568	2,828.97	Kyra Kenwood	2/21/2020	None
PR	284667	2,942.84	Rebecca Pagnotta	2/21/2020	None
PR	284814	2,388.76	Christine Kistner	2/21/2020	None
		\$11,065.14			

^{*}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. Scott O'Brien, Ed.D

FROM: Andrea Moscatiello, Director of Special Education

Kristen White, Executive Director of Pupil Personnel

DATE: 2/28/2020

RE: Board Action Sheets

Below please find the schedule to be approved at the 3/16/2020 Board of Education meeting:

Year	Date	Location
2019/2020	01/09/2020	RPMS Committee
2019/2020	01/13/2020	JAE Committee
2019/2020	01/13/2020	JAE Committee
2019/2020	01/13/2020	Manifestation
2019/2020	01/14/2020	FJC Committee
2019/2020	01/14/2020	RPMS Committee
2019/2020	01/15/2020	FJC Committee
2019/2020	01/16/2020	FJC Committee
2019/2020	01/16/2020	RPHS Committee
2020/2021	01/22/2020	Norwood Ave Elementary School
2019/2020	01/24/2020	JAE Committee
2020/2021	01/24/2020	JAE Committee
2019/2020	01/24/2020	JAE Committee
2020/2021	01/24/2020	JAE Committee
2019/2020	01/28/2020	RPHS Committee
2019/2020	01/30/2020	RPHS Committee
2019/2020	01/30/2020	RPMS Committee
2019/2020	02/03/2020	FJC Committee
2019/2020	02/03/2020	FJC Committee
2019/2020	02/04/2020	Sequoya High School
2019/2020	02/05/2020	FJC Committee
2020/2021	02/05/2020	FJC Committee
2019/2020	02/05/2020	RPMS Committee
2019/2020	02/07/2020	FJC Committee
2019/2020	02/07/2020	FJC Committee
2019/2020	02/07/2020	RPMS Committee
2019/2020	02/10/2020	JAE Committee
2020/2021	02/10/2020	JAE Committee
2020/2021	BOCES ES=SHS @ East Islip HS	
2019/2020	02/14/2020	WHBLC
2020/2021	02/24/2020	Cleary School @ East Islip HS

2019-2020	November, January & February	District Wide Amendments without meetings

Dr. Scott O'Brien - Board Action Sheets
AM/em

Student: 'Board of Educa				Grade: 06
Meeting Date BOE D 01/09/2020 03/16/2	ate Committee / F	Reason on Special Education / Parent	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended Program/	Service Start Date	End Date		
Integrated Co-teaching Ser (ICT-English)	Tan 10 A 10 and 2	06/26/2020		
Integrated Co-teaching Ser (ICT-Science)	vices 09/04/2019	06/26/2020		
Integrated Co-teaching Ser (ICT-Social Studies)	vices 09/04/2019	06/26/2020		
Integrated Co-teaching Ser (ICT-Math)	vices 09/04/2019	06/26/2020		
Speech/Language Therapy	09/11/2019	06/12/2020		
Occupational Therapy	09/11/2019	06/12/2020		
Parent Counseling and Tra	ining 09/11/2019	06/12/2020		
Counseling-Social Skills Co	ounseling 09/11/2019	06/12/2020		
Counseling-Social Skills Co	ounseling 09/11/2019	06/12/2020		
Aide	09/04/2019	06/26/2020 5:1		
Occupational Therapy Con-	sultation 10/09/2019	06/26/2020		

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/13/2020	03/16/2020	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Joseph A. Edgar School

Student: 'Boar	d of Education Cop	y'							Grade: 05	
Meeting Date 1/13/2020	03/16/2020	Committee / R Subcommittee of Program Review	n Special Edu	ucation /	Decis Classif		Min continue			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Integrated Co-te	eaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom		
Speech/Languag	ge Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room		
Speech/Languag	ge Therapy	09/11/2019	06/12/2020		1	Weekly	30min.	Therapy Room		
Counseling-Soci	ial Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room		
Behavioral Interv Team	vention Consultation	for 09/04/2019	06/26/2020	1000	1	Monthly	1 hour	Classroom		

Meeting Date 01/13/2020	BOE Date 03/16/2020	Committee / R Committee on S Manifestation De	pecial Education /	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date		
Special Class -	Social Studies	09/04/2019	06/26/2020		
Special Class -	English	09/04/2019	06/26/2020		

Student: 'Boar	d of Education Co	opy'					Grade: Kdg.		
Meeting Date 01/14/2020	BOE Date 03/16/2020	Committee / R Committee on Sp Eligibility Determ	ecial Educat		Decis Classif	3.350		Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.	
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		01/17/2020	06/26/2020	15:1	6	Daily	40min.	Classroom	
Speech/Langua	ge Therapy	01/17/2020	06/23/2020	Individual	3	Weekly	30min.	Therapy Room	
Occupational Th		01/17/2020	06/23/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room	

Student: 'Boar	d of Education Co	ру'			7 23			Grade: 02	
Meeting Date 01/14/2020	BOE Date 03/16/2020	Committee / R Subcommittee or Request		ication / Paren	Decisi t Classifi				
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Resource Room			06/26/2020	5:1	1	Daily	40min.	Classroom	
Speech/Langua				Small Group	3	Weekly	30min.	Therapy Room or	
Speech/Langua	ige incrapy	03/11/2010	OU ILIZOLO	(5:1)				Classroom	
Occupational TI	herapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	

Student: 'Boar	d of Education Co	ppy'			Grade: 06
Meeting Date 01/14/2020	BOE Date 03/16/2020	Committee / R Subcommittee of Request	eason n Special Education / Parent	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended	Program/Service	Start Date	End Date		
Special Class - B	English	09/04/2019	06/26/2020		
Special Class - N	Math	09/04/2019	06/26/2020		
Special Class - S	Social Studies	09/04/2019	06/26/2020		
Special Class - S	Science	09/04/2019	06/26/2020		
Special Class - F	Reading	09/04/2019	06/26/2020		
Counseling-Socia	al Skills Counseling	09/04/2019	06/26/2020		
Behavior Interve	ntion Services	09/04/2019	06/26/2020		

Student: 'Boar	d of Education Co	ppy'		A Commence				Grade: 02
Meeting Date 01/15/2020	BOE Date 03/16/2020	Committee / R Subcommittee or Requested Revie	n Special Edu	ication /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasit Elem.
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-te	aching Services	09/04/2019	06/26/2020		5	Weekly	2hr.	Classroom
Speech/Language	ge Therapy	09/11/2019	06/23/2020	Individual	4	Weekly	30min.	Therapy Room
Occupational Th	nerapy	09/11/2019	06/23/2020	Small Group (5:1)	2	Weekly	30min.	Home/Community
Parent AAC Trail	ining	09/09/2019	06/19/2020	Individual	4	Yearly	1hr.	Home/Community
Speech/Languag	ge Therapy	07/01/2019	08/08/2019	Individual	2	Weekly	30min.	Therapy Room

Student: 'Boar	d of Education Co	opy'			Grade: 10
Meeting Date 01/16/2020	BOE Date 03/16/2020	Committee / R Subcommittee o Program Review	n Special Education /	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date		
Special Class - I	Math	09/04/2019	06/26/2020		
Special Class - I	English	09/04/2019	06/26/2020		
Special Class - S	Social Studies	09/04/2019	06/26/2020		
Special Class - S	Science	09/04/2019	06/26/2020		
Counseling		09/11/2019	06/12/2020		
Parent Counselin	ng and Training	09/11/2019	06/12/2020		

Student: 'Board of Education Co	opy'						Grade: 02
Meeting Date BOE Date 03/16/2020	Committee / R Subcommittee or Annual Review		ucation /	Decis Classif			Placement Recommendation / School Other Public School District(OPSD) / Norwood Avenue Elementary School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/08/2020	06/25/2021	8:1+1	1	Daily	5hr. 30min.	Classroom
Special Class	07/06/2020	08/14/2020	8:1:1	5	Weekly	5hr.	Special Classes
Speech/Language Therapy	09/08/2020	06/25/2021	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/08/2020	06/25/2021	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/08/2020	06/25/2021	Small Group (5:1)	1	Weekly	30min.	Separate
Parent Counseling and Training	09/08/2020	06/25/2021		4	Yearly	1hr.	School
Physical Therapy	09/08/2020	06/25/2021	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/06/2020	08/14/2020	Small Group (5:1)	2	Weekly	30min.	Classroom
Counseling	07/06/2020	08/14/2020	Small Group (5:1)	2	Weekly	30min.	Classroom
Occupational Therapy	07/06/2020	08/14/2020	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	07/06/2020	08/14/2020	Individual	1	Weekly	30min.	Therapy Room
Aide	09/08/2020	06/25/2021	1:1	1	Daily	5 hours 30 minutes	Across all educational settings
Aide	07/06/2020	08/14/2020	1:1	1	Daily	5 hours	Across all educational settings
Occupational Therapy Consultation	09/08/2020	06/25/2021		1	Weekly	45 minutes	Classroom

02/10/2020, 12:18 pm

Meeting Date 01/24/2020	BOE Date 03/16/2020	Committee / R Committee on Sp		ion / Program	Decisi Classifi				
Recommended	Program/Service	Review Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		01/24/2020	06/26/2020	15:1	6	Daily	40min.	Classroom	
Counseling		09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	

Student: 'Boar	rd of Education Co	opy'							Grade: 04	
Meeting Date 01/24/2020	BOE Date 03/16/2020	Committee / R Committee on S Review		ion / Annual	Decis i Classif					
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Integrated Co-to	eaching Services	09/02/2020	06/25/2021		6	Daily	40min.	Classroom		
Counseling		09/08/2020	06/22/2021	Small Group (5:1)	1	Weekly	30min.	Therapy Room		

Meeting Date 01/24/2020	BOE Date 03/16/2020	Committee / R Committee on S Eligibility Determ	pecial Educa		Decis i Classifi			Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Edgar School
	Program/Service	Start Date	End Date	Ratio	Frequency	Period	<u>Duration</u>	Location
Integrated Co-te	aching Services	02/03/2020	06/26/2020		5	Weekly	6hr.	Classroom

02/13/2020, 1:59 pm

Student: 'Boar	d of Education Co	py'							Grade: 06
Meeting Date 01/24/2020	BOE Date 03/16/2020	Committee / R Committee on Sp Review		tion / Annual	Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
	eaching Services		06/25/2021		1	Daily	42min.	Classroom	
	eaching Services	09/02/2020	06/25/2021		1	Daily	42min.	Classroom	
(ICT-Math) Integrated Co-te	eaching Services	09/02/2020	06/25/2021		1	Daily	42min.	Classroom	
(ICT-Science)	eaching Services	09/02/2020	06/25/2021		1	Daily	42min.	Classroom	

Student: 'Boa	rd of Education Co	opy'			Grade: 12
Meeting Date 01/28/2020	BOE Date 03/16/2020	Committee / R Subcommittee o Program Review	n Special Education /	Decision Declassified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	d Program/Service	Start Date	End Date		
Integrated Co-to (ICT-Math)	eaching Services	09/04/2019	06/26/2020		
Counseling		11/15/2019	06/16/2020		

Student: 'Board	d of Education Co	ppy'			Grade: 08
Meeting Date 01/30/2020	BOE Date 03/16/2020	Committee / R Subcommittee o Program Review	n Special Education /	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended	Program/Service	Start Date	End Date		
Integrated Co-te (ICT-Social Stud	•	09/04/2019	06/26/2020		
Integrated Co-te (ICT-Science)	aching Services	09/04/2019	06/26/2020		
Special Class - N	Math	09/04/2019	06/26/2020		
Integrated Co-te (ICT-English)	aching Services	11/04/2019	06/26/2020		
,	earning Lab - Math)	11/26/2019	06/26/2020		
Special Class (Le	earning Lab - ELA)	11/26/2019	06/26/2020		

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/30/2020	03/16/2020	Committee on Special Education / Initial	Ineligible	Home Public School District(HPSD) / Rocky Point High
		Eligibility Determination Meeting		School

Student: 'Boar	d of Education Co	ру'		100					Grade: Kdg.
Meeting Date 02/03/2020	BOE Date 03/16/2020	Committee / Reason Subcommittee on Special Education / Requested Review		ication /	Decis i Classif				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-te	eaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Speech/Langua	ge Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room	
Occupational Th	T	02/03/2020	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Speech/Langua	ge Therapy	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	

Student: 'Boar	d of Education Co	opy'						Grade: Kdg.	
Meeting Date 02/03/2020	BOE Date 03/16/2020	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting			Decis Classif		Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasit Elem.		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Speech/Languag	ge Therapy	02/10/2020	06/19/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room	

Student: 'Boar	d of Education Co	py'					Grade: 10			
Meeting Date 02/04/2020	Committee / R Committee on S Request		ion / Parent	Decis Classif		Placement Recommendation / School BOCES Class(BOCES-SS) / WSB-30 day Sagamo placement				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class (S	Sequoya High School	09/12/2019	06/26/2020	8:1:1	1	Daily	6hr.	Special Classes		
Counseling		10/16/2019	06/26/2020	Individual	2	Weekly	30min.	Counselor's Office		
Counseling		10/16/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office		
Parent Counselin	ng and Training	11/25/2019	06/26/2020	Individual	6	Yearly	1hr.	Home		

Student: 'Boar	tudent: 'Board of Education Copy'												
Meeting Date 02/05/2020	BOE Date 03/16/2020	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting		Decis i Classifi									
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location					
Special Class		02/13/2020	06/26/2020	15:1	5	Weekly	5hr.	Classroom					
Occupational TI	herapy	02/13/2020	06/19/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room					

Student: 'Boar	rd of Education Co	ppy'				Grade: 01				
02/05/2020 03/16/2020		Committee / R Committee on Sp Eligibility Determ	oecial Educat		Decis Classif		Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasi Elem.			
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		09/02/2020	06/25/2021	15:1	5	Weekly	5hr.	Classroom		
Occupational Th	nerapy	09/08/2020	06/22/2021	Small Group (5:1)	2	Weekly	30min.	Therapy Room		

Student: 'Boar	rd of Education Co	py'						Grade: 07
Meeting Date 2/05/2020	03/16/2020	Committee / F Committee on S Review		tion / Program	Decis Classif			Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES-Brookhaven Learning Center
	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (B Center)	Brookhaven Learning	02/24/2020	06/26/2020	8:1:1	5	Weekly	5hr. 30min.	Separate
Special Class		07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr.	Classroom
Speech/Languag		02/24/2020	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy		02/24/2020	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Occupational Th	erapy	02/24/2020	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Counseling		02/24/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Parent Counseling		02/24/2020	06/16/2020	Individual	1	Weekly	1hr.	Home/Community
Behavior Interver	ntion Services	09/16/2019	06/16/2020	Individual	15	Yearly	1hr.	Home/Community
Counseling		02/24/2019	06/26/2020	Individual	1	Weekly	1hr.	Home/Community
Speech/Languag		02/24/2020	06/26/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room
Occupational The		07/08/2019	08/16/2019		1	Weekly	30min.	Therapy Room
Physical Therapy		07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language		07/08/2019	08/16/2020	Small Group	2	Weekly	30min.	Classroom
	al Skills Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min,	Classroom
Aide		07/08/2019	08/16/2019	1:1	5	Daily	5 hours	Throughout the school day
Aide		02/12/2020	06/26/2020	1:1	5	Weekly	5 hours 30 minutes	Across all educational settings

Meeting Date	BOE Date	Committee / Reason			Decision				
02/07/2020	03/16/2020	Committee on Sp Requested Review		ion /	Classif	ied			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-te	aching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Speech/Langua		09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	
Speech/Langua		09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room	
Counseling		09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	

Student: 'Boar	rd of Education Co	opy'			Grade: 06
Meeting Date 02/07/2020	BOE Date 03/16/2020	Committee / R Subcommittee o Program Review	n Special Education /	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended	Program/Service	Start Date	End Date		
Special Class - E	English	02/07/2020	06/26/2020		
Special Class - F	Reading	02/07/2020	06/26/2020		
Special Class - N	Math	02/07/2020	06/26/2020		
Special Class - S	Science	02/07/2020	06/26/2020		
Special Class - S	Social Studies	02/07/2020	06/26/2020		
Speech/Languag	ge Therapy	09/11/2019	06/12/2020		
Speech/Languag	ge Therapy	09/11/2019	06/12/2020		
Counseling-Socia	al Skills Counseling	09/11/2019	06/12/2020		
Counseling-Socia	al Skills Counseling	09/11/2019	06/12/2020		

Student: 'Boar	d of Education Co	ру'							Grade: 04	norte contrassantici communicati
Meeting Date 02/10/2020		Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting			Decis i Classifi					
Resource Room	I Program/Service	Start Date 02/24/2020	End Date 06/26/2020	Ratio 5:1	Frequency 5	Period Weekly	<u>Duration</u> 40min.	<u>Location</u> Classroom		

Meeting Date 02/10/2020	BOE Date 03/16/2020	Committee / Reason Committee on Special Education / Annual Review			Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Edga School		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Resource Room	Program	09/02/2020	06/25/2021	5:1	5	Weekly	40min.	Classroom		

Student: 'Board of Education Cop	oy'						Grade: Ungraded
02/10/2020 03/16/2020	Committee / F Subcommittee of Annual Review		ucation /	Decis Exited	ion		Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES-SHS @ East Islip HS
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (SHS @ East Islip HS)	09/08/2020	06/25/2021	8:1:1	5	Weekly	3hr.	Across School Setting
Special Class (Islip Career Center)	09/08/2020	06/25/2021	8:1:1	5	Weekly	3hr.	Separate
Special Class (Sequoya High School	07/06/2020	08/14/2020	8:1+1	5	Weekly	3hr.	Classroom
Applied Behavioral Analysis Services	09/08/2020	06/25/2021	Individual	2	Weekly	1hr.	Home
Psychological Counseling	09/08/2020	06/25/2021	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	09/08/2020	06/25/2021	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings
Parent Counseling and Training	09/08/2020	06/25/2021	Individual	1	Weekly	1hr.	Home
Psychological Counseling	09/08/2020	06/25/2021	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	09/08/2020	06/25/2021	Individual	1	Weekly	30min.	Across All Educational Settings
Applied Behavioral Analysis Services	07/06/2020	08/14/2020	Individual	1	Weekly	1hr.	Home
Parent Counseling and Training	07/06/2020	08/14/2020	Individual	1	Weekly	1hr.	Home
Speech/Language Therapy	07/06/2020	08/14/2020	Small Group (5:1)	1	Weekly	30min.	Classroom
Counseling	07/06/2020	08/14/2020	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office

Student: 'Boar	d of Education Co	ppy'						Grade: 12		
Meeting Date 02/10/2020	BOE Date 03/16/2020				Decisi Classifi			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCE ES-SHS @ East Islip HS		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class (S	SHS @ East Islip HS	3) 09/08/2020	06/25/2021	8:1+1	5	Weekly	3hr.	Classroom		
Special Class (Is	slip Career Center)	09/08/2020	06/25/2021	12:1+1	5	Weekly	3hr.	Classroom		
Speech/Languag	ge Therapy	09/08/2020	06/25/2021	Individual	1	Weekly	30min.	Across All Educational Settings		
Psychological Co	ounseling	09/08/2020	06/25/2021	Small Group (5:1)	1	Weekly	30min.	Counselor's Office		
Psychological Co	ounseling	09/08/2020	06/25/2021	Individual	2	Weekly	30min.	Counselor's Office		
Parent Counselin	ng and Training	09/08/2020	06/25/2021	Individual	4	Yearly	1hr.	Home/Community		
Speech/Languag	ge Therapy	09/08/2020	06/25/2021	Small Group	1	Weekly	30min.	Across All Educational Settings		

Aide	09/08/2020	06/25/2021	1:1	5	Daily	3 hours	1:1 aide 3 hours daily while attending Islip	
							Career Center	

the second secon				The state of the s	The state of the s		The state of the s	
Meeting Date 02/10/2020	03/16/2020	Committee / Reason Subcommittee on Special Education / Annual Review		ucation /	Decision Classified			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES-SHS @ East Islip HS
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class (Is	slip Career Center)	09/08/2020	06/25/2021	12:1+1	5	Weekly	3hr.	Separate
Special Class (S	HS @ East Islip HS) 09/08/2020	06/25/2021	8:1:1	5	Weekly	3hr.	Across School Setting
Counseling		09/08/2020	06/25/2021	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings
Counseling		09/08/2020	06/25/2021	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Parent Counseli	ng and Training	09/08/2020	06/25/2021	Individual	1	Monthly	1hr.	Home/Community

Student: 'Board of Ed	ducation Cop	oy'		Grade: 01				
	6/2020	Committee / Reason Committee on Special Education / Program Review			Decision Classified		Placement Recommendation / Schoo Home Public School District(HPSD) / Frank Elem.	
Recommended Progra	am/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		02/24/2020	06/26/2020	12:1+1	5	Weekly	5hr. 30min.	Classroom
Special Class (Westhampton Beach Learning Center)		07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom
Speech/Language Therapy		02/24/2020	06/26/2020	Individual	4	Weekly	30min.	Therapy Room
Occupational Therapy		02/24/2020	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Parent Counseling and Training		02/24/2020	06/26/2020	Individual	4	Yearly	1hr.	School/Community
Speech/Language Therapy		07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Across All Educational Settings
Occupational Therapy		07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings
Aide		02/24/2020	06/26/2020	5:1	5	Weekly	5 hours 30 minutes	Across School Setting
Aide Individual 07/08/2019 08/16		08/16/2019		5	Weekly	5 hours 30 minutes	Across School Setting	

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

Student: 'Boar	rd of Education Co	ру'						Grade: Ungraded
Meeting Date 02/24/2020	BOE Date 03/16/2020	Committee / R Subcommittee o Annual Review		ucation /	Decis Classif	17.00		Placement Recommendation / School State Supported School (4201)(SS-4201) / Cleary School @ East Islip HS
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/01/2020	06/25/2021	6:1+1	1	Daily	5hr. 20min.	School
Adapted Physica	al Education	09/01/2020	06/25/2021	15:1+1	5	10 day cycle	40min.	Gym
Special Class		07/06/2020	08/14/2020	6:1+1	5	Weekly	6hr. 15min.	School
Speech/Languag	ge Therapy	09/01/2020	06/25/2021	Small Group	5	10 day cycle	40min.	School
Skilled Nursing S	Services	09/01/2020	06/25/2021	Individual	1	Daily	15min.	Nurse's Office
Speech/Languag	ge Therapy	07/06/2020	08/14/2020	Small Group	3	Weekly	30min.	School
Skilled Nursing S	Services	07/06/2020	08/14/2020	Individual	1	Daily	15min.	Nurse's Office

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

Student: 'Board	of Education Co	ру'							Grade: 09
Meeting Date 02/10/2020	BOE Date 03/16/2020	Committee / R Committee on Sp Amendment - Ag	pecial Educat		Decisi Classifi				
Resource Room F Counseling	A STATE OF THE STA		End Date 06/26/2020 06/12/2020		Frequency 1 2	Period Daily Monthly	Duration 42min. 30min.	Location Classroom Counselor's Office	
Student: 'Board	of Education Co	py'							Grade: 08
Meeting Date 02/12/2020	BOE Date 03/16/2020	Committee / R Committee on Sp Amendment - Ag	pecial Educat		Decis i Classifi				
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class				8:1:1	1	Daily	6hr.	Classroom	
Special Class			08/16/2019		1	Daily	5hr. 30min.	Classroom	
Physical Therapy		09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Across All Educational Settings	
Speech/Language	e Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings	
Speech/Language	Therapy	09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Across All Educational Settings	
Physical Therapy		07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings	
Speech/Language	Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings	
Speech/Language	e Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Across All Educational Settings	
Aide Shared 4:1		09/06/2018	06/26/2019		1	Daily	6 hours	Across All Educational Settings	
Aide Shared 4:1		07/08/2019	08/16/2019		1	Daily	5 hours 30 minutes	Across All Educational Settings	
Student: 'Board	of Education Co	ppy'							Grade: 09
Meeting Date 02/05/2020	BOE Date 03/16/2020	Committee / R Subcommittee o Amendment - Ag	n Special Ed		Decis Classif				
Recommended I	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class - M			06/26/2020		1	Daily	42min.	Classroom	
Special Class - E		G1810 D20 00	06/26/2020		1	Daily	42min.	Classroom	
Special Class - S			06/26/2020		1	Daily	42min.	Classroom	

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Special Class -	Science	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	Control of the Contro		portloorfolgagenester(c) - Serien
Speech/Langua	ge Therapy	09/11/2019	06/14/2020	Small Group	2	Weekly	30min.	Therapy Room or			
Counceling		00/44/2040	06/14/2020	(5:1)	4	Mookly	20min	Classroom Counselor's Office			
Counseling	WARRING NO.	09/11/2019	06/14/2020	individual		Weekly	30min.	Counselor's Office			
Student: 'Boar	d of Education Co	opy'							Grade:	08	
leeting Date	BOE Date	Committee / R			Decis						
1/24/2020	03/16/2020	Subcommittee o Amendment - Ag			Classif	ied					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
(ICT-Math)	eaching Services	12/19/2019	06/26/2020		5	Weekly	42min.	Classroom			
Integrated Co-te (ICT-Social Stud		12/19/2019	06/26/2020		5	Weekly	42min.	Classroom			
Counseling		12/03/2019	06/23/2020	Individual	1	Weekly	30min.	Counselor's Office		1 250	
Student: 'Board	d of Education Co	ру'	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Grade:	06	
Meeting Date 02/05/2020	BOE Date 03/16/2020	Committee / R Committee on Sp Amendment - Ag	pecial Educat		Decis Classif						
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Resource Room	Program	09/04/2019	06/26/2020	5:1	1	Daily	42min.	Classroom			MANAGA
Student: 'Board	d of Education Co	ppy'	Trivi						Grade:	04	***
Meeting Date 01/20/2020	BOE Date 03/16/2020	Committee / R Committee on Sp Amendment - Ag	pecial Educat		Decis Classif						
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Special Class		09/04/2019	06/24/2020	15:1	6	Daily	40min.	Classroom			
Counseling		09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Counselor's Office/Classroom			
Student: 'Board	d of Education Co	py'						Washington Control	Grade:	03	
Meeting Date 1/30/2020	BOE Date 03/16/2020	Committee / R Subcommittee or Amendment - Ag	n Special Edu		Decis Classif						
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location			
Integrated Co-te			06/26/2020		6	Daily	40min.	Classroom			
Occupational Th	-	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room			
Physical Therapy	у	09/11/2019	06/12/2020		1	Weekly	30min.	Therapy Room			
78/2020 11:10 am		Limb		Danies Delet Helen	Fara Sahari Diabiat	Camaittes Mosting	Recommendations for Bo	and of Education			Page :

Counseling-Socia	al Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	and the second s	
tudent: 'Board	of Education Cor	ov'				1000			Grade:	06
leeting Date 2/06/2020	BOE Date 03/16/2020	Committee / R Subcommittee or Amendment - Ag	Special Edu		Decisi Classifi			3.42		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Integrated Co-tea (ICT-English)		09/04/2019			5	Weekly	42min.	Classroom		
Integrated Co-tes (ICT-Science)	aching Services	09/04/2019			5	Weekly	42min.	Classroom		
Integrated Co-tea (ICT-Social Stud	lies)	09/04/2019			5	Weekly	42min.	Classroom		
Integrated Co-tea (ICT-Math)		09/04/2019			5	Weekly	42min.	Classroom Therapy Room		
Speech/Languag				Small Group (5:1)	2	Weekly	30min	Therapy Room		
Occupational Th		E (800) 11 E (100)	06/12/2020	Individual	1	Weekly	30min.	Counselor's Office		
Parent Counseling				Small Group	4	Yearly	30min.			
Counseling-Soci	al Skills Counseling			Small Group (5:1)	1	Weekly	30min.	Counselor's Office		
Counseling-Soci	al Skills Counseling	The second contract of	06/12/2020		2	Monthly	30min.	Counselor's Office		
Aide		09/04/2019	06/26/2020	5:1	5	Weekly	3 hours	Lunch/Recess & Specials from bus in am to classroom, between classes		
Occupational Th	erapy Consultation	10/09/2019	06/26/2020		1	Monthly	42 minutes	Classroom	Worth .	
Student: 'Board	d of Education Co	py'							Grade:	11
Meeting Date 02/12/2020	BOE Date 03/16/2020	Committee / R Subcommittee o Amendment - Ag	n Special Edi		Decis Classif					
Recommended Resource Room	Program/Service	Start Date 09/04/2019	End Date 06/26/2020	Ratio 5:1	Frequency 1	Period Daily	Duration 42min.	<u>Location</u> Classroom		
	d of Education Co	py'		W					Grade:	07
		Committee / R	asean		Decis	ion				
Meeting Date 01/28/2020	BOE Date 03/16/2020	Committee on S Amendment - Ag	pecial Educa		Classit					
	I Program/Service eaching Services		End Date 06/26/2020	Ratio	Frequency 1	Period Daily	<u>Duration</u> 42min.	<u>Location</u> Classroom		Pa

Integrated Co-teaching Services	01/28/2020 06/	/26/2020	1	Daily	42min.	Classroom		
(ICT-Math)	04/08/0000 00	106/0000	4	Daily	42min.	Classroom		
Integrated Co-teaching Services	01/28/2020 06/	/26/2020	1	Dally	4211111.	Oldooroom		
(ICT-Science) Integrated Co-teaching Services (ICT-Social Studies)	01/28/2020 06/	/26/2020	1	Daily	42min.	Classroom		
Special Class (Learning Lab - Math	01/28/2020 06/	/26/2020 15:1	1	Every Other Day	42min.	Classroom		
Special Class (Learning Lab - ELA)	01/28/2020 06/	/26/2020 15:1	1	Every Other Day	42min.	Classroom		
Counseling	09/11/2019 06/	/12/2020 Individua	al 1	Weekly	30min.	Counselor's Office		
Student: 'Board of Education Co	py'				-		Grade:	03
Meeting Date BOE Date 01/16/2020 03/16/2020	Committee / Reas Committee on Special Amendment		Decis Classif					
Recommended Program/Service	Start Date En	d Date Ratio	Frequency	Period	Duration	Location		
Integrated Co-teaching Services		/26/2020	6	Daily	40min.	Classroom		
Speech/Language Therapy		/12/2020 Individua		Weekly	30min.	Therapy Room		
Counseling		/12/2020 Small G (5:1)	roup 1	Weekly	30min.	Counselor's Office		
Student: 'Board of Education Co	py'			- Control of the Cont			Grade:	03
Meeting Date BOE Date	Committee / Reas	ion	Decis	ion				
02/11/2019 03/16/2020	Committee on Special Amendment - Agreem		Classi	fied				
Recommended Program/Service	Start Date En	d Date Ratio	Frequency	Period	Duration	Location		
Integrated Co-teaching Services	09/04/2019 06	/26/2020	6	Daily	40min.	Classroom		
Speech/Language Therapy	09/11/2019 06	/19/2020 Small G (5:1)	roup 2	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/11/2019 06		roup 1	Weekly	30min.	Therapy Room or Classroom		
Student: 'Board of Education Co	ру'						Grade:	04
Meeting Date BOE Date 01/07/2020 03/16/2020	Committee / Reas Section 504 Commit Agreement No Meet	tee / Amendment -	Decis Section					
Recommended Program/Service	Start Date En	nd Date Ratio	Frequency	Period	Duration	Location		
Hearing Services		i/12/2020 Individu		Weekly	30min.	Classroom		
Student: 'Board of Education Co	opy'						Grade:	02
Meeting Date BOE Date	Committee / Reas	son	Decis	sion				

	Committee on S Amendment - Ag			Classifi	ed		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		06/26/2020		6	Daily	40min.	Classroom
Counseling		06/12/2020		2	Monthly	30min.	Therapy Room
Counseling-Social Skills Counseling			Small Group	1	Weekly	30min.	Therapy Room
Country Country Country		3,41 (-1-4-1)	(5:1)		1.500		
Aide	09/04/2019	06/26/2020		8	Daily	40 minutes	Across School Setting
Behavioral Intervention Consultation Team	for 09/04/2019	06/26/2020		1	Monthly	30 minutes	School
Student: 'Board of Education Co	py'						Grade: 11
Meeting Date BOE Date	Committee / R	eason		Decisi	on		
02/07/2020 03/16/2020	Subcommittee o Amendment - Ag			Classifi	ed		
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - English		06/26/2020	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		06/26/2020		1	Daily	42min.	Classroom
Counseling-Social Skills Training	09/11/2019	06/12/2020	Individual	2	Monthly	30min.	Counselor's Office/Special Location
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group	4	Yearly	30min.	Conference Room
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room
Counseling		06/12/2020		2	Monthly	30min.	Separate
Student: 'Board of Education Co	py'						Grade: 04
01/24/2020 03/16/2020	Committee / R Committee on S Amendment - Ag	pecial Educat		Decis i Classifi			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom
Occupational Therapy			Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Behavioral Intervention Consultation Team	for 09/04/2019	06/26/2020	fee.A	1	Monthly	30 minutes	classroom

Meeting Date 02/24/2020	BOE Date 03/16/2020	Committee / R Subcommittee o Amendment - Ag	n Special Edi		Decis i Classifi					
	Program/Service		End Date	Ratio	Frequency	Period	Duration	Location		
Resource Room	n Program	09/04/2019	06/26/2020	5:1	1	Daily	42min.	Classroom		
Student: 'Boar	d of Education Co	ру'							Grade:	09
Meeting Date	BOE Date	Committee / R	leason		Decisi	ion				
01/22/2020	03/16/2020	Committee on Sp Amendment - Ag			Exited					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		01/13/2020	06/26/2020	8:1:1	5	Weekly	6hr.	Classroom		
Counseling			06/26/2020		2	Weekly	30min.	Counselor's Office		
Counseling		01/22/2020	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office		
Student: 'Board	d of Education Co	py'	- War				-		Grade:	04
Meeting Date	BOE Date	Committee / R	eason		Decisi	on				
01/31/2020	03/16/2020	Subcommittee or Amendment - Ag			Classifi	ed				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		11/21/2019	06/26/2020	8:1:1	5	Weekly	5hr. 30min.	Classroom		
Speech/Languag	ge Therapy	09/19/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room		
Parent Counselin	ng and Training	11/21/2019	06/26/2020		4	Yearly	1hr.	Home/Community		
Counseling		11/21/2019	06/26/2020	Individual	1	Weekly	30min.	Counselor's Office		
Counseling		11/21/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office		
Student: 'Board	d of Education Co	py'	Constitution of the						Grade:	Kdg.
Meeting Date	BOE Date	Committee / R	eason		Decisi	on				
11/18/2019	03/16/2020	Subcommittee or Amendment - Ag	The second secon		Classifi	ed				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Speech/Languag	ge Therapy	09/11/2019	06/23/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room		
Occupational Th	erapy	11/18/2019	06/12/2020		1	Weekly	30min.	Therapy Room		
Counseling	-54	09/11/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room		
Occupational Th	erapy	11/18/2019	06/12/2020		1	Weekly	30min.	Therapy Room		
	/	04/45/0000	06/12/2020	Individual	1	Weekly	30min.	Therapy Room		

Student: 'Boa	rd of Education Co	py'							Grade:	07
Meeting Date	BOE Date	Committee / R	eason		Decis					
01/23/2020	03/16/2020	Subcommittee of Amendment - Ag			Classif	ied				
Recommende	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class -	English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom		
Special Class -	Reading	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom		
Special Class -	Math	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom		
Special Class -	Science	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom		
Special Class -	Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom		
Student: 'Boa	rd of Education Co	py'							Grade:	02
Meeting Date 02/10/2020	BOE Date 03/16/2020	Committee / R Committee on Sp Amendment - Ag	oecial Educat		Decis Classif					
Recommende	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		12/13/2019	06/26/2020	8:1+1	5	Weekly	6hr.	Classroom		
Special Class		07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr.	Classroom		
Counseling		09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room/ Counselors Office		
Counseling		02/10/2020	06/12/2020	Individual	2	Weekly	30min.	Therapy Room/ Counselors Office		
Counseling		07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom		
Student: 'Boar	rd of Education Co	py'							Grade:	11
Meeting Date 02/24/2020	BOE Date 03/16/2020	Committee / R Subcommittee or Amendment - Ag	Special Edu		Decis Classif					
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Resource Room	n Program	09/04/2019	06/26/2020	5:1	1	Daily	42min.	Classroom		
Counseling		00/12/2010	06/12/2020	Individual	2	Monthly	30min.	Counselor's Office		

Interoffice Memorandum

TO: Dr. Scott T. O'Brien, Superintendent

FROM: Kristen White, Executive Director of Pupil Personnel Services

DATE: 3/16/2020

RE: Board Action Sheets

Below please find the schedule to be approved at the 3/16/2020 Board of Education meeting:

Sent	EDULE- B 3/16/2020
Date	Location
1/10/2020	CPSE Committee
1/15/2020	CPSE Amendment
1/24/2020	CPSE Committee
1/27/2020	CPSE Committee
1/31/2020	CPSE Committee
2/10/2020	CPSE Amendment
2/12/2020	CPSE Committee

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

Student: 'Board of Education	Committee Meeting F	AltiD#:	, Board o	Grade: Preschool
Meeting Date BOE Date 02/10/2020 03/16/2020	Committee / Reason Committee on Preschool Special Education Amendment	Decision / Classified Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) New Interdisciplinary School
Recommended Program/Servi	ce Start Date End Date Ratio	Frequency Period	Duration	Location
Special Class	10/03/2019 06/26/2020 8:1+2	5 Weekly	5hr.	Classroom
Speech/Language Therapy	09/05/2019 06/26/2020 Individual	3 Weekly	30min.	Therapy Room/Classroom
Occupational Therapy	09/05/2019 06/26/2020 Individual	1 Weekly	30min.	Therapy Room/Classroom
Physical Therapy	09/05/2019 06/26/2020 Individual	2 Weekly	30min.	Therapy Room/Classroom
Student: 'Board of Education (Copy'	AltID#:		Grade: Preschool
Meeting Date BOE Date	Committee / Reason	Decision		Placement Recommendation / School
01/24/2020 03/16/2020	Committee on Preschool Special Education / Requested Review Transfer Student	Classified Preschool		Approved Preschool Special Education Program(APSEP) Just Kids
Recommended Program/Service	e Start Date End Date Ratio	Frequency Period	Duration	Location
Special Class	01/24/2020 06/26/2020 12:1+2		5hr.	Classroom
Special Class	07/01/2019 08/09/2019 6:1:3		5hr.	Special Class
Speech/Language Therapy	01/24/2020 06/26/2020 Individual		30min.	Therapy Room
Physical Therapy	01/24/2020 06/26/2020 Individual		30min.	Therapy Room
Speech/Language Therapy	07/01/2019 08/09/2019 Individual		30min.	Therapy Room
Physical Therapy	07/01/2019 08/09/2019 Individual	2 Weekly	30min.	Therapy Room
Student: 'Board of Education C	Copy'	AltID#:		Grade: Preschool
Meeting Date BOE Date 01/10/2020 03/16/2020	Committee / Reason Committee on Preschool Special Education / Requested Review	Decision Classified Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Program/Service	e Start Date End Date Ratio	Frequency Period	Duration	Location
Special Education Itinerant Service			1hr.	Preschool
Speech/Language Therapy	10/28/2019 06/26/2020 Individual		30min.	Preschool
Occupational Therapy	10/28/2019 06/26/2020 Individual		30min.	Preschool
Student: 'Board of Education C	opy'	AltID#:		Grade: Preschool
leeting Date BOE Date 03/16/2020	Committee / Reason Committee on Preschool Special Education / Reevaluation Review	Decision Classified Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) Just Kids
Recommended Program/Service	Start Date End Date Ratio	requency Period [Duration	Location
Special Class	03/02/2020 06/26/2020 12:1+2		5hr.	
Speech/Language Therapy	03/02/2020 06/26/2020 Individual			
			5hr. 30min.	Classroom Therapy Room

Student: 'Board	of Education Cor	oy'			AltID#:			Grade: Preschool
Meeting Date 01/10/2020	03/16/2020	Committee / Committee on Finitial Eligibility	Preschool Spe	ecial Education Meeting	Decis / Classi	ion fied Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended I Speech/Language			End Date 06/26/2020	Ratio Individual	Frequency 2	Period Weekly	<u>Duration</u> 30min.	Location Home
Student: 'Board	of Education Cop	y'			AltID#:			Grade: Preschool
Meeting Date 01/27/2020	03/16/2020	Committee / Formal Properties on Formal Reevaluation Re	reschool Spe	cial Education	Decis / Classif	ion ied Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP Alternatives For Children
Recommended F		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
	n Integrated Setting		06/26/2020		5	Weekly	2hr. 30min.	Classroom
Speech/Language		09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational The			06/26/2020		2	Weekly	30min.	Therapy Room
Speech/Language	Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Therapy Room
Student: 'Board	of Education Copy	у'			AltID#:			Grade: Preschool
Meeting Date 01/10/2020	03/16/2020 C	committee / R committee on P nitial Eligibility D	reschool Spec	cial Education /	Decisi Classifi	on ed Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language	Therapy	01/27/2020	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Student: 'Board o	of Education Copy	<i>t</i>			AltID#:			Grade: Preschool
Meeting Date 01/27/2020	03/16/2020 C	ommittee / R ommittee on Pr eevaluation Re	reschool Spec	cial Education /	Decisi Classifi	on ed Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended P		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Education		02/10/2020	06/26/2020		3	Weekly	1hr.	Preschool
Speech/Language					3	Weekly	30min.	Home
Speech/Language	Therapy	07/01/2019	08/09/2019	Individual	2	Weekly	30min.	Home
Student: 'Board o	f Education Copy	,			AltID#:			Grade: Preschool
	03/16/2020 Cd	ommittee / R ommittee on Pr itial Eligibility D	eschool Spec		Decisio Classifie	on ed Preschool	7	Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
								turiorant corridos ciril

Student	20 06/26/2020 Individual 2 Weekly 30min. Preschool	
Olifor O	AltiD#:	ade: Preschool
Speech/Language Therapy Speech/Language Therapy Speech/Language Therapy Speech/Language Therapy Student: 'Board of Education Copy' Meeting Date BC Date Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting Speech/Language Therapy Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Speech/Language Therapy Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Student: 'Board of Education Copy' Meeting Date BOE Date Online Eligibility Determination Meeting Speech/Language Therapy Olive Electing Date BOE Date Online Eligibility Determination Meeting Speech/Language Therapy Olive Electing Date BOE Date Online Eligibility Determination Meeting Speech/Language Therapy Olive Electing Date BOE Date Online Eligibility Determination Meeting Speech/Language Therapy Olive Electing Date BOE Date Online Eligibility Determination Meeting Speech/Language Therapy Olive Electing Date BOE Date Online Determination Preschool Special Education / Classified Preschool Special Education / Classified Preschool Special Education / Clas	Preschool Special Education / Classified Preschool Preschool Itinerant Se	vices Only(PISO) / Preschool
Speech/Language Therapy O1/27/2020 06/26/2020 Individual 1 Weekly 1hr. Therapy Room Student: Board of Education Copy: Meeting Date BOE Date O3/16/2020 Committee on Preschool Special Education / Classified Preschool Interant Services Only(PISO) / Pitherant Services Only(PISO) / Pithe	e End Date Ratio Frequency Period Duration Location	
Student: 'Board of Education Copy' Meeting Date BOE Date 1/10/2020 03/16/2020 03/16/2020 03/16/2020 06/26/2020	Thorapy toom	
Meeting Date BOE Date O3/16/2020 Committee on Preschool Special Education / Classified Preschool Initial Eligibility Determination Meeting Placement Recommendation / School Preschool Interant Services Only(PISO) / Placement Recommendation / School Preschool Interant Services Only(PISO) / Placement Recommendation / School Preschool Interant Services Only(PISO) / Placement Recommendation / School Preschool Interant Services Only(PISO) / Placement Recommendation / School Preschool Interant Services Only(PISO) / Placement Recommendation / School Preschool Special Education / Classified Preschool Sp	20 06/26/2020 Individual 1 Weekly 1hr. Therapy Room	
Olivaria Committee on Preschool Special Education Classified Preschool Preschool Initial Eligibility Determination Meeting	AltID#:	ade: Preschool
Speech/Language Therapy O1/27/2020 O6/26/2020 Individual 2 Weekly 30min. Library AltID#: Grade: Preschool Meeting Date BOE Date O3/16/2020 O3/16/2020 Speech/Language Therapy O3/16/2020 O3	Preschool Special Education / Classified Preschool Preschool Itinerant Se	
Speech/Language Therapy 01/27/2020 06/26/2020 Individual 2 Weekly 30min. Library Location Placement Recommendation / School Preschool Library Library Location Location Location Home Library Library Library Library Location Location Location Location Location Location Location Home Library Library Library Library Library Library Library Location Location Location Location Location Location Location Placement Recommendation / School Preschool Library Library Library Library Location	e End Date Ratio Frequency Period Duration Location	
Meeting Date BOE Date Committee / Reason Decision Classified Preschool Mind Preschool Meeting Date Special Education / Special Education / Classified Preschool Meeting Date Special Education / Special Edu		
1/15/2020 03/16/2020 Committee on Preschool Special Education / Classified Preschool Interact Services Only(PISO) / Preschool Itinerant Services Only(AltID#:	ade: Preschool
Speech/Language Therapy Og/04/2019 Og/04	Preschool Special Education / Classified Preschool Preschool Itinerant Ser	
Recommended Program/Service Start Date Start Date O3/16/2020 O6/26/2020		
1/10/2020 O3/16/2020 Committee on Preschool Special Education / Initial Eligibility Determination Meeting Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only Itinerant Services O	AltID#:	ade: Preschool
Speech/Language Therapy O2/10/2020 06/26/2020 Individual 2 Weekly 30min. Home Student: 'Board of Education Copy' Meeting Date BOE Date Committee / Reason Committee on Preschool Special Education / Classified Preschool Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only Recommended Program/Service Start Date End Date Ratio Frequency Period Duration Special Education Special Education Preschool Individual 2 Weekly 30min. Therapy Room	Preschool Special Education / Classified Preschool Preschool Preschool Itinerant Ser	
Recommended Program/Service Start Date Speech/Language Therapy Os/04/2019		
1/31/2020 O3/16/2020 Committee on Preschool Special Education / Classified Preschool Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only (PISO) / Preschool Itinerant Service	AltID#:	ide: Preschool
Speech/Language Therapy 09/04/2019 06/26/2020 Individual 2 Weekly 30min. Therapy Room	Preschool Special Education / Classified Preschool Preschool Preschool Itinerant Ser	
Speech/Language Therapy 09/04/2019 06/26/2020 Individual 2 Weekly 30min. Therapy Room	End Date Ratio Frequency Period Duration Location	
0.000/0.000		
udent: 'Board of Education Copy' AltID#: Grade: Preschool	Alalo4-	P

Meeting Date 01/27/2020	BOE Date 03/16/2020	Committee / R Committee on Pr Reevaluation Re	reschool Spe	cial Education	Decis / Classif	ion ied Preschool			Recommendation / School perant Services Only(PISO) / Preschool pices Only
		02/03/2020 12/02/2019	End Date 06/26/2020 06/26/2020 06/26/2020	1:1 Individual	5 2 2	Period Weekly Weekly Weekly	Duration 1hr. 30min. 30min. 30min.	Location Preschool Therapy Room Therapy Room	
	d of Education C	opy'			AltID#:		4		Grade: Preschool
Meeting Date 01/27/2020	BOE Date 03/16/2020	Committee / Recommittee on Proceedings Recommittee on Proceedings Recommittee / Recomm	eschool Spec	cial Education /	Decisi Classifi	on ed Preschool			Recommendation / School erant Services Only(PISO) / Preschool ces Only

Period

Weekly

Weekly

Duration

30min.

30min.

Location

Home

Home

Frequency

2

3

Recommended Program/Service

Occupational Therapy

Physical Therapy

Start Date End Date Ratio

01/06/2020 06/26/2020 Individual

01/06/2020 06/26/2020 Individual

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Kristine Susmin, Vice President

Peter La Rosa, Treasurer Danielle Treuber, Secretary

Kathi Heggers, President Jan Malandrino, Vice President Cindy Russo, Vice President

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

Email: rockypointpta@gmail.com

Dear Board of Ed

Please accept this donation from the Rockey Paint Pta In the amount of \$2000 for Challange

ROCKY POINT PTA

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DATE 03/03/2020

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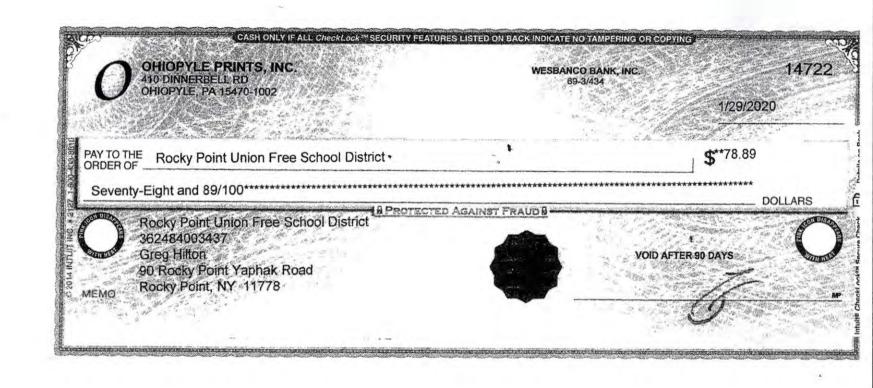
Kathi Heggers, President Jan Malandrino, Vice President Cindy Russo, Vice President Kristine Susmin, Vice President Peter La Rosa, Treasurer Danielle Treuber, Secretary

2/4/2020

· Dar Board of Ed

Please accept this conation of \$2000.00 for the St grade

Sence re G Kathi Hogg PIA President



MAUREEN A. HAGGERTY	4896
Pay to the Rocky Point School	S \$ 600.00
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MEMO Donation

Robert A Cauritin

ROCKY POINT UNION FREE SCHOOL DISTRICT

SURPLUS TEXTBOOK DISPOSAL

SCHOOL: Rocky Point HS/MS DEPARTMENT: Math/Science ADMINISTRATOR: Aaron Factor

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
Science Explorer: Motions, Forces, and Energy (Prentice Hall, Inc.)	9780134344928	2000	72	Obsolete; content is no longer aligned with state standards and associated coursework.
Science Explorer Physical Science (Prentice Hall, Inc.)	9780130506238	2001	88	Obsolete; content is no longer aligned with state standards and associated coursework.
Science Explorer Life Science (Prentice Hall, Inc.)	9780130506214	2001	206	Obsolete; content is no longer aligned with state standards and associated coursework.
Houghton Mifflin Science (Houghton Mifflin Company)	9780618492282	2007	120	Obsolete; content is no longer aligned with state standards and associated coursework.
NY Math Connects: Concepts, Skills, and Problem Solving (McGraw-Hill Company, Inc.)	9780078883415	2009	342	Obsolete; content is no longer aligned with state standards and associated coursework.
Mathematics with Meaning (Springboard)	9780874478642	2010	960	Obsolete; content is no longer aligned with state standards and associated coursework.

ASSISTANT SUPERINTENDENT:	DATE:

ROCKY POINT UNION FREE SCHOOL DISTRICT

SURPLUS TEXTBOOK DISPOSAL

SCHOOL: Rocky Point HS/MS DEPARTMENT: Math/Science ADMINISTRATOR: Aaron Factor

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
Informal Geometry (Philip L. Cox)	9780131657137	2006	105	Obsolete; content is no longer aligned with state standards and associated coursework.
Algebra 2 with Trigonometry (Smith/Charles/Dossey)	9780130519689	2001	60	Obsolete; content is no longer aligned with state standards and associated coursework.
Calculus: Graphical, Numerical, Algebraic (Finney, Thomas, et al.)	9780201554786	1995	34	Obsolete; content is no longer aligned with state standards and associated coursework.
Prentice Hall Mathematics: Algebra 2 (Kennedy, Randall, et al.)	9780130625687	2004	44	Obsolete; content is no longer aligned with state standards and associated coursework.
Managing Your Personal Finances (Joan Ryan)	9780538449373	2010	30	Content is obsolete.
Science Explorer Chemistry Building Blocks (Prentice Hall, Inc.)	9780134344805	2000	30	Obsolete; content is no longer aligned with state standards and associated coursework.

37. al Picci de 9 il Picci al Lei	and the second s
ASSISTANT SUPERINTENDENT:	DATE:

Non-Instructional/Business Operations

SUBJECT: ADMINISTRATION OF THE BUDGET

The Superintendent of Schools, working in conjunction with the administrative staff, is responsible to the Board for the administration of the budget.

- a) He/she shall acquaint District employees with the final provisions of the program budget and guide them in planning to operate efficiently and economically within these provisions.
- b) Under his/her direction the District shall maintain such records of accounting control as are required by the New York State Uniform System of Accounts for School Districts, the Board of Education, and such other procedures as are deemed necessary and shall keep the various operational units informed through periodic reports as to the status of their individual budgets.
- c) Board approval is required prior to the expenditure of District funds.

<u>Unless otherwise provided by law, no claim against the District will be paid unless such claims have been audited and approved by the Claims Auditor.</u>

Budget Transfers

Within monetary limits as established by the Board, the Superintendent is authorized to transfer funds between and within functional unit appropriations for teachers' salaries and ordinary contingent expenses. Whenever changes are made, they are to be incorporated in the next Board agenda for informational purposes only.

Statement of the Total Funding Allocation

When required by law, the District will annually submit-to the Commissioner of Education and the Director of the Budget a detailed statement of the total funding allocation for each school in the District for the upcoming school budget year. This statement will be in a form developed by the Director of the Budget, in consultation with the Commissioner of Education. This statement will be made publicly available and posted on the District website.

Education Law §§ 1604(35), 1709(20-a), 1711, 1718, 1724, 1950(4)(k), 2508, 2523-2526, 2554(2-a), and 3614; 8 NYCRR §§ 170.12(c) and 170.2(l)

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE

The District is committed to maintaining a discrimination-free work environment. Sexual harassment is one form of workplace discrimination. This policy addresses sexual harassment in the workplace and is one component of the District's commitment to a discrimination-free work environment. The District will provide this policy to all employees in writing. The District will post this policy prominently throughout the District to the extent practicable.

Sexual harassment is a form of employee misconduct, a violation of District policy, and unlawful. Employees of every level who engage in sexual harassment, including supervisory personnel who engage in sexual harassment, who knowingly allow such behavior to continue, or fail to report suspected sexual harassment will be subject to remedial and/or disciplinary action by the District. Sexual harassment may also subject the District to liability for harm to targets of sexual harassment. Harassers may also be individually subject to liability.

This policy applies to all instances of sexual harassment perpetrated against a "covered person," regardless of immigration status, by anyone in the workplace, including a co-worker, supervisor, or third-party such as a non-employee, paid or unpaid intern, vendor, building security, visitor, volunteer, parent, or student. For purposes of this policy, a "covered person" includes:

- a) Employees;
- b) Applicants for employment;
- c) Paid or unpaid interns; and
- d) Non-employees, which include anyone who is (or is employed by) a contractor, subcontractor, vendor, consultant, or other person providing services pursuant to a contract in the workplace.

Sexual harassment in the workplace can occur between any individuals, regardless of their sex or gender. Unlawful sexual harassment is not limited to the physical workplace itself. Sexual harassment can occur on school grounds, school buses or District vehicles, and at school-sponsored events, programs, or activities, including those that take place at locations off school premises. It can also occur while employees are traveling for District business. Calls, texts, emails, and social media usage can constitute unlawful workplace harassment, even if they occur away from school grounds, on personal devices, or during non-work hours.

What Constitutes Sexual Harassment

Sexual harassment is a form of sex discrimination and is unlawful under federal, state, and (where applicable) local law. Sexual harassment includes harassment on the basis of sex, sexual orientation, self-identified or perceived sex, gender expression, gender identity, and the status of being transgender.

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

Sexual harassment includes unwelcome conduct which is either of a sexual nature, or which is directed at an individual because of that individual's sex when:

- a) Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment, even if the reporting individual is not the intended target of the sexual harassment;
- b) Such conduct is made either explicitly or implicitly a term or condition of employment; or
- c) Submission to or rejection of such conduct is used as the basis for employment decisions affecting an individual's employment.

<u>Under New York State Human Rights Law, sexual harassment is unlawful when it subjects an individual to inferior terms, conditions, or privileges of employment. Harassment need not be severe or pervasive to be unlawful, and can be any harassing conduct that consists of more than petty slights or trivial inconveniences.</u>

A sexually harassing hostile work environment includes, but is not limited to, words, signs, jokes, pranks, intimidation or physical violence which are of a sexual nature, or which are directed at an individual because of that individual's sex. Sexual harassment also consists of any unwanted verbal or physical advances, sexually explicit derogatory statements or sexually discriminatory remarks made by someone which are offensive or objectionable to the recipient, which cause the recipient discomfort or humiliation, which interfere with the recipient's job performance.

Sexual harassment also occurs when a person in authority tries to trade job benefits for sexual favors. This can include hiring, promotion, continued employment or any other terms, conditions or privileges of employment. This is also called "quid pro quo" harassment.

Any covered person who feels harassed should report the conduct so that any violation of this policy can be corrected promptly. Any harassing conduct, even a single incident, can be addressed under this policy.

Examples of Sexual Harassment

The following describes some actions that may constitute unlawful sexual harassment and that are strictly prohibited:

- a) Physical acts of a sexual nature, such as:
 - 1. Touching, pinching, patting, kissing, hugging, grabbing, brushing against another person's body or poking another person's body; and
 - 2. Rape, sexual battery, molestation or attempts to commit these assaults.
- b) Unwanted sexual advances or propositions, such as: (Continued)

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- 1. Requests for sexual favors accompanied by implied or overt threats concerning the target's job performance evaluation, a promotion or other job benefits or detriments; and
- 2. Subtle or obvious pressure for unwelcome sexual activities.
- c) Sexually oriented gestures, noises, remarks or jokes, or comments about a person's sexuality or sexual experience, which create a hostile work environment.
- d) Sex stereotyping, which occurs when conduct or personality traits are considered inappropriate simply because they may not conform to other people's ideas or perceptions about how individuals of a particular sex should act or look.
- e) Sexual or discriminatory displays or publications anywhere in the workplace, such as pictures, posters, calendars, graffiti, objects, promotional material, reading materials, or other materials that are sexually demeaning or pornographic. This includes such sexual displays on workplace computers or cell phones and sharing such displays while in the workplace.
- f) Hostile actions taken against an individual because of that individual's sex, sexual orientation, gender identity, and the status of being transgender, such as:
 - 1. Interfering with, destroying or damaging a person's workstation, tools or equipment, or otherwise interfering with the individual's ability to perform the job;
 - 2. Sabotaging an individual's work; and
 - 3. Bullying, yelling, or name-calling.

Prohibition of Retaliatory Behavior (Whistle-Blower Protection)

Unlawful retaliation can be any action that could discourage a covered person from coming forward to make or support a sexual harassment claim. Adverse action need not be job-related or occur in the workplace to constitute unlawful retaliation (e.g., threats of physical violence outside of work hours).

The District prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participate in the investigation of a complaint of sexual harassment. Such retaliation is unlawful under federal, state, and (where applicable) local law. The New York State Human Rights Law protects any individual who has engaged in "protected activity." Protected activity occurs when a person has:

a) Made a complaint of sexual harassment, either internally or with any anti-discrimination agency;

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- b) Testified or assisted in a proceeding involving sexual harassment under the Human Rights Law or other anti-discrimination law;
- c) Opposed sexual harassment by making a verbal or informal complaint of harassment to a supervisor, building principal, other administrator, or the Civil Rights Compliance Officer (CRCO);
- d) Reported that another employee has been sexually harassed; or
- e) Encouraged a fellow employee to report harassment.

Even if the alleged harassment does not turn out to rise to the level of a violation of law, the individual is protected from retaliation if the person had a good faith belief that the practices were unlawful. However, the retaliation provision is not intended to protect persons making intentionally false charges of harassment.

Reporting Sexual Harassment

Preventing sexual harassment is everyone's responsibility. The District cannot prevent or remedy sexual harassment unless it knows about it. Any covered person who has been subjected to behavior that may constitute sexual harassment is encouraged to report such behavior to a supervisor, building principal, other administrator, or the CRCO. Anyone who witnesses or becomes aware of potential instances of sexual harassment should report such behavior.

Reports of sexual harassment may be made verbally or in writing. A form for submission of a written complaint is posted on the District website, and all covered persons are encouraged to use this complaint form. Persons who are reporting sexual harassment on behalf of another person should use the complaint form and note that it is being submitted on another person's behalf.

Any person who believes they have been a target of sexual harassment may also seek assistance in other available forums, as explained below in the section on Legal Protections.

Supervisory Responsibilities

All supervisors, building principals, and other administrators who receive a complaint or information about suspected sexual harassment, observe what may be sexually harassing behavior or for any reason suspect that sexual harassment is occurring, are required to report such suspected sexual harassment to the CRCO. In the event the CRCO is the alleged harasser, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity, or to the Superintendent.

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

In addition to being subject to discipline if they engaged in sexually harassing conduct themselves, supervisors, building principals, and other administrators will be subject to discipline for failing to report suspected sexual harassment or otherwise knowingly allowing sexual harassment to continue.

Supervisors, building principals, and other administrators will also be subject to discipline for engaging in any retaliation.

Investigating Complaints

All complaints or information about sexual harassment will be investigated, whether that information was reported in verbal or written form. Investigations will be conducted in a timely manner, and will be confidential to the extent possible.

An investigation of any complaint, information or knowledge of suspected sexual harassment will be prompt and thorough, commenced immediately and completed as soon as possible. The investigation will be kept confidential to the extent possible. Disclosure may, however, be necessary to complete a thorough investigation of the charges and/or notify law enforcement officials. All persons involved, including complainants, witnesses, and alleged harassers will be accorded due process, as outlined below, and in accordance with any applicable collective bargaining agreements to protect their rights to a fair and impartial investigation.

The District will not tolerate retaliation against anyone who files complaints, supports another's complaint, or participates in an investigation regarding a violation of this policy.

While the process may vary from case to case, investigations should be done in accordance with the following steps:

- a) Upon receipt of a complaint, the CRCO will conduct an immediate review of the allegations, and take any interim actions (e.g., instructing the respondent to refrain from communications with the complainant), as appropriate. In the event that the CRCO is the alleged harasser, the complaint will be directed to another CRCO or District designee for investigation.
- b) If a complaint is verbal, encourage the individual to complete the complaint form, which is available on the District website, in writing. If he or she refuses, prepare a complaint form based on the verbal reporting.
- c) If documents, emails, or phone records are relevant to the investigation, take steps to obtain and preserve them.
- d) Request and review all relevant documents, including all electronic communications.

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- e) Interview all parties involved, including any relevant witnesses. If a student is involved, the District will follow all applicable District policies and procedures regarding questioning students.
- f) Create written documentation of the investigation (such as a letter, memo or email), which contains the following:
 - 1. A list of all documents reviewed, along with a detailed summary of relevant documents;
 - 2. A list of names of those interviewed, along with a detailed summary of their statements;
 - 3. A timeline of events;
 - 4. A summary of prior relevant incidents, reported or unreported; and
 - 5. The basis for the decision and final resolution of the complaint, together with any corrective action(s).
- g) Keep the written documentation and associated documents in a secure and confidential location.
- h) Promptly notify the individual who reported and the individual(s) about whom the complaint was made of the final determination and implement any corrective actions identified in the written document.
- i) Inform the individual who reported of the right to file a complaint or charge externally as outlined in the next section.

If an investigation reveals that discrimination or harassment has occurred, the District will take immediate corrective action as warranted. This action will be taken in accordance with applicable laws and regulations, as well as any and all relevant codes of conduct, District policies and administrative regulations, collective bargaining agreements, and/or third-party contracts.

Annual Training

The District will provide a sexual harassment prevention training program to all employees on an annual basis. The training will be interactive and will include:

- a) An explanation of sexual harassment consistent with guidance issued by the Department of Labor in consultation with the Division of Human Rights;
- b) Examples of conduct that would constitute unlawful sexual harassment;

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- c) Information concerning the federal and state statutory provisions concerning sexual harassment and remedies available to victims of sexual harassment;
- d) Information concerning employees' rights of redress and all available forums for adjudicating complaints; and
- e) Information addressing conduct by supervisors and any additional responsibilities for such supervisors.

Notice

The District will provide this policy to all employees in writing. The District will post this policy prominently throughout the District to the extent practicable.

At the time of hiring and at every annual sexual harassment prevention training program, the District will provide each employee a notice containing this policy and the information presented at the District's sexual harassment prevention training program.

This notice will be provided in English and in the language identified by the employee as his or her primary language, provided that the New York State Department of Labor Commissioner has published a template of the model materials in that language.

The notice will be delivered in writing, either in print or digitally. The notice will either link to or include, as an attachment or printed copy, the policy and training materials.

Legal Protections and External Remedies

Sexual harassment is not only prohibited by the District but is also prohibited by state, federal, and, where applicable, local law.

Aside from the District's internal process, individuals may also choose to pursue legal remedies with the following governmental entities. While a private attorney is not required to file a complaint with a governmental agency, an individual may seek the legal advice of an attorney.

In addition to those outlined below, individuals may have additional legal protections.

State Human Rights Law (HRL)

The Human Rights Law (HRL), codified as N.Y. Executive Law, art. 15, § 290 et seq., applies to all employers in New York State with regard to sexual harassment, and protects covered persons, regardless of immigration status. A complaint alleging violation of the Human Rights Law may be filed either with the Division of Human Rights (DHR) or in New York State Supreme Court.

Complaints with DHR may be filed any time within one year (three years beginning August 12, 2020) of the harassment. If an individual did not file with DHR, they can sue directly in state court under the HRL, within three years of the alleged sexual harassment. An individual may not file with DHR if they have already filed a HRL complaint in state court.

Complaining internally to the District does not extend your time to file with DHR or in court. The one year or three years is counted from the date of the most recent incident of harassment. (Continued)

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

Individuals do not need an attorney to file a complaint with DHR, and there is no cost to file with DHR.

DHR will investigate your complaint and determine whether there is probable cause to believe that sexual harassment has occurred. Probable cause cases are forwarded to a public hearing before an administrative law judge. If sexual harassment is found after a hearing, DHR has the power to award relief, which varies but may include requiring your employer to take action to stop the harassment, or redress the damage caused, including paying of monetary damages, attorney's fees and civil fines.

DHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, Bronx, New York 10458. Individuals may call (718) 741-8400 or visit: www.dhr.ny.gov.

Contact DHR at (888) 392-3644 or visit dhr.ny.gov/complaint for more information about filing a complaint. The website has a complaint form that can be downloaded, filled out, notarized and mailed to DHR. The website also contains contact information for DHR's regional offices across New York State.

Civil Rights Act of 1964

The United States Equal Employment Opportunity Commission (EEOC) enforces federal antidiscrimination laws, including Title VII of the 1964 federal Civil Rights Act (codified as 42 USC § 2000e et seq.). An individual can file a complaint with the EEOC anytime within 300 days from the harassment. There is no cost to file a complaint with the EEOC. The EEOC will investigate the complaint, and determine whether there is reasonable cause to believe that discrimination has occurred, at which point the EEOC will issue a Right to Sue letter permitting the individual to file a complaint in federal court.

The EEOC does not hold hearings or award relief, but may take other action including pursuing cases in federal court on behalf of complaining parties. Federal courts may award remedies if discrimination is found to have occurred. In general, private employers must have at least 15 employees to come within the jurisdiction of the EEOC.

An individual alleging discrimination at work can file a "Charge of Discrimination." The EEOC has district, area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (TTY: 1-800-669-6820), visiting their website at www.eeoc.gov or via email at info@eeoc.gov.

If an individual filed an administrative complaint with DHR, DHR will file the complaint with the EEOC to preserve the right to proceed in federal court.

Title IX

Title IX of the Education Amendments of 1972 prohibits discrimination on the basis of sex in any federally funded education program or activity. The U.S. Department of Education's Office for Civil Rights (OCR) enforces Title IX of the Education Amendments of 1972.

For more information about how to file a complaint, contact OCR at 800-421-3481 (TDD 800-877-8339) or visit: https://www2.ed.gov/about/offices/list/ocr/docs/howto.html. The website contains information about filing the complaint online, by mail, or by email.

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

Local Protections

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which they live to find out if such a law exists.

Local Police Department

If the harassment involves unwanted physical touching, coerced physical confinement or coerced sex acts, the conduct may constitute a crime. Contact the local police department.

Title VII of the Civil Rights Act of 1964, 42 USC § 2000e et seq. Title IX of the Education Amendments of 1972, 20 USC § 1681 et seq. 29 CFR § 1604.11(a) 34 CFR Subtitle B, Chapter I Civil Service Law § 75-B Executive Law Article 15 Labor Law § 201-g

NOTE: Refer also to Policies #3420 -- Non-Discrimination and Anti-Harassment in the District

#6122 -- Complaints and Grievances by Employees

#7551 -- Sexual Harassment of Students

2020 7221

Students

SUBJECT: PARTICIPATION IN GRADUATION CEREMONIES AND ACTIVITIES

Any student who has satisfactorily completed all graduation requirements will be permitted to participate in the graduation ceremony and all related graduation activities of his or her graduating class subject to certain exceptions. Students may be prohibited from participating in the graduation ceremony or related graduation activities as a consequence of violating the District's *Code of Conduct*.

The District permits any student to participate in the graduation ceremony and all related graduation activities of his or her high school graduating class, if the student has been awarded a Skills and Achievement Commencement Credential or a Career Development and Occupational Studies (CDOS) Commencement Credential, but has not otherwise qualified to receive a Regents or local diploma. While permitted to participate, these students are not required to participate in the graduation ceremony or related graduation activities of his or her high school graduating class. For purposes of this policy, a student's high school graduating class is the twelfth grade class with which he or she entered into ninth grade.

The District will provide annual written notice of this policy and any related procedures to all students and their parents or guardians.

Education Law § 3204(4-b) 8 NYCRR § 100.2(oo)

2020 7480

Students

SUBJECT: STUDENT VOTER REGISTRATION AND PRE-REGISTRATION

The District recognizes the importance of voting and civic engagement. As such, the District seeks to encourage student voter registration and pre-registration. A person who is at least sixteen years of age and who is otherwise qualified to register to vote may pre-register to vote, and will then be automatically registered to vote upon reaching the age of eligibility as provided by law.

*The District promotes student voter registration and pre-registration through the following means:

- a) Collaborating with county boards of elections to conduct voter registration and preregistration in the District's high school(s); and
- b) Encouraging voter registration and pre-registration at various student events throughout the year.

The completion and submission of voter registration or pre-registration forms will not be a course requirement or graded assignment for District students.

Election Law § 5-507

ROCKY POINT UFSD

Tax Levy Cap 2020-21 School Year

Prior Year Tax Levy	\$ 52,440,256
Tax Base Growth Factor	1.0011
Sub-Total	\$ 52,497,940
Prior Year Exemptions (Capital Levy)	\$ (1,408,598)
Adjusted Prior Year Levy	\$ 51,089,342
Allowable Growth Factor (Lesser of CPI or 2%)	1.018100
Sub-Total	\$ 52,014,059
New Year PILOTs (N/A)	\$ <u>-</u>
Sub-Total	\$ 52,014,059
Available Carryover (N/A)	\$ -
Tax Levy Limit Before Exclusions	\$ 52,014,059
New Year Exemptions (Capital Levy)	\$ 468,584
ERS / TRS Exemption (N/A)	\$
Tax Levy Limit With Exclusions	\$ 52,482,643
Tax Cap %	0.08%

PUBLIC SCHOOL TUITION CONTRACT FOR SPECIAL EDUCATION SERVICES

AGREEMENT made by and between the Board of Education of the Center Moriches Union Free School District, having its principal office at 529 Main Street, Center Moriches, New York 11934 (hereinafter called the "Receiving School District"), and the Board of Education of the Rocky Point UFSD, having its principal office at 90 Rocky Point-Yaphank Road, Rocky Point, NY (hereinafter called the "Sending School District").

WITNESSETH:

WHEREAS, pursuant to Education Law §4402(2) (b), the Sending School District is authorized to contract for special services or programs as the Sending School District shall deem reasonable and appropriate for students with disabilities, and has determined after consideration of the recommendations of the local committee on special education ("CSE") that the Receiving School District is adequate to provide such special education instruction and/or related services; and

WHEREAS, the Receiving School District is a public school district authorized by New York State to conduct, operate and maintain an educational program and provide special education and related services to students with disabilities; and

WHEREAS, the Sending School District is desirous of having the Receiving School District provide such instruction and/or related services to certain students with disabilities residing within the Sending School District; and

WHEREAS, the Receiving School District acknowledges that it has reviewed the Individualized Education Program(s) ("IEP") of the student(s) to be served pursuant to this agreement and warrants that it is capable of providing and will provide the level of instructional and related services required by each applicable IEP;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

The Sending School District hereby agrees to place, and the Receiving School District agrees to accept, the student(s) listed on the attached "Confidential Schedule A" in an appropriate program of the Receiving School District for the 2019-2020 school year. The term of this Agreement shall be from September 1, 2019 through June 30, 2020, inclusive, unless earlier terminated as provided in this Agreement.

B. <u>COMPENSATION</u>:

1. The Sending School District agrees to pay nonresident tuition to the Receiving

School District for each student receiving services pursuant to this Agreement in the estimated amount of \$88,868.92 per student, which includes Basic Instruction and additional services, in 10 equal monthly installments of \$8,886.89 per student. The total nonresident tuition rate charged shall be based on either the Receiving School District's actual costs to educate the student(s) or on the tuition formula set forth in §174.2 of the Commissioner's Regulations, and shall not exceed the maximum level imposed by §174.2. If the Receiving School District's tuition rates are modified, or upon the request of the Sending School District, the Receiving School District shall provide verification of its tuition charges.

- The Receiving School District shall submit a written invoice to the Sending School
 District which references the time period for which payment is being requested and
 includes a breakdown of the total amount due for the period specified.
- 3. The Sending School District shall pay the Receiving School District within thirty (30) days of receipt of each invoice by the Sending School District.
- 4. The Sending School District shall only be responsible for making payment for services actually rendered. The Sending School District shall not incur any charges should the Receiving School District, its employees and/or agents in any way fail to perform services.

C. SERVICES AND RESPONSIBILITIES:

- 1. The Receiving School District shall provide the services as set forth in each student's Individualized Education Program (IEP). The Sending School District shall obtain and provide to the Receiving School District such releases, prescriptions and/or other legal documents as necessary for the Receiving School District to provide such services and to fulfill its obligations under this Agreement. The Sending School District shall provide prompt written notice to the Receiving School District of any modification of a student's IEP.
- 2. The Sending School District is responsible for OT, PT and speech therapy as set forth in the student's IEP. These related services are in addition to the tuition and will be billed separately and directly by the contractor to the Sending School District and paid by the Sending School District directly to the contractor.
- 3. The Sending School District shall give written notice to the Receiving School District if a student(s) is to be added or deleted from the Confidential Schedule A. Such notice shall be given thirty days in advance or as soon as the Sending School District becomes aware of the student terminating attendance in the Receiving School District's program. In the event that a student(s) is/are added or deleted during the term of this Agreement, the payment amount owed by the Sending School District shall be adjusted accordingly.

- 4. The Receiving School District shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department, including but not limited to the maintenance of the student's pendency rights, if and when such rights are properly asserted.
- 5. The Receiving School District agrees to report to the Sending School District on the progress of the student as requested and as set forth in the student's IEP. The Receiving School District agrees to permit a representative or representatives of the Committee on Special Education of the Sending School District to visit the program in which the student is enrolled upon reasonable prior written notice.
- 6. The Receiving School District shall make qualified personnel available to participate in meetings of the Sending School District's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the Receiving School District of such meetings.
- 7. The Receiving School District shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act including background checks and fingerprinting of all staff directly providing services to students.
- 8. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the Receiving School District shall promptly give written notice of same to the Sending School District.

D. INSURANCE:

- The receiving district, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the receiving district and the sending district, including the Board of Education, employees and volunteers, as additionally insured, against any claim for liability, personal injury or death occasioned directly or indirectly by the receiving district in connection with the performance of the receiving district's responsibilities under this agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000).
- The insurance is to be written by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-Minus.
- 2. In the event any of the aforementioned insurance policies are cancelled or not

renewed, the receiving district shall notify the sending district in writing within thirty (30) days of such cancellation or non-renewal.

E. REPRESENTATIONS:

- 1. The Receiving School District represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The Receiving School District represents that no individuals providing services under this Agreement are currently charges, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
- 2. In the event that the required license/certification of any agent or employee of the Receiving School District providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the Receiving School District shall immediately notify the Sending School District in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- Nothing contained herein, shall serve to transfer responsibilities for the student from the Sending School District to the Receiving School District of offering a free appropriate public education except for the provision of the particular special education services contracted herein.

F. CONDITIONS:

- This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.
- 2. Receiving School District agrees to defend, indemnify and hold harmless the Sending School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Receiving School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.
- 3. Sending School District agrees to defend, indemnify and hold harmless the Receiving School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Sending School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.

G. <u>TERMINATION</u>:

- Either the Sending School District or the Receiving School District may terminate
 this Agreement upon thirty (30) days prior written notice to the other party, subject to
 any asserted pendency rights. Such notice shall be given in accordance with the
 requirements for all notices pursuant to this Agreement set forth below.
- The parties agree that either party's failure to comply with any terms or conditions of
 this Agreement will provide a basis for the other party to immediately terminate this
 Agreement without any further liability to the party which violated the Agreement.
- In the event the Sending School District or the Receiving School District terminates
 this Agreement with or without cause, such termination of the Agreement shall not
 discharge the parties' existing obligations to each other as of the effective date of
 termination.
- 4. In the event the Sending School District's CSE changes the student's program or placement recommendation, the Receiving School District shall be entitled to a pro rata share of tuition through and including the final date of the student's attendance in the Program or the last day noticed, whichever is later.

H. NOTICES:

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

To the Sending School District;

Superintendent of Schools Rocky Point UFSD 90 Rocky Point-Yaphank Rd. Rocky Point, NY 11778

To Receiving School District:

Superintendent of Schools Center Moriches UFSD 529 Main Street Center Moriches, NY 11934

I. GENERAL

- 1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 2. The relationship of the Receiving School District and the Sending School District over the course of this Agreement shall at all times be deemed an Independent Contractor. Employees of the Receiving School District are solely deemed employees of the Receiving School District for purpose of this Agreement and the Receiving School District is entirely responsible for their supervision, work, and compensation. Employees of the Receiving School District will not be entitled to participate in any of the Sending School District's employee benefit programs such as workers' compensation, unemployment insurance, retirement benefits, fringe benefits, disability benefits, or other similar programs.
- 3. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School District agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.
- 4. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
- 5. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provisions(s) eliminated.
- 6. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
- 7. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations,

conditions or covenants between the parties relating to the subject matter of the Agreement.

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

Sending School District	Receiving School District				
By:	By: George Maxwell				
President, Board of Education	President, Board of Education				
Date	Date				

Confidential Schedule A

Student's Name:	Program or Placement:	
	<u>8:1:1</u>	

PUBLIC SCHOOL TUITION CONTRACT FOR SPECIAL EDUCATION SERVICES

AGREEMENT made by and between the Board of Education of the Center Moriches Union Free School District, having its principal office at 529 Main Street, Center Moriches, New York 11934 (hereinafter called the "Receiving School District"), and the Board of Education of the Rocky Point UFSD, having its principal office at 90 Rocky Point-Yaphank Road, Rocky Point, NY (hereinafter called the "Sending School District").

WITNESSETH:

WHEREAS, pursuant to Education Law §4402(2) (b), the Sending School District is authorized to contract for special services or programs as the Sending School District shall deem reasonable and appropriate for students with disabilities, and has determined after consideration of the recommendations of the local committee on special education ("CSE") that the Receiving School District is adequate to provide such special education instruction and/or related services; and

WHEREAS, the Receiving School District is a public school district authorized by New York State to conduct, operate and maintain an educational program and provide special education and related services to students with disabilities; and

WHEREAS, the Sending School District is desirous of having the Receiving School District provide such instruction and/or related services to certain students with disabilities residing within the Sending School District; and

WHEREAS, the Receiving School District acknowledges that it has reviewed the Individualized Education Program(s) ("IEP") of the student(s) to be served pursuant to this agreement and warrants that it is capable of providing and will provide the level of instructional and related services required by each applicable IEP;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

The Sending School District hereby agrees to place, and the Receiving School District agrees to accept, the student(s) listed on the attached "Confidential Schedule A" in an appropriate program of the Receiving School District for the 2019-2020 school year. The term of this Agreement shall be from September 1, 2019 through June 30, 2020, inclusive, unless earlier terminated as provided in this Agreement.

B. COMPENSATION:

1. The Sending School District agrees to pay nonresident tuition to the Receiving

School District for each student receiving services pursuant to this Agreement in the estimated amount of \$78,706.00 per student, which includes Basic Instruction and additional services, in 10 equal monthly installments of \$7870.60 per student. The total nonresident tuition rate charged shall be based on either the Receiving School District's actual costs to educate the student(s) or on the tuition formula set forth in §174.2 of the Commissioner's Regulations, and shall not exceed the maximum level imposed by §174.2. If the Receiving School District's tuition rates are modified, or upon the request of the Sending School District, the Receiving School District shall provide verification of its tuition charges.

- The Receiving School District shall submit a written invoice to the Sending School
 District which references the time period for which payment is being requested and
 includes a breakdown of the total amount due for the period specified.
- 3. The Sending School District shall pay the Receiving School District within thirty (30) days of receipt of each invoice by the Sending School District.
- 4. The Sending School District shall only be responsible for making payment for services actually rendered. The Sending School District shall not incur any charges should the Receiving School District, its employees and/or agents in any way fail to perform services.

C. SERVICES AND RESPONSIBILITIES:

- 1. The Receiving School District shall provide the services as set forth in each student's Individualized Education Program (IEP). The Sending School District shall obtain and provide to the Receiving School District such releases, prescriptions and/or other legal documents as necessary for the Receiving School District to provide such services and to fulfill its obligations under this Agreement. The Sending School District shall provide prompt written notice to the Receiving School District of any modification of a student's IEP.
 - 2. The Sending School District is responsible for OT, PT and speech therapy as set forth in the student's IEP. These related services are in addition to the tuition and will be billed separately and directly by the contractor to the Sending School District and paid by the Sending School District directly to the contractor.
 - 3. The Sending School District shall give written notice to the Receiving School District if a student(s) is to be added or deleted from the Confidential Schedule A. Such notice shall be given thirty days in advance or as soon as the Sending School District becomes aware of the student terminating attendance in the Receiving School District's program. In the event that a student(s) is/are added or deleted during the term of this Agreement, the payment amount owed by the Sending School District shall be adjusted accordingly.

- 4. The Receiving School District shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department, including but not limited to the maintenance of the student's pendency rights, if and when such rights are properly asserted.
- 5. The Receiving School District agrees to report to the Sending School District on the progress of the student as requested and as set forth in the student's IEP. The Receiving School District agrees to permit a representative or representatives of the Committee on Special Education of the Sending School District to visit the program in which the student is enrolled upon reasonable prior written notice.
- 6. The Receiving School District shall make qualified personnel available to participate in meetings of the Sending School District's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the Receiving School District of such meetings.
- 7. The Receiving School District shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act including background checks and fingerprinting of all staff directly providing services to students.
- 8. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the Receiving School District shall promptly give written notice of same to the Sending School District.

D. INSURANCE:

- 1. The receiving district, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the receiving district and the sending district, including the Board of Education, employees and volunteers, as additionally insured, against any claim for liability, personal injury or death occasioned directly or indirectly by the receiving district in connection with the performance of the receiving district's responsibilities under this agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000).
- The insurance is to be written by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-Minus.
- 2. In the event any of the aforementioned insurance policies are cancelled or not

renewed, the receiving district shall notify the sending district in writing within thirty (30) days of such cancellation or non-renewal.

E. REPRESENTATIONS:

- 1. The Receiving School District represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The Receiving School District represents that no individuals providing services under this Agreement are currently charges, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
- 2. In the event that the required license/certification of any agent or employee of the Receiving School District providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the Receiving School District shall immediately notify the Sending School District in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- 3. Nothing contained herein, shall serve to transfer responsibilities for the student from the Sending School District to the Receiving School District of offering a free appropriate public education except for the provision of the particular special education services contracted herein.

F. CONDITIONS:

- This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.
- 2. Receiving School District agrees to defend, indemnify and hold harmless the Sending School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Receiving School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.
- 3. Sending School District agrees to defend, indemnify and hold harmless the Receiving School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Sending School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.

G. TERMINATION:

- Either the Sending School District or the Receiving School District may terminate
 this Agreement upon thirty (30) days prior written notice to the other party, subject to
 any asserted pendency rights. Such notice shall be given in accordance with the
 requirements for all notices pursuant to this Agreement set forth below.
- The parties agree that either party's failure to comply with any terms or conditions of
 this Agreement will provide a basis for the other party to immediately terminate this
 Agreement without any further liability to the party which violated the Agreement.
- In the event the Sending School District or the Receiving School District terminates
 this Agreement with or without cause, such termination of the Agreement shall not
 discharge the parties' existing obligations to each other as of the effective date of
 termination.
- 4. In the event the Sending School District's CSE changes the student's program or placement recommendation, the Receiving School District shall be entitled to a pro rata share of tuition through and including the final date of the student's attendance in the Program or the last day noticed, whichever is later.

H. NOTICES:

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

To the Sending School District:

Superintendent of Schools Rocky Point UFSD 90 Rocky Point-Yaphank Rd. Rocky Point, NY 11778

To Receiving School District:

Superintendent of Schools Center Moriches UFSD 529 Main Street Center Moriches, NY 11934

I. GENERAL

- It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 2. The relationship of the Receiving School District and the Sending School District over the course of this Agreement shall at all times be deemed an Independent Contractor. Employees of the Receiving School District are solely deemed employees of the Receiving School District for purpose of this Agreement and the Receiving School District is entirely responsible for their supervision, work, and compensation. Employees of the Receiving School District will not be entitled to participate in any of the Sending School District's employee benefit programs such as workers' compensation, unemployment insurance, retirement benefits, fringe benefits, disability benefits, or other similar programs.
- 3. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School District agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.
- 4. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
- 5. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provisions(s) eliminated.
- 6. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
- 7. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations,

conditions or covenants between the parties relating to the subject matter of the Agreement.

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

Sending School District	Receiving School District				
By:	By: George Maxwell				
President, Board of Education	President, Board of Education				
Date	Date				

Confidential Schedule A

Student's Name:	Program or Placement:			
	8:1:1			

PUBLIC SCHOOL TUITION CONTRACT FOR SPECIAL EDUCATION SERVICES

AGREEMENT made by and between the Board of Education of the Center Moriches Union Free School District, having its principal office at 529 Main Street, Center Moriches, New York 11934 (hereinafter called the "Receiving School District"), and the Board of Education of the Rocky Point UFSD, having its principal office at 90 Rocky Point-Yaphank Road, Rocky Point, NY (hereinafter called the "Sending School District").

WITNESSETH:

WHEREAS, pursuant to Education Law §4402(2) (b), the Sending School District is authorized to contract for special services or programs as the Sending School District shall deem reasonable and appropriate for students with disabilities, and has determined after consideration of the recommendations of the local committee on special education ("CSE") that the Receiving School District is adequate to provide such special education instruction and/or related services; and

WHEREAS, the Receiving School District is a public school district authorized by New York State to conduct, operate and maintain an educational program and provide special education and related services to students with disabilities; and

WHEREAS, the Sending School District is desirous of having the Receiving School District provide such instruction and/or related services to certain students with disabilities residing within the Sending School District; and

WHEREAS, the Receiving School District acknowledges that it has reviewed the Individualized Education Program(s) ("IEP") of the student(s) to be served pursuant to this agreement and warrants that it is capable of providing and will provide the level of instructional and related services required by each applicable IEP;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

The Sending School District hereby agrees to place, and the Receiving School District agrees to accept, the student(s) listed on the attached "Confidential Schedule A" in an appropriate program of the Receiving School District for the 2019-2020 school year. The term of this Agreement shall be from September 1, 2019 through June 30, 2020, inclusive, unless earlier terminated as provided in this Agreement.

B. COMPENSATION:

1. The Sending School District agrees to pay nonresident tuition to the Receiving

School District for each student receiving services pursuant to this Agreement in the estimated amount of \$71,334.00 per student, which includes Basic Instruction and additional services, in 10 equal monthly installments of \$7,133.40 per student. The total nonresident tuition rate charged shall be based on either the Receiving School District's actual costs to educate the student(s) or on the tuition formula set forth in \$174.2 of the Commissioner's Regulations, and shall not exceed the maximum level imposed by \$174.2. If the Receiving School District's tuition rates are modified, or upon the request of the Sending School District, the Receiving School District shall provide verification of its tuition charges.

- The Receiving School District shall submit a written invoice to the Sending School
 District which references the time period for which payment is being requested and
 includes a breakdown of the total amount due for the period specified.
- The Sending School District shall pay the Receiving School District within thirty (30) days of receipt of each invoice by the Sending School District.
- 4. The Sending School District shall only be responsible for making payment for services actually rendered. The Sending School District shall not incur any charges should the Receiving School District, its employees and/or agents in any way fail to perform services.

C. SERVICES AND RESPONSIBILITIES:

- 1. The Receiving School District shall provide the services as set forth in each student's Individualized Education Program (IEP). The Sending School District shall obtain and provide to the Receiving School District such releases, prescriptions and/or other legal documents as necessary for the Receiving School District to provide such services and to fulfill its obligations under this Agreement. The Sending School District shall provide prompt written notice to the Receiving School District of any modification of a student's IEP.
- 2. The Sending School District is responsible for OT, PT and speech therapy as set forth in the student's IEP. These related services are in addition to the tuition and will be billed separately and directly by the contractor to the Sending School District and paid by the Sending School District directly to the contractor.
- 3. The Sending School District shall give written notice to the Receiving School District if a student(s) is to be added or deleted from the Confidential Schedule A. Such notice shall be given thirty days in advance or as soon as the Sending School District becomes aware of the student terminating attendance in the Receiving School District's program. In the event that a student(s) is/are added or deleted during the term of this Agreement, the payment amount owed by the Sending School District shall be adjusted accordingly.

- 4. The Receiving School District shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department, including but not limited to the maintenance of the student's pendency rights, if and when such rights are properly asserted.
- 5. The Receiving School District agrees to report to the Sending School District on the progress of the student as requested and as set forth in the student's IEP. The Receiving School District agrees to permit a representative or representatives of the Committee on Special Education of the Sending School District to visit the program in which the student is enrolled upon reasonable prior written notice.
- 6. The Receiving School District shall make qualified personnel available to participate in meetings of the Sending School District's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the Receiving School District of such meetings.
- The Receiving School District shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act including background checks and fingerprinting of all staff directly providing services to students.
- 8. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the Receiving School District shall promptly give written notice of same to the Sending School District.

D. INSURANCE:

- The receiving district, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the receiving district and the sending district, including the Board of Education, employees and volunteers, as additionally insured, against any claim for liability, personal injury or death occasioned directly or indirectly by the receiving district in connection with the performance of the receiving district's responsibilities under this agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000).
- The insurance is to be written by a licensed and/or admitted New York State Insurer
 with a minimum Bests rating of A-Minus.
- 2. In the event any of the aforementioned insurance policies are cancelled or not

renewed, the receiving district shall notify the sending district in writing within thirty (30) days of such cancellation or non-renewal.

E. REPRESENTATIONS:

- 1. The Receiving School District represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The Receiving School District represents that no individuals providing services under this Agreement are currently charges, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
- 2. In the event that the required license/certification of any agent or employee of the Receiving School District providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the Receiving School District shall immediately notify the Sending School District in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- Nothing contained herein, shall serve to transfer responsibilities for the student
 from the Sending School District to the Receiving School District of offering a
 free appropriate public education except for the provision of the particular special
 education services contracted herein.

F. CONDITIONS:

- This Agreement, and any amendments to this Agreement, will not be in effect until
 agreed to in writing and signed by authorized representatives of both parties.
- 2. Receiving School District agrees to defend, indemnify and hold harmless the Sending School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Receiving School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.
- 3. Sending School District agrees to defend, indemnify and hold harmless the Receiving School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Sending School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.

G. <u>TERMINATION:</u>

- Either the Sending School District or the Receiving School District may terminate
 this Agreement upon thirty (30) days prior written notice to the other party, subject to
 any asserted pendency rights. Such notice shall be given in accordance with the
 requirements for all notices pursuant to this Agreement set forth below.
- The parties agree that either party's failure to comply with any terms or conditions of
 this Agreement will provide a basis for the other party to immediately terminate this
 Agreement without any further liability to the party which violated the Agreement.
- In the event the Sending School District or the Receiving School District terminates
 this Agreement with or without cause, such termination of the Agreement shall not
 discharge the parties' existing obligations to each other as of the effective date of
 termination.
- 4. In the event the Sending School District's CSE changes the student's program or placement recommendation, the Receiving School District shall be entitled to a pro rata share of tuition through and including the final date of the student's attendance in the Program or the last day noticed, whichever is later.

H. NOTICES:

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

To the Sending School District:

Superintendent of Schools Rocky Point UFSD 90 Rocky Point-Yaphank Rd. Rocky Point, NY 11778

To Receiving School District:

Superintendent of Schools Center Moriches UFSD 529 Main Street Center Moriches, NY 11934

I. GENERAL

- 1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 2. The relationship of the Receiving School District and the Sending School District over the course of this Agreement shall at all times be deemed an Independent Contractor. Employees of the Receiving School District are solely deemed employees of the Receiving School District for purpose of this Agreement and the Receiving School District is entirely responsible for their supervision, work, and compensation. Employees of the Receiving School District will not be entitled to participate in any of the Sending School District's employee benefit programs such as workers' compensation, unemployment insurance, retirement benefits, fringe benefits, disability benefits, or other similar programs.
- 3. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School District agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.
- 4. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
- 5. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provisions(s) eliminated.
- This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
- 7. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations,

conditions or covenants between the parties relating to the subject matter of the Agreement.

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

Sending School District	Receiving School District				
By:	By: George Maxwell				
President, Board of Education	President, Board of Education				
Date	Date				

Confidential Schedule A

Program or Placement:			
8:1:1			

PUBLIC SCHOOL TUITION CONTRACT FOR SPECIAL EDUCATION SERVICES

AGREEMENT made by and between the Board of Education of the Center Moriches Union Free School District, having its principal office at 529 Main Street, Center Moriches, New York 11934 (hereinafter called the "Receiving School District'), and the Board of Education of the Rocky Point UFSD, having its principal office at 90 Rocky Point-Yaphank Road, Rocky Point, NY (hereinafter called the "Sending School District').

WITNESSETH:

WHEREAS, pursuant to Education Law §4402(2) (b), the Sending School District is authorized to contract for special services or programs as the Sending School District shall deem reasonable and appropriate for students with disabilities, and has determined after consideration of the recommendations of the local committee on special education ("CSE") that the Receiving School District is adequate to provide such special education instruction and/or related services; and

WHEREAS, the Receiving School District is a public school district authorized by New York State to conduct, operate and maintain an educational program and provide special education and related services to students with disabilities; and

WHEREAS, the Sending School District is desirous of having the Receiving School District provide such instruction and/or related services to certain students with disabilities residing within the Sending School District; and

WHEREAS, the Receiving School District acknowledges that it has reviewed the Individualized Education Program(s) ("IEP") of the student(s) to be served pursuant to this agreement and warrants that it is capable of providing and will provide the level of instructional and related services required by each applicable IEP;

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

The Sending School District hereby agrees to place, and the Receiving School District agrees to accept, the student(s) listed on the attached "Confidential Schedule A" in an appropriate program of the Receiving School District for the 2019-2020 school year. The term of this Agreement shall be from September 1, 2019 through June 30, 2020, inclusive, unless earlier terminated as provided in this Agreement.

B. COMPENSATION:

1. The Sending School District agrees to pay nonresident tuition to the Receiving

School District for each student receiving services pursuant to this Agreement in the **estimated** amount of \$87,277.72 per student, which includes Basic Instruction and additional services, in 10 equal monthly installments of \$8,727.77 per student. The total nonresident tuition rate charged shall be based on either the Receiving School District's actual costs to educate the student(s) or on the tuition formula set forth in \$174.2 of the Commissioner's Regulations, and shall not exceed the maximum level imposed by \$174.2. If the Receiving School District's tuition rates are modified, or upon the request of the Sending School District, the Receiving School District shall provide verification of its tuition charges.

- The Receiving School District shall submit a written invoice to the Sending School
 District which references the time period for which payment is being requested and
 includes a breakdown of the total amount due for the period specified.
- 3. The Sending School District shall pay the Receiving School District within thirty (30) days of receipt of each invoice by the Sending School District.
- 4. The Sending School District shall only be responsible for making payment for services actually rendered. The Sending School District shall not incur any charges should the Receiving School District, its employees and/or agents in any way fail to perform services.

C. SERVICES AND RESPONSIBILITIES:

- 1. The Receiving School District shall provide the services as set forth in each student's Individualized Education Program (IEP). The Sending School District shall obtain and provide to the Receiving School District such releases, prescriptions and/or other legal documents as necessary for the Receiving School District to provide such services and to fulfill its obligations under this Agreement. The Sending School District shall provide prompt written notice to the Receiving School District of any modification of a student's IEP.
- 2. The Sending School District is responsible for OT, PT and speech therapy as set forth in the student's IEP. These related services are in addition to the tuition and will be billed separately and directly by the contractor to the Sending School District and paid by the Sending School District directly to the contractor.
- 3. The Sending School District shall give written notice to the Receiving School District if a student(s) is to be added or deleted from the Confidential Schedule A. Such notice shall be given thirty days in advance or as soon as the Sending School District becomes aware of the student terminating attendance in the Receiving School District's program. In the event that a student(s) is/are added or deleted during the term of this Agreement, the payment amount owed by the Sending School District shall be adjusted accordingly.

- 4. The Receiving School District shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department, including but not limited to the maintenance of the student's pendency rights, if and when such rights are properly asserted.
- 5. The Receiving School District agrees to report to the Sending School District on the progress of the student as requested and as set forth in the student's IEP. The Receiving School District agrees to permit a representative or representatives of the Committee on Special Education of the Sending School District to visit the program in which the student is enrolled upon reasonable prior written notice.
- 6. The Receiving School District shall make qualified personnel available to participate in meetings of the Sending School District's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the Receiving School District of such meetings.
- 7. The Receiving School District shall comply with the provisions of the Safe Schools Against Violence in Education (SAVE) Act including background checks and fingerprinting of all staff directly providing services to students.
- 8. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the Receiving School District shall promptly give written notice of same to the Sending School District.

D. INSURANCE:

- The receiving district, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the receiving district and the sending district, including the Board of Education, employees and volunteers, as additionally insured, against any claim for liability, personal injury or death occasioned directly or indirectly by the receiving district in connection with the performance of the receiving district's responsibilities under this agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000).
- The insurance is to be written by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-Minus.
 - 2. In the event any of the aforementioned insurance policies are cancelled or not

renewed, the receiving district shall notify the sending district in writing within thirty (30) days of such cancellation or non-renewal.

E. REPRESENTATIONS:

- The Receiving School District represents that services under this Agreement shall
 be provided by qualified individuals of good character and in good professional
 standing. The Receiving School District represents that no individuals providing
 services under this Agreement are currently charges, nor in the past have been
 charged with any relevant criminal or professional misconduct or incompetence.
- 2. In the event that the required license/certification of any agent or employee of the Receiving School District providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the Receiving School District shall immediately notify the Sending School District in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- Nothing contained herein, shall serve to transfer responsibilities for the student from the Sending School District to the Receiving School District of offering a free appropriate public education except for the provision of the particular special education services contracted herein.

F. CONDITIONS:

- This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.
- 2. Receiving School District agrees to defend, indemnify and hold harmless the Sending School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Receiving School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. This indemnity shall survive the termination of this Agreement.
- 3. Sending School District agrees to defend, indemnify and hold harmless the Receiving School District, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the Sending School District, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement.

G. <u>TERMINATION</u>:

- 1. Either the Sending School District or the Receiving School District may terminate this Agreement upon thirty (30) days prior written notice to the other party, subject to any asserted pendency rights. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- The parties agree that either party's failure to comply with any terms or conditions of
 this Agreement will provide a basis for the other party to immediately terminate this
 Agreement without any further liability to the party which violated the Agreement.
- In the event the Sending School District or the Receiving School District terminates
 this Agreement with or without cause, such termination of the Agreement shall not
 discharge the parties' existing obligations to each other as of the effective date of
 termination.
- 4. In the event the Sending School District's CSE changes the student's program or placement recommendation, the Receiving School District shall be entitled to a pro rata share of tuition through and including the final date of the student's attendance in the Program or the last day noticed, whichever is later.

H. NOTICES:

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

To the Sending School District:

Superintendent of Schools Rocky Point UFSD 90 Rocky Point-Yaphank Rd. Rocky Point, NY 11778

To Receiving School District:

Superintendent of Schools Center Moriches UFSD 529 Main Street Center Moriches, NY 11934

I. GENERAL

- It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 2. The relationship of the Receiving School District and the Sending School District over the course of this Agreement shall at all times be deemed an Independent Contractor. Employees of the Receiving School District are solely deemed employees of the Receiving School District for purpose of this Agreement and the Receiving School District is entirely responsible for their supervision, work, and compensation. Employees of the Receiving School District will not be entitled to participate in any of the Sending School District's employee benefit programs such as workers' compensation, unemployment insurance, retirement benefits, fringe benefits, disability benefits, or other similar programs.
- 3. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School District agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.
- 4. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
- 5. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provisions(s) eliminated.
- 6. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
- 7. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations,

conditions or covenants between the parties relating to the subject matter of the Agreement.

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

Sending School District	Receiving School District				
By: President, Board of Education	By: George Maxwell President, Board of Education				
Date	Date				

Confidential Schedule A

Student's Name:	Program or Placement:		
	8:1:1		



HAUPPAUGE PUBLIC SCHOOLS

495 Hoffman Lane P.O. Box 6006 Hauppauge, NY 11788



JACQUELINE I. PIRRO Assistant Superintendent for Business & Operations

February 4, 2020

Mr. Christopher A. Van Cott Assistant Superintendent for Business Rocky Point Union Free School District 90 Rocky Point – Yaphank Road Rocky Point, NY 11778

Dear Mr. Van Cott:

Enclosed are two (2) copies of our Health Services Contract, an invoice and cost per student worksheet for health services provided to non-resident students who reside in your district and attend private or parochial schools located within the boundaries of the Hauppauge Union Free School District during school year 2019-2020.

Kindly obtain the necessary signatures and return one fully executed copy of the contract, along with payment to the attention of the Business Office.

Please do not hesitate to contact Karen Jackson at 631-761-8205 with any questions.

Sincerely,

Jacqueline I. Pirro

Assistant Superintendent for Business and Operations

Jacquelen d. Piro

JP:kj Encs

HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT made in duplicate this Zoday of January, 2020, by and between the Rocky Point Union Free School, the central office of which is located at 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778, as the District of Residence, and the Hauppauge Union Free School District, the central office of which is located at 495 Hoffman Lane, Hauppauge, New York 11788, as the District of Location.

WITNESSETH, THAT whereas District of Residence has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in said school district and attending non-public schools in the Hauppauge Union Free School District for the 2019-2020 school year.

NOW THEREFORE, the said District of Residence hereby agrees to pay the Hauppauge Union Free School District the sum of \$1,056.00 for each child for health and welfare services to be provided under Section 912 to children residing in the District of Residence and attending non-public schools in Hauppauge Union Free School District, Hauppauge, New York.

And the Hauppauge Union Free School District hereby agrees with the party of the first part as follows:

- 1. The parties incorporate the above statements of this Agreement as if fully set forth herein.
- 2. The health and welfare services provided by Hauppauge Union Free School District may include, but are not limited to, the following:

Physician Services
Dentist and Dental Hygienist Services
School Nursing Services
School Psychological Services
School Social Work Services
School Speech Services
Examinations for participants in athletics
Notification of parents regarding defect and follow up
Vision and hearing tests
Maintenance of cumulative health records
Administration of emergency care for ill or injured students.

3. The Hauppauge Union Free School District will also furnish the following equipment to be used in providing such services if requested by the authorities in charge of the non-public school:

Supplies and equipment for use by the physician, dentist, dental hygienist, school nurse, psychologist, social worker and speech therapist (i.e., scales, vision and hearing testing devices, health record forms, first-aid supplies

and all other readily transportable equipment and supplies pertaining to the delivery of services).

- 4. It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract will not include any teaching service.
- It is mutually agreed that this Agreement will not become valid and binding upon either party thereto until the same has been executed by duly authorized representatives of both parties.
- 6. There are no third-party beneficiaries of or in this Agreement.
- 7. This Agreement may not be changed orally, but only by an agreement in writing signed by both parties. This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.
- 8. This Agreement will not be assigned or transferred without the prior written consent of the other party.
- 9. The Agreement may be executed in one or more counterparts, all of which will be considered one and the same agreement. The Agreement may be executed by facsimile or PDF signature, each of which will constitute an original for all purposes.

IN WITNESS WHEREOF, the parties have hereto have executed this agreement as of the latter date that appears below.

	District of Residence Rocky Point UFSD		District of Location Hauppauge UFSD			
By:			By:	And B		
	President, Board of Education			David M. Barshay, Esq. President, Board of Education		
By:			By:	Don P. O. H-		
	Superintendent of Schools			Dr. Dennis P. O'Hara Superintendent of Schools		
Date:		, 2020	Date:	1/28 ,2020		

HAUPPAUGE UFSD 2019 - 2020 HEALTH SERVICES

* 1 = 10 m	onths								Total Billable
School	Term*	<u>District</u>	Last Name	First Name	Grade	Address			<u>Students</u>
Ivy League	1	Rocky Point			6	Miller Place	NY	11764	1

HAUPPAUGE UNION FREE SCHOOL DISTRICT HEALTH SERVICES 2019 - 2020

PROFESSIONAL SERVICES

Professional Services		
Nurses	\$	752,897
Psychologists	\$	766,267
Social Workers	\$	351,878
Speech	\$	646,295
Administration	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,211
Fig. 1. St. St. St. St. St. St. St. St. St. St	\$	2,541,548
Employee Benefits (Health, Retirement Systems, FICA, etc.)	\$	889,542
SUB-TOTAL Salaries	\$	3,431,090
Physician	\$	55,000
Contractual Psychologist	\$	•
Contractual Speech	\$	
SUB-TOTAL Contractual	\$ \$ \$	55,000
Total Professional Services	\$	3,486,090
NON-PROFESSIONAL SERVICES		
SALARIES:		
Clerical Personnel	\$	58,582
SUB-TOTAL	\$	58,582
Employee Benefits (Health, Retirement Systems, FICA, etc.)	<u>\$</u> \$	20,504
Total Non-Professional Services	\$	79,086
SUPPLIES & MATERIALS, EQUIPMEN	1T	
Supplies & Materials, Equipment	\$	20,700
Total Supplies & Materials, Equipment	\$	20,700
ENROLLMENT		
HAUPPAUGE SCHOOLS		3295
GERSH ACADEMY		0
IVY LEAGUE		100
Total Enrollment		3395
Total Expenses	\$	3,585,876
COST PER STUDENT	\$	1,056
(Total Expenses / Total Enrollment)	-	.,,,,,,

Hauppauge Public Schools

P.O. Box 6006 Hauppauge, NY 11788

INVOICE

Invoice Date

Customer No.

02/04/20

Customer / Bill To:

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

Remit To:

Hauppauge Public Schools P.O. Box 6006 Hauppauge , NY 11788 ATTN: Business Office

(631) 761-8210	(631) 265-4804	E-Mail Address felicianol@hauppauge.k12.r	And the second And the Beautiful Mail and	Terms DUE UPON RECEI		voice Amou 1,056.00
	Items / Services		Cost Basis			
ealth Services 2019/2020 Healt	th Services as per attached		STU	Quantity,	1,056.000	Am 1,05
R QUESTIONS REGARDI	ING THIS INVOICE PLEASE (CONTACT Lisa Feliciano @ 631-	761-8210		TOTAL:	1,05

Page 1 of 1

DETACH HERE AND SEND WITH PAYMENT

Rocky Point UFSD

90 Rocky Point-Yaphank Road Rocky Point, NY 11778

Invoice No.

2218

Invoice Date

02/04/202

Customer No.

17

Total Due:

\$1,056.0

Payment Terms: DUE UPON RECEIPT

Amount Enclosed:

Mail Payments To:

Hauppauge Public Schools P.O. Box 6006 Hauppauge, NY 11788 ATTN: Business Office

MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT AT CENTEREACH



8 43RD STREET • CENTEREACH, NY 11720 631-285-8037 (PH) • 631-738-2748 (FAX) www.mccsd.net

> Roberta A. Gerold, Ed.D., Superintendent of Schools Francine McMahon, Deputy Superintendent for Instruction Herbert B. Chessler, Assistant Superintendent for Business James G. Donovan, Assistant Superintendent for Human Resources

> > BUSINESS OFFIC

Mr. Chris VanCott Assistant Superintendent for Business Rocky Point UFSD 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

Re: 2019/2020 Health Services Contract & Payment

Dear Mr. VanCott;

Enclosed are three (3) copies of the Health Services Contract between the Middle Country Central School District and the **Rocky Point UFSD**. Also enclosed are copies of the confirmed student list for Our Savior New American School, statement cost and invoice. These student(s) are now receiving health services and have been verified as a resident of your district.

Please have the contracts signed by the proper officials and return one copy with your payment to Bernadette Hoppe in the accounting department. If you have any questions you can call Bernadette at 631-285-8037. Thank you.

Sincerely,

Herbert B. Chessler

Assistant Superintendent for Business

Cc: HC/bh Enclosure

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1st day of July, 2019 by and between the Board of Education of the ROCKY POINT UFSD (hereinafter "ROCKY POINT"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778 and the Board of Education of the MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT (hereinafter "MIDDLE COUNTRY"), having its principal place of business for the purpose of this Agreement at 8 43rd Street, Centereach, New York.

WITNESSETH

WHEREAS, ROCKY POINT is authorized pursuant to Section 912 of the Education Law, to enter into a contract with MIDDLE COUNTRY for the purpose of having MIDDLE COUNTRY provide health and welfare services to children residing in ROCKY POINT and attending a non-public school located in MIDDLE COUNTRY,

WHEREAS, certain students who are residents of ROCKY POINT are attending non-public schools located in MIDDLE COUNTRY,

WHEREAS, MIDDLE COUNTRY has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

- 1. The term of this Agreement shall be from July 1, 2019 through June 30, 2020 inclusive.
- 2. MIDDLE COUNTRY warrants that the health and welfare services will be provided by licensed health care providers. MIDDLE COUNTRY further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. MIDDLE COUNTRY further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. MIDDLE COUNTRY shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
- MIDDLE COUNTRY understands and agrees that it will comply and is responsible for complying will all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.

- 4. The services provided by MIDDLE COUNTRY shall be consistent with the services available to students attending public schools within the MIDDLE COUNTRY School District; and may include, but are not limited to:
 - all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
 - b. dental prophylaxis,
 - c. vision and hearing screening examinations,
 - d. the taking of medical histories and the administration of health screening tests,
 - e. the maintenance of cumulative health records, and
 - f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, ROCKY POINT agrees to pay MIDDLE COUNTRY the sum of \$952.91 per eligible pupil for the 2019–2020 school year.
- 6. ROCKY POINT shall pay MIDDLE COUNTRY within thirty (30) days of ROCKY POINT'S receipt of a detailed written invoice from MIDDLE COUNTRY. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, MIDDLE COUNTRY shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by ROCKY POINT shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, MIDDLE COUNTRY shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by ROCKY POINT shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- MIDDLE COUNTRY shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the nonpublic school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either MIDDLE COUNTRY's or ROCKY POINT'S compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

- 11. Both parties to this Agreement understand that they may receive and or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
- 12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
- 13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
- 14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

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

Middle Country Central School District 8 43rd Street Centereach, NY 11720

- 15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

- 17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
- 18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
- 19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
- 20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
- 21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools of ROCKY POINT.

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

ROCKY POINT UNION FREE SCHOOL DISTRICT	MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT
Superintendent of Schools	Superintendent of Schools
	(Coverlabyeror)
Date:	Date: /2/11/19
ROCKY POINT UNION FREE SCHOOL DISTRICT	MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT
	Heren Show y
President, Board of Education	President, Board of Education
Date:	Date: 12/11/19

MCCSD Our Savior New American School 140 Mark Tree Road Centereach, New York 11720 2019/2020 HEALTH SERVICES STUDENT ROSTER

Last	First	GR	Street	City State Zip	School District
		08		Rocky Point, NY 11778	Rocky Point

1 ple 1) D. Hoffman

MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT COST FOR HEALTH AND WELFARE SERVICES PER EDUCATIONAL LAW SECTION 912

PER 2019 / 2020 VOTER APPROVED BUDGET

DESCRIPTION	SALARIES	OTHER	TOTAL
A.2250 - SPEECH SERVICES	2,624,390.00	90,900.00	2,715,290.00
2815 - HEALTH SERVICES	1,372,931.00	582,963.00	1,955,894.00
A.2820 - PSYCHOLOGICAL SERVICES	938,857.00	1,300.00	940,157.00
A.2825 - SOCIAL WORKER SERVICES	1,134,632.00	1,280.00	1,135,912.00
TOTAL:	6,070,810.00	676,443.00	6,747,253.00
FRINGE BENEFITS AND ADMINISTRATIVE EXPENSES	x 40°lo		2,428,324.00
TOTAL HEALTH & WELFARE COSTS:			9,175,577.00
STUDENT ENROLLMENT ON 10/31/19	P	UBLIC SCHOOL	9,629
COST DIVIDED BY ENDOLLMENT, DED D	LIDIL COCT.	- 6	200.00

COST DIVIDED BY ENROLLMENT - PER PUPIL COST:

952.91 2019/2020

18/1/19



Middle Country Central School District 8 43rd Street Centereach, NY 11720

INVOICE # HS 19/20-13

BILL TO

DATE: February 7, 2020

ROCKY POINT UFSD 90 ROCKY POINT-YAPHANK RD ROCKY POINT, NY 11778 For: HEALTH & Welfare Services 2019-2020

Due upon receipt

DESCRIPTION	AMOL	JNT
Health & Welfare Services 2019-2020 For Students Attending Our Savior New American School, a Non Public School Located in the Middle Country Central School District		
Total for 1 Students @ 952.91		\$952.91
	Total Due	\$952.91

Please make checks payable to Middle Country CSD and forward to:

Middle Country CSD 8 43RD Street Centereach, NY 11720 Attn: Bernadette Hoppe

Office: 631-285-8037

Fax: 631-738-2748

Annamarie J. Leodis, C.P.A. Chief Accountant (631) 382-2120

Russell Stewart Interim Superintendent of Schools

February 18, 2020

Rocky Point Union Free School District Administration Building 90 Rocky Pt - Yaphank Road Rocky Point, NY 11778

Attention: Business Office

Re: 2019-2020 Health Services Billing

Dear Sir/Madam:

Please find enclosed, two (2) copies of the 2019-2020 Health Services Contract for students residing in your district, attending non-public schools within the Smithtown Central School District. Please obtain the necessary signatures and return one (1) copy of the signed contract along with your payment. Also, please indicate our invoice number on your check.

Enclosed are:

- Two (2) copies of the 2019-2020 Health Services Contract
- Invoice for the total amount due for Health Services
- List of students residing in your district, and attending non-public schools in Smithtown CSD
- · Breakdown of the cost

If you have any questions, please contact me at 631-382-2122.

Thank you for your prompt attention to this request.

Sincerely,

Fawn Grunenberg

Accounting Department

Faun Junubera

Enc.

HEALTH AND WELFARE SERVICES AGREEMENT

THIS AGREEMENT dated as of January 28, 2020, by and between the SMITHTOWN CENTRAL SCHOOL DISTRICT (hereinafter referred to as "SMITHTOWN") having its administrative offices at 26 New York Avenue, Smithtown, NY 11787, and the ROCKY POINT UNION FREE SCHOOL DISTRICT ("hereinafter referred to as the "SCHOOL DISTRICT RECEIVING SERVICES") having its administrative offices at 90 ROCKY POINT-YAPANK ROAD, ROCKY POINT, NY 11778.

WHEREAS, the school districts who are the parties to this Agreement are duly empowered by Education Law § 912 to enter into a contract for the purpose of providing and/or receiving health and welfare services (collectively, the "Services");

NOW THEREFORE, for and in consideration of the mutual covenants and conditions contained in this Agreement, the parties hereby incorporate the above statements into the body of this Agreement as if fully set forth therein and hereby agree as follows:

- 1. DEFINITIONS: For the purposes of this Agreement,
 - a. "SCHOOL DISTRICT PROVIDING SERVICES" or "SMITHTOWN" means the School District in which the nonpublic school requesting the Services is located.
 - b. "SCHOOL DISTRICT RECEIVING SERVICES" means the School District that is contracting for the Services for its resident students who attend a nonpublic school located within the boundaries of the Smithtown Central School District.
- 2. This Agreement is for the Services provided from September 1, 2019 to June 30, 2020, unless this Agreement is terminated earlier as herein provided.
- 3. If requested by a nonpublic school located within the boundaries of the Smithtown Central School District, SMITHTOWN will provide health and welfare services to the pupils who attend the nonpublic school equivalent to the health and welfare services that it provides to the public school students enrolled in SMITHTOWN. These requested services will consist of, but not be limited to, the following:
 - all services performed by a physician, physician assistant, dentist, dental
 hygienist, registered professional nurse, nurse practitioner, school psychologist,
 school social worker or school speech therapist;*
 - b. dental prophylaxis;
 - c. vision and hearing screening examinations;
 - d. the taking of medical histories and the administration of health screening tests;
 - e. the maintenance of cumulative health records; and
 - f. the administration of emergency care programs for ill or injured students.
 - * School psychological and speech correction services may be rendered on nonpublic school premises only to the extent that the services are *diagnostic* in nature. To the extent that the services of a school psychologist or school speech language pathologist are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic school only on a religiously neutral site. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

SMITHTOWN will make its personnel available to the SCHOOL DISTRICT RECEIVING SERVICES for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. The SCHOOL DISTRICT RECEIVING SERVICES must notify SMITHTOWN of the need for its presence at these meetings within a reasonable time prior to the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement will be furnished to the SCHOOL DISTRICT RECEIVING SERVICES upon request.

It is expressly understood and agreed between the parties that: (1) SMITHTOWN may not provide the Services to pupils attending nonpublic schools that are not available to the public school students enrolled in SMITHTOWN's schools; and (2) the services to be provided pursuant to this Agreement will not include any teaching service.

- 4. SMITHTOWN warrants that the Services: (1) will be provided by licensed health and welfare providers; (2) will be performed by healthcare providers that are licensed pursuant to the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) will be in accord with all pertinent provisions of federal, State, and local statutes, rules and regulations, including Section 912 of the Education Law and the student's Individualized Education Plan ("IEP"), if applicable. SMITHTOWN will certify that all healthcare providers possess documentation evidencing the license qualifications as required by federal, State, or local statutes, rules, regulations and orders.
- 5. SMITHTOWN understands and agrees that it will comply with and is responsible for complying with all applicable federal, State, and local statutes, rules and ordinances, with respect to the services herein described.
- 6. The SCHOOL DISTRICT RECEIVING SERVICES will compensate SMITHTOWN at the rate of \$1,023.65 per student for the 2019-2020 school year. The SCHOOL DISTRICT RECEIVING SERVICES will pay SMITHTOWN within 60 calendar days of the SCHOOL DISTRICT RECEIVING SERVICES' receipt of an invoice from SMITHTOWN.
- 7. The SCHOOL DISTRICT RECEIVING SERVICES must obtain whatever releases or other legal documents are necessary for SMITHTOWN to render full and complete performance of the obligations set forth in this Agreement.
- 8. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either SMITHTOWN's or the SCHOOL DISTRICT RECEIVING SERVICES' compliance with applicable federal or State statutes or regulations which regulate either the execution of the Agreement or the performance of obligations pursuant to the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for the materials and records.
- 9. Both parties to this Agreement understand that they may receive or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and must comply with HIPAA, if applicable.

- 10. Neither SMITHTOWN nor the SCHOOL DISTRICT RECEIVING SERVICES will use or disclose any information concerning the Services pursuant to this Agreement for any purpose which is prohibited by federal or State statutes and/or regulations. Both parties to this Agreement must comply with all state, federal, and local laws, regulations, rules and requirements related to the confidentiality of records and data security and privacy.
- 11. To the fullest extent covered by law, each party indemnifies and holds harmless the other party from all liabilities and damages, including attorneys' fees, arising from a party's own negligence pursuant to this Agreement.
- 12. This Agreement may be terminated by either party upon 30 calendar days written notice to the other party in accordance with the Education Law. In the event of termination, the parties will adjust the accounts due and SMITHTOWN will undertake no additional expenditures not already provided.
- 13. Services provided pursuant to this Agreement will be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability or sponsorship.
- 14. Any notices required or permitted to be given pursuant to the terms of this Agreement must be made in writing and either personally delivered or sent by registered or certified mail or by nationally recognized courier service. Notice will be deemed given on the date of delivery or upon receipt. Notice must be delivered or mailed to the parties at the following addresses:

SMITHTOWN CENTRAL SCHOOL DISTRICT 26 NEW YORK AVENUE SMITHTOWN, NEW YORK 11787 Attention: <u>Business Office</u>

ROCKY POINT UNION FREE SCHOOL DISTRICT 90 ROCKY POINT-YAPHANK ROAD ROCKY POINT, NY 11778 Attention: Business Office

- 15. The parties will not assign, transfer or convey any of their respective rights or obligations pursuant to this Agreement without the prior written consent of the non-assigning party.
- 16. This Agreement is subject to, governed by, enforced according to and construed according to the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement will remain in full force and effect.
- 17. This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties. This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

- 18. The undersigned representative of the SCHOOL DISTRICT RECEIVING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT RECEIVING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT RECEIVING SERVICES and bind the SCHOOL DISTRICT RECEIVING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT RECEIVING SERVICES in accordance with its terms.
- 19. The undersigned representative of SMITHTOWN hereby represents and warrants that the undersigned is an officer, director, or agent of SMITHTOWN with full legal rights, power, and authority to enter into this Agreement on behalf of SMITHTOWN and bind SMITHTOWN with respect to the obligations enforceable against SMITHTOWN in accordance with its terms.
- 20. This Agreement is subject to approval by each party's Board of Education, by resolution duly approved.
- 21. There are no third-party beneficiaries of or in this Agreement.
- 22. This is a negotiated Agreement. It will not be construed against any party by reason of this Agreement being prepared by that party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.
- 23. It is mutually agreed that this Agreement will not become valid and binding upon either party until the Agreement is approved by the Superintendent of the SCHOOL DISTRICT RECEIVING SERVICES.

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

By: SUPERINTENDENT OF SCHOOLS	_ Date: _	2/11/200
SMITHTOWN CENTRAL SCHOOL DISTRICT By: BOARD OF EBUCATION	_ Date:	0/11/00
SMITHTOWN CENTRAL SCHOOL DISTRICT By:	_ Date:	
SUPERINTENDENT OF SCHOOLS ROCKY POINT UNION FREE SCHOOL DISTRI	CT	
By:	_ Date:	
BOARD OF EDUCATION ROCKY POINT LINION EPEE SCHOOL DISTRI	СТ	

Harbor Country Day School 2019 - 2020

	Rocky Point	11778	Rocky Point	2
//	Rocky Point	11778	Rocky Point	K

	Rocky Point	11778	8
NOCKY POINT CSD	Rocky Point	11778	5
Rocky Point (SD)	Sound Beach	11789	7

St. Patrick's School 2019 - 2020

	St. Patrick's				II.	
0 2	Lagt Namo	First Name	Address	City	Zip	School Distric
Jiade	Last Name	FIIBL Name	11ddf cbb	Rocky Point		Rocky Point
2	. —	1		Rocky Point		Rocky Point
2	<u> </u>	-		Rocky Point		Rocky Point
- 2				Sound Beach		Racky Point
6	_	_		Rocky Point	11778	Rocky Point

SMITHTOWN CENTRAL SCHOOL DISTRICT COMPUTATION FOR HEALTH & WELFARE SERVICE RATE PER NYS EDUCATION LAW SECTION 912 2019-20

DESCRIPTION	SAL	ARIES	ОТН	ER*	TOT	AL
HEALTH SERVICES Includes Nurses & Admn.	\$	1,650,127	\$	96,536	\$	1,746,663
SPEECH SERVICES		2,259,870		20,000		2,279,870
PSYCHOLOGICAL SERVICES		1,796,730		10,000		1,806,730
SOCIAL WORK SERVICES	_	1,274,203		0		1,274,203
SUB-TOTAL	\$	6,980,930	\$	126,536	\$	7,107,466
PLUS: FRINGE BENEFITS		2,494,343				2,494,343
TOTAL	\$	9,475,273	\$	126,536	\$	9,601,809
STUDENT ENROLLMENT DATA:						
PUBLIC	Sm	nithtown CSD				8,392
NON-PUBLIC		rbor Country Day	School			106
		Patrick's School				397
		Philip & James Sc				160
TOTAL STUDENT ENROLLMENT	Sn	nithtown Christian	School			9,380
TOTAL COST DIVIDED BY TOTAL ENROLLMENT = COST PER	STUD	ENT			\$	1,023.65

^{*} Includes Physician Services, Materials & Supplies and Equipment Repair

Issue Date 02/19/2020

Smithtown Central School District 26 New York Ave, Unit 1 Smithtown, NY 11787

Invoice Number • 186-20A

Due Date: 03/20/2020



INVOICE

Issued To:

ROCKY POINT PUBLIC SCHOOLS 90 ROCKY POINT YAPHANK RD ROCKY POINT, NY 11778

488700

Item Number	Item Description	Amount
	2019/2020 HEALTH AND WELFARE SERVICES	
		10,236.5
	2 Student(s) attending Harbor Country Day School	
	3 Student(s) attending Sts. Philip & James School	
	5 Student(s) attending St. Patrick's School	
	0 Student(s) attending Smithtown Christian School	
	(as per attached)	
	10.0000 @ 1,023.6500 per STUDENT	
		-
	Invoice Total	10,236

Please indicate INVOICE NUMBER on your check.
Checks should be made payable to SMITHTOWN CENTRAL SCHOOL DISTRICT and forwarded to:
Smithtown Central School District; Attn: Accounts Receivable
26 New York Avenue; Smithtown, NY 11787



JOHN A. GRILLO ARCHITECT, P.C.

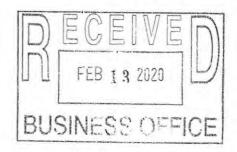
1213 MAIN STREET PORT JEFFERSON, NY 11777

TEL: (631) 476-2161

FAX: (631) 476-9846

February 3, 2020

Mr. Chris Van Cott Assistant Superintendent for Business Rocky Point UFSD 90 Rocky Point-Yaphank Road Rocky Point, NY 11778



RE:

Rocky Point UFSD

Bond Issue - Phase 2 - REBID

SED No.: 58-02-09-02-0-006-019 - Carasiti ES Contract No. 3C - HVAC Reconstruction Thermo Tech Combustion, Inc.

Dear Mr. Van Cott:

Enclosed please find four (4) copies of Change Order No. 1, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders), retain one (1) copy for your files and return the remainder, to our office, for processing.

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

John M. Grillo Architect

JMG:kw

Thermo Tech - CO 1 - Ltr - 2SD

CHANGE ORDER

AIA DOCUMENT G701

OWNER

SED No.: 58-02-09-02-0-006-019

ARCHITECT CONTRACTOR

FIELD OTHER Carasiti ES

PROJECT:

Rocky Point U.F.S.D.

(name, address)

90 Rocky Point-Yaphank Road

Rocky Point, NY 11778

CONTRACTOR:

Thermo Tech Combustion, Inc.

(name,address)

6 Grand Avenue

Farmingdale, NY 11735

CHANGE ORDER NUMBER: 1

DATE: January 22, 2020

ARCHITECTS PROJECT NO. CONTRACT DATE: 12/17/18

CONTRACT FOR: Contract No. 3C - HVAC Recon.

The Contract is changed as follows:

The Contractor is directed to supply all material, labor and equipment required to complete the following:

Allowances, in the amount of \$6,000.00, were included in the Contract Documents for unforeseen conditions. The Allowances are being returned to the Owner.

Deduct: \$6,000.00

Total Deduct:

\$6,000.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Cook)	****
The original (Contract Sum) (Guaranteed Maximum Cost) was	\$34,600.00
Net change by previously authorized Change Orders	\$0.00
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was	\$34,600.00
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased)	900000000000
(unchanged) by this Change Order in the amount of	\$6,000.00
The new (Contract Sum)(Guaranteed Maximum Cost) including this Change Order will be	\$28,600.00
The Contract Time will be (increased)(decreased)(unchanged) by	(0) days
The Date of Substantial Completion as of the date of this Change Order therefore is	, . // .

NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C. ARCHITECT 1213 Main Street Address Port Jefferson BY

DATE

Thermo Tech Combustion CONTRACTOR

6 Grand Avenue

Address Farmingdale, NY 11735

2020

Rocky Point UFSD

OWNER

90 Rocky Point-Yaphank Road

Rocky Point, NY 11778

DATE

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

VIVER OF NY TE OF NY

CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06, rev. 04/10 Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex Tel. (518) 474-3906 Fax (518) 486-5918 www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED

Fill out all three parts completely.

Change Order Number:

Part One - General Informa	ation							
SED Project Number District & Building Name	Provide separate Change Orders for each Project Number 5 8 0 2 0 9 0 2 0 0 0 6 0 1 9 District BEDS Code Rocky Point UFSD - Frank J. Carasiti Elementary School							
Type of Project	☑ Reconstruction /Alteration ☐ Addition & Alteration ☐ New Building ☐ Other							
Project Description	Contract No. 3C - HVASC Reconstruction							
Architect / Engineer firm	John A. Grillo, Architect, PC 1213 Main Street, Port Jefferson, NY							
Contact Person	John M. Grillo, Architect 631-476-2161 name & title phone number & e-mail							
Construction Manager firm	Park East Construction 266 East Jericho Turnpike, South Huntington, NY							
Contact Person	name address 631-549-9800 dknatz@parkeastconstruction.com name & title phone number & e-mail							
District Contact Person	Mr. Chris Van Cott Asst. Supt. For Business 631-849-7564 name & title phone number & e-mail							

Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The Contractor is directed to supply all material, labor and equipment required to complete the following:

Allowances, in the amount of \$6,000.00, were included in the Contract Documents for unforeseen conditions. The Allowances are being returned to the Owner.Deduct: \$6,000.00

Total Deduct: \$6,000.00

Requested By: Owner

Relationship to Project Scope: See Above

Basis of Need: See Above Description of Work: See Above

Part Three

1

Change order requirements:

- The scope of the change order must relate to the project scope previously approved.
- Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2 Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original
 contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of
 the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.

John A

- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was
 designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately
 certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestosrelated project.

tect. PC

Architectural / Engineering Firm Name

John M. Grillo, Architect

Signature and printed name of the Architect or Engineer

1/22/2020

Date

Appointment of Poll Clerks; Tellers for Annual School Budget Vote/Election to be held on May 19, 2020.

Kerry Calace Poll Clerk/Teller

Mary George Poll Clerk/Teller

Michela McLoughlin Poll Clerk/Teller

Debbie O'Neill Poll Clerk/Teller

Robert Pinnock Poll Clerk/Teller

3/16/20 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Juliski	Michael	Custodial Worker I	FJC	N/A	3/16/2020	N/A	2/4/2020	Continuation of unpaid FMLA medical leave of absence from 2/4/2020 through 2/28/2020
Juliski	Michael	Custodial Worker I	FJC	N/A	3/16/2020	N/A	2/29/2020	Unpaid leave of absence from 2/29/2020 through 3/9/2020 for medical reasons. Return 3/10/2020
Liantonio	Maria	School Lunch Monitor	JAE	Hourly - Step 0	3/16/2020	13.00	3/18/2020	Part-time (five days per week, three hours per day) ten-month contractual appointment. Replaces R. Voorhis
Mahon	Rita	School Lunch Monitor	FJC	Hourly - Step 0	3/16/2020	13.00	3/18/2020	Part-time (five days per week, three hours per day) ten-month conditional contractual appointment. Replaces D. Ramos
Olsen	Joan	Food Service Worker	DW	Hourly - Step 0	3/16/2020	13.00	3/18/2020	Part-time (5 days per week, 4 hours per day) ten- month contractual appointment. Replaces D. Davanzo
Cavaliere	Jennifer	Food Service Worker	DW	Hourly - Step 0	3/16/2020	13.00	3/18/2020	Part-time (5 days per week, 4 hours per day) ten- month contractual appointment. Replaces K. Wilbur
Gravinese	Ellissa	Food Service Worker	DW	Hourly - Step 0	3/16/2020	13.00	3/18/2020	Part-time (5 days per week, 4 hours per day) tenmonth contractual appointment. Replaces A. Pangione
Hug	Jayne	Senior Office Assistant	FJC	N/A	3/16/2020	N/A	3/17/2020	Rescind 1/24/2020 resignation and issue a reintatement on 3/17/2020 as per civil service rules; salary pro-rated.
Carrera	Jean	School Lunch Monitor	JAE	N/A	3/16/2020	N/A	2/13/2020	Resignation for personal reasons
Lizio	JoAnn	School Teacher Aide	HS	N/A	3/16/2020	N/A	6/30/2020	Resignation for the purpose of retirement
Rink	Rosalia	School Teacher Aide	HS	N/A	3/16/2020	N/A	6/29/2020	Resignation for the purpose of retirement
Spallina	Anna	School Teacher Aide	HS	N/A	3/16/2020	N/A	6/29/2020	Resignation for the purpose of retirement
Severin	Robert	Part-Time Weekend Security Guard	DW	N/A	3/16/2020	N/A	2/8/2020	Unpaid medical leave of absence commencing 2/8/2020 through 3/31/2020
Pangione	Anthony	School Teacher Aide	DW	Annual	3/16/2020	750.00	2/24/2020	Supplemental Student Assistance Stipend 2019- 2020 school year.
Romonoski	Mary	School Teacher Aide	DW	Annual	3/16/2020	750.00	2/24/2020	Amended Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for one (1) period per day

3/16/20 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Ryan	Leslie	Teaching Assistant Level III	JAE	Annual - Step 1	3/16/2020	24,085	1/31/2020	Change in certification status from Level I - Step 1 to Level III - Step 1. Salary pro-rated
Basaran	Elif	ENL Teacher	HS	N/A	3/16/2020	N/A	2/4/2020 EOB	Amended end date of additional class to 2/4/2020
Hancock	Patricia	ENL Teacher	FJC	Annual - M30 Step 1	3/16/2020	61,564	3/18/2020	Full-time, ten-month probationary appointment commencing 3/18/20 through 3/17/24. The probationary expiration date will depend on the individual's APPR ratings. To receive tenure, Ms. Hancock must have overall APPR ratings of effective or highly effective in at least three of four preceding years. If Ms. Hancock receives an ineffective composite or overall APPR rating in her final year of probation, she will not be eligible for tenure at that time. Replaces L. Montanaro. Effective 3/18/20
Centrone	Frank	Special Education Teacher	MS	N/A	3/16/2020	N/A	8/16/2020	Resignation for the purpose of retirement
Hunter	Nancy	Science Teacher	HS	N/A	3/16/2020	N/A	6/30/2020	Resignation for the purpose of retirement
Soscia	Janine	Teaching Assistant Level I	DW	N/A	3/16/2020	N/A	3/27/2020	Resignation for personal reasons
Bullis	Scott	Principal	JAE	Annual - Step 11	3/16/2020	152,969	7/1/2020	Full-time, twelve-month probationary appointment as Elementary School Principal commencing 7/1/2020 and ending 6/30/2023. Replaces L. Murphy.
Westerlund	Jason	Principal	FJC	Annual - Step 2	3/16/2020	130,023	7/1/2020	Full-time, twelve-month probationary appointment as Elementary School Principal commencing 7/1/2020 and ending 6/30/2024. Replaces V. Kelly-Gibbons.

3/16/20 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Rau	Janis	Substitute Clerical	DW	Hourly	3/16/2020	13.00	3/18/2020	2019-2020 school year
Grempel	Nicholas	Substitute Guard	DW	Hourly	3/16/2020	18.30	3/18/2020	2019-2020 school year
Carrera	Jean	Substitute Teacher Aide/Monitor	DW	N/A	3/16/2020	N/A	3/18/2020	2019-2020 school year
Beaulieu	Brian	Substitute Custodian	DW	Hourly	3/16/2020	15.00	3/18/2020	2019-2020 school year
Cavaliere	Jennifer	Substitute Food Service Worker	DW	N/A	3/16/2020	N/A	3/17/2020	Inactivation of 2019-2020 appointment
Gravinese	Ellissa	Substitute Food Service Worker	DW	N/A	3/16/2020	N/A	3/17/2020	Inactivation of 2019-2020 appointment

3/16/20 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
McCall	Kathleen	Substitute Teacher/Teaching Assistant	DW	Daily	3/16/2020	125.00 non preferred; 150.00 preferred	3/18/2020	2019-2020 school year
Fernandez	Shayna	Substitute Teacher/Teaching Assistant	DW	Daily	3/16/2020	125.00 non preferred; 150.00 preferred	3/18/2020	2019-2020 school year
Bucicchia	John	Substitute Teacher/Teaching Assistant	DW	Daily	3/16/2020	125.00 non preferred; 150.00 preferred	3/18/2020	2019-2020 school year
Legg	Savannah	Substitute Teacher/Teaching Assistant	DW	Daily	3/16/2020	125.00 non preferred; 150.00 preferred	3/18/2020	2019-2020 school year

3/16/20 Schedule-E Co-Curricular Positions 2019/2020

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Weinold	William	MS Boys Lacrosse (Year 1)	DW	Annual	3/16/2020	3,869	3/23/2020	Coaching appointment 2019-2020 school year
Brooks	Tesia	MS Girls Lacrosse (Year 2)	DW	Annual	3/16/2020	3,869	3/23/2020	Coaching appointment 2019-2020 school year
Lynch	Reagan	MS Softball (Year 1)	DW	Annual	3/16/2020	3,869	3/23/2020	Coaching appointment 2019-2020 school year
Glenn	Brian	JV Baseball	DW	N/A	3/16/2020	N/A	3/16/2020	Resignation of coaching appointment
Glenn	Brian	Volunteer - Baseball	DW	N/A	3/16/2020	N/A	3/16/2020	Coaching appointment 2019-2020 school year
Capell	Daniel	MS Baseball	DW	N/A	3/16/2020	N/A	3/16/2020	Resignation of coaching appointment
Capell	Daniel	JV Baseball (Year 4)	DW	Annual	3/16/2020	4,561	3/16/2020	Coaching appointment 2019-2020 school year
Horner	Steven	MS Baseball (Year 1)	DW	Annual	3/16/2020	3,869	3/23/2020	Coaching appointment 2019-2020 school year
Pendl	Matthew	Volunteer - Baseball	DW	N/A	3/16/2020	N/A	3/16/2020	Coaching appointment 2019-2020 school year
Walsh, Sr.	Thomas	Volunteer – Boys Lacrosse	DW	N/A	3/16/2020	N/A	3/16/2020	Coaching appointment 2019-2020 school year

3/16/20 Schedule-F Community Education

	Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Ν	IONE								