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

#### **Reminder Regarding Public Comment:**

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

I Mee	eting called to Order:			
Present:	Susan Sullivan, Presid	ent		
	Sean Callahan Vice Pr	esident		
	Gregory Amendola, Tr	rustee		
	Edward Casswell Trus	tee		
	Jessica Ward, Trustee			
	Scott O'Brien Ed.D., S	-		
	Susann Crossan, Assis			
	-		Superintendent for Business	
	Kelly White, District C	Jerk		
Absent:				
II Exe	cutive Session			
At	PM motion made by		and seconded by	to go
into Execut	ive Session in order to dis	cuss		·
	Motion	_2 <sup>nd</sup>	Vote	
The Board	returned to Open Sessio	on at		
Pladge of A	Mogianco			
Pledge of A	Megianice			
Superinten	dent's Report			

#### **CONSENT AGENDA**

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

#### III-IX Consent Agenda Items

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

III: Minutes – Regular Meeting, October 19, 2020; Special Meeting,

November 3, 2020

IV: Budget Transfer Summary – October 2020

V: Treasurer's Reports – October 2020

VI Extra-Classroom Activity Account Treasurer's Report – October 2020

VII: Financials – October 2020

VIII: Internal Claims Audit Report – October 2020

IX: Committees on Special Education Schedules 11-16-20-A and 11-16-20-

B recommended by the Superintendent of Schools, to arrange for

appropriate services, as indicated.

Motion	2 <sup>nd</sup>	Vote

#### **X** Donation of Wall Decoration Materials

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of wall decoration materials from resident, Mrs. Cortney Weisman, valued at approximately \$200.

Motion	_2 <sup>nd</sup>	Vote
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#### XI Donation from Ohiopyle Prints, Inc.

\$113 O1

A 2110500030000

**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 \$113.01 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

A2110300030000	\$113.01		
Motio	n	2 <sup>nd</sup>	Vote

## XII Surplus Equipment

			lation of the Superinten e following attached lis	The state of the s
	Motion	2 <sup>nd</sup>	Vote	
XIII		8-02-09-02-0-005-0	Improvement Progran 137 – MS Electrical Re	
the Board of E system, in con	ducation awar	rds the installation of NYS Contract Awa	lation of the Superinten of the Middle School nard No. 23150 – Intellig visions, Inc., at a cost of	ew intrusion alarm gent Facility &
	Motion	2 <sup>nd</sup>	Vote	
	e Rocky Point		participate in the Count er the "Stop Arm Progr	
_			er the "Stop Arm Progreed under the New Yor	
	arsuant to NYS	S VTL §1174-a, in ato an agreement w	order to participate in t	he Program, the
	•		execute the School Bunter into the Stop Arm	-
		nt UFSD intends to the Stop Arm Prog	execute the First Amegram;	ndment to the Opt-
Suffolk Count Amendment m	y School Bus i nade between t	Stop Arm Enforcer the County of Suffo	ereby acknowledges an ment Program Opt-In A olk, Rocky Point UFSD be bound by its terms;	greement and First
			f Education hereby auth said agreements on bel	
	Motion	2 <sup>nd</sup>	Vote	

#### XV Vaping Class Action

WHEREAS, the Rocky Point Union Free School District agrees to retain the law offices of Napoli Shkolnik PLLC and McGrath Klaus & Associates, LLP (the "Law Firms") (collectively, "Parties") as Client's attorneys in the potential prosecution of a legal claim(s) against manufacturers and distributors of vaping products arising out of the manufacturers' and distributors' fraudulent and negligent marketing and distribution of vaping products.

WHEREAS, no legal fees and/or related reimbursable expenses would be charged to the District unless a settlement is awarded;

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a retainer agreement with the above referenced firms.

	Motion	2 <sup>nd</sup>	Vote	
XVI	Granting of To	own of Brookhave	n Exemptions for 2020-2	21
			ion of the Superintendent wing exemptions, as per t	
RP 467	Partial Exemption for	r Seniors – (Local o	options 1, 2 & 3)	
RP 459C 1	Limited Income Disa	ability Exemption -	(Local options 1, 2 & 3)	
R P458A	Alternative Veterans	Exemption – (Loc	al options 1, 2, 3 & 4)	
RP 458B	Cold War Veterans I	Exemption – (Loca	options 1, 2 & 3)	
RP 466C 1	Fire/Ambulance Wo	rkers Exemption –	(Local options 1, 2, 3, 4 &	£ 5)
	Motion	2 <sup>nd</sup>	Vote	

### XVII Modification to the Employment Agreement

**BE IT RESOLVED,** that the Board of Education authorizes the President of the Board of Education to execute the First Amended and Restated Employment Agreement, dated November 16, 2020, between the Board of Education of the Rocky Point Union Free School District and Dr. Scott O'Brien, Superintendent of Schools.

Motion	2nd	Vote	
MOUOH	<u> </u>	v ote	

### XVIII Personnel

	ESOLVED, that upon of Education accepts			endent of Schoo
	Motion	2 <sup>nd</sup>	Vote	
XIX	New Business			
XX	Executive Sess	ion (if necessary	)	
At	PM motio	on made and seco	ended to go into Exec	eutive Session to
liscuss _				
	Motion	2 <sup>nd</sup>	Vote	
The Boar	d returned to Open	Session at		-
XXI	Adjournment			
move th	at the Board of Educa	ation adjourns the	e meeting at	PM
	Mation	and	Vote	

# MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING October 19, 2020

Mrs. Sullivan called the meeting to order at 5:30 p.m. in the auditorium of Rocky Point High School.

Present: 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

Kelly White, District Clerk

Absent: Christopher Van Cott, Assistant Superintendent for Business

#### **EXECUTIVE SESSION**

At 5:30 p.m. a motion was made by Sean Callahan, and seconded by Ed Casswell, to go into Executive Session to discuss confidential personnel matters and negotiations.

All in favor – Motion carried 5-0

At 6:25 p.m., on a motion by Jessica Ward, and seconded by Gregory Amendola, the Board suspended executive session for the purpose of meeting with the District's external auditor.

All in favor – Motion carried 5-0

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

#### PLEDGE OF ALLEGIANCE

#### SUPERINTENDENT'S REPORT

Dr. O'Brien thanked the staff and community for their collaborative efforts in the reopening process. He also announced that Phase 2 of their reopening plan would be released next week. Dr. O'Brien added that this plan addresses concerns with the secondary hybrid model and takes into consideration a need for students to have increased in person learning and synchronous instruction for those learning at home. In closing, Dr. O'Brien advised that the plan that will be released next week, provides our students with increased instructional opportunities.

Mrs. Crossan called Ms. Lisa Puccio up to the front of the auditorium to share some words regarding her recent retirement. She announced that Ms. Puccio had worked in the cafeteria at FJC for 16 years. Ms. Puccio's children Denae and Janelle also attended Rocky Point Schools which allowed her to develop relationships with many of the teachers and staff throughout the buildings. She noted how she loved to dress up during holidays and special occasions as she did today. Mrs. Crossan described her as a dedicated professional who knew all of the students by name. She added that Ms. Puccio's bubbly personality always brought a smile to the children's faces. Mrs. Crossan further described her as genuine, kind, always helpful and said that she will be greatly missed. Mrs. Crossan thanked Ms. Puccio for her contributions to the Rocky Point School District and wished her the best in her retirement.

Mrs. Sullivan opened the floor to questions/comments regarding the agenda.

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 below in their regular order within a group. Before an actual vote is taken, any Consent Agenda item may be removed by a Board member without a formal motion or second. If this occurs, the indicated resolution will be discussed during its regular order on the agenda and voted on individually.

#### III-IX CONSENT AGENDA ITEMS

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 – Regular Meeting, September 21, 2020

IV: Budget Transfer Summary – August & September 2020

V: Treasurer's Reports – September 2020

VI: Extra-Classroom Activity Account Treasurer's Report – September 2020

VII: Financials – September 2020

VIII: Internal Claims Audit Report – September 2020

IX: Committees on Special Education Schedules 10-19-20-A and 10-19-20-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

#### X DONATION OF AIR PURIFIER

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

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a Homedics Model: AP-T40BK Large Room Ait Purifier from Tesia Brooks, a Rocky Point Schools employee, valued at approximately \$275.

All in favor - Motion carried 5-0

#### XI SURPLUS EQUIPMENT

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

All in favor - Motion carried 5-0

# XII USE OF CAPITAL RESERVE FUND FOR COVID-19 PERMISSIBLE EXPENDITURES

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

WHEREAS, the COVID-19 pandemic has created significant challenges for local governments; and

WHEREAS, affected municipalities and school districts need additional flexibility in responding to the COVID-19 pandemic and its financial aftermath; and

WHEREAS, pursuant to Chapter 157 of the Laws of 2020 (Bill No.'s A10492 / S.8417), New York State has permitted the use of the District's Capital Reserve to fund renovations, equipment, machinery, apparatus or furnishings purchased by the District to mitigate the spread of COVID-19; and

**WHERAS**, the District has purchased items such as polycarbonate barriers, desk shields, wall-mounted temperature scanners, cleaning equipment, etc. which are allowable Capital Reserve Fund expenditures under Local Finance Law. Section 11.

**RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the use of the District's Capital Reserve for this purpose in amount not to exceed \$400,000.

# XIII MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT TEACHERS' ASSOCIATION

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 to execute a Memorandum of Agreement between the District and the Rocky Point Teachers' Association for the purpose of approving a change in the method of payment for stipends for select chair persons (ELA, Math, Science, Social Studies and ENL) to be paid in equal increments via remaining 2020-2021 biweekly paychecks as per the attached.

All in favor - Motion carried 5-0

#### XIV 2019-20 INDEPENDENT AUDITOR'S REPORTS

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

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the Independent Auditor's Report with accompanying statements and schedules for the fiscal year ending June 30, 2020 as well as the Independent Auditor's Report on Extra-Classroom Activity Funds with accompanying statements and schedules for the fiscal year ending June 30, 2020, which have been submitted by the Board's external auditors, R.S. Abrams.

All in favor - Motion carried 5-0

#### XV 2019-2020 INDEPENDENT AUDIT CORRECTIVE ACTION PLAN

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

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

#### XVI DDI SPECIAL EDUCATION CONTRACT 2020-21

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 authorizes the President of the Board of Education to enter into a contract with Developmental Disabilities Institute, Inc. for special education students' services for Summer 2020 and the 2020-21 school year, under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor - Motion carried 5-0

# XVII CENTER MORICHES UFSD 2020-21 SPECIAL EDUCATION 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 to enter into a contract with Center Moriches Union Free School District for special education students' instructional services for the 2020-2021 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor - Motion carried 5-0

# XVIII SACHEM CENTRAL SCHOOL DISTRICT 2020-2021 SCHOOL YEAR CONTRACT

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

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Sachem Central School District for special education instructional services for the 2020-21 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

# XIX SPECIAL EDUCATION SERVICES CONTRACTS / ROCKY POINT UFSD AS DISTRICT OF RESIDENCE 2020-21

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

WHEREAS, Education Law 3602-c states that the Board of Education shall provide special education services to students with disabilities when such students attend schools located outside the Rocky Point UFSD but reside within the Rocky Point UFSD, and

WHEREAS, a request for such special education services had been made by the educating district (District of Location) set forth in student IEP(s); and

**NOW, THEREFORE, BE IT RESOLVED,** that Rocky Point UFSD as the District of Residence shall pay the District of Location(s) as contracted with the districts providing special education services and facilities for the number of children attending the following schools subject to verification of names and addresses and proof of the services provided.

<u>District of Residence(s)</u>: South Huntington UFSD West Islip UFSD

All in favor - Motion carried 5-0

# XX SPECIAL EDUCATION 2020-2021 CONTRACT – CAREER & EMPLOYMENT OPTIONS, 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, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Career & Employment Options, Inc. for specialized career assessment for the 2020-2021 school year, under applicable Individual Educational Programs, applicable law, and/or District Policy, as attached.

All in favor - Motion carried 5-0

#### XXI INDUSTRIAL U.I. SERVICE AGREEMENT

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 Superintendent of Schools to enter into a service agreement with Industrial U.I. Services at no additional cost for the handling of unemployment insurance matters, as per the attached.

#### XXII PERSONNEL

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

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

Motion carried 4-0 1 abstention – Sean Callahan

#### XXIII NEW BUSINESS

Mrs. Sullivan inquired of the trustees if there was any new business they wished to discuss.

There was no new business.

Once again Mrs. Sullivan invited the meeting attendees for questions/comments.

- Ms. Abran spoke regarding her worries with the current hybrid teaching model. She shared her desire to have her children return to school full time to benefit their mental well-being.
  - Mrs. Sullivan confirmed that the Board of Education and Administration have been working on that matter.
  - Mr. Casswell added that they have the same goal and have been working diligently to achieve it in a safe and productive manner.
- Ms. Weisman shared her concerns with the hybrid teaching model. She also pushed for restrictions of phone usage in the middle school to increase socialization.
- Ms. Tavolaro voiced her concerns with the amount of screen time that students have as a result of not having full in-person learning. She also advocated for the return of sports to benefit mental health.
- Mr. Logue expressed his want for a return to full in-person learning. He added that the students require this structure to thrive.
- Mrs. Logue advocated for the use of the school fields by outside sports teams
  whose members are students of the Rocky Point School District.
  Mrs. Sullivan stated that they are working on this matter and support the need for
  sports.
  - Dr. O'Brien echoed Mrs. Sullivan's statement and confirmed that they are planning for the return of the sports season on January 4<sup>th</sup>, which is the Section XI allowable start date.

- Ms. Logue shared her thoughts on why sports are essential to both mental and social health and asked for the support of the Board of Education.
   Mrs. Sullivan expressed that the Board of Education is in support of the full return of sports.
- Ms. Bigbie inquired if the middle school students that were on high school sports teams previously would be able to attend the high school team work outs. Dr. O'Brien stated that information regarding this will be available when the Phase 2 plan is released next week.
- Mr. Carmody communicated his viewpoint regarding the importance of running in-person clubs. He also stated a concern with the enforcement of mask wearing at school.
  - Dr. O'Brien stated that he had not heard of any concern regarding mask wearing and would follow up with Building Administration.
- Ms. Schwartz spoke of her concerns with there being too much responsibility on
  the student with the hybrid teaching model. She further asked if there would be
  additional community discussions regarding future re-opening plans.
   Dr. O'Brien advised that there are monthly Board of Education meetings that give
  community members the opportunity to voice their concerns. He added that he
  can be reached via email as well.

There were no further questions/comments.

Mrs. Sullivan congratulated Ms. Julianne Warren on her new appointment as an elementary teacher.

She also congratulated Ms. Lisa Puccio and Ms. Dorothy Salerno on their retirements.

#### XXIV ADJOURNMENT

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

All in favor - Motion carried 5-0

Respectfully submitted,

Kelly White District Clerk

# AGENDA ROCKY POINT PUBLIC SCHOOLS SPECIAL MEETING OF THE BOARD OF EDUCATION November 3, 2020

Mrs. Sullivan called the meeting to order at 5:30 p.m. in the conference room at the District Office.

Present: Susan Sullivan, President

Sean Callahan, Vice President

Gregory Amendola, Trustee (Leaving at 6:20 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

Kelly White, District Clerk

Absent:

#### PLEDGE OF ALLEGIANCE

#### **EXECUTIVE SESSION**

At 5:30 p.m. a motion was made by Gregory Amendola, and seconded by Jessica Ward, to go into Executive Session to discuss personnel, negotiations and pending legal issues.

All in favor – Motion carried 5-0

The Board returned to Open Session at 6:45 p.m.

#### **ADJOURNMENT**

At 6:45 p.m. a motion was made by Sean Callahan, and seconded by Ed Casswell, to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

	Budget Transfer Summary Report October 2020							
From Account #	From Account Description	Amount	To Account #	To Account Description	Amount	Reason		
A9060808954000	Empire Insurance Health		A2630490751000	Boces	10,000.00	Chromebook Repair		
A9060808954000	Empire Insurance Health	30,000.00	A2815500010000	Supplies	5,000.00	Covid Related Supplies		
			A2815500020000	Supplies	5,000.00	Covid Related Supplies		
			A2815500030000	Supplies	5,000.00	Covid Related Supplies		
			A2815500040000	Supplies	10,000.00	Covid Related Supplies		
			A2815500060000	Supplies	5,000.00	Covid Related Supplies		
A2850400030000	Contractual	240.00	A2850500030000	Supplies	240.00	Supplies		
A2110470040000	Tuition	32,496.27	A1040160040000	Non Instructional Salaries	504.00	Clear Negative Balances		
	× 1		A1430160040000	Non Instructional Salaries	2,992.27			
			A2810160030000	Non Instructional Salaries	2,000.00			
			A2820150030000	Instructional Salaries	4,000.00			
			A2825150060000	Instructional Salaries	23,000.00			

### ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED OCTOBER 2020

#### **BOARD MEETING BOOK**

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

#### REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT
CASH FLOW REPORT

#### GENERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

#### CAFETERIA FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

#### FEDERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

#### CAPITAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

# TRUST AND AGENCY FUND TRIAL BALANCE

#### SCHOLARSHIP FUND TRIAL BALANCE

#### **DEBT SERVICE FUND**

TRIAL BALANCE
REVENUE STATUS REPORT
APPR. BUDGET STATUS REPORT

# STUDENT ACTIVITY TRIAL BALANCE

Rocky Point Union Free School District Treasurer's Report For the Month Ended: October 31, 2020

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

Reconciled Balance as of:

9/30/2020

16,610,830.14

Receipts:

VLT Lottery Revenue 2020-2021

Interest Revenue

138,425.19

2,154.10

140,579.29

Disbursements:

Funding Transfer: Interfund Transfer

Funding Transfer: AP Warrants

Funding Transfer: Net Payroll

Funding Transfer: Payroll Deductions

414,254.45

1,741,561.05

3,009,882.32

2,052,798.07

(7,218,495.89)

Total available balance per General Ledger as of:

10/31/2020

9,532,913.54

Bank Balance as of:

10/31/2020

9,532,913.54

Prepared by Date:

Reviewed by:

Quia Hollmay

# A2008

ROCKY POINT UF 3D 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 OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt Banking Blended Chkir	ng i		ROCKY POINT UFSD
Previous Balance 09/30/20	\$16,610,830.14	Number of Days in Cycle	30
3 Deposits/Credits	\$140,648.79	Minimum Balance This Cycle	\$9,532,844.04
Interest Paid	\$0.00	Average Collected Balance	\$13,574,148.23
8 Checks/Debits	(\$7,218,565.39)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$55,458.60
Ending Balance 10/30/20	\$9,532,913.54		•

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt	Banking Blendec Chking	4 at 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u> </u>	KOCKY POINT UFSD
Date.	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Book transfer det it TO3946		\$1,012,002.46	\$15,598,827.68
10/01	Book transfer debit TO3954		\$674,783.37	\$14,924,044.31
10/15	ACH deposit NYS: OSC ACH 101520 ROCKY POINT SCHOOL DIS AP00053007367	\$138,425.19		\$15,062,469.50
10/15	Book transfer det it TO3946		\$1,007,905.12	\$14,054,564.38
10/15	Book transfer debit TO3954		\$692,676.60	\$13,361,887.78
10/16	Blended Checking Interest XSECR BAL INT:	\$2,154.10		\$13,364,041.88
10/28	Book transfer debit TO3946		\$989,974.74	\$12,374,067.14
10/28	Book transfer debit TO3954		\$685,407.60	\$11,688,659.54
10/28	Book transfer debit TO9596		\$1,741,561.05	\$9,947,098.49
10/28	Book transfer debit TO7067		\$414,254.45	\$9,532,844.04
10/29	Book transfer credit FROM3954	\$69.50		\$9,532,913.54
Total		\$140,648.79	\$7,218,565.39	

Thank you for banking with us.

PAGE 1 OF 2



### **ROCKY POINT UFSD**



Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account	Account Name				F22 W F22	2 2	
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CAPITAL ONE IN	VESTMENT					
			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	16,610,830.14
10/01/2020	1028083		Trust & Agency Deductions 10/2/20	CR-4	0.00	674,783.37	15,936,046.77
10/01/2020	1028084		Funding Net Payroll 10/2/20	CR-4	0.00	1,012,002.46	14,924,044.31
10/15/2020	1028105		Trust & Agency Deductions 10.16.20	CR-4	0.00	692,676.60	14,231,367.71
10/15/2020	1028106		Funding Net Payroll 10.16.20	CR-4	0.00	1,007,905.12	13,223,462.59
10/15/2020	1028107		VLT Lottery Revenue 2020-2021	CR-4	138,425.19	0.00	13,361,887.78
10/16/2020	1028135		Interest Revenue	CR-4	2,154.10	0.00	13,364,041.88
10/28/2020	1028129		Interfund Transfer	CR-4	0.00	414,254.45	12,949,787.43
10/28/2020	1028130		Funding Warrant #23	CR-4	0.00	1,741,561.05	11,208,226.38
	1028131		Trust & Agency Deductions 10.30.20	CR-4	0.00	685,338.10	10,522,888.28
10/28/2020 10/28/2020	1028131		Funding Net Payroll 10.30.20	CR-4	0.00	989,974.74	9,532,913.54
10,20,2020			Sharphone (1977) - 1977	Grand Totals:	140,579.29	7,218,495.89	9,532,913.54

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

Reconciled Balance a	as of: 9/30/2020			2,600,089.76
Receipts:	Health, Dental, Life NYS DOH ACH Chrome Book Repair Metal Recycling Refunds Funding Transfer	5,020.99 210.04 150.00 662.95 1,473.59 1,741,561.05		1,749,078.62
Disbursements:	Cash Disbursements		_1,891,064.65_	(1,891,064.65)
Total available baland	ce per General Ledger as of:	10/31/2020		2,458,103.73
Bank Balance as of:	10/31/2020		·	4,226,687.26
Less:	Outstanding Checks			(1,768,583.53)

10/31/2020

Prepared by: Silki RDate: 11/2/2020

Adjusted Bank Balance as of:

\_Reviewed by:

Vicquin Hallon

2,458,103.73

# 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 OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt Banking Blended Chkir	ng .		ROCKY POINT UFSD
Previous Balance 09/30/20	\$1,948,245.95	Number of Days in Cycle	30
13 Deposits/Credits	\$2,501,410.25	Minimum Balance This Cycle	\$1,932,143.67
151 Checks/Debits	(\$222,968.94)	Average Collected Balance	\$2,659,038.65
Service Charges	\$0.00	•	
Ending Balance 10/30/20	\$4,226,687.26		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

#### Govt Banking Blended Chking **ROCKY POINT UFSD**

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH deposit NYS DOH HCCLAIMPMT 100120 ROCKY POINT UFSD 01382021	\$210.04		\$1,948,455.99
10/01	Check 114426	•	\$2,135.63	\$1,946,320.36
10/01	Check 114428	•	\$1,771.40	\$1,944,548.96
10/01	Check · 114419		\$86.75	\$1,944,462.21
10/02	Check 114470		\$11,786.68	\$1,932,675.53
10/02	Check 114479	-	\$314.58	\$1,932,360.95
10/02	Check 114408		\$217.28	\$1,932,143.67
10/05	Customer Deposit	\$750,274.20	·	\$2,682,417.87
10/05	Customer Deposit	\$1,145.52		\$2,683,563.39
10/05	Customer Deposit	\$911.91		\$2,684,475.30
10/05	Check 114482		\$5,790.00	\$2,678,685.30
10/05	Check 114519		\$5,679.16	\$2,673,006.14
10/05	Check 114509		\$4,600.00	\$2,668,406.14
10/05	Check 114513		\$3,703.45	\$2,664,702.69
10/05	Check 114497		\$1,574.98	\$2,663,127.71
10/05	Check 114495		\$940.00	\$2,662,187.71
10/05	Check 114512		\$802.23	\$2,661,385.48
10/05	Check 114492		\$750.00	\$2,660,635.48
	Than	k you for banking with	us.	PAGE 1 OF 6

ROCKY POI	NT UFSD NG CHECK LIST	
	DBER 31, 2020	
i		
CHECK#	CHECK DATE	CHECK AMOUNT
113289	01/28/2020	16.80
114163	08/04/2020	65.00
114215	08/11/2020	151.42
114247	08/25/2020	8,501.39
114343	09/01/2020	60.00
114344	09/01/2020	20.00
114401	09/15/2020	70.00
114402	09/15/2020	35.00
114403	09/15/2020	140.00
114457	09/22/2020	11,800.00
114462	09/22/2020	70.00
114493	09/29/2020	126.00
114504	09/29/2020	243.52
114525	10/06/2020	155.62
114527	10/06/2020	155.62
114529	10/06/2020	155.62
114530	10/06/2020	155.62
114534	10/06/2020	155.62
114535	10/06/2020	155.62
114537	10/06/2020	155.62
114544	10/06/2020	155.62!
114546	10/06/2020	77.81.
114550	10/06/2020	155.62
114560	10/06/2020	311.24
114563	10/06/2020	155.62
114570	10/06/2020	155.62
114574	10/06/2020	155.62
114576	10/06/2020	155.62
114580	10/06/2020	155.62
114613	10/06/2020	1,870.00;
114634	10/06/2020	155.62
114636	10/27/2020	110.95
114637	10/27/2020	1,350.00
114638	10/27/2020	138.98
114639	10/27/2020	100.00
114640	10/27/2020	1,060.00
114641	10/27/2020	355.71
114642	10/27/2020	53.64
114642	10/27/2020	2,000.00
	10/27/2020	1,457.19
114644		995.80
114645	10/27/2020	
114646	10/27/2020	1,640.00
114647	10/27/2020	161.42
114648	10/27/2020	3,528.17

14649	10/27/2020	16.80	
14650	10/27/2020	13,397.95	
14651	10/27/2020	4,494.99 <sup>†</sup>	
L14652	10/27/2020	24.76	
14653	10/27/2020	255.00:	
114654	10/27/2020	949.98	
114655	10/27/2020	809.90	
114656	10/27/2020	2,021.62	
114657	10/27/2020	1,165.65	
114658	10/27/2020	7,106.04	
114659	10/27/2020	1,428.92	
114660	10/27/2020	15,387.47	
114661	10/27/2020	135.00;	
114662	10/27/2020	3,000.00	
114663	10/27/2020	275.00;	
114673	10/27/2020	150.93	
114674	10/27/2020	388.92	
114675	10/27/2020	683.33	
114676	10/27/2020	759.96!	
114677	10/27/2020	535.00	
114678	10/27/2020	721.48	
114679	10/27/2020	58.71	
114680	10/27/2020		
114681		1,191.97	<del></del>
	10/27/2020	5,600.00	
114682	10/27/2020	2,150.00	
114683	10/27/2020	1,410.00	
114684	10/27/2020	64.99	
114685	10/27/2020	1,575.00	
114686	10/27/2020	23.08	
114687	10/27/2020	2,084.00	
114688	10/27/2020	536,506.62	
114689	10/27/2020	4,367.00	
114690	10/27/2020	6,500.00!	
114691	10/27/2020	47.03	
114692	10/27/2020	1,270.20	
114693	10/27/2020	330.00	
114694	10/27/2020	894,913.66	
114695	10/27/2020	740.88	
114696	10/27/2020	3,749.50	
114697	10/27/2020	114.00	
114698	10/27/2020	29.60:	
114699	10/27/2020	725.65	
114700	10/27/2020	3,161.81	
114701	10/27/2020	322.35	
114702	10/27/2020	180.25	
114703	10/27/2020	12,669.06:	
114704	10/27/2020	12,669.06: 83.64:	
114705	10/27/2020	48,026.63	·
114705	10/27/2020	48,026.63	

114708	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	114707   114708   114709   114710   114711   114712   114713   114714   114715   114718   114719   114720
114710       10/27/2020       1,800.00         114711       10/27/2020       129.00         114712       10/27/2020       2,409.00         114713       10/27/2020       41.00         114714       10/27/2020       1,455.00         114715       10/27/2020       863.00         114718       10/27/2020       10,995.00         114719       10/27/2020       2,268.32         114720       10/27/2020       22,881.18         114721       10/27/2020       16,467.85         114722       10/27/2020       2,332.04         114723       10/27/2020       468.06         114724       10/27/2020       4503.43         114725       10/27/2020       25.90         114726       10/27/2020       3,500.00         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114730       10/27/2020       94.75         114731       10/27/2020       90.64.11         114732       10/27/2020       3,972.89         114733       10/27/2020       1,094.87         114734       10/27/2020       1,094.87         114735       10/27/	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	114710 114711 114712 114713 114714 114715 114718 114719
114711       10/27/2020       129.00         114712       10/27/2020       2,409.00:         114713       10/27/2020       41.00!         114714       10/27/2020       1,455.00.         114715       10/27/2020       863.00         114718       10/27/2020       10,995.00         114719       10/27/2020       2,268.32         114720       10/27/2020       22,881.18         114721       10/27/2020       16,467.85         114722       10/27/2020       2,332.04         114723       10/27/2020       468.06         114724       10/27/2020       4,503.43         114725       10/27/2020       25.90         114726       10/27/2020       3,500.00         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114730       10/27/2020       94.75         114731       10/27/2020       9,064.11         114732       10/27/2020       441.93         114734       10/27/2020       1,094.87         114734       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/2	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	114711 114712 114713 114714 114715 114718 114719
114712       10/27/2020       2,409.00:         114713       10/27/2020       41.00          114714       10/27/2020       1,455.00.         114715       10/27/2020       863.00         114718       10/27/2020       10,995.00         114719       10/27/2020       2,268.32         114720       10/27/2020       22,881.18         114721       10/27/2020       16,467.85         114722       10/27/2020       2,332.04         114723       10/27/2020       468.06         114724       10/27/2020       4503.43         114725       10/27/2020       25.90         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       94.75         114730       10/27/2020       9,064.11         114731       10/27/2020       441.93         114733       10/27/2020       3,972.89         114734       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       1,334.38         114736       10/27/2020       728.74         114738       10/27	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	114712 114713 114714 114715 114718 114719
114713       10/27/2020       41.001         114714       10/27/2020       1,455.00         114715       10/27/2020       863.00         114718       10/27/2020       10,995.00         114719       10/27/2020       2,268.32         114720       10/27/2020       22,881.18         114721       10/27/2020       16,467.85         114722       10/27/2020       2,332.04         114723       10/27/2020       468.06         114724       10/27/2020       125.00         114725       10/27/2020       25.90         114727       10/27/2020       3,500.00         114728       10/27/2020       175.25         114730       10/27/2020       175.25         114731       10/27/2020       9,064.11         114732       10/27/2020       441.93         114733       10/27/2020       3,972.89         114734       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114737       10/27/2020       3,852.00         114738       10/27/2020       3,852.00         114739       10/27/2	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	114713 114714 114715 114718 114719
114714       10/27/2020       1,455.00         114715       10/27/2020       863.00         114718       10/27/2020       10,995.00         114719       10/27/2020       2,268.32         114720       10/27/2020       22,881.18         114721       10/27/2020       16,467.85         114722       10/27/2020       2,332.04         114723       10/27/2020       468.06         114724       10/27/2020       125.00         114725       10/27/2020       3,500.00         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       175.25         114730       10/27/2020       94.75         114731       10/27/2020       9,064.11         114732       10/27/2020       3,972.89         114734       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	114714 114715 114718 114719
114715       10/27/2020       863.00         114718       10/27/2020       10,995.00         114719       10/27/2020       2,268.32         114720       10/27/2020       22,881.18         114721       10/27/2020       16,467.85         114722       10/27/2020       2,332.04         114723       10/27/2020       468.06         114724       10/27/2020       125.00         114725       10/27/2020       25.90         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       175.25         114730       10/27/2020       94.75         114731       10/27/2020       441.93         114733       10/27/2020       3,972.89         114734       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	114715 114718 114719
114718       10/27/2020       10,995.00         114719       10/27/2020       2,268.32         114720       10/27/2020       22,881.18         114721       10/27/2020       16,467.85         114722       10/27/2020       2,332.04         114723       10/27/2020       468.06         114724       10/27/2020       125.00         114725       10/27/2020       4,503.43         114726       10/27/2020       3,500.00         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       175.25         114730       10/27/2020       9,064.11         114731       10/27/2020       441.93         114733       10/27/2020       3,972.89         114734       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	114718 114719
114719       10/27/2020       2,268.32         114720       10/27/2020       22,881.18         114721       10/27/2020       16,467.85         114722       10/27/2020       2,332.04         114723       10/27/2020       468.06         114724       10/27/2020       125.00         114725       10/27/2020       4,503.43         114726       10/27/2020       25.90         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       94.75         114731       10/27/2020       9,064.11         114732       10/27/2020       3,972.89         114733       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114737       10/27/2020       3,852.00         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	10/27/2020 10/27/2020 10/27/2020 10/27/2020 10/27/2020	114719
114719       10/27/2020       2,268.32         114720       10/27/2020       22,881.18         114721       10/27/2020       16,467.85         114722       10/27/2020       2,332.04         114723       10/27/2020       468.06         114724       10/27/2020       125.00         114725       10/27/2020       4,503.43         114726       10/27/2020       3,500.00         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       175.25         114730       10/27/2020       9,064.11         114731       10/27/2020       441.93         114733       10/27/2020       1,094.87         114734       10/27/2020       1,334.38         114735       10/27/2020       728.74         114737       10/27/2020       256.15         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	10/27/2020 10/27/2020 10/27/2020 10/27/2020	
114721     10/27/2020     16,467.85       114722     10/27/2020     2,332.04       114723     10/27/2020     468.06       114724     10/27/2020     125.00       114725     10/27/2020     4,503.43       114726     10/27/2020     25.90       114727     10/27/2020     3,500.00       114728     10/27/2020     101.97       114729     10/27/2020     175.25       114730     10/27/2020     94.75       114731     10/27/2020     9,064.11       114732     10/27/2020     441.93       114733     10/27/2020     3,972.89       114734     10/27/2020     1,094.87       114735     10/27/2020     1,334.38       114736     10/27/2020     728.74       114737     10/27/2020     256.15       114738     10/27/2020     3,852.00       114739     10/27/2020     43,294.94	10/27/2020 10/27/2020 10/27/2020	114720
114722       10/27/2020       2,332.04         114723       10/27/2020       468.06         114724       10/27/2020       125.00         114725       10/27/2020       4,503.43         114726       10/27/2020       25.90         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       175.25         114730       10/27/2020       94.75         114731       10/27/2020       9,064.11         114732       10/27/2020       441.93         114733       10/27/2020       3,972.89         114734       10/27/2020       1,094.87         114735       10/27/2020       728.74         114737       10/27/2020       256.15         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	10/27/2020 10/27/2020	
114723       10/27/2020       468.06         114724       10/27/2020       125.00         114725       10/27/2020       4,503.43         114726       10/27/2020       25.90         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       175.25         114730       10/27/2020       9,064.11         114731       10/27/2020       441.93         114732       10/27/2020       3,972.89         114733       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114737       10/27/2020       256.15         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	10/27/2020	114721
114723       10/27/2020       468.06         114724       10/27/2020       125.00         114725       10/27/2020       4,503.43         114726       10/27/2020       25.90         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       175.25         114730       10/27/2020       9,064.11         114731       10/27/2020       441.93         114732       10/27/2020       3,972.89         114733       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114737       10/27/2020       256.15         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	10/27/2020	114722
114724       10/27/2020       125.00         114725       10/27/2020       4,503.43         114726       10/27/2020       25.90         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       175.25         114730       10/27/2020       94.75         114731       10/27/2020       9,064.11         114732       10/27/2020       441.93         114733       10/27/2020       3,972.89         114734       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114738       10/27/2020       3,852.00         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	······································	114723
114726       10/27/2020       25.90         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       175.25         114730       10/27/2020       94.75         114731       10/27/2020       9,064.11         114732       10/27/2020       441.93         114733       10/27/2020       3,972.89         114734       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114737       10/27/2020       256.15         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	,,	114724
114726       10/27/2020       25.90         114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       175.25         114730       10/27/2020       94.75         114731       10/27/2020       9,064.11         114732       10/27/2020       441.93         114733       10/27/2020       3,972.89         114734       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114737       10/27/2020       256.15         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	10/27/2020	114725
114727       10/27/2020       3,500.00         114728       10/27/2020       101.97         114729       10/27/2020       175.25         114730       10/27/2020       94.75         114731       10/27/2020       9,064.11         114732       10/27/2020       441.93         114733       10/27/2020       3,972.89         114734       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114737       10/27/2020       256.15         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94	•	
114728     10/27/2020     101.97       114729     10/27/2020     175.25       114730     10/27/2020     94.75       114731     10/27/2020     9,064.11       114732     10/27/2020     441.93       114733     10/27/2020     3,972.89       114734     10/27/2020     1,094.87       114735     10/27/2020     1,334.38.       114736     10/27/2020     728.74       114737     10/27/2020     256.15       114738     10/27/2020     3,852.00       114739     10/27/2020     43,294.94	· · · · · · · · · · · · · · · · · · ·	114727
114729       10/27/2020       175.25         114730       10/27/2020       94.75         114731       10/27/2020       9,064.11         114732       10/27/2020       441.93         114733       10/27/2020       3,972.89         114734       10/27/2020       1,094.87         114735       10/27/2020       1,334.38         114736       10/27/2020       728.74         114737       10/27/2020       256.15         114738       10/27/2020       3,852.00         114739       10/27/2020       43,294.94		114728
114730     10/27/2020     94.75       114731     10/27/2020     9,064.11       114732     10/27/2020     441.93       114733     10/27/2020     3,972.89       114734     10/27/2020     1,094.87       114735     10/27/2020     1,334.38       114736     10/27/2020     728.74       114737     10/27/2020     256.15       114738     10/27/2020     3,852.00       114739     10/27/2020     43,294.94		114729
114731     10/27/2020     9,064.11       114732     10/27/2020     441.93       114733     10/27/2020     3,972.89       114734     10/27/2020     1,094.87       114735     10/27/2020     1,334.38.       114736     10/27/2020     728.74       114737     10/27/2020     256.15       114738     10/27/2020     3,852.00       114739     10/27/2020     43,294.94		114730
114732     10/27/2020     441.93       114733     10/27/2020     3,972.89       114734     10/27/2020     1,094.87       114735     10/27/2020     1,334.38       114736     10/27/2020     728.74       114737     10/27/2020     256.15       114738     10/27/2020     3,852.00       114739     10/27/2020     43,294.94		114731
114733     10/27/2020     3,972.89       114734     10/27/2020     1,094.87       114735     10/27/2020     1,334.38       114736     10/27/2020     728.74       114737     10/27/2020     256.15       114738     10/27/2020     3,852.00       114739     10/27/2020     43,294.94		114732
114734     10/27/2020     1,094.87       114735     10/27/2020     1,334.38.       114736     10/27/2020     728.74       114737     10/27/2020     256.15.       114738     10/27/2020     3,852.00       114739     10/27/2020     43,294.94	· · - · - ·	114733
114735     10/27/2020     1,334.38.       114736     10/27/2020     728.74       114737     10/27/2020     256.15       114738     10/27/2020     3,852.00       114739     10/27/2020     43,294.94	·· · · · · · · · · · · · · · · · · · ·	114734
114736     10/27/2020     728.74       114737     10/27/2020     256.15       114738     10/27/2020     3,852.00       114739     10/27/2020     43,294.94	* * ***********************************	114735
114737     10/27/2020     256.15       114738     10/27/2020     3,852.00       114739     10/27/2020     43,294.94		114736
114738 10/27/2020 3,852.00 114739 10/27/2020 43,294.94	The second secon	114737
114739 10/27/2020 43,294.94		114738
* * Transfer of the state of th		
		* * * ********
114741 10/27/2020 275.65		
114742 10/27/2020 3,456.43:	·	
114743 10/27/2020 27.23	· · · · · · · · · · · · · · · · · · ·	
114744 10/27/2020 : 1,239.60	· · · · · · · · · · · · · · · · · · ·	
114745 10/27/2020 2,181.64		• • • • • •
114746 10/27/2020 2,200.00		1
114747 10/27/2020 459.11		
1,768,583.53		
		:

### **ROCKY POINT UFSD**



### Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account	Account Name			•		•	
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010	CAPITAL ONE A	P CHECKING					
			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	2,600,089.76
10/01/2020	1028086		NYS DOH ACH	CR-4	210.04	0.00	2,600,299.80
10/06/2020	1028100		REFUND / PSEG	CR-4	1,139.46	0.00	2,601,439.26
10/06/2020	1028101		HEALTH	CR-4	4,135.68	0.00	2,605,574.94
10/07/2020			See Cash Disbursement Schedule 19	CD-19	0.00	10,110.68	2,595,464.26
10/07/2020			See Cash Disbursement Schedule 20	CD-20	0.00	.139,392.92	2,456,071.34
10/13/2020	1028102		REFUND / MUSIC THEATER 2020 FIDDLER ON THE ROOF	CR-4	332.13	0.00	2,456,403.47
10/13/2020	1028103		CHROMERBOOK REPAIR	CR-4	150.00	0.00	2,456,553.47
10/13/2020	1028104		HEALTH	CR-4	627.36	0.00	2,457,180.83
10/16/2020	1028108		SUFF COUNTY SHERIFF'S OFFICE	CR-4	2.00	0.00	2,457,182.83
10/16/2020	1028109		METAL RECYCLING	CR-4	44.40	0.00	2,457,227.23
10/16/2020	1028110		HEALTH	CR-4	257.95	0.00	2,457,485.18
10/16/2020	1028111		SCRAP	CR-4	618.55	0.00	2,458,103.73
10/28/2020	1020111		See Cash Disbursement Schedule 23	CD-23	0.00	1,741,561.05	716,542.68
10/28/2020	1028130		Funding Warrant #23	CR-4	1,741,561.05	0.00	2,458,103.73
			Gra	nd Totals:	1,749,078.62	1,891,064.65	2,458,103.73

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

Reconciled Balance as of: 9/30/2020		2,853,806.59
Receipts: Interest Revenue	23,89	23.89
Disbursements:		0.00
Total available balance per General Ledger as of:	10/31/2020	2,853,830.48
Bank Balance as of: 10/31/2020		2,853,830.48

Prepared by Aurila Belski
Date: 11/2/2020

\_Reviewed by: Date:

red by: Virginia Holly

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 October 01, 2020 through October 30, 2020 Account Number:

#### **Customer Service Information**

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

00052071 WBS 802 211 30520 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 Ledger Balance	. 1	Number .	Market Value/Amount \$2,853,806.59	Shares
Deposits and Credits		1	\$23.89	
Withdrawals and Debits		0	\$0.00	
Checks Paid		0	\$0.00	
Ending Ledger Balance			\$2,853,830.48	
Average Ledger Balance	\$2,853,807	Annual Perd	centage Yield Earned	0.01%
Interest Credited This Period	\$23.89	Interest Credited Year-to-Date		\$1,757.66
Interest Rate(s): 10/01 to	10/31 at 0.01%			
Deposits and Credits		•		
Ledger Description Date				Amount
10/30 Interest Payment		,		\$23.89
Total		· · · · · · · · · · · · · · · · · · ·		\$23.89
Daily Balance				
Date	Ledger	<del></del>		Ledger
10/30	\$2,853,830.48	Date		Balance

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 10/1/2020 To 10/31/2020

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits.	Balance
A 2011	CHASE GENERA	AL FUND MM	BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	2,853,806.59
10/31/2020	1028137		Interest Revenue	CR-4	23.89	0.00	2,853,830.48
	•			Grand Totals:	23.89	0.00	2,853,830.48

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

Reconciled Balance as of:	9/30/2020			134,160.13
Receipts:	Café Sales	2,347.98		2,347.98
Disbursements:	Cash Disbursements		<u>26,652.71</u> -	(26,652.71)
Total available balance per Gen	eral Ledger as of:	10/31/2020	=	109,855.40
Bank Balance as of: 10/31/20	20			122,384.04
Less:	Outstanding Checks	·		(12,528.64)
Adjusted Bank Balance as of:	10/31/2020			109,855.40

Prepared by: Sulski Bulski Date: 11/2/2020

\_Reviewed by: Date: Vicaria Holy



# C207

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

ACCOUNT SUMMARY

FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt Banking Blended Chkin	g	·	ROCKY POINT UFSD
Previous Balance 09/30/20	\$133,702.33	Number of Days in Cycle	30
109 Deposits/Credits	\$4,124.80	Minimum Balance This Cycle	\$122,384.04
21 Checks/Debits	(\$15,443.09)	Average Collected Balance	\$131,594.84
Service Charges	\$0.00	_	
Ending Balance 10/30/20	\$122,384,04		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

	Govt Ban	ki	ng E	3lend	led	Chkina
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**ROCKY POINT UFSD** 

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Customer Deposit	\$447.50		\$134,149.83
10/01	V Vault Customer Deposit	\$225.45		\$134,375.28
10/01	Customer Deposit	\$120.50		\$134,495.78
10/01	V Vault Customer Deposit	\$92.70		\$134,588.48
10/01	V Vault Customer Deposit	\$82.15		\$134,670.63
10/01	V Vault Customer Deposit	<b>\$72</b> .00		\$134,742.63
10/01	V Vault Customer Deposit	\$64.65		\$134,807.28
10/01	Customer Deposit	\$51.25		\$134,858.53
10/01	V Vault Customer Deposit	\$39.53	•	\$134,898.06
10/01	Customer Deposit	\$36.00		\$134,934.06
10/01	V Vault Customer Deposit	\$32.25		\$134,966.31
10/01	V Vault Customer Deposit	\$30.21		\$134,996.52
10/01	V Vault Customer Deposit	\$24.25		\$135,020.77
10/01	V Vault Customer Deposit	\$24.00		\$135,044.77
10/01	V Vault Customer Deposit	\$15.00		\$135,059.77
10/01	V Vault Customer Deposit	\$10.00		\$135,069.77
10/01	V Vault Customer Deposit	\$9.40		\$135,079.17
10/01	V Vault Customer Deposit	\$9.00		\$135,088.17
10/01	V Vault Customer Deposit	\$8.50		\$135,096.67

Thank you for banking with us.

PAGE 1 OF 4



### **ROCKY POINT UFSD**

## Bank Reconciliation for period ending on 10/31/2020



Account:

Capital One Cafeteria Checking

Cash Account(s): C 207

Ending Bank Balance:	,	122,384.04
Outstanding Checks (See listing below):	-	12,528.64
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:

109,855.40

Cash Account Balance:

109,855.40

### **Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
06/11/2020	11874	YANG CHEN	19.15
06/11/2020	11910	KATHY WILBUR	10.35
09/08/2020	11922	DEMETRA MAVROPHILIPOS	17.65
09/15/2020	11925	MICHELLE AMEDURI	37.65
09/15/2020	11933	PATRICIA SMITH	7.90
10/27/2020	11960	AMERICAN CLASSIC SPECIALTIES	422.35
10/27/2020	11963	CREAM-O-LAND DAIRIES, LLC	1,992.13
10/27/2020	11965	JAY BEE DISTRIBUTORS	3,418.22
10/27/2020	11966	JTM PROVISIONS CO.	594.24
10/27/2020	11967	MEADOW PROVISIONS CORP	629.83
10/27/2020	11968	MICHAEL FOODS	474.46
10/27/2020	11969	VANNEJOY MILLER	91.70
10/27/2020	11972	NASSAU FOOD SERVICE EQUIP	70.00
10/27/2020	11973	R & M STERN, INC.	1,597.00
10/27/2020	11975	SCHRIER, H. & CO.	634.07
10/27/2020	11976	SNAPPLE DISTRIBUTORS OF L.I.	492.45
10/27/2020	11977	SYSCO LONG ISLAND LLC	2,019.49
		Outstanding Check Total:	12,528.64

Prepared By

Approved By

### **ROCKY POINT UFSD**



Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account	Account Name					•	
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAPITAL ONE C	HECKING					
			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	134,160.13
10/01/2020	1028113		CAF'T RECEIPTS	CR-2	267.45	0.00	134,427.58
10/02/2020	1028114		CAFT RECEIPTS	CR-2	284.20	0.00	134,711.78
10/05/2020	1028115		CAF'T RECEIPTS	CR-2	224.95	0.00	134,936.73
10/06/2020	1028116		CAF'T RECEIPTS	CR-2	253.36	0.00	135,190.09
10/07/2020		•	See Cash Disbursement Schedule 7	CD-7	0.00	5,879.32	129,310.77
10/07/2020	1028117		CAF'T RECEIPTS	CR-2	144.90	0.00	129,455.67
10/08/2020	1028118		CAF'T RECEIPTS	CR-2	302.02	0.00	129,757.69
10/09/2020	1028119		CAF'T RECEIPTS	CR-2	206.95	0.00	129,964.64
10/13/2020	1028120		CAF'T RECEIPTS	CR-2	238.77	0.00	130,203.41
10/14/2020	1028121		CAFT RECEIPTS	CR-2	245.67	. 0.00	130,449.08
10/15/2020	1028122		CAF'T RECEIPTS	CR-2	119.71	0.00	130,568.79
10/23/2020	1028127		Chase bank deposit cashCapital One check deposit	CR-2	60.00	0.00	130,628.79
10/28/2020	•		See Cash Disbursement Schedule 8	CD-8	0.00	20,773.39	109,855.40
			Grand	l Totals:	2,347.98	26,652.71	109,855.40

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

Reconciled Balance as of:	9/30/2020			157,528.74
Receipts:	Café ACH Deposits Café Deposits Interest	_	7,129.55 2,435.36 1.35	9,566.26
Disbursements:				0.00
Total available balance per Go	eneral Ledger as of:	10/31/2020		167,095.00
Bank Balance as of:	10/31/2020			166,576.66
Add: Deposits in Transit				518.34
Adjusted Bank Balance as of:	10/31/2020			167,095.00 0.00

Prepared by: Lenda Belske
Date: 11/4/2020

Reviewed by: Date: Jicquia Hollog

JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218-2051 October 01, 2020 through October 30, 2020 Account Number:

#### CUSTOMER SERVICE INFORMATION

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

00043213 DDA 802212 30520 NNNNNNNNNN 1 000000000 C1 0000 ROCKY POINT UFSD SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

## **CHECKING SUMMARY**

Commercial Checking With Interest

Beginning Balance	INSTANCES	AMOUNT \$157,448.74
Deposits and Additions	54	9,127.92
Ending Balance	54	\$166,576.66
Annual Percentage Yield Earned This	Period	0.01%
Interest Paid This Period		\$1.35
Interest Paid Year-to-Date		\$28.11

# **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017604763 Eed:201001 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2757604763Tc	\$80.00
10/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:093020 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017912152 Eed:201001 Ind ID:3997678 Ind Name:Rocky Point Ufsd Trn: 2747912152Tc	60.00
10/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD \ Trace#:091000014656080 Eed:201002 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2764656080Tc	341.50
10/02 '	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:100120 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012161823 Eed:201002 Ind ID:4001114 Ind Name:Rocky Point Ufsd Trn: 2752161823Tc	80.00
10/05		196.25
10/05	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:100420 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017107944 Eed:201005 Ind ID:4003121 Ind Name:Rocky Point Ufsd Trn: 2797107944Tc	92.75

### **ROCKY POINT UFSD**



Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	) Debi <u>ts</u>	Credits	Balance
C 208	CHASE ACH REV	VENUE					
			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	157,528.74
10/16/2020	1028128		Friday 10/16/2020 deposited to Chase bank on. 10/23/2020	CR-2	195.00	0.00	157,723.74
10/23/2020	1028127		Chase bank deposit cashCapital One check deposit	CR-2	835.11	0.00	158,558.85
10/28/2020	1028133		10 28 2020 collections	CR-2	350.41	0.00	158,909.26
10/29/2020	1028148		10/23/2020 collections	CR-2	245.30	0.00	159,154.56
10/29/2020	1028149		10/26/2020 collections .	CR-2	178.50	0.00	159,333.06
10/29/2020	1028150		10/27/2020 collections	CR-2	381.45	0.00	159,714.51
10/31/2020	1028136		Interest Revenue	CR-4	1.35	0.00	159,715.86
10/31/2020	1028143		FJC ACH	CR-4	1,473.95	0.00	161,189.81
10/31/2020	1028144		JAE ACH	CR-4	2,387.55	0.00	163,577.36
10/31/2020	1028145		RPHS ACH	CR-4	1,993.50	0.00	165,570.86
10/31/2020	1028146		RPMS ACH	CR-4	1,274.55	0.00	166,845.41
10/31/2020	1028147		October 28th FJC Deposit	CR-2	62.00	0.00	166,907.41
10/31/2020	1028155		Cafeteria Deposits FJC 10/29/20 collections	CR-2	187.59	0.00	167,095.00
			Gran	d Totals:	9,566.26	0.00	167,095.00

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

Reconciled Balance a	as of:	9/30/2020			221,254.25
Receipts:					0.00
Disbursements:	Cash Disbu	irsements		50,111.00	(50,111.00)
Total available balan	ce per Gene	ral Ledger as of:	10/31/2020		171,143.25
Bank Balance as of:	10/31/2020	)			200,661.25
Less:	Outstandir	ng Checks		·	(29,518.00)
Adjusted Bank Balar	nce as of:	10/31/2020			171,143.25

Prepared by: Selske Reviewed by: Vicania Months

Date: 11/2/2020 Date: 11/2/2020



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

ACCOUNT SUMMARY

FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt Banking Blended Chkin	<b>g</b>		<b>ROCKY POINT UFSD</b>
Previous Balance 09/30/20	\$226,817.55	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$200,661.25
5 Checks/Debits	(\$26,156.30)	Average Collected Balance	\$219,544.26
Service Charges	\$0.00		
Ending Balance 10/30/20	\$200,661.25		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Govet	Banking	Riandad	Chking
aov.	Dankinu	pienaea	Chkina

**ROCKY POINT UFSD** 

Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/13	Check	4562		\$5,563.30	\$221,254.25
10/13	Check	4564		\$1,395.00	\$219,859.25
10/19	Check	4563	,	\$4,988.00	\$214,871.25
10/30	Check	4566	ı	\$8,120.00	\$206,751.25
10/30	Check	4567		\$6,090.00	\$200,661.25
Total			\$0.00	\$26,156.30	\

### 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
4562	10/13	\$5,563.30	4564	10/13	\$1,395.00	4567	10/30	\$6,090.00
4563	10/19	\$4,988.00	4566*	10/30	\$8,120.00			

Thank you for banking with us.





Bank Reconciliation for period ending on 10/31/2020



Account:

Capital One Federal Checking

Cash Account(s): F 205

Ending Bank Balance: Outstanding Checks (See listing below): Deposits in Transit: Other Credits: Other Debits:	- + +	200,661.25 29,518.00 0.00 0.00 0.00
Adjusted Ending Bank Balance:		171,143.25
Cash Account Balance:		171,143.25

**Outstanding Check Listing** 

Check Date	Check Number	Payee	Amount
10/27/2020	4565	ALTERNATIVES FOR CHILDREN	12,180.00
10/27/2020	4568	GREEN CHIMNEYS CHILDREN'S SERVICES	1,226.00
10/27/2020	4569	NYSARC, INC	1,226.00
10/27/2020	. 4570	SUFFOLK COUNTY DEPT. OF HEALTH	8,120.00
10/27/2020	4571	THE NEW INTERDISCIPLINARY SCHOOL	6,766.00
		Outstanding Check Total:	29,518.00

Prepared By Approved By



Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205	CAPITAL ONE C	HECKING					
. 200		•	BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	221,254.25
10/07/2020			See Cash Disbursement Schedule 3	CD-3	0.00	6,383.00	214,871.25
10/28/2020			See Cash Disbursement Schedule 4	CD-4	0.00	43,728.00	171,143.25
10.20.2020				Grand Totals:	0.00	50,111.00	171,143.25

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

Reconciled Balance	as of: 9/30/2020		29,413.37
Receipts:	Funding Transfer: Interfund Transfer414,254.45		414,254.45
Disbursements:	Cash Disbursements	414,254.45	(414,254.45)
Total available balai	nce per General Ledger as of: 10/31/2020		29,413.37
	· ·		
Bank Balance as of	10/31/2020		778,925.32
Less:	Outstanding Checks		(749,511.95)
Adjusted Bank Bala	ance as of: 10/31/2020		29,413.37

Prepared by: Linda Belski
Date: 11/2/2020

Reviewed by: Date: Virginia Holy



# MANAGE YOUR C

# 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 OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt Banking Blended Chking **ROCKY POINT UFSD** Previous Balance 09/30/20 \$1,211,958.87 Number of Days in Cycle 1 Deposits/Credits \$414,254.45 Minimum Balance This Cycle \$364,670.87 Average Collected Balance \$580,617.18

2 Checks/Debits (\$847,288.00) Service Charges \$0.00

Ending Balance 10/30/20 \$778,925.32

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt Banking Blended Chking

				ROCKI POINT OFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Check 1109		\$7,735.00	\$1,204,223.87
10/07	Check 1112		\$839.553.00	\$364.670.87
10/28	Book transfer credit FROM5277	\$414,254.45	<b>V</b> ,	\$778,925.32
Total		\$414,254,45	\$847,288,00	

### Govt Banking Blended Chking

### **ROCKY POINT UFSD**

DOCKY DOINT LIECT

CHECKS 06	esignates gap	in check sequence					•	
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1109	10/01	\$7,735.00	1112*	10/07	\$839 553.00	•		

Thank you for banking with us.



### Bank Reconciliation for period ending on 10/31/2020



Account:

Capital One Capital Checking

Cash Account(s): H 205

Ending Bank Balance:		778,925.32
Outstanding Checks (See listing below):	-	749,511.95
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:

29,413.37

Cash Account Balance:

29,413.37

### **Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/22/2020	1111	PARK LINE ASPHALT MAINTENANCE	335,257.50
10/27/2020	1113	PALACE ELECTRICAL CONTRACTORS,	388,426.50
10/27/2020	1114	PARK LINE ASPHALT MAINTENANCE	8,620.00
10/27/2020	1115	TEQUIPMENT	17,207.95
		Outstanding Check Total:	749,511.95

Prepared By

Approved By



Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	ВаІалсе
H 205	CAPITAL ONE C	HECKING					
200			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	29,413.37
10/28/2020			See Cash Disbursement Schedule 6	CD-6	0.00	414,254.45	-384,841.08
10/28/2020	1028129		Interfund Transfer	CR-4	414,254.45	0.00	29,413.37
			. —	Grand Totals:	414,254.45	414,254.45	29,413.37

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

Reconciled Balance as of: 9/30/2020 572,568.83 Receipts: Payroll Deductions 5,062,680.39 5,062,680.39 Disbursements: **ERS** 14,980.40 Aspire Financial 600.00 Cash Disbursements 4,807,865.69 (4,823,446.09) Total available balance per General Ledger as of: 10/31/2020 811,803.13 Bank Balance as of: 10/31/2020 882,274.93 Less: **Outstanding Checks** (70,471.80) Adjusted Bank Balance as of: 10/31/2020 811,803.13

Prepared by: Linda Belike
Date: 11/4/2020

Reviewed by:
Date:

V. ginia Solf 11/4/2828

# 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 OCTOBER 01, 2020 - OCTOBER 30, 2020

<b>Govt Banking Blended Chking</b>			ROCKY POINT UFSD
Previous Balance 09/30/20	\$580,432.49	Number of Days in Cycle	30
3 Deposits/Credits	\$2,052,867.57	Minimum Balance This Cycle	\$580,432.49
31 Checks/Debits	(\$1,751,025.13)	Average Collected Balance	* \$813,18 <b>1.8</b> 5
Service Charges	\$0.00	-	
Ending Balance 10/30/20	\$882,274.93		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Book transfer credit FROM5277	\$674,783,37		\$1 255 215 86

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Book transfer credit FROM5277	\$674,783.37		\$1,255,215.86
10/01	Check 12925		\$104.45	\$1,255,111.41
10/01	Check 12722		\$24.00	\$1,255,087.41
10/02	Wire transfer withdrawal The OMNI Group 100220 USD0007109508		\$90,936.99	\$1,164,150.42
10/02	ACH Withdrawal IRS USATAXPYMT 100220 ROCKY POINT SCHOOL DIS 270067XXXXX7680		\$398,750.36	\$765,400.06
10/02	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 100220 ROCKY POINT UFSD 000000XXXXX8650		\$71,530.18	\$693,869.88
10/02	Check 12887		\$8.00	\$693,861.88
10/05	Check 12933		\$4,668.31	\$689,193.57
10/06	Check 12930		\$2,277.91	\$686,915.66
10/06	Check 12922	•	\$1,349.93	\$685,565.73
10/06	Check 12926		\$216.25	\$685,349.48
10/07	Check 12928	•	\$3,652.03	\$681,697.45
10/08	ACH Withdrawal 9102716322 CONS COLL 100820 ROCKY POINT UFSD 74728R		\$6,184.59	\$675,512.86

Thank you for banking with us.



Bank Reconciliation for period ending on 10/31/2020



Account:

Capital One Trust & Agency Checking

Cash Account(s): T 204

Ending Bank Balance:	•	882,274.93
Outstanding Checks (See listing below):	-	70,471.80
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
		<del></del>

Adjusted Ending Bank Balance:

811,803.13

Cash Account Balance:

811,803.13

### **Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/12/2020	12287	Aprillyn Quire	46.00
05/12/2020	12308	Clark Mason	46.00
05/12/2020	. 12313	Dan Yan Zhu	46.00
05/12/2020	12316	Darren Pendl	46.00
05/13/2020	12328	Donna Haskamp	46,00
05/13/2020	12341	Erin Fitzsimmons	46.00
05/13/2020	12343	Fatma Kurun	46.00
05/13/2020	12345	Georgette McHugh	46.00
05/13/2020	12361	Jorg Schwender	46.00
05/13/2020	12373	Kendra Appling-Cuffey	46.00
05/13/2020	12379	Kimberly Fusco	46.00
05/13/2020	12392	Lucelemene Cordova	46.00
05/16/2020	12409	Mary Mallahan	46.00
05/16/2020	12427	Oana Popovici	46.00
05/16/2020	12438	Scott McEvoy	46.00
05/16/2020	12450	Susan Loper	46.00
05/16/2020	12452	Susanne Contri	46.00
05/16/2020	12466	Wendy Mulzoff	46.00
05/16/2020	12467	Willaim McBride	46.00
05/16/2020	12469	William Lopez	46.00
05/16/2020	· 12509	Darren Pendl	96.00
05/16/2020	12510	David Cornejo	96.00
05/16/2020	12589	Kyle Matzen	96.00
05/16/2020	12606	Martha Rottmann	96.00
05/16/2020	12614	Michael Williams	96.00
05/16/2020	12662	Thomas Conforti	96.00
06/19/2020	12733	NICHOLAS BUTCHER	16.00
06/19/2020	12735	TONIA CARABALLO	16.00
06/19/2020	12769	SANDRA GALLANT	16.00
06/19/2020	12770	PATRICIA GARSKE	16.00
06/19/2020	12776	ELENA GRAHAM	32.00
06/19/2020	12782	DIANA GUZMAN	16.00
06/19/2020	12783	DANIKA HALL	16.00
06/19/2020	12786	JENNIFER HAYES	16.00

Bank Reconciliation for period ending on 10/31/2020



Check Date	Check Number	Payee	Amount
06/19/2020	. 12788	CAROLYN HESS	16.00
06/19/2020	12799 .	JOSEPH & COURTNEY ZARZYCKI	. 24.00
06/19/2020	12807	PATRICIA KREPIL	24.00
06/19/2020	12812	CAROL MACCARTHY	32.00
06/19/2020	12825	ITARU NAKAGAWA	30.00
06/19/2020	12846	STEPHEN RINALDI	16.00
06/19/2020	12861	ROSA SOTO	24.00
06/19/2020	12866	JAMIE VERALDI	16.00
06/19/2020	12875	SCOTT YOOS	16.00
06/26/2020	12877	ROBIN DEVINE	16.00
07/14/2020	12885	NICOLE CAPRISECCA	10.00
07/14/2020	12888	CAROLYN DAVI	8.00
07/14/2020	12890	MARLISE GANETIS	10.00
07/14/2020	12892	STEPHEN KELLY	8.00
07/14/2020	12894	AIDA MADRID	8.00
07/14/2020	12895	JEANINA MOLLINEAUX	8.00
07/14/2020	12902	MARIE DOMINQUE SAINT-SURIN	8.00
07/14/2020	12903	RUSANA SAVELIUK	8.00
07/14/2020	12907	DAWNMARIE TORAL	, 8.00
07/14/2020	12908	JENNIFER YOUNG	8.00
09/16/2020	12923	ROCKY POINT ADMIN ASSOCIATION	555.00
10/01/2020	12932	ROCKY POINT ADMIN ASSOCIATION	555.00
10/01/2020	12935	VOTE COPE	216.25
10/15/2020	12940	ROCKY POINT ADMIN ASSOCIATION	555.00
10/15/2020	12944	VOTE COPE	216.25
10/27/2020	12945	J.J. STANIS AND COMPANY, INC.	1,365.22
10/27/2020	12946	WESTERN SUFFOLK BOCES	3,847.03
10/27/2020	12947	N.Y.S.TEACHERS RETIRE.SYS	36,358.50
10/27/2020	12948	NYS CHILD SUPPORT PROCESSING	2,197.29
10/27/2020	12949	NYSUT MEMBER BENEFITS TRUST	1,264.37
10/27/2020	12950	ROCKY POINT ADMIN ASSOCIATION	555.00
10/27/2020	12951	ROCKY POINT SCH REL PERS	4,664.04
10/27/2020	12952	ROCKY PT.TEACH.ASSOC.	15,694.00
10/27/2020	12953	SHERIFF OF SUFFOLK COUNTY	274.60
	12954	VOTE COPE	240.05
10/27/2020	12904	VOTE COPE	216.25

Prepared By Approved By

2,



### Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204	CAPITAL ONE TR						
1 207	5,0 1111= 511= 11		BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	572,568.83
10/01/2020	1028083		Trust & Agency Deductions 10/2/20	· CR-4	674,783.37	0.00	1,247,352.20
10/02/2020	62		FICA & MED & T&A DEDUCTIONS	JE-11	1,012,002.46	0.00	2,259,354.66
10/02/2020	78		Aspire Financial Oct 2 2020	JE-12	0.00	600.00	2,258,754.66
10/07/2020			See Cash Disbursement Schedule 14	CD-14	0.00	3,891.77	2,254,862.89
10/08/2020	68		ERS August 2020	JE-12	0.00	6,184.59	2,248,678.30
10/14/2020	79		ERS September	JE-12	0.00	8,795,81	2,239,882.49
10/15/2020	1028105		Trust & Agency Deductions 10.16.20	CR-4	692,676.60	0.00	2,932,559.09
10/16/2020	70		FICA & MED & T&A DEDUCTIONS	JE-11	1,007,905.12	0.00	3,940,464.21
10/28/2020			See Cash Disbursement Schedule 16	CD-16	0.00	5,212.25	3,935,251.96
10/28/2020	1028131		Trust & Agency Deductions 10.30.20	CR-4	685,338.10	0.00	4,620,590.06
10/30/2020	73		FICA & MED & T&A DEDUCTIONS	JE-11	989,974.74	0.00	5,610,564.80
10/31/2020	, -		See Cash Disbursement Schedule 13	CD-13	0.00	1,594,031.49	4,016,533.31
10/31/2020			See Cash Disbursement Schedule 15	CD-15	0.00	1,596,856.50	2,419,676.81
10/31/2020			See Cash Disbursement Schedule 17	CD-17	0.00	1,607,873.68	811,803.13
				Grand Totals:	5,062,680.39	4,823,446.09	811,803.13

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

Reconciled Balance	e as of: 9/30/2020			50,322.54
Receipts:	ACH Return Reverse Funding Transfer	3,009,882.32		3,009,882.32
Disbursements:	Disburse Net Payroll		3,009,882.32	(3,009,882.32)
Total available bala	ince per General Ledger as of:	10/31/2020	·	50,322.54
Bank Balance as o	f: 10/31/2020		,	50 222 54

Prepared by: Date: 11

Reviewed by: Date:

## MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

# 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 OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt Banking Blended Chki	ng		<b>ROCKY POINT UFSD</b>
Previous Balance 09/30/20	\$50,476.46	Number of Days in Cycle	30
3 Deposits/Credits	\$3,009,882.32	Minimum Balance This Cycle	\$50,322.54
3 Checks/Debits	(\$3,010,036.24)	Average Collected Balance	\$179,424.66
Service Charges	\$0.00	-	•
Ending Balance 10/30/20	\$50.322.54		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

### Govt Banking Blended Chking

ROCKY POINT	11500
KULKY PUNNI	116/11

Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
Book transfer credit FROM5277	\$1,012,002.46		\$1,062,478.92
ACH Withdrawal PAYROLL ROCKYPT REG SALARY 100220 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$1,012,002.46	\$50,476.46
Book transfer credit FROM5277	\$1,007,905.12		\$1,058,381.58
ACH Withdrawal PAYROLL ROCKYPT REG SALARY 101620 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$1,008,059.04	\$50,322.54
Book transfer credit FROM5277	\$989,974.74		\$1,040,297.28
ACH Withdrawal PAYROLL ROCKYPT REG SALARY 103020 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$989,974.74	\$50,322.54
	\$3,009,882.32	\$3,010,036.24	
	Book transfer credit FROM5277 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 100220 PAYROLL ROCKYPT -SETT-TMOBSPEB Book transfer credit FROM5277 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 101620 PAYROLL ROCKYPT -SETT-TMOBSPEB Book transfer credit FROM5277 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 103020 PAYROLL ROCKYPT	Book transfer credit FROM5277 \$1,012,002.46 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 100220 PAYROLL ROCKYPT -SETT-TMOBSPEB Book transfer credit FROM5277 \$1,007,905.12 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 101620 PAYROLL ROCKYPT -SETT-TMOBSPEB Book transfer credit FROM5277 \$989,974.74 ACH Withdrawal PAYROLL ROCKYPT REG SALARY 103020 PAYROLL ROCKYPT -SETT-TMOBSPEB	Book transfer credit FROM5277 \$1,012,002.46  ACH Withdrawal PAYROLL ROCKYPT REG SALARY 100220 PAYROLL ROCKYPT -SETT-TMOBSPEB Book transfer credit FROM5277 \$1,007,905.12  ACH Withdrawal PAYROLL ROCKYPT REG SALARY 101620 PAYROLL ROCKYPT -SETT-TMOBSPEB Book transfer credit FROM5277 \$989,974.74  ACH Withdrawal PAYROLL ROCKYPT REG SALARY 103020 PAYROLL ROCKYPT REG SALARY 103020 PAYROLL ROCKYPT -SETT-TMOBSPEB

Thank you for banking with us.





Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 205	CAPITAL ONE NI	ET PAYROLL					
			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	50,322.54
10/01/2020	1028084		Funding Net Payroll 10/2/20	CR-4	1,012,002.46	0.00	1,062,325.00
10/02/2020	62		FICA & MED & T&A DEDUCTIONS	JE-11	0.00	1,012,002.46	50,322.54
10/15/2020	1028106		Funding Net Payroll 10.16.20	CR-4	1,007;905.12	0.00	1,058,227.66
10/16/2020	70		FICA & MED & T&A DEDUCTIONS	JE-11	0.00	1,007,905.12	50,322.54
10/28/2020	1028132		Funding Net Payroll:10.30.20	CR-4	989,974.74	0.00	1,040,297.28
10/20/2020	73		FICA & MED & T&A DEDUCTIONS	JE-11	0.00	989,974.74	50,322.54
10/30/2020	70		<del>-</del>	Grand Totals:	3,009,882.32	3,009,882.32	50,322.54

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

Reconciled Balance as of:	9/30/2020		46,140.26
Receipts:			0.00
Disbursements:			0.00
Total available balance per Ger	neral Ledger as of:	10/31/2020	46,140.26
Bank Balance as of: 10/31/202	20		46,140.26

Prepared by: Selaki
Date: 11/2/2020

\_Reviewed by:\_ Date:

1/2/2020 Pollo

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

**ACCOUNT SUMMARY** 

FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt Banking Blended Chking	l <b></b>		ROCKY POINT UFSD
Previous Balance 09/30/20	\$46,290.26	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$46,140.26
1 Checks/Debits	(\$150.00)	Average Collected Balance	\$46,174.13
Service Charges	\$0.00		
Ending Balance 10/30/20	\$46,140,26		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt B	anking Blende	d Chking					ROCKY POINT UFSE
Date	Description			Deposits	/Credits	Withdrawals/Debits	Resulting Balance
10/08	Check 402					\$150.00	\$46,140.26
Total					\$0.00	\$150.00	
							<b>56</b>
-	anking Blende		<del></del>				ROCKY POINT UFSE
Checks	designates gap in o	check sequence	<del></del> _				ROCKY POINT UFSE
	designates gap in o		Check No.	Date	Amoui	nt Check No. Date	

Thank you for banking with us.



### Bank Reconciliation for period ending on 10/31/2020



Account: Capital One Scholarship Checking Cash Account(s): U 200 46,140.26 Ending Bank Balánce: Outstanding Checks (See listing below): 0.00 Deposits in Transit: 0.00 Other Credits: 0.00 Other Debits: 0.00 Adjusted Ending Bank Balance: 46,140.26 Cash Account Balance: 46,140.26 **Outstanding Check Listing Check Date Check Number** Amount Payee Outstanding Check Total: 0.00 Prepared By Approved By



Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200	CASH IN CHECK	(ING	<del></del>	,			
			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	46,140.26
10/07/2020			See Cash Disbursement Schedule 1	CD-1	0.00	0.00	46,140.26
10.01,2323				Grand Totals:	0.00	0.00	46,140.26

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

Reconciled Balance as of:	9/30/2020		136,878.74
Receipts:			0.00
Disbursements:			0.00_
Total available balance per Gen	eral Ledger as of:	10/31/2020	136,878.74
Bank Balance as of:	0/31/2020		136,878.74

Prepared by: And Bloke
Date: 11/2/2020

Reviewed by: Date: Vicaria Holy



# **MANAGE YOUR CASH**

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

# V200

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

**ACCOUNT SUMMARY** 

FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt Banking Blended Chking	<u> </u>		ROCKY POINT UFSD
Previous Balance 09/30/20	\$136,878.74	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$136,878.74
0 Checks/Debits	\$0.00	Average Collected Balance	\$136,878.74
Service Charges	\$0.00	-	
Ending Balance 10/30/20	\$136,878.74		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt	Banking Blended Chking			ROCKY POINT UFSE
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01				\$136,878.74
				1
	No Account Activity this Statement Period			
10/30				\$136,878.74
Total		\$0.00	\$0.00	
No Ite	ms Processed			-

Thank you for banking with us.





Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200	CASH						
			BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	136,878.74
			_	Grand Totals:	0.00	0.00	136,878.74

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

Reconciled Balance as	of: 9/30/2020			50,352.35
Receipts:	Varsity Club Wall of Honor Skills USA IBS Trip Refund	4,590.00 1,100.00		5,690.00
Disbursements:	Cash Disbursements		396.50	(396.50)
Total available balance	per General Ledger as of:	10/31/2020		55,645.85
Bank Balance as of: 1	0/31 <i>/</i> 2020 ·			55,926.85
Less: C	Outstanding Checks			(281.00)
Adjusted Bank Balance	e as of: 10/31/2020			<u>55,645.85</u> 0.00

Prepared by: Sund Busk Date: 11/2/2020

\_ Reviewed by: Date: Vicinia Stolf

# 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 OCTOBER 01, 2020 - OCTOBER 30, 2020

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 09/30/20	\$50,666.85	Number of Days in Cycle	30
8 Deposits/Credits	<sup>.</sup> \$5,690.00	Minimum Balance This Cycle	\$50,514.85
11 Checks/Debits	(\$430.00)	Average Collected Balance	\$51,775.94
Service Charges	\$0.00	<b>0</b>	40.11.10.01
Ending Balance 10/30/20	\$55,926.85		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2020 - OCTOBER 30, 2020

### Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/13	Check 11344		\$38.00	\$50,628.85
10/13	Check 11341		\$38.00	\$50,590.85
10/14	Check 11343		\$38.00	\$50,552.85
10/14	Check 11346		\$38.00	\$50,514.85
10/16	Customer Deposit	\$500.00		\$51,014.85
<b>10/1</b> 6	Check 11332		\$50.00	\$50,964.85
10/16	Check 11334		- \$38.00	\$50,926.85
10/20	Check 11335		\$38.00	\$50,888.85
10/21	Customer Deposit	\$1,430.00		\$52,318.85
10/21	Customer Deposit	\$1,100.00		\$53,418.85
10/21	Customer Deposit	\$500.00		\$53,918.85
10/22	Check 11333		\$38.00	\$53,880.85
10/23	Check 11338		\$38.00	\$53,842.85
10/26	Check 11342		\$38.00	\$53,804.85
10/28	Check 11336		\$38.00	\$53,766.85
10/30	Customer Deposit	\$740.00		\$54,506.85
10/30	Customer Deposit	\$630.00		\$55,136.85
10/30	Customer Deposit	\$440.00		\$55,576.85

Thank you for banking with us.



Bank Reconciliation for period ending on 10/31/2020



Account:

Capital One Extra Class Checking

Cash Account(s): X 201

Ending Bank Balance: Outstanding Checks (See listing below): Deposits in Transit: Other Credits: Other Debits:	+	55,926.85 281.00 0.00 0.00 0.00
Adjusted Ending Bank Balance:		55.645.85

Cash Account Balance:

55,645.85

### **Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/06/2020	11337	EMMA ROSE KREPIL	38.00
10/06/2020	11339	KAYLEY NEGUS	38.00
10/06/2020	11340	SAMANTHA NIENBURG	38.00
10/06/2020	11345	LIAM UMANZOR	38.00
10/27/2020	11347	EDUCATIONAL THEATRE ASSOC	129.00
		Outstanding Check Total:	281.00

Prepared By

Approved By

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### Cash Account Transactions Report From 10/1/2020 To 10/31/2020

Account	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	CAPITAL ONE C		Explanation			· · · · · · · · · · · · · · · · · · ·	
X 201	OAF ITAL ONL O	ILONING	BALANCE 07/01/2020 - 09/30/2020		0.00	0.00	50,352.35
10/16/2020	1028112		RP Teachers Assoc.Wall of Honor Donation	CR-4	500.00	0.00	50,852.35
10/21/2020	1028124		Wall of Honor Donation	CR-4	500.00	0.00	51,352.35
10/21/2020	1028125		Wall of Honor Shirts & Donations	CR-4	1,430.00	0.00	52,782.35
10/21/2020	1028126		IBS Trip Transportation Refund	CR-4	1,100.00	0.00	53,882.35
10/30/2020	1028138		Varsity Club Wall of Honor Tee Shirts	CR-4	740.00	0.00	54,622.35
10/30/2020	1028139		Varsity Club Wall of Honor Tee Shirts	CR-4	440.00	0.00	55,062.35
10/30/2020	1028140		Varsity Club Wall of Honor Tee Shirts	CR-4	350.00	0.00	55,412.35
10/30/2020	1028141		Varsity Club Wall of Honor Donation & Tee Shirts	CR-4	630.00	0.00	56,042.35
10/31/2020			See Cash Disbursement Schedule 3	CD-3	0.00	267.50	55,774.85
10/31/2020			See Cash Disbursement Schedule 4	CD-4	0.00	129.00	55,645.85
			Gran	d Totals:	5,690.00	396.50	55,645.85

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		STUDENT ACTIV				
		Octob	er-20	<del> ,</del>	<del></del>	
ROM: 10/1/2	0					
10/31/2020					JE JE	10/31/2020
		10/1/2020			OR	
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$62.73				\$62.73
630-8	MATH HONOR SOCIETY	\$57.16				\$57.16
630-9	VARSITY CLUB	\$222.68	\$4,590.00			\$4,812.68
6310	SCIENCE CLUB	\$327.06				\$327.06
6311	SPACE CLUB	\$747.66				\$747.66
6351	STUDENT COUNCIL-MS	\$4,288.96	<i>'</i>			\$4,288.96
635-3	MS/YEARBOOK	\$7,286.67				\$7,286.67
640-3	BUSINESS CLUB	\$14.11				\$14.11
640-4	MS ROBOTICS	153.29				\$153.29
645-2	NICER NEIGHBOR CLUB	\$3,766.59		\$50.00		<b>\$3,716.59</b>
645-4	COMMUNITY SERVICE	\$4,224.92				\$4,224.92
645-7	. SKILLS USA	\$546.37	\$1,100.00	\$532.00		\$1,114.37
6460	GAY/STRAIGHT ALLIANCE	\$0.01			_	\$0.01
6461	HUMAN RIGHTS CLUB	\$161.52				\$161.52
65010	SADD	\$1,283.02				\$1,283.02
650-115	THESPIAN TROUPE	\$339.51		\$129.00		\$210.51
650-12	HS YEARBOOK CLUB	\$15,396.99				\$15,396.99
650-16	HS STUDENT COUNCIL	\$6,814.40				\$6,814.40
650-17	ART CLUB	\$1,399.48				\$1,399.48
65018	BUSINESS HONOR	\$808.87				\$808.87
650-25	JAE STUDENT COUNCIL	\$1,739.75		(\$314.50)		\$2,054.25
6533	ROBOTICS HS	\$505.99		<u> </u>		\$505.99
6540	HISTORY HONOR SOCIETY	\$100.06		-		\$100.06
6542	MATH TEAM	\$202.34				\$202.34
	Sub Total	\$50,450.14	\$5,690.00	\$396.50	\$0.00	\$55,743.64
700	INTEREST	\$23.14		· · · · · · · · · · · · · · · · · · ·	\$5.20	\$28.34
	TOTALS	\$50,473.28				\$55,771.9
		<u> </u>				
		10/1/2020			CASH	10/31/2020
		BEG. BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHEC	KING ACCT - CAP ONE	\$50,352.35	\$5,690.00	\$396.50		\$55,645.8
	ROM GENERAL	\$120.93	1		\$5.20	\$126.13
		\$50,473.28				\$55,771.9
certify that	this financial report is correct, th	at all cash recein	ts have been reco	orded and der	oosited	<u></u>
intact that a	Il disbursements were supporte	d by the proper at	thorities and doc	umentary evi	dence	
	ws, regulations and school boar					
Design	1	Davieus de	-	10	/d - m - d	<u> </u>
Prepared by	Rinda Bushe	Reviewed by:	// geke	p sol	Carry	
			I/ U	<u>U</u>	+A—	<b> </b>

### CASH REPORT FOR THE MONTH ENDED October 31, 2020

<u>GEN</u> ERAL	FUND			. ,
		Petty Cash	\$	600.00
Α	2008	Capital One Investment	\$	9,532,913.54
Α	2010	Capital One AP Checking	\$	2,458,103.73
		JP Morgan Chase-Money Market	\$	2,853,830.48
_		·		
Т	otal General	Fund:	<u>\$</u>	14,845,447.75
SCHOOL L	UNCH FUND	)		
	207	Capital One Lunch Fund Checking	\$	109,855.40
С	208	JP Morgan Chase-Lunch ACH	\$	167,095.00
Т	otal School L	unch Fund:		276,950.40
SPECIAL A	AID FUND			
	205	Capital One Federal Checking	\$	171,143.25
τ	otal Special A	Aid Fund:	\$	171,143.25
•	otal opeolal /	na rana.	<u> </u>	171,140.20
CAPITAL F	UND			
Н	1205	Capital One - Checking	_\$	29,413.37
т	otal Capital F	Fund:	\$	29,413.37
,	otal Capital I	una.	<u> </u>	29,410.01
TRUST & A	AGENCY FUI	<u>ND</u>		
Τ	204	Capital One - Checking	\$.	811,803.13
Т	205	Capital One - Net Payroll Checking	\$	50,322.54
	atal Tweet C	A Founds		000 405 07
ŀ	otal i rust & /	Agency Fund:	\$	862,125.67
SCHOLAR	SHIP FUND			
	J200	Capital One - Checking	\$	46,140.26
7	otal Cabalera	ship Fund	•	46 440 06
l	otal Scholars	snp rund	<u>\$</u>	46,140.26
DEBT SEF	RVICE FUND			
	/200	Capital One - Money Market	_\$	136,878.74
т	Total Debt Se	nico Fund	\$	136,878.74
ı	Otal Debt Se	ivice i unu	<u> </u>	130,676.74
EXTRA CL	ASS FUND	_		
	(201	Capital One - Checking	_\$_	55,645.85
Т	Total Extra Cl	ass Fund	\$	55,645.85
•				. 00,0 .0.00
T	rotal All Fund	s:	\$	16,423,745.29
			<u> </u>	1:1: :

Rocky Point UFSD PERIOD COVERED 7/1/20 to 6/30/2021 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	20,572	24,305	21,842	22,065	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845
RECEIPTS:	200000000	xxxxxxxx	XXXXXXX	xxxxxx	xxxxxx	xxxxxxx	XXXXXXXX	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxx
PROPERTY TAXES	0	. 2	0	0	0	0	0	0	0	0	0	0
STAR AID	0	0	0	0	0	0	0	0	0	0	0	0
STATE AID	1,146	765	4,071	138	0	0	0	0	0	0	. 0	0
OTHER	121	· 46	792	· 10	0	0	0	0	0	0	0	0
TRF FR OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	-0
DUE TO OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	633	123	0	0	0	0	0	0	0.	0	0	0
TAN PROCEEDS	5,043	0	0	0	0	0	0	0_	0	0	0	0
TOTAL RECEIPTS:	6,943	936	4,863	148	0	Ō	0	0	0	0	0	0
DISBURSEMENTS:	:xxxxxxx:	xxxxxxxx :	xxxxxx:	xxxxxx	xxxxxxx	xxxxxxxx	xxxxxxx	xxxxxxx	(XXXXXXXX	XXXXXXXX	xxxxxxx	xxxxxxx
SALARY	679	. 720	2,544	5,063	0	0	0	0	. 0	0	0	0
OPERATING EXPENSES	2,531	2,679	1.796	1.891	0	0	0	0	.0	0	0	0
OTHER	0	_,_,_	0	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	Ō	Ō	300	Ō	0	0	0	0	0	0	0	0
DEBT SERVICE	Ō	0	0	0	. 0	0	0	0	0	0	0	0
LOAN TO OTH FDS	ō	Ō	0	414	0	0	0 .	0	0	0	0	0
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST PAYMENT	0	. 0	0	0	0	0	0	0	0	0	0	0
INT REPAY	0	0	0	0	0	0 ·	0	0	0	0	0	0
TOTAL DISB:	3,210	3,399	4,640	7,368	0	Ō	0	0	0	0	0	0
BALANCE	24,305	21,842	22,065	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845	14,845
•	XXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX X	XXXXXXXX C	XXXXXXXX	XXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	XXXXXXX	XXXXXXX
Projected Operational Fund Balance												
As Of 6/30/2021	2,500	2,500	2,500	2,500								

# ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2020

### GENERAL FUND

Trial Balance Report From 7/1/2020 - 10/31/2020



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	9,532,913.54	0.00
A 2010	CAPITAL ONE AP CHECKING	2,458,103.73	0.00 ,
A 2011	CHASE GENERAL FUND MM	2,853,830.48	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	94,177.21	0.00
A 391	DUE FROM FEDERAL FUND	933,877.19	0.00
A 3911	DUE FROM TRUST AND AGENCY	767,738.76	0.00
A 3912	DUE FROM SCHOOL LUNCH	364,231.43	0.00
A 3917	DUE FROM DEBT SERVICE	23,000.00	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	212,532.58	0.00
A 440	DUE FROM OTHER GOVERNMENTS	187,568.55	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	352,196.79	0.00
A 521	ENCUMBRANCES	51,450,005.76	0.00
A 522	EXPENDITURES	15,695,152.60	0.00
A 599	APPROPRIATED FUND BALANCE	85,286,006.02	0.00
A 600	ACCOUNTS PAYABLE	0.00	39,803.21
A 620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	126.13
A 6301	DUE TO SCHOOL LUNCH FUND	0.00	101.47
A 6302	DUE TO CAPITAL FUND	0.00	37,245.55
A 6305	DUE TO DEBT SERVICE	0.00	3,168.15
A 6306	DUE TO SCHOLARSHIP FUND	0.00	1,000.55
A 632	DUE TO STATE TEACHERS' RÉTIREMENT	0.00	3,029,317.18
A 637	DUE EMPLOYEES' RETIREMENT	0.00	319,946.25
A 691	DEFERRED REVENUES	0.00	500,293.98
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,130,044.23
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	465,530.97
A 821	RESERVE FOR ENCUMBRANCES	0.00	51,450,005.76
A 825	ERS RESERVE	0.00	2,804,270.06
A 826	TRS SUB FUND RESERVE	0.00	1,258,684.96
A 861	PROPERTY LOSS RESERVE	0.00	54,296.00
A 862	LIABILITY LOSS RESERVE	0.00	54,296.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,160,665.02
A 878	CAPITAL RESERVE	0.00	2,448,471.00
A 909	FUND BALANCE	0.00	1,684,384.96
A 910	APPROPRIATED FUND BALANCE	0.00	2,577,971.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	3,777,302.94
A 960	APPROPRIATIONS	0.00	85,638,202.81
A 980	REVENUES	0.00	3,776,806.46
	A Fund Totals:	170,271,934.64	170,271,934.64
	Grand Totals:	170,271,934.64	170,271,934.64

### Revenue Status Report From 7/1/2020 To 10/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1316B</u>	DRIVERS ED-SPRING	0.00	0,00	0.00	9,463.32	-9,463.32
<u>A 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	13,163.00	-13,163.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	1,796.00	-1,796.00
<u>A 2690</u>	FINES - LOST BOOKS	0.00	0.00	0.00	59.99	-59,99
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	0.00	0.00	0.00	2,145.52	-2,145.52
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	2,196.79	2,196.79	1,896.79	300.00
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	42,652.00	-42,652.00
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	0.00	0.00	26,317.99	-26,317.99
<u>A 2773</u>	CHROME BOOK REPAIR	0.00	0.00	0.00	150.00	-150.00
A 2801	INTERFUND REVENUE	0.00	. 0,00	0.00	23,000.00	-23,000.00
<u>A 3102</u>	STATE AID LOTTERY	0.00	0.00	0.00	3,623,340,24	-3,623,340.24
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	0.00	0.00	0.00	32,821.61	-32,821.61
<u>A 5999</u>	FUND BALANCE APPLIED	. 0.00	350,000.00	350,000.00	0.00	350,000.00
	A Totals:	0.00	352,196.79	352,196.79	3,776,806.46	-3,424,609.67
	Grand Totals:	0.00	352,196.79	352,196.79	3,776,806.46	-3,424,609.67

### Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020



count	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
1010	BOARD OF EDUCATION	*	12,050.00	103.39	12,153.39	7,493.77	619.75	4,039.8
1040	DISTRICT CLERK	*	16,861.00	504.00	17,365.00	5,877.34	11,487.66	0.0
1060	DISTRICT MEETING	*	10,900.00	0.00	10,900.00	0.00	0.00	10,900.0
1240	CHIEF SCHOOL ADMINISTRATOR	*	320,095.00	-2,575.00	317,520.00	107,156.75	201,912.54	8,450.7
1310	BUSINESS ADMINISTRATION	*	758,178.00	-5,990.00	752,188.00	244,643.79	465,239.42	42,304.7
1320	AUDITING	*	83,000.00	0.00	83,000.00	18,724.98	50,675.02	13,600.0
1325	TREASURER	*	8,000.00	0.00	8,000.00	6,225.00	0.00	. 1,775.0
1345	PURCHASING	•	43,925.00	0.00	43,925.00	21,530.18	22,090.82	304.0
1380	FISCAL AGENT FEE	•	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.0
1420	LEGAL	*	75,000.00	0.00	75,000.00	18,670.00	56,330.00	0.0
1430	PERSONNEL	*	462,883.00	2,242.27	465,125.27	141,698.17	321,551.83	1,875.2
1480	PUBLIC INFORMATION AND SERVICES	*	38,535.00	0.00	38,535.00	0.00	38,535.00	0.0
1620	OPERATION OF PLANT	*	4,365,770.00	82,819.47	4,448,589.47	1,278,468.37	2,611,518.89	558,602.2
1621	MAINTENANCE OF PLANT	*	850,850.00	733,283.14	1,584,133.14	437,898.14	830,039.83	316,195.1
1670	CENTRAL PRINTING AND MAILING	*	71,000.00	0.00	71,000.00	32,499.63	35,976.77	2,523.6
1680	CENTRAL DATA PROCESSING	*	911,003.00	-90,000.00	821,003.00	30,583.82	790,419.18	0.0
1910	UNALLOCATED INSURANCE	*	526,441.00	0.00	526,441.00	466,945.50	8,799.35	50,696.1
1981	ADMINISTRATIVE CHARGE-BOCES	*	333,540.00	0.00	333,540.00	54,995.68	278,544.32	0.0
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	*	402,789.00	-2,604.00	400,185.00	90,710.13	292,444.38	17,030.4
2020	SUPERVISION - ADMINISTRATION	*	2,013,540.00	-7,026.81	2,006,513.19	645,412.80	1,257,983.40	103,116.9
2060	RESEARCH, PLANNING AND EVALUATION	*	25,000.00	30,000.00	55,000.00	3,332.00	0.00	51,668.0
2070	INSERVICE TRAINING - INSTRUCTION	٠	22,300.00	0.00	22,300.00	124.65	11,800.00	10,375.3
2110	TEACHING - REGULAR SCHOOL	*	23,877,401.00	-236,321.45	23,641,079.55	4,249,379.47	16,983,266.17	2,408,433.9
2138	MUSIC & FINE ARTS		68,608.00	-6,716.14	61,891.86	22,423.57	4,098.44	35,369.8
2250	PROGRAMS FOR HANDICAPPED CHILDREN	•	14,156,393.00	-21,082.00	14,135,311.00	1,406,980.78	10,855,482.21	1,872,848.0
2280	OCCUPATIONAL EDUCATION	•	1,311,499.00	-725.18	1,310,773.82	-284.72	1,307,031.00	4,027.5
2330	COMMUNITY EDUCATION	•	907,540.00	-625.00	906,915.00	197.32	777,840.00	128,877.6
2610	SCHOOL LIBRARY AND AUDIOVISUAL	•	598,998.00	-6,666.39	592,331.61	104,244.71	454,616.78	33,470.1
2620	EDUCATIONAL TELEVISION	*	918.00	0.00	. 918.00	9,936.00	0.00	-9,018.0
2630	COMPUTER ASSISTED INSTRUCTION	*	368,035.00	95,611.32	463,646.32	155,390.89	46,051.90	262,203.5
2805	ATTENDANCE - REGULAR SCHOOL	*	48,624.00	0.0	48,624.00	14,035.30	23,820.70	10,768.0
2810	GUIDANCE - REGULAR SCHOOL	*	1,383,486.00	141.80	1,383,627.80	346,784.45	1,036,347.38	495.9





count	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL	*	521,024.00	78,355.53	599,379.53	139,238.92	391,459.86	68,680.7
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	•	256,484.00	4,000.00	260,484.00	46,283.69	210,761.31	3,439.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	*	314,611.00	23,000.00	337,611.00	56,991.49	279,776.51	843.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	*	421,500.00	-175.00	421,325.00	7,554.91	7,378.96	406,391.13
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	*	922,006.00	3,714.74	925,720.74	137,078.03	208,675.04	579,967.67
5510	DISTRICT TRANSPORTATION SERVICES	*	39,814.00	0.00	39,814.00	13,467.25	26,922.25	-575.50
5540	CONTRACT TRANSPORTATION	*	5,407,459.00	0.00	5,407,459.00	536,506.62	4,765,714.38	105,238.00
9010	NYS EMPLOYEES RETIREMENT		995,923.00	0.00	995,923.00	0.00	0.00	995,923.0
9020	NYS TEACHERS RETIREMENT	*	3,322,436.00	0.00	3,322,436.00	63.72	0.00	3,322,372.2
9030	SOCIAL SECURITY	*	3,056,539.00	0.00	3,056,539.00	588,309.04	0.00	2,468,229.9
9040	WORKERS' COMPENSATION	*	600,000.00	-100,000.00	500,000.00	61,109.10	330,065.30	108,825.6
9045	LIFE INSURANCE	*	48,000.00	0.00	48,000.00	9,439.46	29,434.30	9,126.2
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	47,453.32	2,346.68	200.0
9060	HEALTH INSURANCE	•	11,503,261.00	128,334.12	11,631,595.12	3,371,578.58	6,420,448.43	1,839,568.1
9760	TAX ANTICIPATION NOTES	*	112,500.00	0.00	112,500.00	0.00	0.00	112,500.0
9901	TRANSFER TO SPECIAL AID	*	2,531,381.00	0.00	2,531,381.00	0.00	0.00	2,531,381.0
9950	CAPITAL IMPROVEMENTS	*	401,500.00	350,000.00	751,500.00	751,500.00	0.00	0.00
	Fund ATotals:		84,586,600.00	1,051,602.81	85,638,202.81	15,695,152.60	51,450,005.76	18,493,044.45
	Grand Totals:		84,586,600.00	1,051,602.81	85,638,202.81	15,695,152.60	51,450,005.76	18,493,044.45

# ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2020

CAFETERIA FUND





Account	Description	Debits	Credits
	CAPITAL ONE CHECKING	109,855.40	0.00
C 208	CHASE ACH REVENUE	167,095.00	0.00
C 380	ACCOUNTS RECEIVABLE	889.20	0.00
C 391	DUE FROM GENERAL FUND	101.47	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	13.20	0.00
445	SUPPLY INVENTORY	10,847.70	0.00
C 446	GOVT FOOD INVENTORY	27,271.61	0.00
2 447	PURCHASED FOOD INVENTORY	23,514.19	0.00
510	ESTIMATED REVENUES	1,081,900.00	0.00
521	ENCUMBRANCES	555,838.33	0.00
522	EXPENDITURES	202,085.22	0.00
630	DUE TO GENERAL FUND	0.00	364,231.43
631	DUE TO OTHER GOVT.	0.00	21.88
691	DEFERRED REVENUE	0.00	36,839.06
C 821	RESERVE FOR ENCUMBRANCES	0.00	555,838.33
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	61,633.50
C 909	FUND BALANCE	0.00	52,282.37
C 960	APPROPRIATIONS	0.00	1,081,900.00
980	REVENUES	0.00	26,664.75
	C Fund Totals:	2,179,411.32	2,179,411.32
	Grand Totals:	2,179,411.32	2,179,411.32





Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	250,000.00	0.00	250,000.00	5,162.00	244,838.00
C 1441	ADULT ALA CARTE	6,000.00	0.00	6,000.00	543.07	5,456,93
<u>C 1445</u>	OTHER CAFETERIA SALES	320,900.00	0.00	320,900.00	20,834.90	300,065.10
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	77.24	922.76
C 2770	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	47.54	1,952.46
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	0.00	17,000.00
C 4109	SURPLUS FOOD	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	410,000.00	0.00	410,000.00	0.00	410,000.00
	C Totals:	1,081,900.00	0.00	1,081,900.00	26,664.75	1,055,235.25
	Grand Totals:	1,081,900.00	0.00	1,081,900.00	26,664.75	1,055,235.25

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Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860		*	1,080,900.00	0.00	1,080,900.00	190,365.79	555,838.33	334,695.88
9030		*	0.00	0.00	0.00	11,719.43	0.00	-11,719.43
-	Fund CTotals:		1,081,900.00	0.00	1,081,900.00	202,085.22	555,838.33	323,976.45
	rand Totals:	<u>-</u> .	1,081,900.00	0.00	1,081,900.00	202,085.22	555,838.33	323,976.45

## ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2020

## FEDERAL FUND





Account	Description	<del></del>	Debits	Credits
F 205	CAPITAL ONE CHECKING	<del></del>	171,143.25	0.00
F 410	STATE AND FEDERAL AID REC		488,176.53	. 0.00
510	ESTIMATED REVENUES		994,091.75	0.00
521	ENCUMBRANCES		826,330.23	0.00
522	EXPENDITURES		274,557.41	0.00
630	DUE TO GENERAL FUND		0.00	933,877.19
821	RESERVE FOR ENCUMBRANCES		0.00	826,330.23
960	APPROPRIATIONS		0.00	994,091.75
	Ffu	ınd Totals:	2,754,299.17	2,754,299.17
	Gran	nd Totals:	2,754,299.17	2,754,299.17





Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.UPK.21	UPK REVENUE 2021		197,136.00	0.00	197,136.00	0.00	197,136.00
F 4126,TL1.20	REVENUE TITLE I		3,598.28	0.00	3,598.28	0.00	3,598.28
F 4256.PRE.21	REVENUE PRE		43,918.00	0.00	43,918.00	0.00	43,918.00
F 4256.PTB.21	REVENUE PTB		705,820.00	0.00	705,820.00	0.00	705,820.00
F 4289.ELL.20	REVENUE ELL		6,631.47	835.00	7,466.47	0.00	7,466.47
F 4289.TII.20	REVENUE TITLE IIA	•	36,153.00	0.00	36,153.00	0.00	36,153.00
		F Totals:	993,256.75	835.00	994,091.75	0.00	994,091.75
		Grand Totals:	993,256.75	835.00	994,091.75	0.00	994,091.75

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Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020

Account	Description	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		<u>-</u>	*	242,618.75	1,735.00	244,353.75	25,179.50	248,052.00	-28,877.75
2250			*	749,738.00	0.00	749,738.00	249,377.91	578,278.23	-77,918.14
		Fund FTotals:		992,356.75	1,735.00	994,091.75	274,557.41	826,330.23	-106,795.89
	Grand Totals:			992,356.75	1,735.00	994,091.75	274,557.41	826,330.23	-106,795.89

## ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2020

CAPITAL FUND





Account	Description		Debits	Credits
H 205	CAPITAL ONE CHECKING	<del></del>	29,413.37	0.00
Н 391	DUE FROM GENERAL FUND		37,245.55	***** * 0.00 F
H 410	DUE FROM STATE AND FEDERAL		1,039,679.70	0.00
H 510	ESTIMATED REVENUES		751,500.00	0.00
H 521	ENCUMBRANCES		1,411,407.70	0.00
H 522	EXPENDITURES		1,635,407.90	0.00
H 599	APPROPRIATED FUND BALANCE		3,882,896.65	0.00
H 691	DEFERRED REVENUE		0.00	1,039,679.70
H 821	RESERVE FOR ENCUMBRANCES		0.00	1,411,407.70
H 909	FUND BALANCE		0.00	950,566.82
H 960	APPROPRIATIONS		0.00	4,634,396.65
H 980	REVENUES		0.00	751,500.00
	H	Fund Totals:	8,787,550.87	8,787,550.87
	Gr	and Totals:	8,787,550.87	8,787,550.87



Revenue Status Report From 7/1/2020 To 10/31/2020

Account	Description	-	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	TRANFERS GENERAL FUND		0.00	751,500.00	751,500.00	751,500.00	0.00
		H Totals:	0.00	751,500.00	751,500.00	751,500.00	0.00
	•	Grand Totals:	0.00	751,500.00	751,500.00	751,500.00	0.00



Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625		*	1,272,511.94	3,361,884.71	4,634,396.65	1,635,407.90	1,411,407.70	1,587,581.05
	Fund HTotals:	·	1,272,511.94	3,361,884.71	4,634,396.65	1,635,407.90	1,411,407.70	1,587,581.05
-	Grand Totals:		1,272,511.94	3,361,884.71	4,634,396.65	1,635,407.90	1,411,407.70	1,587,581.05

## ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2020

## TRUST AND AGENCY FUND





Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	55,645.85	0.00
T 204	CAPITAL ONE TRUST & AGENCY	811,803.13	0.00
T 205	CAPITAL ONE NET PAYROLL	50,322.54	0.00
Т 271	OTHER-TEA. RETIRE.	0.00	21.40
T 281L	FLEX PLAN HEALTH CARE - YR19	0.00	1,080.00
Г 281М	FLEX PLAN HEALTH CARE - YR20	0.00	3,027.50
T 282M	FLEX PLAN DEPENDENT CARE-YR20	0.00	819.53
T 29	TAX SHELTER ANNUITY	0.00	1,660.00
Г 290	AFLAC -CPP	0.00	10,248.67
Т 291	AFLAC - STD	. 0.00	4,865.61
Т 292	AFLAC - ACC	0.00	3,031.61
Г 293	AFLAC - HSP	0.00	1,491.72
Т 35	SCHOLARSHIP	0.00	300.00
Т 38	EXTRACLASSROOM ACTIVITY	· 0.00	55,645.85
Γ 61	VISION	0.00	1,344.63
Г 6300	DUE TO SCHOLARSHIP FUND	0.00	1,290.00
Г 63001	DUE TO GENERAL FUND	0.00	767,738.76
Γ 84	OTHER-NYS EMPL RETIRE LOANS	0.00	6,014.75
Г 85	OTHER-NYS EMPL RETIRE	0.00	12,473.68
Г 89	OTHER VOTE COPE	0.00	564.00
Γ 91	LONG TERM DISABILITY	380.56	0.00
Γ 931	SCHOOL ACTIVITIES-FJC	0.00	1,431.64
Т 932	SCHOOL ACTIVITIES-JAE	0.00	826.99
Т 933	SCHOOL ACTIVITIES-M/S	0.00	348.76
T 9331	HIGH SCHOOL TESTING	0.00	8,954.22
T 9335	NYSSMA	0.00	51.00
T 9337	AP TEST DEPOSITS	0.00	17,778.61
T 9338	MARK TWAIN DINNER	0.00	3,198.00
T 935	SCHOOL ACTIVITIES-H/S	0.00	12,606.50
Т 9351	MUSIC DEPT. HIGH SCHOOL	0:00	313.65
T 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
T 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	100.00
	T Fund Totals:	918,152.08	918,152.08
	Grand Totals:	918,152.08	918,152.08

## ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2020

## **SCHOLARSHIP FUND**

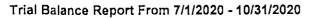




Account	Description	Debits	Credits
J 200	CASH IN CHECKING	46,140.26	0.00
J 2401	INTEREST	0.00	: 24.80
J 391	DUE FROM TRUST AGENCY	1,290.00	0.00
J 3912	DUE FROM GENERAL	1,000.55	. 0.00
J 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
J 9001	RITA SULLIVAN SCHOLARSHIP	0.00	231.74
J 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24.18
9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,650.89
J 9004	K-MART	0.00	83.36
J 9005	TARGET SCH HS/JR	0.00	44.34
9006	TARGET SCHOLARSHIP JAE	0.00	272.62
9007	TARGET SCHOLARSHIP	0.00	110.54
9008	FRANCIS RYAN SCHOLARSHIP	0.00	258.46
9009	GENERAL SCHOLARSHIP	0.00	63.88
9010	AL MAIN SCHOLARSHIP	0.00	4,517.75
9011	JOSEPH FALLICA	0.00	852.91
9015	SASBO SCHOLARSHIP	0.00	0.95
9016	SOUND BEACH MUSIC	0.00	0.95
9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,320.07
9020	INTERDIST.COUNCIL OF SUPTS SR. SCHOL	0.00	61.07
9021	PETER MADDALENA MEMORIAL	0.00	8,523.93
9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,205.86
J 9023	TEAM SCHOLARSHIP	0.00	182.00
	U Fund Totals:	48,430.81	48,430.81
	Grand Totals:	48,430.81	48,430.81

# ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED OCTOBER 2020

**DEBT SERVICE FUND** 





Account	Description		Debits	Credits
V 200	CASH .		136,878.74	0.00
V 3911	DUE FROM GENERAL		3,168.15	0.00
V 5 <b>2</b> 2	EXPENDITURES		23,000.00	0.00
V 630	DUE TO OTHER FUNDS		0.00	23,000.00
V 909	FUND BALANCE, UNRESERVED		0.00	139,448.74
V 980	REVENUES		0.00	598.15
	V Fu	nd Totals:	163,046.89	163,046.89
	Gran	nd Totals:	163.046.89	163.046.89



Revenue Status Report From 7/1/2020 To 10/31/2020

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS		0.00	0.00	0.00	598.15	-598.15
	<del>-</del>	V Totals:	0.00	0.00	0.00	598.15	-598.15
		Grand Totals:	0.00	0.00	0.00	598.15	-598.15



Appropriation Status Summary Report By Function From 7/1/2020 To 10/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901		*	0.00	0.00	0.00	23,000.00	0.00	-23,000.00
. 9901	Fund VTotals:	Fund VTotals:		0.00	0.00	23,000.00	0.00	-23,000.00
							<u> </u>	<del>_</del>
	Grand Totals:		0.00	0.00	0.00	23,000.00	0.00	-23,000.00

## ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED OCTOBER 2020





Account	Description	Debits	Credits
K 201	CAPITAL ONE CHECKING	55,645.85	0.00
K 391	DUE FROM OTHER FUNDS	126.13	0.00
K 6307	LEADERS CLUB	0.00	62.73
K 6308	MATH HONOR SOCIETY	0.00	57.16
₹ 6309	VARSITY CLUB	0.00	4,812.68
( 6310	SCIENCE CLUB	0.00	327.06
6311	SPACE CLUB	0.00	747.66
6351	STUDENT COUNCIL-MS	0.00	4,288.96
C 6353	YEARBOOK-MS	0.00	7,286.67
( 6403	BUSINESS CLUB	0.00	14.11
6404	MS ROBOTICS CLUB	. 0.00	153.29
6452	BE A NICER NEIGHBOR CLUB	0.00	3,716.59
6454	COMMUNITY SERVICE CLUB	0.00	4,224.92
6457	SKILLS USA - HS COSMOTOLOGY	0.00	1,114.37
6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
6461	HUMAN RIGHTS CLUB	0.00	161.52
65010	S.A.D.D.	0.00	1,283.02
650115	THESPIAN TROUPE #696	0.00	210.51
65012	HS YEARBOOK CLUB	0.00	15,396.99
( 6501 <u>6</u>	STUDENT COUNCIL	0.00	6,814.40
C 65017	ART CLUB	0.00	1,399.48
65018	BUSINESS HONOR SOCIETY	0.00	808.87
C 65025	JAE STUDENT COUNCIL	` 0.00	2,054.25
C 6533	ROBOTICS CLUB HS	0.00	505.99
( 6540	HISTORY HONOR SOCIETY	0.00	100.06
( 6542	MATH TEAM	0.00	202.34
K 700	SURPLUS FUNDS	0.00	28.34
	X Fund Totals:	55,771.98	55,771.98
	Grand Totals:	55,771.98	55,771.98

11/04/2020 11:34 AM

November 4, 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 October 1, 2020 through October 31, 2020

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period October 1, 2020 through October 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 I have categorized the remainder of this report as follow:

#### Internal Claims Audit Services

#### **Exhibits**

#### INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education Rocky Point School District November 4, 2020

Page 2

#### Re: Internal Claims Audit Report for the time period of October 1, 2020 through October 31, 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 October 1, 2020 through October 31, 2020 I have audited 338 claims against the District in the amount of \$5,596,313.51. (See attached Exhibit I) I made inquiries and/or observations into 62 claims in the amount of \$1,173,765.52. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of October 1, 2020 through October 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

#### Rocky Point School District

## <u>Claims Audit - Analysis by Number of Inquiries & Dollar Value</u> <u>Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims</u>

#### Exhibit II

#### 2020 / 2021 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	2 0.61%	1 0.30%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	0.00€	- 0.00%	0.00%	- #DIV/0/	#DTV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	0.00%	0.00%	#DIV/0!	#DIV/01
Check amount not equal to invoices	Void & reissue	- 0.00%	· 0.00%	0.00%	0.00%	- #DIV/0!	- #DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices	4	*	27	50	723770	#D1 V/U:
	paid as separate line items	0.00%	0.00%	0.00%	0.00%	#DIV/0!	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	1 0.41%	17 9.24%	22 6.75%	5 1.48%	#DIV/0!	#DIV/0!
Duplicate payment	Void check	- 0.00%	0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system,	0.00%	0.00%	0.00%	1 0.30%	#DIV/0!	- #DIV/0!
	claim paid						
Insufficient supporting backup	Hold for missing information	0,00%	- 0.00%	0.00%	- 0.00%	#DIV/0!	#DIV/0!
Insufficient supporting backup	Backup Provided	5 2.03%	2 1.09%	1 0.31%	2 0.59%	- #DIV/01	#DIV/01
Insufficient supporting backup	Void check	0.00%	- 0.00%	- 0.00%	0.00%	#DIV/0!	#DIV/0f
Invoice date precedes PO date	Noted by Business Office	32 13.01%	23 12.50%	18 5.52%	32 9.47%	#DIV/01	*DIT/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	10 4.07%	5 2.72%	12 3.68%	13 3.85%	- #DIV/0!	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	2 0.81%	2 1.09%	3 0.92%	1 0.30%	- #DIV/0!	#DIV/0!
Missing administrator approval signature	Received proper authorization	0.00%	0.00%	- 0.00%	- 0.00%	- #DIV/0!	#DTV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!	#D[V/0!
Missing second signature on check	Hold for approval of second check signer	0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/01	#DTV/01
Not an original invoice	Copy, fax or statement accepted	4 1.63%	5 2.72%	3 0.92%	2 0.59%	#DTV/0!	#DIV/0!
Paid sales tax	Void & reissue	0.00%	0.00%	- 0.00%	- 0.00%	#DIV/0/	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct	5 2.03%	2 1.09%	1 0.31%	2 0.59%	#D[V/0!	- #DIV/0!
	from budget code						,
Prior year invoice paid current year funds	Noted by Business Office	6 2.44%	16 8.70%	14 4.29%	3 0.89%	- #DIV/0!	- #DIV/0!
Pre-dated Invoice	Hold until service date	~ 0.00%	0.00%	- 0.00%	- 0.00%	#DIV/0!	#DIV/0!
Separation of Duties	Same individual signed P.O. and authorized	0.00%	- 0.00%	0.00%	- 0.00%	#DIV/0!	- #DIV/0!
	payment; additional admin approval					1227,01	- "217/0.
	provided						
	Utilizing recipient verification procedure						
Xtra Class club purchased gift cards for needy fan	nily through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/01	
Total Number (#) of Inquiries	<u> </u>	65 26.42%	72 39.13%	76 23.31%	62 18.34%	- #DIV/0!	- #DIV/0!
_			. 2 00.10,0	. 3 20.0170	OZ 10.04%	- #DIV/O!	- #DIV/0!
Total Claims Audited		246 100.00%	184 100.00%	326 100.00%	338 100.00%	- #DIV/0!	- #DIV/0!
Total Outstanding Inquiries							
Total Constanting Inquiries	<del></del>	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 #DIV/01	0 #DIV/0

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

#### Exhibit II

#### 2020 / 2021 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jul-20	Aug-20		Sep-20		Oct-20		Nov-20		Dec-20	
Ill invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00	96	0.00%	6,193.37 o.	09%	809.90	0.01%		#DIV/0!	- 3	#D[V/0!
heck amount not equal to invoices	Difference<\$1; Immaterial, claim paid	0.00		0.00%	. O.	00%	2:	0.00%		#DIV/0!	8	#DIV/0!
heck amount not equal to invoices	Will pay balance with next invoice	- 0.00		0.00%	- 0.	00%		0.0096	100	#DTV/0!	- 54	#DIV/0.
heck amount not equal to invoices	Void & reissue	. 0.00	M6	0.00%	<i>- 0.</i>	00%	- 1	7.00%		#DIV/0!		#DIV/0!
heck does not reflect all invoices paid	Void & reissue check to reflect all invoices	- 0.00	<del>%</del> 6	0.00%	0.	00%	#	0.00%	21	#DIV/01		#DIV/0
	paid as separate line items											
urrent year expense paid prior year P.O.	P.O. Funds carried over	352.20 0.01	<b>%</b> 33,933.9	6 1.00%	127,887.77 I.	81%	20.233.74	2.36%	23	#DIV/0!	8	#DTV/0
uplicate payment	Void check	0.00	96	0.00%	- 0.	00%		0.00%		#DIV/0/		#DIV/0
ncorrect vendor name	Name misspelled; name corrected in system,	0.00	26	0.00%	. 0.	00%	155.62	0.0096	41	#DIV/0/		#DIV/0
	claim paid											
nsufficient supporting backup	Hold for missing information	- 0.00	96	0.00%	- O.	.00%		0.00%	21	#DIV/0!	_	#DfV/0!
nsufficient supporting backup	Backup Provided	2,950.00 0.09	% 20,435.9	2 0.60%	100,00 a	.00%	399,421.50			#DIV/01	9	#DTV/0
nsufficient supporting backup	Void check	- 0.00	96	0.00%	- O.	.00%		0.00%		#DIV/0!	_	#DIV/0
avoice date precedes PO date	Noted by Business Office	534,206.10 16.2	98,235.7	6 2.91%	31,370.00 a	44%	675,545,27	12.07%	**	#DIV/0!		#DIV/0
voice over 90 days outstanding/undated	Verified no duplicate payment	30,940.47 0.99	96 19,429.2	8 0.57%	50,896.20 o.	.72%	39,568,82	0.71%	45	#DIV/01	191	#DIVA
woice previously stamped by claims auditor	Confirmed original check void	1,941.86 0.00	≫ 1,176.8	4 0.03%		.03%	150.00		- 2	#DIV/01	_	#DIV/0
lissing administrator approval endorsement	Received proper authorization	- 0.00	96 -	0.00%	. 0.	.00%		0.00%	-	#DIV/0!	-	#DIV/0
lissing receiving signature on invoice or PO	Verified receipt of goods/services	0.00	% ·	0.00%	- 0	.00%		0.00%	-	#DIV/01	67	#DIV/0
lissing second signature on check	Hold for approval of second check signer	- 0.00	26 .	0.00%	<b>.</b> 0.	.00%		0.00%		#DIV/0!	100	#DIV/0
lot an original invoice	Copy, fax or statement accepted	11,698.77 0.36	78,750.4	1 2.33%	35.263.46 o.		10.853.03			#DIV/0!	252	#DIV/0
aid sales tax	Void & reissue	0.00	,	0.00%	, .	.00%		0.00%		#DIV/0!		#DIV/0
O insufficient funds	PO funds increased post invoice/paid direct	70,892.11 2.10	5,537.8	3 0.16%	732.60 a		6,018.06		-	#DIV/0!	100	#DIV/
	from budget code						,			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
rior year invoice paid current year funds	Noted by Business Office	20,947.36 0.66	172,879.3	1 5.11%	62,518.19 a	RRSK	21,009.58	n sear		#DTV/0!		#DIV/0
те-dated Invoice	Hold until service date	- 0.00	26 -	0.00%		.00%		0.00%		#DIV/0!		#DIV/0
eparation of Duties	Same individual signed P.O. and authorized	- 0.00		0.00%		.00%		0.00%		#DTV/0!	-	#DIV/0
	payment; additional admin approval							-	-			
	provided											
	Utilizing recipient verification procedure											
tra Class club purchased gift cards for needy far		- 0.00	96 .	0.00%	. 0	.00%		0.00%		#DIV/0!		#D#**
otal Value (\$) of Inquiries		673,928.87 20.			317,099.30 4		1,173,765.52		•	#DIV/0!		#DIV/0
Potal Claims Audited		3,280,177.89 100	3,380,523.0	4 100.00%	7,071,387.31	00.00%	5,596,313.51	100.00%	_	#DIV/0!		#DĮV/
otal Outstanding Inquiries			0.00%	0,009	,	0.00						
	· · · · · · · · · · · · · · · · · · ·		0.0096 -	0.009	-	0.00%		0.00%		#DIV/0!	-	#

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

#### Voided Checks - October 2020

					Warrant		
Fund	Ck#	Amount \$	Vendor	Warrant #	Date	Reason For Inquiry	Resolution
Α	114553	155.62	Maria Maggio	19	10/7/2020	Name incorrect	Check voided and reissued to Maria DiMaggio
Α	114739-114747			23	10/28/2020		Checks voided by AP due to printing error
Total	1 Void	155.62					

#### Other Notable Exceptions - October 2020

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

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

#### Audited Payroll Checks - October 2020

Fund	Ck#	Amount \$	Employee	Payroll Date	Exceptions
PR	292528	1,034.22	Christine M Varvaro	10/2/2020	None
PR	292537	483.16	Desiree Nigro	10/2/2020	None
PR	292594	3,014.00	Lauren Famighetti	10/2/2020	Appointment letter address different from check and W-4; payroll supervisor inquiring as to correct employee address.
PR	292624	2,866.99	Nicole Rogers	10/2/2020	None
PR	292709	3,875.52	Gina P Marte	10/2/2020	None
PR	293026	376.99	Jacqueline M Amalfitano	10/16/2020	None
PR	293066	721.65	Kevin G Johnson	10/16/2020	None
PR	293155	2,879.49	Lisa Gasparro	10/16/2020	None
PR	293237	3,005.12	Jennifer Brown	10/16/2020	None
PR	293381	2,898.88	Mark P Brienza	10/16/2020	None
PR	293600	50.06	Amado Romeo	10/30/2020	None
PR	293671	1,588.75	Mark A Masterson	10/30/2020	None
PR	293782	2,338.14	Lauren F Boyle	10/30/2020	None
PR	293797	2,632.98	Brian Gruenberg	10/30/2020	None
PR	293805	3,029.32	Craig Knapp	10/30/2020	None
		30,795.27			

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

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

## Internal Claims Audit By Fund

#### Rocky Point School District

#### Exhibit I

Warrant Date	Audit Date	Warrant#	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
10/7/2020	10/7/2020	19	A	64	10,110.68	1	155.62	1	-	114521-114581,
										114633-114634
10/7/2020	10/7/2020	20	A	53	139,392.92	16	75,817.98	16	120	114582-114632,
										114635
10/28/2020	10/28/2020	23	Α	104	1,741,561.05	34	663,312.07	34	747	*114636-114663,
										114673-114747
10/7/2020	10/7/2020	7	С	10	5,879.32	-	-	*	-	11949-11958
10/28/2020	10/28/2020	8	С	19	20,773.39	2	2,175.35	2	-	11959-11977
10/7/2020	10/7/2020	3	$\mathbf{F}$	2	6,383.00	-	•	34	0.00	4563-4564
10/28/2020	10/28/2020	4	F	7	43,728.00	7	43,728.00	7	_	4565-4571
10/28/2020	10/28/2020	6	H	3	414,254.45	1	388,426.50	1	12	1113-1115
10/7/2020	10/7/2020	14	T	2	3,891.77	_	_	2	74)	12936-12937
10/16/2020	10/16/2020	15	T	26	1,596,856.50	*	() <del>*</del>	-	_	12938-12943,
l										5115629-5115647
	10/28/2020	16	T	2	5,212.25	-		-	-	12945-12946
10/28/2020	10/28/2020	17	T	27	1,607,873.68	-	599	(#)	-	12947-12954,
										5115648-5115666
10/7/2020	10/7/2020	1	$U^{**}$	2	-	1	150.00	1	5 <del>82</del>	402
10/7/2020	10/7/2020	3	X	16	267.50					11329-11346
	10/28/2020	4	X	1	129.00		-	:50	_	11347
TO	TAL			338	\$ 5,596,313.51	62	\$ 1,173,765.52	62	-	

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

<sup>\*</sup>Check numbers 114664 - 114672 were reset to numbers 114739 - 114747 due to a printing error.

<sup>\*\*</sup> Warrant U-1 has a net value of \$0 due to void checks

# Interoffice Memorandum

TO: Dr. Scott O'Brien, Ed.D

FROM: Kristen White, Executive Director of Pupil Personnel

DATE: 11/4/2020

RE: Board Action Sheets

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

	SCHEDULE	-A 11/16/2020
Year	Date	Location
2020-2021	October 5, 2020- November 2, 2020	CSE meetings conducted for students attending in-district and out of district placements, including Manifestation Determination meeting at the H.S.
2020-2021	October 5, 2020- November 2, 2020	District Wide Amendments without meetings

CMA BOE Date	CR Doc Committee Responsible		Decision/State	us CMA Date		CR Next d Recommended School (>2010-11 SY)		<u>Program</u> <u>Start</u>	Program End	Program Ratio	Program Program Frequency Period		Related Service	RS Start	RS End	RS Ratio	RS RS Frequency Period	RS Duration
11/16/2020	) CSE	Transfer Student - Agreement No Meeting	Classified	09/18/202	0 06	211	Integrated Co- teaching Services	09/21/2020	0 06/25/2021		5 Weekly	42 English / Language Arts Class	Counseling	09/21/2020	0 06/25/202	1 Small Group (5:1)	1 Weekly	30
		Transfer Student - Agreement No Meeting	Classified		06			09/21/2020	06/25/2021		5 Weekly	42 English / Language Arts Class	Counseling	09/21/2020	0 06/25/202	1 Individual	1 Weekly	30
		Transfer Student - Agreement No Meeting	Classified		06			09/21/2020	06/25/2021		5 Weekly	42 Math Class	Counseling	09/21/2020	0 06/25/202	1 Small Group (5:1)	1 Weekly	30
		Transfer Student - Agreement No Meeting	Classified		06			09/21/2020	06/25/2021		5 Weekly	42 Math Class	Counseling	09/21/2020	0 06/25/202	1 Individual	1 Weekly	30
		Transfer Student - Agreement No Meeting	Classified		06			09/21/2020	06/25/2021		5 Weekly	42 Science Class	Counseling	09/21/2020	06/25/202	1 Small Group (5:1)	1 Weekly	30
		Transfer Student - Agreement	Classified		06		Integrated Co- teaching	09/21/2020	06/25/2021		5 Weekly	42 Science Class	Counseling	09/21/2020	06/25/202	1 Individual	1 Weekly	30
		No Meeting Transfer Student - Agreement	Classified		06		Co- teaching	09/21/2020	06/25/2021		5 Weekly	42 Social Studies Class	Counseling	09/21/2020	06/25/202	1 Small Group (5:1)	1 Weekly	30
		Student - Agreement	Classified		06		Co- teaching	09/21/2020	06/25/2021		5 Weekly	42 Social Studies Class	Counseling	09/21/2020	06/25/202	1 Individual	1 Weekly	30
		Student - Agreement	Classified		12		Co- teaching	09/21/2020	06/25/2021		5 Weekly	42 English / Language Arts Class	Counseling	09/21/2020	06/15/202	1 Individua)	1 Yearly	30
		Student - Agreement	Classified		12		Co- teaching	09/21/2020	06/25/2021		5 Weekly	42 Social Studies Class	Counseling	09/21/2020	06/15/202	1 Individual	1 Yearly	30
		No Meeting Initial Eligibility Determination Meeting	Classified	09/22/2020	0 02		Services Integrated Co- teaching Services	10/08/2020	06/25/2021		6 Daily	40 Classroom	Speech/Language Therapy	10/08/2020	06/15/202	1 Small Group (5:1)	2 Weekly	30
			Classified		02			10/08/2020	06/25/2021		6 Daily	40 Classroom	Occupational Therapy	10/08/2020	06/15/202	1 Small Group (5:1)	2 Weekly	30
		Transfer Student - Agreement	Classified	09/29/2020	11			09/29/2020	06/25/2021		5 Weekly	42 English / Language Arts Class						
		Student - Agreement	Classified		11		Integrated   Co- teaching	09/29/2020	06/25/2021		5 Weekly	42 Math Class						
		Student - Agreement	Classified		11		Co- teaching	09/29/2020	06/25/2021		5 Weekly	42 Science Class						
		Student - Agreement	Classified		11		Co- teaching	09/29/2020	06/25/2021		5 Weekly	42 Social Studies Class						
		No Meeting Amendment - Agreement No Meeting	Classified	09/30/2020			Services Special Class	09/30/2020	06/25/2021	15:1	6 Daily	40 Classroom	Speech/Language Therapy			Group (5:1)	2 Weekly	30
		Amendment - Agreement No Meeting			05		Class		06/25/2021	15:1	6 Daily	40 Classroom	Occupational Therapy	09/16/2020	06/23/202	1 Small Group (5:1)	2 Weekly	30
		Amendment - Agreement No Meeting	Classified	10/01/2020	07		Integrated ( Co- teaching Services	u <del>s</del> /02/2020	06/25/2021		5 Weekly	42 English / Language Arts Class						
**************************************		Amendment -	Classified		07			09/02/2020	06/25/2021		5 Weekly	42 Math Class						

Agreement No Meeting			Co- teaching Services								
Amendment - Agreement No Meeting	Classified	07	Co- teaching	09/02/2020 06/25/2021	5 Weekly	42 Science Class					
Amendment - Agreement No Meeting	Classified	07	Services Integrated Co- teaching	09/02/2020 06/25/2021	5 Weekly	42 Social Studies Class					
Transfer Student -	Classified	10/05/2020 05	Services	10/07/2020 06/25/2021	6 Daily	40 Classroom					
Agreement No Meeting Amendment -	Classified	06	teaching Services Special	09/02/2020 06/25/2021 15:1	5 Weekly	42 English /	Speech/Language	09/14/2020 06/15/2021	Small	2 Weekly	30
Amendment - Agreement No Meeting	Classined		Class - English		•	Language Arts Class	Therapy		Group (5:1)	·	
Amendment - Agreement No Meeting	Classified	06	Special Class - English	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Occupational Therapy	09/08/2020 06/15/2021	TudiAidnai	·	30
Amendment - Agreement No Meeting	Classified	06	Special Class - English	09/02/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Occupational Therapy		Small Group (5:1)	2 Weekly	30
Amendment - Agreement	Classified	06	Special Class -	09/02/2020 06/25/2021 15:1	5 Weekly	42 Math Class	Speech/Language Therapy		Small Group (5:1)	2 Weekly	30
No Meeting Amendment - Agreement	Classified	06	Math Special Class - Math	09/02/2020 06/25/2021 15:1	5 Weekly	42 Math Class	Occupational Therapy	09/08/2020 06/15/2021		1 Weekly	30
No Meeting Amendment - Agreement No Meeting	Classified	06	Special Class - Math	09/02/2020 06/25/2021 15:1	5 Weekly	42 Math Class	Occupational Therapy		Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	06	Special Class - Social Studies	09/02/2020 06/25/2021 15:1	5 Weekly	42 Science Class	Speech/Language Therapy	09/14/2020 06/15/2021	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	06	Special Class - Social Studies	09/02/2020 06/25/2021 15:1	5 Weekly	42 Science Class	Occupational Therapy	09/08/2020 06/15/2021	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	06	Special Class - Social Studies	09/02/2020 06/25/2021 15:1	5 Weekly	42 Science Class	Occupational Therapy	09/08/2020 06/15/2021	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	06	Special Class - Science	09/02/2020 06/25/2021 15:1	S Weekly	42 Social Studies Class	Speech/Language Therapy		Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	06	Special Class - Science	09/02/2020 06/25/2021 15:1	5 Weekly	42 Social Studies Class	Occupational Therapy	09/08/2020 06/15/2021	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	06	Special Class - Science	09/02/2020 06/25/2021 15:1	5 Weekly	42 Social Studies Class	Occupational Therapy	09/08/2020 06/15/2021	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	06	Special Class - Reading	10/05/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/14/2020 06/15/2021	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	06	Special Class - Reading	10/05/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Occupational Therapy	09/08/2020 06/15/2021	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	06	Special Class - Reading	10/05/2020 06/25/2021 15:1	5 Weekly	42 English / Language Arts Class	Occupational Therapy	09/08/2020 06/15/2021	Small Group (5:1)	2 Weekly	30
Manifestation Determination		10	Special Class - Math	09/02/2020 06/15/2021 15:1	5 Weekly	42 Math Class					
Manifestation Determination	Classified 1	10	Special Class - Science	09/02/2020 06/15/2021 15:1	5 Weekly	42 Science Class					
Manifestation Determination		10	Special Class - Social Studies	09/02/2020 06/15/2021 15:1	5 Weekly	42 Social Studies Class					
Manifestation Determination		10		09/02/2020 06/15/2021 15:1	5 Weekly	42 English / Language Arts Class					
Manifestation Determination	Classified	10		09/02/2020 06/15/2021 5:1	5 Weekly	42 Resource Room					
Amendment - Agreement No Meeting	Classified	10/08/2020 12	Special Class	10/08/2020 06/25/2021 8:1+1	1 Daily	330 Special Classes	Psychological Counseling Services	09/08/2020 06/25/2021	Individual	2 Weekly	30

Amendment - Agreement No Meeting	· Classified	12	Special 10/08/2020 06/25/2021 8:1+1 Class	1 Daily	330 Special Classes	Psychological 09/08/2020 06/25/2021 Small Counseling Group Services	1 Weekly	30
Parent Request	Classified	10/09/2020 06	Resource 09/02/2020 06/25/2021 5:1	5 Weekly	42 Resource Room			
Parent Request	Classified	<b>11</b>	Program Special 10/09/2020 06/15/2021 15:1 Class - Social	5 Weekly	42 Social Studies Class			
Parent Request	Classified	11	Studies Special 09/02/2020 06/15/2021 15:1 Class - English	5 Weekly	42 English / Language Arts Class			
Parent Request	Classified	10/13/2020 02	Special 10/19/2020 06/25/2021 1:1 Class	5 Weekly		y Speech/Language 10/19/2020 06/18/2021 Individua Therapy	d 2 Weekly	30
Parent Request	Classified	02	Special 10/19/2020 06/25/2021 1:1 Class	5 Weekly	60 Home/Community	y Physical Therapy 10/19/2020 06/22/2021 Individua		30
Parent Request	Classified	02	Special 10/19/2020 05/25/2021 1:1 Class	S Weekly	60 Home/Community	Therapy		45
Parent Request	Classified	02	Special 10/19/2020 06/25/2021 1:1 Class	5 Weekly		y Hearing Services 10/19/2020 06/18/2021 Individua		30
Parent Request	Classified	04	Special 10/19/2020 06/25/2021 1:1 Class	5 Weekly		y Speech/Language 10/22/2020 06/18/2021 Individua Therapy		30
Parent Request	Classified	04	Special 10/19/2020 06/25/2021 1:1 Class	5 Weekly	60 Home/Community	Therapy		30
Parent Request	Classified	04	Special 10/19/2020 06/25/2021 1:1 Class	5 Weekly	60 Home/Community	y Physical Therapy 10/19/2020 06/22/2021 Individue		30
Transfer Student - Agreement	Classified	10/14/2020 06	Special 10/15/2020 06/25/2021 15:1 Class - Reading	5 Weekly	42 English / Language Arts Class	Speech/Language 10/15/2020 06/25/2021 Small Therapy Group (5:1)	2 Weekly	30
No Meeting Transfer Student - Agreement	Classified	06	Special 10/15/2020 06/25/2021 15:1 Class - English	S Weekly	42 English / Language Arts Class	Speech/Language 10/15/2020 06/25/2021 Small Therapy Group (S:1)	2 Weekly	30
No Meeting Transfer Student - Agreement No Meeting	Classified	06	Special 10/15/2020 06/25/2021 15:1 Class - Science	5 Weekly	42 Science Class	Speech/Language 10/15/2020 06/25/2021 Small Therapy Group (5:1)	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Special 10/15/2020 06/25/2021 15:1 Class - Social Studies	5 Weekly	42 Social Studies Class	Speech/Language 10/15/2020 06/25/2021 Small Therapy Group (5:1)	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	06	Special 10/15/2020 06/25/2021 15:1 Class - Math	5 Weekly	42 Math Class	Speech/Language 10/15/2020 06/25/2021 Small Therapy (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	- Classified	05	Integrated 09/08/2020 06/25/2021 Co- teaching Services	6 Daily	40 Classroom			
Amendment - Agreement No Meeting	· Classified	01	Special 09/02/2020 06/25/2021 12:1+1 Class	1 6 Daily	40 Classroom	Speech/Language 09/14/2020 06/15/2021 Individu Therapy		30
Amendment - Agreement No Meeting	- Classified	01	Special 09/02/2020 06/25/2021 12:1+1 Class	1 6 Daily	40 Classroom	Parent 09/14/2020 06/15/2021 Small Counseling and Training Group	4 Yearly	60
Amendment - Agreement No Meeting	- Classified	11	Integrated 09/02/2020 06/15/2021 Co- teaching Services	5 Weekly	42 English / Language Arts Class			
Amendment - Agreement No Meeting	- Classified	11	Integrated 09/02/2020 06/15/2021 Co- teaching Services	5 Weekly	42 Social Studies Class			
Program Review	Classified	10/15/2020 Kdg.	Special 09/02/2020 06/25/2021 15:1 Class	6 Daily	40 Classroom	Speech/Language 09/14/2020 06/18/2021 Individu Therapy		30
Program Review	Classified	Kdg.	Special 09/02/2020 06/25/2021 15:1 Class	6 Daily	40 Classroom	Speech/Language 09/14/2020 06/18/2021 Small Therapy Group (5:1)	2 Weekly	30
Program Review	Classified	Kdg.	Special 09/02/2020 06/25/2021 15:1 Class	6 Daily	40 Classroom	Counseling-Social 09/14/2020 06/18/2021 Small Skills Counseling Group (5:1)	1 Weekly	30
Program Review	Classified	Kdg.	Special 09/02/2020 06/25/2021 15:1 Class	6 Daily	40 Classroom	Occupational 10/15/2020 06/18/2021 Small Therapy Group (5:1)	2 Weekly	30
Program Review	Classified	Kdg.	Integrated 09/02/2020 06/25/2021 Co- - teaching	6 Daily	40 Classroom	Speech/Language 09/14/2020 06/18/2021 Small Therapy Group (5:1)	2 Weekly	30
Program Review	Classified	Kdg.	Services Integrated 09/02/2020 06/25/2021 Co-	6 Daily	40 Classroom	Occupational 10/15/2020 06/22/2021 Individu Therapy	al 1 Weekly	30

			teaching Services							
Program Review	Classified	Kdg.	Integrated 09/02/2020 06/25/2021 Co- teaching	6 Daily	40 Classroom	Physical Therapy	09/08/2020 06/22/2021	Small Group (5:1)	1 Weekly	30
Program Review	Classified	Kdg.	Services Integrated 09/02/2020 06/25/2021 Co- teaching	6 Daily	40 Classroom	Counseling-Social Skills Counseling	09/14/2020 06/18/2021	Small Group (5:1)	1 Weekly	30
Program Review	Classified	Kdg.	Services Integrated 09/02/2020 06/25/2021 Co- teaching	6 Daily	40 Classroom	Occupational Therapy	10/15/2020 06/18/2021	Small Group	1 Weekly	30
Program Review	Classified	Kdg.	Services Integrated 09/02/2020 06/25/2021 Co- teaching	6 Daily	40 Classroom	Parent Counseling and Training	10/15/2020 06/18/2021	Small Group	4 Yearly	60
Transfer Student - Agreement	Classified	10/16/2020 02	Services Integrated 09/08/2020 06/25/2021 Co- teaching	6 Daily	40 Integrated	Speech/Language Therapy	10/28/2020 06/18/2021	Small Group	2 Weekly	30
No Meeting Transfer Student - Agreement	Classified	02	Services Integrated 09/08/2020 06/25/2021 Co- teaching	6 Daily	40 Integrated	Occupational Therapy	10/28/2020 06/22/2021	Individual	1 Weekly	30
No Meeting Transfer Student - Agreement	Classified	02	Services Integrated 09/08/2020 06/25/2021 Co- teaching	6 Daily	40 Integrated	Occupational Therapy	10/28/2020 06/22/2021	Small Group	1 Weekly	30
No Meeting Transfer Student - Agreement	Classified	02	Services Integrated 10/19/2020 06/24/2021 Co- teaching	6 Daily	40 Classroom					
No Meeting Amendment - Agreement No Meeting	Classified	10/19/2020 08	Services Special 09/02/2020 06/25/2021 12:1+1 Class - Reading	5 Weekly	42 English / Language Arts Class					
Amendment - Agreement No Meeting	Classified	08	Special 09/02/2020 06/25/2021 12:1+1 Class - Math	5 Weekly	42 Math Class					
Amendment - Agreement No Meeting	Classified	08	Special 09/02/2020 06/25/2021 12:1+1 Class - English	5 Weekly	42 English / Language Arts Class					
Amendment - Agreement No Meeting	Classified	08	Special 09/02/2020 06/25/2021 12:1+1 Class - Social Studies	5 Weekly	42 Social Studies Class					
Amendment - Agreement No Meeting	Classified	08	Special 09/02/2020 06/25/2021 12:1+1 Class - Science	5 Weekly	42 Science Class					
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/25/2021 Co- teaching Services	5 Weekly	42 English / Language Arts Class	Behavior Intervention Services	09/02/2020 06/25/2021	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/25/2021 Co- teaching Services	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills Counseling	09/02/2020 06/25/2021	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/25/2021 Co- teaching Services	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training	09/02/2020 06/25/2021	Individual	1 Monthly	60
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	42 Math Class	Behavior Intervention Services	09/02/2020 06/25/2021	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Services Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	42 Math Class	Counseling-Social Skills Counseling	09/02/2020 06/25/2021	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Services Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	42 Math Class	Parent Counseling and Training	09/02/2020 06/25/2021	Individual	1 Monthly	60
Amendment - Agreement No Meeting	Classified	10	Services Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	42 Science Class	Behavior Intervention Services	09/02/2020 06/25/2021	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Services Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	42 Science Class	Counseling-Social Skills Counseling	09/02/2020 06/25/2021	Small Group (5:1)	1 Weekly	30
-			Services					Individual	1 Monthly	60

Agreement			Co-				Counseling and				
No Meeting			teaching Services				Training				
Amendment - Agreement No Meeting	Classified	10	Integrated Co- teaching Services	3 09/02/2020 06/25/2021	5 Weekly	42 Social Studies Class	Behavior Intervention Services	09/02/2020 06/25/2021 I	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated Co- teaching	1 09/02/2020 06/25/2021	5 Weekly	42 Social Studies Class	Counseling-Social Skills Counseling		Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Co- teaching	9 09/02/2020 06/25/2021	5 Weekly	42 Social Studies Class	Parent Counseling and Training	09/02/2020 06/25/2021 I	Individual	1 Monthly	60
Amendment - Agreement No Meeting	Classified	10/20/2020 06	Co- teaching	9 09/02/2020 06/25/2021	5 Weekly	42 Math Class	Speech/Language Therapy		Small Group (5:1)	1 Weekly	30
Parent Request	Classified	10/21/2020 10	Co- teaching	09/02/2020 06/15/2021	5 Weekly	42 English / Language Arts Class	Counseling	09/16/2020 06/15/2021 I	Individual	2 Monthly	30
Parent Request	Classified	10	Co- teaching	09/02/2020 06/15/2021	5 Weekly	42 Math Class	Counseling	09/16/2020 06/15/2021 I	Individual	2 Monthly	30
Parent Request	Classified	10	Co- teaching	09/02/2020 05/15/2021	5 Weekly	42 Science Class	Counseling	09/16/2020 06/15/2021 [	Individual	2 Monthly	30
Parent Request	Classified	10	Co- teaching	09/02/2020 05/15/2021	5 Weekly	42 Social Studies Class	Counseling	09/16/2020 06/15/2021 [	(ndividua)	2 Monthly	30
Parent Request	Classified	10	Services Resource Room Program	09/02/2020 06/15/2021 5:1	5 Weekly	42 Resource Room	Counseling	09/16/2020 06/15/2021 I	[ndividua]	2 Monthly	30
Amendment - Agreement No Meeting	Classified	02		09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom	Occupational Therapy	10/21/2020 06/18/2021 I	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	02	Special Class	09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom	Occupational Therapy		Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	02	Special Class	09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/14/2020 06/18/2021 I	individual	3 Weekly	30
Amendment - Agreement No Meeting	Classified	02	Class	09/02/2020 05/25/2021 12:1+1	6 Daily	40 Classroom	Therapy	(	Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	02	Class	09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom		10/21/2020 06/22/2021 I		1 Weekly	30
Amendment - Agreement No Meeting		02	Special Class	09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom	Occupational Therapy	10/21/2020 06/22/2021 I		1 Weekly	30
Amendment - Agreement No Meeting		02	Class	09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom		09/14/2020 06/18/2021 I		1 Weekly 4 Yearly	30 60
Amendment - Agreement No Meeting		02	Class	09/02/2020 06/25/2021 12:1+1	6 Daily 6 Daily	40 Classroom 40 Classroom	Counseling and Training	09/14/2020 06/18/2021 S 09/14/2020 06/18/2021 I	Group	2 Yearly	60
Amendment - Agreement No Meeting		02	Class	09/02/2020 06/25/2021 12:1+1 09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom	Technology Training	09/14/2020 06/18/2021 I		1 Bi-	30
Amendment - Agreement No Meeting Amendment -		02	Class	09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom	Intervention Services	10/21/2020 06/18/2021 I		weekly	30
Amendment - Agreement No Meeting Amendment -		10/22/2020 10	Class	09/02/2020 06/15/2021	5 Weekly	42 Math Class		09/14/2020 06/15/2021 I		2 Monthly	30
Agreement No Meeting	Ciossingu	20, 14, 1010 10	Co- teaching Services					, 2 ,			
Amendment - Agreement No Meeting	Classifled	10	Co- teaching	09/02/2020 06/15/2021	5 Weekly	42 Math Class	Counseling-Social Skills Counseling		Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Services Integrated Co- teaching Services	09/02/2020 06/15/2021	5 Weekly	42 Math Class	Parent Counseling and Training	10/22/2020 06/15/2021 I	Individual	2 Weekly	60

Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/15/2021 Co- teaching	5 Weekly	42 Math Class	Physical Therapy	09/08/2020 06/15/2021 I	(sublividua)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Services Integrated 09/02/2020 06/15/2021 Co- teaching	5 Weekly	42 Science Class	Counseling	09/14/2020 06/15/2021 I	individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	10	Services Integrated 09/02/2020 06/15/2021 Co- teaching	S Weekly	42 Science Class	Counseling-Social Skills Counseling		Small Sroup (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Services Integrated 09/02/2020 06/15/2021 Co- teaching	5 Weekly	42 Science Class	Parent Counseling and Training	10/22/2020 06/15/2021 I	Individual	2 Weekly	60
Amendment - Agreement No Meeting	Classified	10	Services Integrated 09/02/2020 06/15/2021 Co- teaching Services	5 Weekly	42 Science Class	Physical Therapy	09/08/2020 06/15/2021 I	individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/15/2021 Co- teaching Services	5 Weekly	42 English / Language Arts Class	Counseling	09/14/2020 06/15/2021 I	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/15/2021 Co- teaching Services	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills Counseling		Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/15/2021 Coteaching Services	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training	10/22/2020 06/15/2021 I	(ndividua)	2 Weekly	60
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/15/2021 Co- teaching Services	S Weekly	42 English / Language Arts Class	Physical Therapy	09/08/2020 06/15/2021 I	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/15/2021 Co- teaching Services	5 Weekly	42 Social Studies Class	Counseling	09/14/2020 06/15/2021 I	individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/15/2021 Co- teaching Services	5 Weekly	42 Social Studies Class	Counseling-Social Skills Counseling		Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/15/2021 Co- teaching Services	5 Weekly	42 Social Studies Class	Parent Counseling and Training	10/22/2020 06/15/2021 I	Individual	2 Weekly	60
Amendment - Agreement No Meeting	Classified	10	Integrated 09/02/2020 06/15/2021 Co- teaching Services	5 Weekly	42 Social Studies Class	Physical Therapy	09/08/2020 06/15/2021 I	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	10	Resource 09/02/2020 06/15/2021 5:1 Room Program	5 Weekly	42 Resource Room	Counseling	09/14/2020 06/15/2021 I	Individual	2 Monthly	30
-	Classified	10	Resource 09/02/2020 06/15/2021 5:1 Room Program	5 Weekly	42 Resource Room	Skills Counseling	(	Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting		10	Resource 09/02/2020 06/15/2021 5:1 Room Program	5 Weekly	42 Resource Room	Parent Counseling and Training	10/22/2020 06/15/2021 I		2 Weekly	60 30
Amendment - Agreement No Meeting		10	Resource 09/02/2020 06/15/2021 5:1 Room Program	5 Weekly	42 Resource Room	Physical Therapy  Counseling	09/08/2020 06/15/2021 I 09/30/2020 06/15/2021 I		1 Weekly	30
Agreement No Meeting	Classified	11	Special 09/02/2020 06/25/2021 15:1 Class - English	5 Weekly 5 Weekly	42 English / Language Arts Class 42 Social Studies	Counseling	09/30/2020 06/15/2021 I		1 Weekly	30
Amendment - Agreement No Meeting	Classified	11	Special 10/22/2020 06/25/2021 15:1 Class - Social Studies	3 Weekly	Class	counscing	03,00,2020 00, 13, 1011			
Amendment - Agreement No Meeting	Classified	05	Integrated 09/02/2020 06/25/2021 Co- teaching Services	6 Daily	40 Classroom					
Amendment - Agreement No Meeting	Classified		Special 09/02/2020 06/25/2021 12:1+1 Class	5 Weekly	300 Classroom	•	09/08/2020 06/18/2021 1		2 Weekly	30
Amendment - Agreement No Meeting	Classified	05	Special 09/02/2020 06/25/2021 12:1+1 Class	5 Weekly	300 Classroom		09/02/2020 06/25/2021 1		2 Weekly	60
Amendment - Agreement	Classified	05	Special 09/02/2020 06/25/2021 12:1+1 Class	5 Weekly	300 Classroom	Vision Services	09/08/2020 06/18/2021 1	Individual	2 Weekly	30

No Meeting							
Amendment - Classified Agreement No Meeting	05	Special 09/02/2020 06/25/2021 12:1+1 Class	5 Weekly	300 Classroom	Speech/Language 10/22/2020 06/18/2021 Individual Therapy	2 Weekly 30	
Amendment - Classified Agreement	05	Special 09/02/2020 06/25/2021 12:1+1 Class	5 Weekly	300 Classroom	Occupational 09/08/2020 06/18/2021 Individual Therapy	3 Weekly 30	
No Meeting Amendment - Classified Agreement	05	Special 09/02/2020 06/25/2021 12:1+1 Class	5 Weekly	300 Classroom	AAC Training 09/08/2020 06/18/2021 Individual	20 Yearly 60	
No Meeting Amendment - Classified Agreement	05	Special 09/02/2020 06/25/2021 12:1+1 Class	5 Weekly	300 Classroom	Skilled Nursing 09/02/2020 06/25/2021 Individual Services	5 Weekly 300	
No Meeting Transfer Classified Student - Agreement	10/23/2020 06				Speech/Language 09/14/2020 06/15/2021 Individual Therapy	1 Weekly 30	
No Meeting Parent Classified Request	10/26/2020 04	Integrated 09/02/2020 06/25/2021 Co- teaching Services	6 Daily	40 Classroom	Speech/Language 10/26/2020 06/15/2021 Small Therapy (5:1)	2 Weekly 30	
Reevaluation Classified Review	10/28/2020 03	Integrated 10/28/2020 06/25/2021 Co- teaching	5 Weekly	180 Classroom	Speech/Language 09/14/2020 06/18/2021 Individual Therapy	4 Weekly 30	
Reevaluation Classified	03	Services Integrated 10/28/2020 06/25/2021 Co-	5 Weekly	180 Classroom	Parent AAC 09/14/2020 06/18/2021 Individual Training	4 Yearly 60	
Review		teaching Services			-	A Washin 20	
Reevaluation Classified Review	03	Resource 09/02/2020 06/25/2021 5:1 Room Program	5 Weekly	40 Separate	Speech/Language 09/14/2020 06/18/2021 Individual Therapy	4 Weekly 30	
Reevaluation Classified Review	03	Resource 09/02/2020 06/25/2021 5:1 Room Program	5 Weekly	40 Separate	Parent AAC 09/14/2020 06/18/2021 Individual Training	4 Yearly 60	
Amendment - Classified Agreement No Meeting	10/29/2020 07	Special 09/08/2020 06/25/2021 8:1+1 Class	5 Weekly	360 Classroom	Parent 09/08/2020 06/25/2021 Individual Counseling and Training	1 Weekly 60	
Amendment - Classified Agreement No Meeting	07	Special 09/08/2020 06/25/2021 8:1+1 Class	5 Weekly	360 Classroom	Occupational 09/08/2020 06/25/2021 Individual Therapy	1 Weekly 30	
Amendment - Classified Agreement No Meeting	07	Special 09/08/2020 06/25/2021 8:1+1 Class	5 Weekly	360 Classroom	Applied 09/08/2020 06/25/2021 Individual Behavloral Analysis Services	3 Weekly 60	
Amendment - Classified Agreement No Meeting	07	Special 09/08/2020 06/25/2021 8:1+1 Class	5 Weekly	360 Classroom	Physical Therapy 09/08/2020 06/25/2021 Individual	2 Weekly 30	
Amendment - Classified Agreement No Meeting	07	Special 09/08/2020 06/25/2021 8:1+1 Class	5 Weekly	360 Classroom	Speech/Language 09/08/2020 06/25/2021 Individual Therapy	3 Weekly 30	
Amendment - Classified Agreement No Meeting	07	Special 09/08/2020 06/25/2021 8:1+1 Class	S Weekly	360 Classroom	Occupational 09/08/2020 06/25/2021 Individual Therapy	2 Weekly 30	
Amendment - Classified Agreement No Meeting	07	Special 09/08/2020 06/25/2021 8:1+1 Class	5 Weekly	360 Classroom	Feeding Therapy 09/08/2020 06/25/2021 Individual	4 Weekly 30	
Amendment - Classified Agreement No Meeting	07	Special 09/08/2020 06/25/2021 8:1+1 Class	5 Weekly	360 Classroom	Speech/Language 09/21/2020 06/25/2021 Individual Therapy	3 Weekly 30	
Amendment - Classified Agreement No Meeting	10/30/2020 02	Special 09/02/2020 06/25/2021 15:1 Class	6 Daily	40 Classroom	Occupational 09/08/2020 06/22/2021 Individual Therapy	1 Weekly 30	
Amendment - Classified Agreement No Meeting	02	Special 09/02/2020 06/25/2021 15:1 Class	6 Daily	40 Classroom	Occupational 09/08/2020 06/22/2021 Small Group (5:1)	1 Weekly 30	
Amendment - Classified Agreement No Meeting	02	Special 09/02/2020 06/25/2021 15:1 Class	6 Daily	40 Classroom	Counseling-Social 09/14/2020 06/18/2021 Small Skills Counseling Group (5:1)	1 Weekly 30	
Amendment - Classified Agreement No Meeting	02	Special 09/02/2020 06/25/2021 15:1 Class	6 Daily	40 Classroom	Parent 10/30/2020 06/18/2021 Individual Counseling and Training	1 Bl- 60 weekly	
Amendment - Classified Agreement No Meeting	11/02/2020 08	Special 09/08/2020 06/25/2021 8:1+1 Class	5 Weekly	300 Classroom	Occupational 09/08/2020 06/25/2021 Individual Therapy	2 Weekly 30	
Amendment - Classified Agreement No Meeting	08	Special 09/08/2020 06/25/2021 8:1+1 Class	5 Weekly	300 Classroom	Speech/Language 09/08/2020 06/25/2021 Individual Therapy	4 Weekly 30	
Amendment - Classified Agreement No Meeting	08	Special 09/08/2020 06/25/2021 8:1+1 Class	S Weekly	300 Classroom	Speech (Oral 11/02/2020 06/25/2021 Individual Motor)	2 Weekly 30	
Amendment - Classified Agreement	08	Special 09/08/2020 06/25/2021 8:1+1 Class	5 Weekly	300 Classroom	Parent 09/08/2020 06/25/2021 Individual Counseling and	1 Monthly 60	_

	No Meeting Amendment - Agreement No Meeting	Classified	08	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	300 Classroom	Training Speech/Language Therapy	09/08/2020 06/25/202	I Small Group (5:1)	1 Monthly	30
	Parent Request	Exited	10/09/2020 07	Special Class	10/09/2020 06/25/2021 8:1+1	S Weekly	360 Classroom	Counseling	10/09/2020 06/15/2021	I Individual	1 Weekly	30
	Initial Eligibility Determination Meeting	Ineligible	10/30/2020									
CR Doc Com	mittee Respo	nsible Sub Total:	168									

Total Records: 168
Total Students: 39

# Interoffice Memorandum

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

FROM: Kristen White, Executive Director of Pupil Personnel Services

DATE: 11/16/2020

RE: Board Action Sheets

Below please find the schedule to be approved at the 11/16/2020 Board of Education meeting:

SCHEDULE- B 11/16/2020							
Date	Location						
9/15/2020	CPSE Committee						
10/8/2020	CPSE Committee						
10/13/2020	CPSE Amendment						
10/13/2020	CPSE Committee						
10/20/2020	CPSE Committee						
10/26/2020	CPSE Amendment						

CMA BOE Date	CR Doc Committee Responsible		Decision/Statu	s CMA Date	CR Expected Grade	CR Next Recommender School (>2010-11 SY)		Program Start	Program End	Program Ratio	Program Program Frequency Period	n Program Program Duration Location	Related Service	RS Start	RS End	RS Ratio	RS RS Frequency Period	<u>RS</u> Duration
11/16/202	0 CPSE	Requested Review Transfer Student	Classified Preschool	09/15/2020	0 Preschoo		Special Class	09/15/202	0 06/25/202:	1 12:1+2	5 Weekly	300 Classroon	n Occupational Therapy	09/15/202	0 06/25/202	1 Individual	2 Weekly	30
		Requested Review Transfer Student	Classified Preschool		Preschoo	ı	Special Class	09/15/202	0 06/25/202:	1 12:1+2	5 Weekly	300 Classroon	n Speech/Languag Therapy	e 09/15/2020	0 06/25/202	1 Individual	3 Weekly	30
		Requested Review Transfer Student	Classified Preschool		Preschoo	l	Special Class	09/15/202	0 06/25/202:	1 12:1+2	5 Weekly	300 Classroon	n Speech/Languag Therapy	e 09/15/2020	0 06/25/202	1 Small Group (5:1)	1 Weekly	30
		Reevaluation Review	Classified Preschool	10/08/2020	) Preschoo	l	Special Class	09/08/202	0 06/25/2021	12:1+1	5 Weekly	240 Classroon	n Speech/Languag Therapy	e 09/08/2020	0 06/25/202	1 Individual	3 Weekly	30
		Reevaluation Review	Classified Preschool		Preschoo	1		09/08/202	0 06/25/2021	12:1+1	5 Weekly	240 Classroon	• •	09/08/2020	0 06/25/202	1 Individual	2 Weekly	30
		Reevaluation Review	Classified Preschool		Preschoo	!		09/08/202	0 06/25/2021	12:1+1	5 Weekly	240 Classroon	n Speech/Languag Therapy	e 09/08/2020	0 06/25/202	1 Small Group (5:1)	1 Weekly	30
		Amendment	Classified Preschool	10/13/2020	) Preschool	1							Speech/Languag Therapy	e 10/19/2020	0 06/25/202		1 Weekly	60
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool	l							Speech/Language Therapy	e 10/26/2020	0 06/25/202	1 Individual	2 Weekly	30
		Initial Eligibility Determination Meeting	Classified Preschool	10/20/2020	) Preschool		Special Class	11/09/202	0 06/25/2021	12:1+1	5 Weekly	240 Classrooπ	n Parent Counseling and Training	11/09/2020	0 06/25/202	1 Individual	1 Monthly	60
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool	l	Special Class	11/09/2020	0 06/25/2021	12:1+1	5 Weekly	240 Classroom	n Speech/Language Therapy	11/09/2020	0 06/25/202	1 Individual	3 Weekly	30
		Amendment	Classified Preschool	10/26/2020	) Preschool	i	Special Class	11/02/2020	0 06/25/2021	12:1+1	5 Weekly	300 Classroom	n Speech/Language Therapy	e 09/10/2020	0 06/25/202	1 Individual	3 Weekly	30
		Amendment	Classified Preschool		Preschool	l	Special Class	11/02/2020	0 06/25/2021	12:1+1	5 Weekly	300 Classroom	Occupational Therapy	09/10/2020	0 06/25/202	1 Individual	2 Weekly	30
		Amendment	Classified Preschool		Preschool		Special Class	11/02/2020	0 06/25/2021	12:1+1	5 Weekly	300 Classroom	Counseling - Psychological	09/10/2020	0 06/25/2021	1 Individual	1 Weekly	30
		Amendment	Classified Preschool		Preschool		Special Class	11/02/2020	0 06/25/2021	12:1+1	5 Weekly	300 Classroom	Parent Counseling and Training	09/10/2020	0 06/25/202:	1 Individual	1 Monthly	60
		Initial Eligibility Determination Meeting	Inetigible	10/08/2020	) Preschool								•					
		Initial Eligibility Determination Meeting	Ineligible															
	CR Doc Com	mittee Respor	sible Sub Total:	16														

Total Records: 16 Total Students: 8



# ROCKY POINT UNION FREE SCHOOL DISTRICT JOSEPH A. EDGAR INTERMEDIATE SCHOOL

525 Route 25A Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 744-4898

**Dr. Scott O'Brien**Superintendent of Schools

Scott Bullis, Principal Dr. Courtney Herbert, Assistant Principal

October 14, 2020

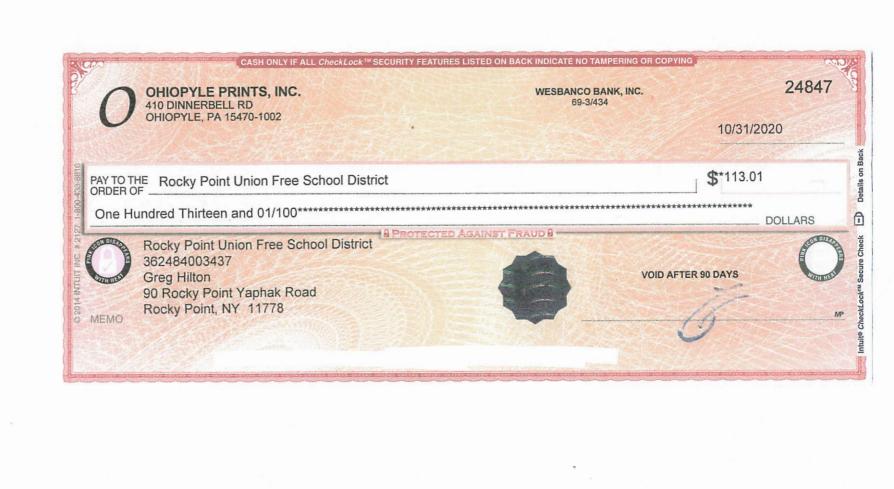
Dear Board of Education:

Please accept a donation of wall decoration materials from Mrs. Cortney Weisman in the amount of approximately \$200.00 to the Joseph A. Edgar School.

Thank you.

Sincerely.

Scott Bullis



# ROCKY POINT PUBLIC SCHOOLS

# SURPLUS EQUIPMENT DISPOSAL

School: Rocky Point HS	Department: Athletics	Name: Charles Delargy				
Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal		
Pole Vault Mats	UCS1988 COOB.92.S.A.	NA	4	No longer usable		
Pole Vault Cover	UCS1988 COOB.92.S.A.	NA	1	No longer usable		

Date:\_\_\_\_

Assistant Superintendent Signature\_\_\_\_\_

# ROCKY POINT PUBLIC SCHOOLS

# SURPLUS EQUIPMENT DISPOSAL

School: DO South	Department: Sp	ec Ed	Name:	Sue Artura
Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
iPad	DMPQCE27K10	4857	1	Broken Beyond Repair
iPad	DYVJF4P6DFHW4972	4972	1	Broken Beyond Repair
Targus Case	Versa Type Keyboard- 1606000237	#6	1	Broken Beyond Repair

Date:

Assistant Superintendent Signature\_\_\_\_\_



# JOHN A. GRILLO ARCHITECT, P.C.

1213 MAIN STREET PORT JEFFERSON, NY 11777

TEL: (631) 476-2161

FAX: (631) 476-9846

November 2, 2020

Mr. Christopher Van Cott Assistant Superintendent for Business Rocky Point UFSD 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

RE:

Rocky Point UFSD

2020/21 Capital Improvement Program SED No.: 58-02-09-02-0-005-037 - MS Electrical Reconstruction - Security System

Dear Mr. Van Cott:

Two (2) proposals were received for the work of the referenced project (see attached). We have reviewed these bids and recommend award of contract to Digital Provisions, in the amount of \$61,331.78. Attached please find the proposal for the Security System at the Rocky Point Middle School. This project was part of the scope of work approved by the voters on June 16, 2020 for the 2020/21 Budget Vote. The next step would be to issue a purchase order to Digital Provisions referencing the New York State Office of General Services.

We would recommend a purchase order be generated to complete this work, in the amount as indicated on the attached proposal. Please remember that prior to you release of funds, to the contractor, make sure the District has received certified payroll for this work. A copy of all certified payroll reports should be submitted to the District, as they are required to maintain and store such reports for a period of five (5) years.

If additional information is required, please don't hesitate to contact our office.

John M. Grillo

Architect

JMG:kw

2020/2021 CIP - MS - Security System - Rec Ltr



Christopher Van Cott Rocky Point UFSD 90 Rocky Point Yaphank Rd, Rocky Point, NY 11778

October 29, 2020

Middle School Intrusion Alarm Upgrade

em ID	Description	MSRP	OGS Price	Sell	Total
9512G	INTRUSION/FIRE/ACCESS CONTROL PANEL 599 POINTS 32 DOORS	\$789.00	\$710.10	\$710.10	\$710.10
8103	Universal enclosure, white	\$46.50	\$41.85	\$41.85	\$83.70
208	Bosch SDI2 8-Input Expansion Module	\$122.00	\$109.80	\$109.80	\$658.80
	9512G 3103	INTRUSION/FIRE/ACCESS CONTROL PANEL 599 POINTS 32 DOORS  Universal enclosure, white	1 intrusion/Fire/ACCESS CONTROL \$789.00 PANEL 599 POINTS 32 DOORS  3103 Universal enclosure, white \$46.50	PANEL 599 POINTS 32 DOORS  S103  Universal enclosure, white  \$789.00 \$710.10  \$789.00 \$710.10  \$789.00 \$710.10	1512G INTRUSION/FIRE/ACCESS CONTROL \$789.00 \$710.10 \$710.10 PANEL 599 POINTS 32 DOORS  103 Universal enclosure, white \$46.50 \$41.85

The B208 Octo-input Module is an 8 point expansion device that connects to the control panel through the SDI2 bus. This module is fully supervised and communicates back to the control panel all point status changes. The module's expansion points operate the same as the points on the control. Industrial, commercial, and institutional facilities are typical installations for the B208 module. The B208 Octo-input Modules connect to the SDI2 bus on the control panel using Terminals 33 through 36, or using the interconnect cable. You can connect multiple B208 modules to a single control panel. The B208 switches allow for ease of use in device addressing.



The B208 Octo-input Module connects to B5512, B4512, D9412GV4, D7412GV4 and D7212GV4 control panels through the SDI2 bus. This module is supervised and communicates back to the control panel all point status changes. The module's expansion points operate the same as the points on the control panel.

Information

Name:

Bosch B208 Octo-Input Module - For Control Panel, The Bosch Group

ADI, Bosch

Category:

Bosch, Intrusion & Smart Home, Alarm Control Panels & Keypad, Expanders & V-Plex

Accessories

UPC Code:

800549599528





Christopher Van Cott Rocky Point UFSD 90 Rocky Point Yaphank Rd, Rocky Point, NY 11778

October 29, 2020

Middle School Intrusion Alarm Upgrade

	Item ID	Description	MSRP			
3	D117	SIREN, 12V 30 WATT	\$17.95	\$16.16	\$16.16	\$48.48
45	7939WG-WH	SURFACE MOUNT CONTACT, WHITE, HONEYWELL LOGO. (ALSO AVAILABLE IN BROWN )	\$11.58	\$9.84	\$9.84	\$442.80
		,			GA	l .
34	ISC-CDL1-W15G	Microwave/PIR Motion Detector, 9 to 15 VDC, 10 Milliampere Standby, 50' x 50' Coverage Pattern, 2.75" Width x 2.2" Depth	\$77.40	\$69.66	\$69.66	\$2,368.4
	TolTech Decelor Infor	red and MicHelaht Object manager Detection with First Step Proce	ssina			
n a	for Superior Catch Pe Microwave Noise Ada Integrated EOL Resis	rformance and Best-In-Class False Alarm Immunity ptive Processing Reduce False Alarms from Repetitive Sources tors. Reduces Installation Time and Complexity ight, No Adjustments Reduce Installation Time and False Alarms,				
2	for Superior Catch Pe Microwave Noise Ada Integrated EOL Resis Flexible Mounting Hei	rformance and Best-In-Class False Alarm Immunity ptive Processing Reduce False Alarms from Repetitive Sources tors. Reduces Installation Time and Complexity ight, No Adjustments Reduce Installation Time and False Alarms,		\$332.10	\$332.10	\$664.2
2	for Superior Catch Pe Microwave Noise Ada Integrated EOL Resis Flexible Mounting Hei Improve Catch Perfor B942W  The keypad Is an SDI screen and graphical any modern decor. E.	rformance and Best-In-Class False Alarm Immunity ptive Processing Reduce False Alarms from Repetitive Sources tors. Reduces Installation Time and Complexity ight, No Adjustments Reduce Installation Time and False Alarms, mance  Bosch Color Graphic Touch Screen Keypad	\$369.99 ch with inness.	\$332.10	\$332.10	\$664.2
	for Superior Catch Pe Microwave Noise Ada Integrated EOL Resis Flexible Mounting Hei Improve Catch Perfor B942W  The keypad Is an SDI screen and graphical any modern decor. E.	proformance and Best-In-Class False Alarm Immunity ptive Processing Reduce False Alarms from Repetitive Sources tors. Reduces Installation Time and Complexity ight, No Adjustments Reduce Installation Time and False Alarms, mance  Bosch Color Graphic Touch Screen Keypad with Prox, White  12 bus compatible device. The keypad features an illuminated tou interface. With an elegant design and low profile, the keypad fits ach keypad has user adjustable options such as volume and brigh	\$369.99 ch with inness.	\$332.10 \$16.61	\$332.10	\$664.2
	for Superior Catch Pe Microwave Noise Ada Integrated EOL Resis Flexible Mounting Hei Improve Catch Perfor  B942W  The keypad is an SDI screen and graphical any modern decor. E. They have four input	proformance and Best-In-Class False Alarm Immunity ptive Processing Reduce False Alarms from Repetitive Sources tors. Reduces Installation Time and Complexity ight, No Adjustments Reduce Installation Time and False Alarms, mance  Bosch Color Graphic Touch Screen Keypad with Prox, White  12 bus compatible device. The keypad features an illuminated tou interface. With an elegant design and low profile, the keypad fits ach keypad has user adjustable options such as volume and brigh s and one output. The keypad shows system messages for all are  B SERIES KEYPAD SURFACE MOUNT BACK	\$369.99 ch with atness. sas. \$18.45		0 400	
	for Superior Catch Pe Microwave Noise Ada Integrated EOL Resis Flexible Mounting Hei Improve Catch Perfor  B942W  The keypad is an SDI screen and graphical any modern decor. E. They have four input  B56  The B10 Small Control	proformance and Best-In-Class False Alarm Immunity ptive Processing Reduce False Alarms from Repetitive Sources tors. Reduces Installation Time and Complexity ight, No Adjustments Reduce Installation Time and False Alarms, mance  Bosch Color Graphic Touch Screen Keypad with Prox, White  12 bus compatible device. The keypad features an illuminated tou interface. With an elegant design and low profile, the keypad fits ach keypad has user adjustable options such as volume and brigh s and one output. The keypad shows system messages for all are  B SERIES KEYPAD SURFACE MOUNT BACK BOX	\$369.99 ch with atness. sas. \$18.45		0 400	

Customer Initials
Page 2 of 6



Christopher Van Cott Rocky Point UFSD 90 Rocky Point Yaphank Rd, Rocky Point, NY 11778

October 29, 2020

ijy <sub>i</sub> :	ItemuD ****	*Qescription	MSRP	OGS Price.	Sčil	Total ;
6	SMP3ET	SMP3 W/ BC100 &TP1640	\$116.32	\$81.42	\$81.42	\$488.52
				•	· ·	
6	IM-1240	12V 4.5AH Sealed Lead Acid Battery	\$14.99	<b>\$11.</b> 99	\$11.99	\$71.94
	- Rechargeable and N	on-Spillable				200
	- Superior Quality - Recent manufacture	·		,		
	- Standard Warranty				STA	
1	51022101 OGS	Cat6+ Plenum 23/4PR CAT6+ CMP 1M RLBX White	\$455.50	\$307.18	\$387.18	\$387.18
	,					
			•		== \	
9	11011101	22/2 SOL CM/CL2 1M BX WHT	\$51.72	\$43.96	\$43.96	\$395.6
				٠		
			·			
7	11195501	18/4 STR JKT 5C DX WHT	\$122 <b>.7</b> 0	\$104.30	\$104.30	\$730.1
,						11/2
					and the same of th	
					. C.	
08.75	Electrician/Electric	Install security equipment, low voltage	\$157.23	\$157.23	\$157.23	\$48,544.7
	ni Installer Onsite Region 1	cabling				

Customer Initials

Christopher Van Cott Rocky Point UFSD 90 Rocky Point Yaphank Rd, Rocky Point, NY 11778



October 29, 2020

Middle School Intrusion Alarm Upgrade

Qty.	Item ID	Description	MSRP	OGS Price	Sell	Total
	Offsite Integration and Maintenance Technician	Configure or diagnose video surveillance systems. Interrogate video and produce relevant event footage. Diagnose network issues.	\$150.00	\$150.00	\$127.50	\$5,482.50

System Total:

\$61,331.78



Christopher Van Cott Rocky Point UFSD 90 Rocky Point Yaphank Rd, Rocky Point, NY 11778

October 29, 2020

Middle School Intrusion Alarm Upgrade

Sig	nature	Page
-	III COLONIO	1 440

Customer Additions / No	otes:				
Mindiana (incompany) and an area of provided by the spiriture of the state of the s			5		
Prices are guaranteed u	ntil 1/26/2021	*			
Payment Terms: Net 15					
Scope: Upgrade intrusionsensors, 45 door positionsensors.					
Group: Reference:	New York State (Pending) 77201 23150 1100109808	Office of General	Services (NYS OG	5):	
	113553282				
Thank you for the oppo	rtunity to provid	de this quote to you	u.		
Quoted by			Customer S	ignature	A
	Rep				
Brian McCabe / Sales			Customer Nam	and Title	
Brian McCabe / Sales Name and Title			Customer ivam	e and Title	
		, e . e	Customer Ivam	e and Tide	

Christopher Van Cott Rocky Point UFSD 90 Rocky Point Yaphank Rd, Rocky Point, NY 11778

Middle School Intrusion Alarm Upgrade



October 29, 2020

Sales@SLSecurityPros.com http://slsecuritypros.com Tel; 1 (631) 957-2227 Fax: 1 (631) 957-6938

d.b.a. Suffolk Lock & Security Professionals 430 West Montauk Highway Lindenhurst, NY 11757

QUOTE No. 190961 Valid for 30 days

Further to your Request for Quotation, we are pleased to submit the following:

Rocky Point UFSD 90 Rocky Point-Yaphank Rd Rocky Point, NY,11778 Date: 10/30/2020

Administrative Office - 90 Rocky Point-

Site: Yaphank Rd

90 Rocky Point-Yaphank Rd

Site Contact: 631.744.1600

Salesperson: Stefanie Calli-Catoggio

Material and Labor

ltem Description	NYS OGS Line#L	άτν	Price	NYS! 4 OGS Discount	NYS' OGS' Rrice	Total.
VISTA-250BPT TURBO COMMERCIAL BURG 12V CONTROL PANEL- SUPPORTS UP TO 250 ZONES	123894	1.00	\$927,98	20%	\$742.38	\$742.38
4939SN-WH V-PLEX, SURFACE MOUNT CONTACT, ADDRESSABLE, 1.25" GAP, '39' STYLE WITH SNAP ON COVER TO CONCEAL MOUNTING SCREWS, IN WHITE	123512	47.00	\$43.00	20%	\$28.00	\$1,316.00
747 INDOOR SIREN, SURFACE MOUNT, 2 TONE	123447	2.00	\$31.00	20%	\$24.80	\$49.60
31155512 18/4 STR CMP/FT6 5C BX NAT	122202	10.00	\$135.84	20%	\$108.67	\$1,086.70
Honeywell 18/2 Str Power Cable - 500'	P#1687	10.00	\$171.98	20%	\$160.00	\$1,600.00
LTE-50ANT 50 ft. indoor/outdoor antenna extension kit with mounting bracket for LTE communicators.	125083	1.00	\$264.88	20%	\$211.90	\$211.90



Sales@SLSecurityPros.com http://slsecuritypros.com Tel: 1 (631) 957-2227 Fax: 1 (631) 957-6938

d.b.a. Suffolk Lock & Security Professionals 430 West Montauk Highway Lindenhurst, NY 11757

QUOTE No. 190961 Valid for 30 days

Item Description	NYS OGS Line#	QTY	List Price	NYS OGS Discount	NYS OGS Price	Total
GSMV4G NTERNET & GSM COMMUNICATOR, 2- WAY VOICE	123771	1.00	\$318.00	20%	\$254.40	\$254,40
6160 CUSTOM ALPHA LCD KEYPAD WITH 4 PROGRAMMABLE BUTTONS	123472	3.00	\$235.98	20%	\$188.78	\$566.34
4208SNF 8 ZONE VPLEX EXPANDER- ADDS 2 CLASS A AND 6 CLASS B OR 8 CLASS B ZONES AND CAN BE USED WITH CONTROLS THAT SUPPORT UP TO 250 SERIAL MODE ZONES	123502	10.00	\$155.98	20%	\$124.78	\$1,247.80
CK-DT8050A-SN WIRED,50 DUAL TEC, X-BAND, 10.525 GHZ	123697	36.00	\$181.98	20%	\$145.58	\$5,240.88
Miscellaneous Parts/Connectors		1.00			\$3,850.00	\$3,850.00
SSX-52SB		1.00			\$150.00	\$150.00
Water Sensor		1.00			\$200.00	\$200.00
Service Contract - 3 Years		1.00			\$6,000.00	\$6,000.00
AL600UL3 UL LSTD TRI OUT 5,12,24VDC P/S	22623	4.00	\$539.57	20%	\$431.66	\$1,726.64
NYS OGS Labor - Project/Program Manager, R Line #12, NYS OGS Contract PT68865	250.00 hrs			\$155.00	\$38,750.00	
NYS OGS Region 1: CCTV/Surveillance Camer Physical Access Control System, Alarm and Sig (Suffolk/Nassau)	625,00 hrs	13		\$150.73	\$94,206.2	



Sales@SLSecurityPros.com http://slsecuritypros.com Tel: 1 (631) 957-2227 Fax: 1 (631) 957-6938

d.b.a. Suffolk Lock & Security Professionals 430 West Montauk Highway Lindenhurst, NY 11757

QUOTE No. 190961

Valid for 30 days

, s,	ltom Doscription	ř.	n k	NYS TO SERVICE OGS	QΤY	List OGS Price Discount	NYS GGS Price."	Tótal
 				-			Sub Total	\$157,198.89
							Tax	\$0.00
•						-	Total	\$157,198.89

#### **Annual Monitoring**

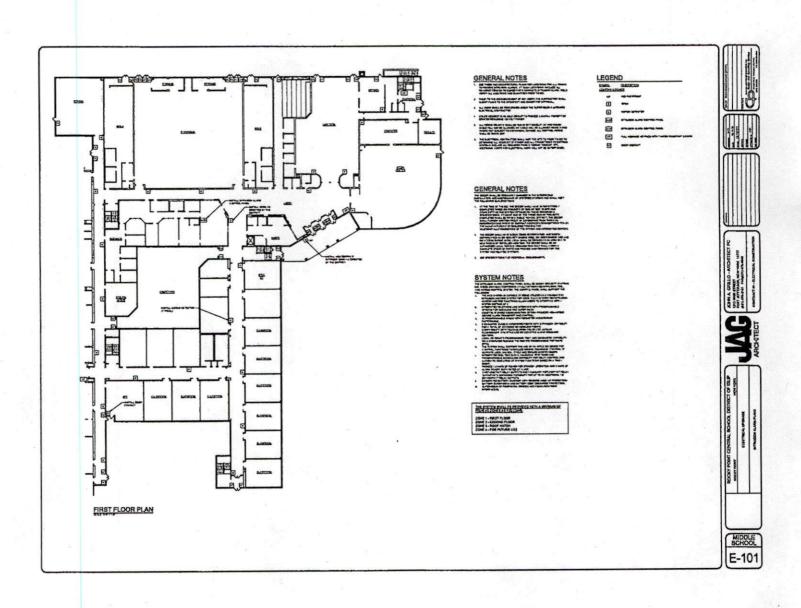
Itom Description 3	NYS OGS Line#	olki.	List and Rrice,	NYS OGS Discount	NYS LOGS Price	Total "I
BAHU Burglar Alarm & Hold Up Monitoring (NYS OGS State Contract #PT68865 - Line # 1 Central Station Monitoring Pricing)	. 1	1.00	\$380.00	0%	\$380,00	\$380.00
GSMBM GSM Backup Monitoring (NYS OGS State Contract #PT68865 - Line # 4 Central Station Monitoring Pricing)	4	1.00	\$380.00	0%	\$380.00	\$380:00
AMF61+ Additional Monitoring Fee (Systems with more than 60 Sensor Devices) (NYS OGS State Contract #PT68865 - Line # 9 Central Station Monitoring Pricing)	. 9	1.00	\$145.00	0%	\$145.00	\$145.00
Workering ( Nemg)					Sub Total	\$905.00
				•	Tax	\$0.00
			•		Total	\$905.00

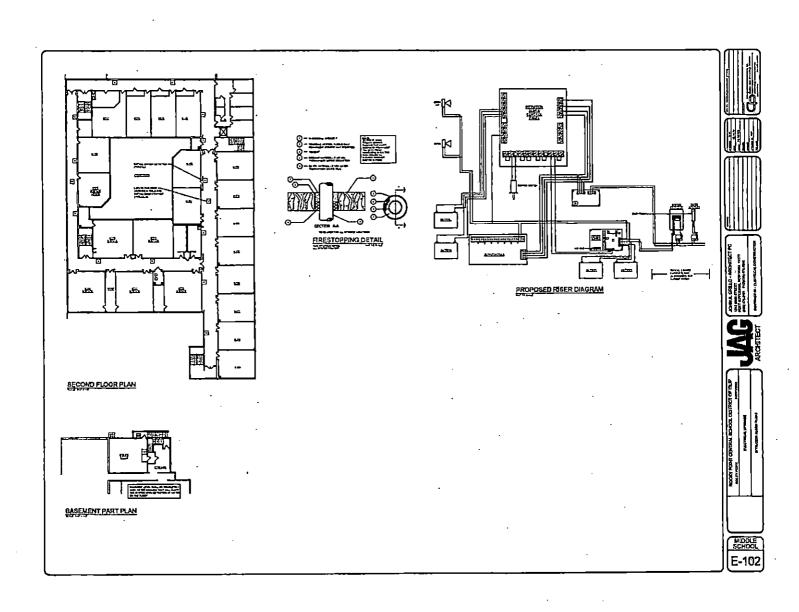
Please do not hesitate to contact us if you require further information.

We appreciate the opportunity of serving you with this quotation and look forward to your order.

Stefanie Calli-Catoggio

NYS OGS Award 23150 Security Contract PT68865





### Van Cott, Christopher A.

From:

Van Cott, Christopher A.

Sent:

Friday, October 23, 2020 1:27 PM

To:

Martinez, Paul

Subject:

Fwd: ROCKY POINT MS INTRUSION ALARM

Attachments:

Rocky Point Intrusion System (10-23).pdf; RP MS (Elec 16B Intrusion Detection

System).doc; RP MS (Elec 16A).doc

FYI

Specs for MS Burg alarm have been sent to Digitial and Suffolk Lock.

Thank you, Chris Van Cott

Begin forwarded message:

From: "John M. Grillo" <jmgrillo@jagarchitect.com>

Date: October 23, 2020 at 1:16:38 PM EDT To: "John M. Grillo" <jmgrillo@jagarchitect.com>

Cc: "Van Cott, Christopher A." < ChrisVancott@rockypoint.k12.ny.us>

Subject: ROCKY POINT MS INTRUSION ALARM

CAUTION: This email originated from outside of our organization. Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe.

### ~Rocky Point UFSD Technology Department~

Folks - please see attached plans and specifications regarding the installation of a new intrusion alarm for the RPMS. Please provide a price quote based on your current contract. Please send proposals to myself and Chris Van Cott by 12:00 pm 10/30/2020.

Thank You John M. Grillo AIA JAG Architect P.C. 631.476.2161 631.476.9846 - fax imgrillo@jagarchitect.com



Please consider the environment before printing this email.

### Van Cott, Christopher A.

From:

John M. Grillo < imarillo@jagarchitect.com>

Sent:

Tuesday, November 3, 2020 10:04 AM

To:

Van Cott, Christopher A.

Subject:

FW: ROCKY POINT MS INTRUSION ALARM

Attachments:

Rocky Point Intrusion System (10-23).pdf; RP MS (Elec 16B Intrusion Detection

System).doc; RP MS (Elec 16A).doc

CAUTION: This email originated from outside of our organization. Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe.

# ~Rocky Point UFSD Technology Department~

This was the email, but since I sent to them both blind copied, the names are not showing up

Thank You John M. Grillo AlA JAG Architect P.C. 631.476.2161 631.476:9846 - fax imgrillo@jagarchitect.com



Please consider the environment before printing this email.

From: John M. Grillo

Sent: Friday, October 23, 2020 1:16 PM

To: John M. Grillo < JMGrillo@jagarchitect.com>

Cc: Van Cott, Christopher A. < ChrisVancott@rockypoint.k12.ny.us>

Subject: ROCKY POINT MS INTRUSION ALARM

Folks – please see attached plans and specifications regarding the installation of a new intrusion alarm for the RPMS. Please provide a price quote based on your current contract. Please send proposals to myself and Chris Van Cott by 12:00 pm 10/30/2020.

Thank You John M. Grillo AIA JAG Architect P.C. 631.476.2161 631.476.9846 - fax jmgrillo@jagarchitect.com

Please consider the environment before printing this email.



# ROCKY POINT UNION FREE SCHOOL DISTRICT

BUSINESS OFFICE

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

Telephone: (631) 744-1600

Fax: (631) 849-7556

Dr. Scott O'Brien

Superintendent of Schools

Christopher A. Van Cott

Assistant Superintendent for Business

### MEMORANDUM

TO:

File

DATE:

10/7/2020

RE:

OGS Group 77201/Award# 23150 - Furnish & Install Security Solution Systems

Based on the attached email received from Michael DeCicco from OGS on 10/6/2020 regarding "Second Tier Competition", the District will maintain all relevant supporting documentation for its selection of an awarded vendor.

#### In addition, the District will:

- 1. Request pricing proposals from two contractors from the approved OGS list for the installation of a burglar alarm.
  - As referred to in my 10/5/2020 memorandum, Digital Provisions has already installed a door ajar system throughout the entire District as funded by a voter-approved bond project. The door ajar system can be incorporated into a full burglar alarm system at Rocky Point Middle School at a lower cost since the wiring and "door contacts" from Digital Provisions will be "re-used". Digital Provisions also supplies the District with its security monitoring platform (called "Milestone) which can be integrated into a new burglar alarm.
  - The second contractor to receive specifications in order to provide the District with a pricing proposal will be Suffolk Lock. Presently, Suffolk Lock maintains burglar alarm systems and provides central station monitoring in three district buildings.
- 2. Provide a resolution to award the selected vendor at a subsequent Board of Education meeting for rationale and transparency.

#### **Projected Timeline:**

Action

Dates

Issue specs to Contractors

**Evaluate Proposals** 

Meet with Contractor(s) **BOE** Resolution

Issue PO and schedule Kick-Off

**Commence Project** 

Now through 10/23/2020 10/26/2020 - 10/30/2020

11/2/2020 - 11/13/2020 / ( &

11/16/2020

Week of 11/23/2020 1/4/2021 but TBD



Christopher A, Van Cott <chrisvancott@rpufsd.org>

# RE: Rocky Point UFSD: OGS Second Tier Competition Question - Burglar Alarm Installations

1 message

DeCicco, Michael (OGS) < Michael. DeCicco@ogs.ny.gov> To: "Christopher A. Van Cott" <chrisvancott@rpufsd.org>

Tue, Oct 6, 2020 at 4:20 PM

Mr. Van Cott

Thank you for reaching out. You will want to keep on file all the documentation and rationale applicable for your project and how it falls under one of those scenarios. Procurement Services does not directly verify and approve the Authorized Users' explanations, documentation, etc.

I would continue to follow those sections in the How-to-Use pertaining to the Method of Contractor Selection and Procurement Record Requirements and ensure that all are being followed/obtained (i.e. obtaining comparable pricing for a similar size/scope project). Please keep all this documentation as part of your procurement record in case of any need such as for audit purposes.

Thanks!

Mike

From: Christopher A. Van Cott <chrisvancott@rpufsd.org>

Sent: Monday, October 05, 2020 2:00 PM

To: DeCicco, Michael (OGS) < Michael. DeCicco@ogs.ny.gov>

Subject: Rocky Point UFSD: OGS Second Tier Competition Question - Burglar Alarm Installations

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Good Afternoon Mr. DeCicco:

Attached please a documented request to waive the requirement of second tier competition for OGS Group 77201/Award 23150 - furnish & install security systems.

The District has a security vendor in place we've already used to install district-wide security systems (cameras, door ajar, door alarms, etc.). Would seem to make sense to continue to utilize this contractor for their District history plus they are on the approved OGS list for the installation of security system solutions.

Could I trouble you please to review and provide an opinion on the attached....we would like to know whether or not we can move forward with Digital Provisions without second tier competition. Please advise.

Thank you,



# ROCKY POINT UNION FREE SCHOOL DISTRICT BUSINESS OFFICE

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

Telephone: (631) 744-1600

Fax: (631) 849-7556

Dr. Scott O'Brien
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#### MEMORANDUM

TO:

Michael DeCicco, OGS Contract Management Specialist

c/o Michael.decicco@ogs.ny.gov

DATE:

10/5/2020

RE:

OGS Group 77201/Award# 23150 - Furnish & Install Security Solution Systems

OGS Question:

Must the Rocky Point UFSD canduct a mini-bid for the installation of a burglar alarm?

**School District Opinion:** 

Second Tier Competition would not be applicable based on: scope of project, existing equipment & related work already completed and assurances from preferred vendar

their proposal will be below not-to-exceed OGS pricing.

The District's overall goal consists of installing brand new intrusion alarm & detection systems district-wide that would integrate with our security platform. The Rocky Point UFSD currently utilizes Digital Provisions (Contractor) for all of our integrated security systems.

The Rocky Point Union Free School District completed a district-wide overhaul of our security systems in the summer of 2019. Digital Provisions was selected as the winning bidder on this project. Digital Provisions demonstrated the most comprehensive solution to meet the district's goals and delivered the overall best value from the responding security firms. As such, the District's preferred security vendor has been Digital Provisions. The District is preparing to begin a voter-approved (and SED-approved) burglar alarm installation at Rocky Point Middle School (subsequent school buildings to follow in future as funds become available). It is our opinion that second tier competition for this work is not required as per Table 3, Situation #4; please see below:

#### Justification for this decision was made by considering the following factors:

- Due to the extremely complex nature of our security system integrations, past present and future, it greatly
  benefits our district to use a vendor who was/is so intimately involved with the system's initial design as well as
  ongoing care and maintenance.
- The preferred vendor was able to recommend a design which leveraged our existing infrastructure over duplicating components. This design improvement greatly reduced the overall installation scope of the project, saving the district money.

Before the project begins the Rocky Point School District will require from Digital Provisions the following items to remain in compliance with the OGS and BSC guidelines:

- Pricing which is below the Not-To-Exceed NYS Net Pricing for said contractor.
- Comparable pricing from the contractor that was offered on a similar project, to a similar customer.
- Describe in detail why the provided documentation is similar to our project.
- Confirm that the pricing is below not to exceed contract pricing and is reasonable.

If there are any additional questions, <u>please feel free to contact Christopher A. Van Cott at 631-849-7564</u>. Thank you for your consideration.

#### **DIVISION 16 ELECTRICAL**

#### SECTION 16B - INTRUSION DETECTION SYSTEM

#### PART 1 - GENERAL

#### 1.1 SUMMARY

#### A. Section Includes:

- Complete operational system(s) consisting of: Micro-processor based, modular design allowing for security requirements specified herein and providing capacity to expand without replacement of previously installed equipment. All field modules designed to intercommunicate by high-speed supervised bus and each module equipped with tamper contact. System will utilize; components listed herein, wiring infrastructure, all related hardware and powering requirements, and all system installation, programming, manuals and Owner training.
- Expansion capabilities: Shall be capable to be software integrated with the BOSCH Building Integration System (BIS) software package. Typical BIS software includes capabilities for full programming and reporting functions over the Intrusion System and capabilities for Access Control, Identity\Credentials Management, POS, CCTV integration, monitoring of building controls, monitoring of Fire Alarm System, Visitor management.
- 3. This contract shall include providing and installing all BIS software, devices and equipment. The installation contract shall include all miscellaneous and incidental work, devices and accessories needed to make the installation complete and operable in accordance with these specifications.
- 4. This contractor shall be fully responsible for the complete installation and function of the system.
- 5. This contractor shall review and study all drawings and this entire project specification to familiarize themselves with the equipment and system operation as designed and to verify the quantities and types of equipment to be provided.

#### 1.2 CODE REFERENCES AND SYSTEMS CERTIFICATION

- A. Design and operation of the ACS shall conform to the following referenced codes, regulations, and standards.
  - 1. National Electric Code, NFPA-70-2008 and its latest revisions
  - 2. NFPA-730 Guide for Premises Security
  - 3. NFPA-731 Standards for the Installation of Electronic Premises Security Systems.
  - 4. UL 294 Access Control Systems

- 5. UL 1076 Line Supervision
- 6. FCC Part 15, Part 68 Rules and Regulations
- 7. Part 15, Radio Frequency Devices
- 8. National Electrical Manufacturers Association (NEMA)
- 9. Applicable Federal, State and Local laws and regulations
- 10. Americans with Disabilities Act (ADA)
- 11. Where more than one code or regulation is applicable, the more stringent shall apply.
- 12. Cable installation, identification and termination shall be performed in addition to the applicable codes above.
- B. Cable installation, identification and termination shall be performed in addition to the applicable codes above.

#### 1.3 SYSTEM DESCRIPTION

- A. The new system will include:
  - New Networked (WAN\LAN connected) control panel(s) that can monitor alarm points or alarms while operating user command centers and other outputs.
    - a. System panels will be capable of audible or silent alarm and emergency response digital communications connection to the district operated central station monitoring. Optional communications to law enforcement per district requirements.
  - Additional programmable keypads located at designated locations throughout the buildings.

#### 1.4 DESIGN REQUIREMENTS

- A. Provide new multi-sensor addressable system main panels with electronic circuitry for signal processing in central control unit.
- B. Provide all cable as recommended by device manufacturers.
- C. Provide all labor, materials, equipment and services to perform all operations required for complete installation and related work as shown on Drawings and specified in this Section.
- D. Completely check and adjust all equipment on each system

#### 1.5 SUBMITTALS

- A. Product Data
  - Submit complete manufacturer's data for each item listed in PART 2 below.

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#### B. Shop Drawings

1. Provide point to point wiring diagrams indicating wiring sizes, cable types, locations and special installation requirements.

#### C. Quality Control Submittals

#### 1. Certifications

- a. Submit written statement, signed by Owner, indicating pre-installation verification of equipment locations by Contractor and Owner.
- b. Submit written statement, signed by Owner, indicating completion of preprogramming meeting with Contractor and Owner in attendance.
- Submit written statement, signed by Owner, indicating Acceptance of final programming of all systems.
- D. Manuals per building: Final copies of the manuals shall be delivered after completing the installation test with signed (owner/owner representative) proof of receipt. Each manual's contents shall be identified on the cover. The manual shall include names, addresses, and the telephone numbers of the contractor responsible for the installation and maintenance of the system and the factory representatives for each item of equipment for each system. The manuals shall have a table of contents and labeled sections. The final copies delivered after completion of the installation test shall include all modifications made during installation, checkout, and acceptance testing. The manuals shall consist of the following:
  - Functional Design Manual: The functional design manual shall identify the
    operational requirements for the system and explain the theory of operation,
    design philosophy, and specific functions. A description of hardware and software
    functions, interfaces, and requirements shall be included.
  - 2. Hardware Manual: The manual shall describe all equipment furnished including:
    - a. General description and specifications
    - b. Installation and check out procedures
    - c. Equipment layout and electrical schematics
    - d. System(s) layout drawings and schematics
    - e. Alignment and calibration procedures
    - f. Manufacturers repair parts list indicating sources of supply.
  - Maintenance Manual: The maintenance manual shall include descriptions of maintenance for all equipment including inspection, periodic preventive maintenance, fault diagnosis, and repair or replacement of defective components.
- E. Reports: Submit final test reports.

#### **PART TWO - PRODUCTS**

#### 2.1 DOOR MONITOR CONTROL PANEL

- A. The control panel shall be BOSCH 9412GV2 and shall include all of the components as listed on the drawings.
- B. The system panel shall be a control panel that indicates when a door is in the open position.
  - 1. Listed for UL Commercial Burglary
  - 2. Supports up to 128 zones
  - 3. Supports up to 8 (eight) separate partitions
  - 4. Supports up to 150 users
  - 5. Provides supervision of peripheral devices
  - 6. Supports up to 96 optional relay outputs
  - 7. Supports long-range radio (LRR) communication
  - 8. Provides scheduling capability to allow for automated operations.
  - 9. Supports up to eight (8) alphanumeric paging devices
  - 10. Supports panel linking (up to eight panels)
  - 11. Supports alarm reporting via Internet
  - 12. Interfaces with automation software

#### PART 3 - EXECUTION

#### 3.1 INSTALLATION

- A. Installation must be regularly engaged in the installation and monitoring of security systems and hold a valid license by the State of New York.
- B. Installing company must have the ability to give technical support, both at the premises and via the telephone with operators on duty 24 a day capable of using same.
- C. Comply with all current governing codes, ordinances, and regulations including:
  - 1. NEC Compliance Comply with NEC as applicable to electrical wiring work
  - 2. NEMA Compliance Comply with applicable portions of NEMA Standards pertaining to types o electrical equipment and enclosures
  - 3. Local Codes Comply with all local codes for work of this nature.

#### D. Wiring

- 1. Provide complete point wiring diagram to sensors, control panel wiring, etc.
- Wire sizes as required by manufacturer. Provide wire size per volt drop requirements.
- 3. All wiring and conduit is to be installed in accordance with local and national electrical codes and Division 16 specifications.
- All Low Voltage (24VAC 12 VDC) cabling shall be plenum rated unless ran in conduit for the entire length.
- 5. Install all wiring above accessible ceilings tie wrapped to structure and in conduit SECTION 16B INTRUSION DETECTION SYSTEM Page 4 of 8

- or Wiremold in exposed locations. All conduit/wiring to be concealed with structure. Coordinate all installation with all other trades.
- 6. All cabling shall be labeled.
- 7. In existing construction, install all interior surface mounted devices on surface mounted back boxed supplied by device manufacturer.
- 8. All cable installed in unfinished, exposed areas (i.e. mechanical spaces, storage rooms, etc.) and where subject to damage (i.e. crawlspaces, etc.) is to be run in conduit or surface raceway.
- 9. Use surface conduit/raceway in other exposed locations, with prior written approval by Owner.
- 10. Conduit sleeves shall be installed through all concrete or block walls for all cable penetrations. All conduit sleeves shall be properly fireproofed and sealed.
- 11. All conduit sleeves shall be ground smooth to remove all sharp edges and burrs that could potentially damage cabling.
- 12. All conduit, cable, and wire shall be installed parallel and square with building lines, including raised floor areas. Conduit fill shall not exceed forty percent (40%). All wires shall be gathered and tied up to create an orderly installation.
- 13. All necessary back boxes, pull boxes, connectors, supports, conduit, cable and wire shall be furnished and installed to provide a complete and reliable System installation. Exact location of all boxes, conduit, and wiring runs shall be presented to the Owner for approval in advance of any installation.
- 14. All cabling shall be supported and protected at all holes, penetration points, boxes, conduit, etc. with protective grommets or material that will protect the cabling from any abrasive contact with surfaces that might cause damage.
- 15. All cable shall be installed at a minimum of three (3) inches from all hot water, steam, or condensate piping, electrical wiring, and all other low voltage systems wiring such as; P/A systems, sound systems, telecommunication systems, and network systems.
- 16. Refer to Related Specification Sections for associated boxes, hardware, methods, Wiring Devices, etc.
- 17. All cabling shall be tested by the Contractor to insure continuity, freedom from grounds (except "made" grounds and those required for protection), and insulation resistance, in accordance with underwriter's requirements and electrical regulations. The Contractor shall furnish and use suitable instruments such as ammeters, voltmeters, etc.
- 18. Install and connect system under supervision of manufacturer's representative, who shall perform a quality inspection of the final installation in presence of Owner and Contractor.
- 19. Owner shall be responsible for appropriating leased line to appropriate agency. Contractor to install.
- 20. Interfaces shall be coordinated with the Owner's representative, where appropriate.

#### E. Labeling:

- 1. All field devices and equipment shall be labeled with its corresponding circuit, zone, module or address number.
- 2. Labels shall be typed and permanently affixed to each device. Handwritten permanent marker shall not be acceptable.

#### 3.2 TESTING

A. Phased testing: A phased acceptance test and performance demonstration program shall

be developed and documented by the SYSTEM Vendor. These requirements shall apply

to all system components and software, including, but not limited to, all system computers and field panels, The SYSTEM vendor shall perform the tests and document

the results under the supervision and witnessing of the SYSTEM Engineer and the Owner's Representative. Operational scenarios shall be developed and used by the Contractor to simulate the actual use of the system in the normal environment of the Owner's facility. The SYSTEM Engineer reserves the right to modify the Contractor's plan or develop new operational test and evaluation procedures to effectively document

system operations. Proper operation shall be checked and noted with Owner, Owner's

representative present with documented sign off. Testing and inspections shall be conducted and submitted per NFPA 731 and as stated below. Remove and replace any

malfunctioning equipment and retest as specified herein.

- B. Submit all test results in tabular format with reference to or backed up by equipment/riser diagram that accurately represents installed system.
- C. Submit written test report from authorized representative of equipment manufacturer stating that system has been tested and is in working order prior to final inspection by Engineer.
- D. Engineer and/or Owner's representative reserves right to observe testing.
- E. Provide complete panel real-time printout as documentation of device, date and time.
- F. Provide inspection complying with requirements of applicable NFPA standards.
- G. Intrusion Detection: Provide complete typed list of every initiation, signaling, control, supervisory and auxiliary device with specific information regarding location of device, date tested, manufacturer's model number, serial number of all analog components, status of device and zone or point as related to system. As applicable, identify device by number and by owner's room names/numbers assigned to each device.
- H. In addition to NFPA 731 requirements the following shall be checked for proper operation tested as applicable and all results documented/submitted.
  - Software programming.
  - 2. Proper operation of panels and all connected devices
  - 3. Proper operation of all interconnections to: Building Fire Alarm Life Safety
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#### Systems, LAN, WAN, etc.

- Contractor tests each existing system in presence of Owner's Representative and issues report to Owner and Architect listing conditions found prior to any removals, relocations, or additions.
- J. Submit written test report from an authorized representative of the equipment manufacturer that system has been tested and approved.
- K. Installing contractor shall be licensed/certified to install security systems.

#### 3.3 SYSTEM PROGRAMMING

- A. The Contractor and the System Vendor are jointly responsible for Initial Programming and report formatting of the System as specified herein and as directed by the owner/owner's representative. The owner will convey their programmable operational
  - requirements for all system functions in lay terms, and Initial System programming will
  - be completed to satisfy the owner's requirements.
- B. The Contractor and the Vendor will be required to meet with the owner's representatives
  - three (3) times to discuss, recommend and document the owner's needs for programming
  - and sequences of operation.
- C. Programming functions to be provided shall include but not be limited to:
  - 1. Administrators, Schedules, groups and sequence of operation
  - 2. Set-up and pathing of all alarm notifications
  - 3. Report generation and formats for printing and notifications.

#### 3.4 TRAINING

- A. Provide training to Owner and Owner's designated representatives covering complete
  - operation, programming and maintenance system. Operational scenarios shall be developed and used by the Contractor to simulate the actual use of the system in the normal environment of the Owner's facility.
- B. System Administrators and Alarm Monitoring Users shall receive training detailing the operation of all aspects of alarm monitoring functions, reports, error messages, alarm handling, output relay control, keypad programming, arming/disarming, training for and usage of Manuals.

C. Training duration per building shall be for a period of 4 hours, delivered in 2 or 4 hour blocks. Each block of training shall be scheduled at the convenience of the Owner. All training shall be provided to Owner's designated personnel within 30 days after substantial completion. Coordinate with Owner all scheduling of training and delivery of Manuals.

### 3.4 SERVICE

A. Completely service entire system for 3 years after final acceptance and offer Owner a yearly service contract.

**END OF SECTION** 

#### **DIVISION 16 ELECTRICAL**

#### **SECTION 16A - ELECTRICAL**

#### PART 1 - GENERAL

#### 1.1 RELATED DOCUMENTS

A. Drawings and General Provisions of the Contract, including General Conditions, any Supplemental Conditions, all applicable sections referring to electrical work and Division 1 specification sections, are hereby made part of this contract.

#### 1.2 GENERAL CONDITIONS

- A. Drawings are diagrammatic and indicate the general arrangement of systems and work. The contractor shall, without extra cost to the owner, make all modifications necessary to prevent conflict with the work of other trades or for the proper installation of work.
- B. All work, materials and equipment shall be furnished and installed in strict accordance with the 2017 edition of the National Electrical Code, the 2015 New York State Building Code, the State Education Department Manual of Planning Standards, the 2015 IECC International Energy Conservation Code, the requirements of the local utility company, all state, local and municipal agencies having jurisdiction, directives of the owner and the engineer's drawings and specifications.
- C. All work shall be performed in strict accordance with the latest edition of the National Electrical Safety Code (NESC).
- D. The contractor shall visit and examine carefully the areas affected by this work to become familiar with existing conditions and with difficulties that will attend the execution of this work. The contractor shall perform this prior to submitting his proposal. This will be construed as evidence that such an examination has been made. Later claims will not be recognized for extra labor, equipment, or materials required because of difficulties encountered which could have been foreseen had such an examination been made.
- E. The drawings indicate the size and general location of equipment. Scaled dimensions shall not be used. Verify scale with architectural drawings. The exact location and elevation of all equipment including but not limited to Lights, switches, receptacles, Service equipment, Distribution panels, panels, switches, disconnects, Generators, ATS's shall be determined by inspection of field conditions, available space & fit.
- F. All electric work, no matter how minor, shall be done by a licensed electrical contractor who shall obtain an electrical inspection certificate for the work and pay the related fee.
- G. All utility service fees related to modifying, adding, repairing electric services shall be paid for by the District, not the electrical contractor. This includes multiple service

fees, pole charges, etc. It is the responsibility of the electrical contractor to obtain from utility a description of the work required, necessary paperwork, etc. and convey to owner when that information becomes available.

#### 1.3 SCOPE OF WORK

- A. It is not the intention of the specifications to describe or the drawings to show in detail all the various pieces of apparatus, equipment, fixtures and their connections. Furnish all equipment, material, and install all equipment in accordance with manufacturer's requirements and current standards of good practice.
- B. Provide and perform in a workmanlike manner all labor and materials necessary and, required in completing the entire electrical work as shown on the accompanying drawings and as outlined in the following specifications. All work shall be in accordance with the National Electrical Code, all local, state and national codes and authorities having jurisdiction in this area. These organizations shall include but not be limited to the NFPA, New York State Building Code, The New York State Education Department standards of the New York Fire Insurance Rating Organization, National Fire Insurance Rating Organization, and the American Standards Association.
- C. The electrical contractor is responsible for the electrical demolition at the proposed site. The demolition shall include but not be limited to the removal of all unused conduit and conductors. Where existing circuits to remain are affected by the demolition, the electrical contractor shall rewire as necessary to maintain service to wiring not intended to be demolished. Revise panel schedule of affected circuiting, where applicable. Relocate any existing electrical equipment to allow for the installation of new equipment, as necessary. Coordinate demolition with architectural drawings and existing field conditions.
- D. Where conduits and conductors are required in the floor, the electrical contractor is required to core, drill, cut & patch floor to the satisfaction of the architect. Where there is a floor below the work being done, the electrical contractor is responsible for replacing ceiling tiles, cutting ceiling / floor and fire stopping all new openings.
- E. The contractor shall provide all materials, labor, tools, supervision, etc. required to install complete operational systems as described in these plans and specifications.

#### 1.4 WORK OF OTHER SECTIONS

- A. Disconnect switches where not integral to the equipment provided and installed by the electrical contractor.
- B. All work specified for this project that is included in the electrical package, but not traditionally done by the electrical contractor, shall be done by a qualified contractor specifically suited for that work.
- C. The electrical contractor will be required to safe-off (terminate where indicated) all existing electrical fixtures, surface mounted conduit, equipment and all in fixtures and prep for the installation of new. All unused electrical equipment shall be removed. The electrical contractor will be required to provide all wall and ceiling openings and slab saw cutting to facilitate all work. For all electrical work the electrical contractor will be responsible to provide all rough patches (that match the existing construction)

- at all walls, floors and ceilings. The general contractor will provide all final patches to match adjacent surfaces.
- D. Saw cuts and patches are to align with masonry coursing and grout lines. All new masonry rough patch work is to be toothed into the surroundings.

#### 1.5 CONTRACT DOCUMENTS

- A. This contractor shall examine the drawings and specifications of other trades to better familiarize themselves with all work that will be required by the electrical contractor. The contractor shall include in his bid all electrical work as required.
- B. Upon review of the drawings prior to submitting his proposal, the electrical contractor shall inform the architect and/or engineer of any discrepancies or request clarification, if necessary, concerning the intent of the plans and specifications to provide a complete electrical installation. Later claims will not be recognized for extra labor, equipment or materials should such procedure not be followed.
- C. Where the word "furnish" or "provide" occurs in the specifications or drawings, this shall mean to "furnish, install and connect complete in working order".
- D. The word "contractor" as used within the drawings and these specifications shall be defined as the electrical contractor.

#### 1.6 COORDINATION

- A. Coordinate space requirements with other trades to assure that all materials can be installed in the space allotted.
- B. Transmit to trades doing work of other sections all information required for work to be provided under their sections of the work.
- C. Furnish and set all sleeves required for the work of this section. Coordinate installation with the General Contractor. If failure to do so requires cutting and patching of finished work, it shall be done by this Contractor without additional cost to the Owner.
- D. Coordinate with the Architect before disconnecting any existing building services.
- E. The building will be occupied and remain operational during the work of this contract. Coordinate work schedule with the Architect to minimize disruption to the occupants.
- F. The Contractor shall verify exact circuiting requirements of all equipment requiring electrical power, with the respective Contractor, prior to the installation of any work. Subsequent removal of incorrect circuiting and the re-installation of correct circuiting shall be performed at the Electrical Contractor's cost.
- G. It is the responsibility of the electrical contractor to verify actual voltage & phase at job location & inform other trades of the characteristics such that new equipment by other trades is ordered accordingly.
- H. All work to be completed in accordance with the 2015 NYS Fire Code.

#### 1.7 EQUIPMENT

- A. It is the responsibility of the contractor to verify all proposed equipment can be delivered to the designated space and will fit in the designated spaces. This verification must be done prior to submitting a bid price and shall be reflected in the bid price.
- B. Once the job is awarded, it is the responsibility of the contractor to accurately verify all relevant dimensions where proposed equipment will be delivered and installed. The contractor shall notify the architect where additional work may be required.
- C. Any problems & related costs that arise from not taking proper dimensions shall be the responsibility of the contractor alone.
- D. Approved shop drawings do not imply a guarantee of dimensional fit. It remains the responsibility of the contractor that the equipment will fit and can be installed.
- E. The contractor shall make all provisions for removing old equipment and bringing new equipment into the building. Work shall include, but not be limited to, the removal and reinstallation of walls, windows, louvers and doors, etc., the temporary removal, shoring and reinstallation of walls and all required rigging and scaffolding as required. Any structural modifications required, temporary or permanent, shall be submitted and approved by the architect's office prior to the commencement of any work.
- F. Where standard equipment is too large to 1) bring into building to designated space or 2) fit into space, the contractor must procure custom built equipment that will meet the above criteria. All such costs of custom-built equipment shall be by the electrical contractor and shall be included in the bid.
- G. In lieu of custom equipment, the contractor may elect to retain the services of a GC to remove / replace / create additional openings in the structure that will allow the equipment to be installed. All such work shall be approved by Architect.
- H. The contractor shall include in bid all work required to get new equipment into the designated spaces.

#### 1.8 PERMITS, INSPECTIONS AND FEES

- A. The contractor shall file all plans and pay for all applications, permits, inspections and approvals as required. This includes but is not limited to permits for horizontal boring under, Town, County & State roads.
- B. At the completion of the work, the contractor shall secure and deliver to the Architect "Certificate of Approval" from the various local Village, Town, County and State bureaus, local Fire Marshall, electrical inspector, utility company, building department and all departments having jurisdiction.

#### 1.9 OCCUPATIONAL SAFETY AND HEALTH ACT

A. All electrical work and work shall comply with the requirements of the Federal Occupational Safety and Health (OSHA) Act. The performance of this agreement by the contractor is subject to all applicable provisions of the OSHA requirements.

# 1.10 WASTE DISPOSAL

- A. The electrical contractor is responsible for collecting & discarding all project waste as it pertains to the electrical work.
- B. All other trades are similarly responsible for collecting & discarding all project waste as it pertains to their work.
- C. The owner has the option of keeping any project materials (including recyclables, copper, steel, etc.) before the contractor discards the materials. Verify with building owner prior to discarding.

#### **PART 2 - PRODUCTS**

# 2.1 MATERIAL AND WORKMANSHIP

- A. All material shall be new and of the best quality. All material shall be installed in the most thorough manner, under the direction of, and to the satisfaction of the architect. The architect will interpret the meaning of the plans (drawings and specifications) and has the authority to reject any work and materials, which in his opinion, are not in full accordance with the drawings, specifications or intent of the work being performed.
- B. All materials used shall be UL listed for their intended use.
- C. All equipment specified for this project is intended to indicate minimum standards / efficiencies / warranty / functionality for the proposed products to be used for this project.
- D. Any alternate equipment proposed for this project that meets the minimum standards of the specified equipment will be deemed an acceptable alternative.
- E. Acceptable alternatives to the specified equipment will not be required prior to submission of bids.
- F. Acceptable alternatives to the specified equipment will be required prior to contract signing.
- G. This project shall be completed in a workmanlike manner. The work performed by the contractor shall be consistent with the manner / methods customarily done by other contractors in that trade in this area.
- H. Any costs related to a failure to complete the project in a workmanlike manner shall be the sole responsibility of the offending contractor.

# 2.2 WIRE AND CABLE

- A. For concealed branch circuit wiring, type MC flexible metal conduit shall be used where permitted by code. Type AC flexible metal conduit and Romex may not be used. MC circuits shall have type MC strain relief bushings. PX type bushings are disallowed.
- B. All conductors shall be soft annealed 98% pure insulated copper. All conductors

shall have 600 volt rated insulation and rated 90 degree Celsius unless otherwise noted. Service entrance conductors shall be type USE-2, RHW-2 or XHHW-2. Conductors used indoors shall be THHN with 90 degree C rating.

- C. Conductors #8 AWG and larger shall be stranded, #10 and smaller shall be solid.
- D. The minimum wire size for branch circuits shall be #12 AWG. Layout of branch circuit wiring and arrangement of home runs shall be for maximum economy and efficiency.
- E. Factory color coding shall conform to the building standard and as required by the utility company.
- F. Tag all feeders in all pull boxes and in all gutter space and wire ways through which they pass.
- G. Make splices in feeder taps in panel box gutters with pressure type connectors. Split bolt (lug nut) connectors are not acceptable.
- H. Splices in circuits shall be twisted and made mechanically tight. Secure with scotchlock or pigtail connectors. Crimp type connectors shall not be used.
- All branch circuits shall have their own neutral. Shared neutrals in bundled circuits are specifically not allowed. All circuits or feeders shall have a ground wire. Conduits are not acceptable as grounds.
- J. All line and low voltage cable run in air plenum ceilings shall be plenum rated cables.
- K. Include provisions to adapt oversized conductors to equipment lugs. Replacement lugs, terminal adaptors, pull boxes with splices, etc are all acceptable methods to adapt oversized conductors to lugs.

# 2.3 VOLTAGE DROP

- A. The voltage drop to any branch circuit shall not exceed 3%.
- B. The voltage drop to any panel shall not exceed 3%.
- C. The overall voltage drop (panel & circuit) for any branch circuit shall not exceed 5%.
- D. Panel schedules indicate minimum wire sizes according to the overcurrent protection. Modify wire sizes as required to achieve the voltage drop requirements noted.
- E. Where proposed wiring size is indicated, the size limits the overall voltage drop from a) service to equipment or b) service to panel to equipment to 5% or less. The contractor may choose alternate wire sizes if calculations provided by contractor verify a drop of 5% or less. Include all such calculations in shop drawings indicating equipment locations, full load amperes & distances.

# 2.4 RACEWAYS

A. Where conduit is used, 3/4" minimum conduit shall be provided.

- B. All conduits to be supported by standoffs. Connection to ceiling supports shall not be permitted. All conduits shall be run concealed. All conduits shall be joined with compression connectors.
- C. Empty conduit for new telephone outlets in partitions shall be 3/4" thin wall run concealed in walls, terminated and bushed 6" in accessible hung ceiling and directed towards closet. All empty conduits shall be furnished with a dragline.
- D. All conduits installed outdoors shall be rigid galvanized with threaded connections. All conduits installed underground or in concrete slabs shall be rigid PVC with a separate grounding conductor and concrete encasement where required. Elbows 22-1/2 degrees or greater shall be rigid galvanized to prevent pull cables from cutting conduits.
- E. Wherever conduits pass through floors or fire rated partitions, sleeves shall be installed. Sleeves shall be grouted in place in the supporting wall or floor. The space between the sleeve and conduit shall be packed with an approved, noncombustible, fire stopping material. All new holes shall be core drilled. No chopping shall be permitted, except as approved by the project manager.
- F. Flexible conduit shall be used to make final connections to motors, transformers, recessed lighting fixtures, expansion joints or where the installation of rigid conduit is impractical.
- G. Wiring shall be run concealed in walls, above ceiling or below floor where possible. Surface mounted wiring (in conduit or raceway) and associated routing, finishes, etc shall be approved by architect prior to installation.
- H. Install conduit continuous between boxes and cabinets with no more than four 90-degree bends. Securely fasten in place with straps, hangers, and steel supports as required.
- Do not support conduit from suspended ceiling grid or suspension wires. Ream and thoroughly clean conduit ends before installation. Openings shall be plugged or covered to keep conduit clean.
- J. Raceway roof penetrations shall comply with "SMACNA" and "NRCA" standards to maintain roofing warranty. Do not penetrate roof in a manner which would void or otherwise limit roofing warranty.
- K. Raceways may not run horizontally through slabs or vertically through walls without the written permission the project structural engineer.
- L. All wiring in boiler rooms, mechanical rooms, crawl spaces / pipe tunnels and electrical rooms shall be run in intermediate metal conduit (IMC) or rigid metal conduit (RMC). The use of RMC will be required in the space from floor level to a height of 8' AFF. Electrical metallic tubing (EMT) may be used outside these areas.

# 2.5 PULL BOXES, JUNCTION BOXES AND OUTLET BOXES

A. Pull boxes, junction boxes and outlet boxes shall be manufactured from galvanized industry standard gauge sheet steel.

- B. Any pull box installed outdoors shall be waterproof traffic bearing unless noted otherwise.
- C. Provide pull boxes and junction boxes in raceways to assure that cables are not damaged when they are pulled and to fulfill minimum code requirements.
- D. Pull boxes and junction boxes shall be sized so that the minimum bending radius criteria specified for the wires and cable are maintained.
- E. Provide and install all required junction and pull boxes regardless whether indicated on drawings or not.
- F. Where boxes have a horizontal dimension larger than 36", they shall be fitted with cable support racks consisting of 3/4" diameter steel pipes flanged ends bolted to the sides. Arrange the pipe supports in tiers corresponding to cables entering and leaving the box.
- G. Conform to the requirements of NEC 314.29 concerning accessibility of boxes. All boxes, conduit bodies and hand-hole enclosures shall be installed so that they are accessible. Minimize quantity of boxes, conduit bodies and hand-hole enclosures between equipment. Where required, provide and install access doors to conform to the requirements of NEC 314.29. Coordinate all access door locations with architect & GC.

# 2.6 ACCESS DOORS

- A. Access doors shall be of the sizes required to provide access for the operation and maintenance of valves, automatic controls, accessories and devices. Minimum size of access doors shall be 12-inch by 12-inch.
- B. Access doors shall be complete with mounting frame suitable for flush mounting into the specific type of wall or ceiling surface in which it is to be installed. Access doors shall be provided with concealed piano hinges and cam locks with vandal proof screw operators.
- C. Access doors shall be fabricated of steel with a prime coat of baked white enamel. Where access doors are to be installed in fire-rated ceilings or walls, they shall be UL listed for equivalent fire rating.
- D. Access doors shall be as manufactured by Karp Metal Products, or approved equivalent.

# 2.10 WIRING DEVICES

- A. Furnish and install all wiring devices as indicated on the drawings complete with suitable device plates.
- B. Wiring devices shall be as manufactured by Hubbell, Leviton or Bryant and shall be as follows unless noted otherwise on the drawings.
  - 1. Receptacies Hubbell # 5362 duplex 20A 125 volt grounded.
  - 2. Receptacle w/ USB ports Hubbell # USB20X2
  - 3. Ground Fault Interrupters Hubbell # GF 5362.
  - 4. Switches Hubbell # 1221 20A, single pole, 120/277 volt.
  - 5. Key Switches Hubbell #1221L 20A, 120/277 volt.

- 6. Combination Switches and Receptacles Hubbell # 1221 and # 5362
- C. Device plates shall be brushed aluminum. Where more than one device is to be installed, provide ganged type plates.
- D. All wiring device colors shall be as specified by the architect.
- E. All outlets, receptacles back boxes, etc required for or indicated on classroom furniture are all by the electrical contractor. The classroom furniture manufacturer does not include outlets, receptacles, back boxes as part of the furniture. All wiring of said electrical equipment is by the electrical contractor. Cutting of the openings for the receptacles will be by the furniture manufacturer of the GC.
- F. All 20A-1P power receptacles in Classrooms mounted between 12" above the floor & 48" below the ceiling shall be equipped with USB ports.

# 2.17 CIRCUIT BREAKERS AND FUSES

- A. Circuit breakers shall be bolt-in type. Circuit breakers shall be of the same manufacturer and be compatible with the panel board. Where new circuit breakers are installed in existing panel boards, the new circuit breakers shall be UL listed & labeled for use in that panel in which they are installed.
- B. Circuit breakers shall be quick-make, quick-break compensated for ambient temperatures and shall have a minimum short circuit rating of 22,000 amperes symmetrical or higher where noted on panel schedule.
- C. Circuit breakers shall be of the "thermal magnetic" type having bimetallic element for time delay overload protection and magnetic element for short circuit protection.
- D. Fuses shall be current limiting dual element type with a minimum interrupting capacity of 200,000 RMS amperes and of the continuous current ratings as shown on the drawings.
- E. Fuses shall have an average melting time-current characteristic to meet the Underwriters Laboratories' requirements for "Class K" 0-600 ampere fuses.
- F. Circuit breakers and fuses shall be sized in accordance with the requirements of the equipment being served. Verify equipment requirements as necessary prior to installation of branch circuit wiring and over current protection.
- G. Circuit breakers, fuses and conduit/conductors feeding mechanical equipment shall be sized in accordance with the requirements of the equipment being served. Verify equipment requirements with the respective contractor providing the equipment prior to the purchase and installation of branch circuit wiring and over current protection.
- H. Where new circuit breakers are to be installed in existing panels, new circuit breakers shall match type, size & manufacturer of existing breakers in panel. New breakers installed in existing panels shall have a minimum AIC of 22ka, or higher to match existing panel AIC. The new CBs installed by this contractor in existing panels shall be UL listed for use in the existing panel.
- The contractor shall relocate & re-wire existing breakers within panel to accommodate the installation of new multi-pole breakers. Revise / Replace panel

directories to account for all existing and all new circuits within panel.

J. Where new panels or switchgear includes circuit breaker over current protection replacing fused overcurrent protection, include oversized circuit breakers when feeding large motors. Large motors such as elevators will require larger circuit breaker sizes compared to a fuse size. Coordinate circuit breaker sizes for all motors 5hp and larger. Coordinate with engineer for all such occasions where a 5hp motor or larger on a fused switch is being replaced by a new circuit breaker. To be part of the shop drawing process.

# 2.19 DISCONNECT SWITCHES

- A. The contractor shall supply and install disconnect switches as shown on the plans, or as otherwise required by Code, whether shown on plans or not.
- B. All switches shall be heavy duty quick-make quick-break type, rated as required. Each switch shall have a sufficient number of poles to interrupt all ungrounded conductors. Disconnect switches serving motor loads shall be horsepower rated.
- C. Fuses shall be installed in all fused switches, sized as indicated on plans.
- D. Unless otherwise noted, indoor switches shall be provided with NEMA 1 enclosures: outdoor switches with NEMA 3R enclosures.

# 2.21 SUBSTITUTIONS

- A. The material and/or equipment as specified in the bid documents is to ensure a complete system of suitable quality and to provide a standardized competitive basis for all contractors to bid.
- B. The intent of the bid documents is that the contractor shall install all equipment and materials as specified. Should the contractor desire to substitute another material or vendor for one or more specified by name, cut sheets with written approval by the architect must be obtained prior to purchase of material.
- C. The contractor shall be responsible to provide supporting data and samples, if necessary, for a proper evaluation by the architect or his designee at time of submittal. Approval of any substitute item is entirely up to the architect or his designee.

# 2.22 FIRE STOPS

- A. Review all architectural drawings and firestop all penetrations through fire rated walls.
- B. Acceptable fire stop materials shall include Fiberfrax Fyre Putty as manufactured by Fibers Division of Carborundum Co., Fire Stop System, as manufactured by Dow Corning Corp., or approved equivalent.
- C. Fire stops shall conform to ASTM E-814, UL-1479, and ULC-S115M, and shall be rated for 1/2 to 3 hours depending on the rating of the penetrated material. Fire stops shall also conform to ASTM E-84 for flame spread and smoke contributed and shall be UL listed for use in "Through-Penetration Fire Stop System" Nos. 124, 125, 150, and 151.

# PART 3 - EXECUTION

# 3.1 SUPPORTS

A. Supporting methods for all electrical equipment and circuiting shall conform to the best practice and utilize only approved materials and shall be in accordance with the supporting standards published by the National Electrical Contractors Association.

#### 3.2 FASTENINGS

- A. All fastenings to attach electrical work to the building structure shall be of an approved type. The only acceptable fastening methods shall be as follows:
  - 1. Wood screws on wood.
  - 2. Bolts and expansion shields on concrete or brick.
  - 3. Toggle bolts on hollow masonry.
  - 4. Machine screws, approved clamps, or welded threaded studs on steel.

# 3.3 IDENTIFICATION AND TAGGING

- A. Provide all distribution switches and circuit breakers, whether individually mounted or mounted in panel boards, switchboards, etc., with suitable typewritten identification indicating both the designation of the feeder controlled and the load served.
- B. All panel feeds & branch circuits shall be identified via tags indicating panel of origination, load being served, and location of panel & circuit number. Each tag shall be laminated & shall be in the vicinity of the equipment being served.
- C. All tags shall be typewritten & laminated to insure longevity. All tags shall be attached via tie-wrap for easy viewing or an equivalent method.
- D. All boxes carrying 277/480 volt conductors shall be labeled accordingly. Provide & install Label Master HLELC432-A tags or approved equal.
- E. The Telecommunications Industry Association (TIA) is accredited by the American National Standards Institute (ANSI) to develop voluntary, consensus-based industry standards for a wide variety of Information and Communication Technologies (ICT) products. All Telecommunications equipment this project shall comply with the TIA/EIA/ANSI-606A & 606B standards which provide guidelines for marking / tagging network, phone & data equipment. Coordinate requirements with owner. Where owner marking requirements contradict the above standards, owner preferences will take precedence

# 3.4 GROUNDING

- A. The grounding system shall consist of conductors, connectors and all other necessary equipment required to provide a complete ground system for electrical work. The ground system shall comply with the requirements of the National Electrical Code.
- B. The complete grounding system shall be mechanically and electrically connected to provide an independent low impedance return path to the grounding source.
- C. The grounding conductor shall be sized equal to the phase cable and in accordance

- with the requirements of the National Electrical Code and the authority having jurisdiction.
- D. All grounding connections within building shall be accessible for periodic future inspections and shall be made using solder less connectors as herein specified.
- E. Length of grounding conductors or jumpers shall be kept at a minimum.
- F. Bolted connections shall be of the multiple bolt-type. Bolts, washers and stop nuts shall be of the high copper alloy Everdur, Durium, Duronize or Silicon Bronze. Ferrous hardware will not be acceptable.
- G. Equipment Ground
  - Equipment grounding shall consist of connecting all non-current carrying metal parts of the wiring system to a ground source.
  - Ground source shall be the terminal of the grounded conductor in the service equipment.
  - Conduit grounding bushings shall be provided on all incoming and outgoing conduits to the service equipment.
  - Non-current carrying metal parts shall include such items as metal conduits, raceways, outlet boxes, cabinets and similar component parts of all electrical and non-electrical equipment and apparatus.
- H. The contractor shall perform such ground tests as are required in order to ensure compliance of the grounding system with the requirements of the National Electrical Code. Maximum resistance to ground shall be 25 Ohms.

# 3.5 CUTTING, PATCHING & PAINTING

- A. The electrical contractor shall perform all core drilling, cutting and patching necessary for the installation of his respective work. Finish painting in the new additions only will be done by the general contractor. The electrical contractor shall be responsible for all cutting, patching and painting for all work within the existing building area. Painting shall be performed in strict accordance with the provisions of Division 1.
- B. Concrete walls and floors shall be core drilled. Fire rated walls/floors shall be fire stopped after drilling. Non-rated walls/floors shall be grouted.
- C. The contractor shall not endanger any work by cutting or digging and shall not cut or alter the work of any other contractor without the consent of the architect.
- D. Any cost to others caused by defective, late or ill-timed work of this contract shall be borne by this contractor.
- E. The contractor shall be responsible for the removal & replacement of ceiling tiles as required during the course of his work. Where the condition of the existing ceiling appears to be in a state of disrepair, the contractor shall bring same to the attention of the architect prior to commencing with any work. Any ceiling tiles broken by the work of this contract shall be replaced.

# 3.6 SAFEKEEPING

- A. The contractor shall be fully responsible for the safety of his own trade materials and tools on the job until final completion.
- B. The contractor shall replace any defective work at his own expenses immediately upon notification by the architect.
- C. All work areas always shall be safeguarded from causing injury or damage to other people and or materials.
- D. All work not completed at the end of the working day shall be protected against damage by others. Any work damaged or otherwise injured as determined by the architect, shall be removed and replaced with new materials as approved by the architect, at no additional cost to the owner.
- E. The contractor shall assume full responsibility for damage to structure caused by his material or workmanship and shall correct any damage at no cost to the owner.

#### 3.7 TEMPORARY LIGHT AND POWER

- A. Temporary light and power shall be provided by the electrical contractor throughout the construction area and shall be maintained during normal working hours. All temporary power shall be provided with ground fault protection for personnel per NEC section 590.6
- B. Temporary light and power shall consist of 3-wire grounded stringers made from "NM" cable routed to provide twin pigtail sockets with guarded 100-watt lamps and two (2) 3-wire grounded convenience female receptacles. Pigtails shall be spaced a minimum of 30 foot on center. Provide wire protection at pinch points such as doorways.
- C. Temporary service shall be removed when new permanent lighting is put into operation.
- D. Each contractor shall be responsible to supply their own extension.
- E. Provide & install all panels, distribution & temporary lighting & power required inside the project. There may be electric heaters required in the building during the winter months. GC to provide Temporary Heaters with Cords for EC to tie into the Temporary Panels and Circuit Breakers provided by EC.

# 3.8 SHOP DRAWINGS

- A. The contractor shall submit to the architect shop drawings: This shall include a list of materials, detailed data of equipment giving the manufacture's name, catalog number, size, capacity, dimensions and construction etc., covering each item which he proposes to install. No equipment or materials shall be installed without obtaining approved shop drawings from the architect.
- B. Shop drawings shall include, but not be limited to, the following items if present in the projects;

- 1. Panel boards, including over current protection devices
- 2. Lighting fixtures, sensors & controls
- 3. Wiring devices and device plates
- 4. Disconnect and safety switches
- 5. Loudspeakers & intercom equipment
- 6. Fire Alarm equipment
- 7. Clock system components and equipment
- 8. Line voltage conduit / conductors
- 9. Low voltage conduit / cable & conductors for all low voltage systems
- 10. Generators
- 11. Video Equipment
- 12. Theatrical Lighting
- C. All shop drawings shall be transmitted via compressed pdf. For a submittal, multiple pdfs shall be combined into one document. The single pdf shall be further compressed to reduce the size (in bytes) to the minimum possible size. Drop box not acceptable.
- D. Shop drawings that differ from the specified equipment in form or function shall be accompanied by a cover page highlighting the differences.

# 3.9 RECORD DRAWINGS

- A. During the progress of the work, the Contractor shall make a record of all changes by which the actual installation differs from the Contract Drawings.
- B. Upon completion of the work, furnish one Mylar and one blue line print of each drawing to the Architect for approval.

# 3.10 SYSTEM SHUTDOWNS

A. Should it be necessary to shut down any existing electrical system, the contractor shall notify the project manager and building management, in writing, at least 3 days prior to the requested date. All shut down work shall be done after normal building operating hours, if so, directed by the parties, at no additional cost. Contractor shall pay fees, if any, of utility companies, if their participation is needed.

# 3.11 JOB COMPLETION

- A. At the completion of the job the contractor shall thoroughly clean all work areas, restoring any damaged or defaced surfaces of fixtures or equipment to their original condition. The contractor shall remove all temporary systems unless the owner specifically requests that they be left in place.
- B. The electrical contractor shall thoroughly test all new electrical systems, including those installed by others and wired by electrical contractor. Correct all faulty conditions at no extra cost. All panels shall be balanced so that there is no more than 10% difference in phase currents under normal operating conditions. Modify panel schedules as required.
- C. The contractor shall demonstrate to the owner that all electrical devices and systems are fully functional and shall hand over instruction manuals & give instructions in their

operation as requested.

- D. Training of School personnel shall be required for all new systems installed. Training shall take place at the times and locations as dictated by the owner. Training shall be included, but not be limited to, the following systems if present in the project;
  - 1) Generator, ATS
  - 2) Switchgear main operation
  - 3) Transformers
  - 4) Lighting Controls
  - 5) Emergency Lighting Systems & Exit Lights
  - 6) Fire Alarm System
  - 7) Gas Control System operation
  - 8) Smart Board operation
  - 9) IT Systems and related devices
  - 10) Video Security System
  - 11) Theatrical Lighting System
  - 12) Sound System
- E. The contractor shall obtain, and give to the owner, an electrical inspection certificate covering all new electrical equipment and provide a copy to the engineer with project closeout documents. The contractor shall correct any deficiencies noted by the inspector, at no extra cost, until such certificate is received.
- F. All work shall be guaranteed to be fully operational and free of defects for a period of two years from the date of acceptance.

# 3.12 COMMISSIONING

- A. Commissioning must include thorough reports by the contractor that clearly demonstrate the installed systems meet the design intent and are performing as specified and expected. These reports will include names of all people involved with the commissioning & training process, as-built drawings, and operation manuals to allow for future users of these systems to modify systems if required.
- B. The energy code used for this project is the 2015 IECC International Energy Conservation Code. The Compliance path for this project is the 2015 IECC prescriptive path where code requirements will be implemented for all project components that are subject to code conformance.
- C. The electrician must provide one point of contact to be responsible for all commissioning preparation, submittals, and system questions and answers.
- D. Commissioning shall include the following systems when installed by the electrical contractor:
  - Lighting controls
  - 2) Fire Alarm
  - 3) Exit Lights
  - 4) Emergency Lights
  - 5) Communications Systems
  - IT Systems and related devices
  - Sound Systems
  - 8) Security Systems

- 9) Clock Systems
- 10) Generators
- 11) Transformers
- E. Commissioning must include thorough reports by the contractor that clearly demonstrate the installed systems meet the design intent and are performing as specified and expected. These reports will include names of all people involved with the commissioning & training process, as-built drawings, and operation manuals to allow for future users of these systems to modify systems if required.
- F. The contractor must pay for a licensed and registered design professional to sign and seal a report prepared by this contractor that indicates field inspection, testing, and adjusting have been successfully conducted to the manufacturer's and owner's recommendations. This registered design professional cannot an employee of the contractor and must be an independent reviewer.

**END OF SECTION** 



# Office of General Services Procurement Services

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# **Contract Award Notification**

Title	:	Group 77201 – Intelligent Facility & Security Systems Solutions (Statewide) Classification Code(s): 32, 43, 46, 92	and
Award Number	:	23150 (Replaces Award 20191)	
Contract Period	:	August 27, 2019 – August 26, 2024	
Bid Opening Date	:	June 6, 2019	
Date of Issue	:	August 27, 2019: Revised October 1, 2020	
Specification Reference	:	As Incorporated In The Solicitation and Contract Av Letters	ward
Contractor Information	:	Appears on Page 2 of this Award	

Address Inquiries To:

Stat	Agencies, Authorized Users, & Vendors			Others	
Name Title Phone E-mail	: : : : : : : : : : : : : : : : : : : :	Michael DeCicco Contract Management Specialist 518-474-3562 Michael.decicco@ogs.ny.gov	Name Title Phone E-mail	:	Michael DeCicco Contract Management Specialist 518-474-3562 Michael.decicco@ogs.ny.gov

Procurement Services values your input.

Complete and return "Contract Performance Report" at end of document.

Description

This Award is to provide Intelligent Facility & Security Systems and Solutions throughout the State. This contract makes use of a regional approach, with New York State being divided into nine (9) Regions. This contract has two (2) Lots: Lot 1 for Equipment Only, and Lot 2 for Systems & Solutions (Equipment, Installation, Integration, and Maintenance). To obtain Equipment and Services under This Award, Authorized Users should review the "How-to-Use" guide that is part of This Award.

This Contract Award Notification contains MWBE goals of 15% MBE and 15% WBE. SDVOB Goals of 6%.

PR # 23150

**GROUP** 

CONTRACT#	LOT	REGIONS	CONTRACTOR & ADDRESS	FED. I.D. #	NYS VENDOR #
PT68744 MBE SBE	2	1, 2	Troy Dwain Binns LLC dba 1Star-Networks LLC 1140 E 92 <sup>nd</sup> St Brooklyn, NY 11236	271184856	1100104305
PT68745 SBE	2	1-9	A+ Technology & Security Solutions, Inc. 1490 North Clinton Ave Bay Shore, NY 11706	113571518	1100005450
PT68746 SBE	2	1, 2, 3, 4, 5	Absolute Connections, Inc. 220 N Putt Corners Rd New Paltz, NY 12561	050566475	1100125900
PT68747 WBE SBE	2	5, 7	Access Technology Integration, Inc. 461 Main Ave., P.O. Box 233 Wynantskill, NY 12198	562652558	1000009524
PT68748 SBE	2	1-9	Adirondack Cabling, Inc. dba Adirondack Security 10 Petra Lane Albany, NY 12205	141686851	1000007019
PT68749	2	1, 2, 3, 4	AFA Protective Systems Inc. 155 Michael Drive Syosset, NY 11791	131805009	1000026031
PT68750 SBE	1	4, 5, 6, 7, 8	Air Temp Heating & Air Conditioning, Inc. 1165 Front St Binghamton, NY 13905	161215020	1000015569
PT68751 SBE	2	5, 6	Alarm and Suppression, Inc. 331 Ushers Rd, Suite 3 Ballston Lake, NY 12019	223287148	1000017106
PT68752 SBE	2	2, 3, 4	Alarm Specialists 333 Old Tarrytown Rd White Plains, NY 10603	133049123	1100128520
PT68753 SBE	2	4, 5, 6, 7, 8, 9	All State Fire Equipment of WNY LLC d/b/a All State Fire and Security 400 Mineral Spring Rd Buffalo, NY 14127	450558273	1000031851
PT68754	2	5, 6, 7	Alltech Integrations, Inc. 7463 State Highway 11 Potsdam, NY 13676	261710207	1100018580
PT68756 SBE	2	1, 2	American Security Technologies, Inc. d/b/a Life Button 24, Smoke Alarm Monitoring, Monitored Tech 580 East Meadow Ave East Meadow, NY 11554	112850362	1000046981
PT68757	1	1-9	Anixter, Inc. 325 Washington Ave Ext., Suite 100 Albany, NY 12205	362361285	1000004825

CONTRACT#	LOT	REGIONS	CONTRACTOR & ADDRESS	FED. I.D. #	NYS VENDOR #
PT68758 MBE SBE	2	3, 4	Arco Protection Systems, Inc. 532 Main St. Poughkeepsie, NY 12601	743083532	1100016668
PT68759	1	1-9	Armstrong Pumps, Inc. 93 East Ave North Tonawanda, NY 14120	160910412	1100198812
PT68761 SBE	2	5, 7, 8, 9	Ber-National Controls, Inc. 105 Arterial Rd Syracuse, NY 13206	161365817	1000008100
PT68762	2	1, 2	Briscoe Protective LLC 99 Mark Tree Rd, Suite 201 Centereach, NY 11720	112485383	1000011694
PT68763 SBE	1	1-9	Canal Alarm Devices, Inc. dba Surveillance Video 387 Canal St New York, NY 10013	132785858	1000006217
PT68764 SBE	2	1, 2, 3, 4, 5	Care Security Systems, Inc. 7 Hemion Rd Montebello, NY 10901	112974370	1100028028
PT68765	2	1, 2	Carrier Communications Corp d/b/a Multi-Media Communication 190 Adams Ave Hauppauge, NY 11798	112314408	1000005648
PT68766	2	1-9	Carrier Corporation 9701 Old Statesville Road Charlotte, NC 28269	060991716	1000021101
PT68767 WBE SBE	2	5, 6, 7, 8, 9	Cedar Path Solutions Group 8417 Oswego Rd #146 Baldwinsville, NY 13027	200361182	1000008533
PT68768 SBE	2	1, 2, 3, 4	Central Home Systems, Inc. d/b/a CHS 115 Rome St Farmingdale, NY 11735	112465536	1000037923
PT68769 SBE	2	1, 2	Certified Multi-Media Solutions, Ltd 95 Toledo St Farmingdale, NY 11735	203530105	1100019619
PT68770	2	1, 2, 3	Champion Alarm Systems, Ltd. d/b/a Champion Systems Integration 30 Rome St Farmingdale, NY 11735	113472353	1100082327
PT68771	2	1-9	Clearview Data Systems, Inc. 3478 Timothy Lane East Aurora, NY 14052	043435780	1000011101
PT68772	2	3, 4, 5, 6, 7	Comalli Group, Inc. 7 Westview Rd Pittsfield, MA 01201	042740406	1000011057

CONTRACT#	LOT	REGIONS	CONTRACTOR & ADDRESS	FED. I.D. #	NYS VENDOR #
PT68773	2	4, 5, 6, 7, 8, 9	Comfort Systems USA (Syracuse) d/b/a ABJ Fire Protection Company 6500 New Venture Gear Drive East Syracuse, NY 13057	160902042	1000028421
PT68774 SBE	2	3, 4, 5, 6, 7, 8, 9	Computerized Inventory Concepts, Inc. d/b/a Integrated Systems 50 Victor Heights Parkway Victor, NY 14564	161206834	1000039701
PT68775 SBE	2	1, 2, 3, 4	Contemporary Computer Services, Inc. 200 Knickerbocker Ave Bohemia, NY 11716	112339385	1000000513
PT68776 SBE	2	3, 4, 5, 6, 7, 8, 9	Control Network Communications, Inc. 16 Jupiter Lane, Suite 7 Albany, NY 12205	141758220	1000027806
PT68777	2	1, 2	Control Technologies, Inc. 43-01 22 <sup>nd</sup> St, Suite 522 Long Island City, NY 11101	030306764	1000036148
PT68778	2	1-9	Convergint Technologies, LLC 14 Petra Lane Albany, NY 12205	364444620	1100017930
PT68779 SBE	2	1-9	CSI Security & Electric Inc. d/b/a Centennial Security Integration 48-02 25 <sup>th</sup> Avenue, #306 Astoria, NY 11103	201607563	1000049595
PT68780	2	1, 2, 3, 4	Custom Computer Specialists, Inc. 70 Suffolk Ct Hauppauge, NY 11788	112497640	1000005692
PT68782 SBE	2	3, 4, 5, 6, 7, 8, 9	Davis-Ulmer Sprinkler Co., Inc. 7633 Edgecomb Drive Liverpool, NY 13088	160710179	1000007458
PT68783	2	1-9	Day Automation Systems, Inc. 7931 Rae Blvd. Victor, NY 14564	161576146	1000008400
PT68784 SBE	2	1, 2	Design Video Security Systems Corp. 10 5th St Valley Stream, NY 11581	264183692	1100062064
PT68785	2	2	Deterrent Technologies, Inc. 1750 Brielle Ave Ocean, NJ 07712	222412506	1100130547
PT68786 SBE	2	1, 2, 3, 4, 5	Digital Provisions, Inc. 3385 Veterans Memorial Highway, Suite E Ronkonkoma, NY 11779	113553282	1100109808

CONTRACT#	LOT	REGIONS	CONTRACTOR & ADDRESS	FED. I.D. #	NYS VENDOR #
PT68787 SBE	2	1-9	Digital Surveillance Solutions, Inc. 485 Cayuga Rd Buffalo, NY 14225	200886315	1000008549
PT68788	2	3, 4, 5, 6, 7, 8, 9	Doyle Security Systems, Inc. 792 Calkins Rd Rochester, NY 14623	161407240	1000008158
PT68789 SBE	2	2, 3, 4, 5	Dutchess Tel-Audio, Inc. 10 Steele Rd New Windsor, NY 12553	141484744	1100036764
PT68790	1	4, 5, 6	Eastern Heating & Cooling 880 Broadway Albany, NY 12207	141713597	1000051515
PT68791 SBE	2	3, 4, 5, 6	eCLIPSE Network Solutions LLC 122 Karner Rd Albany, NY 12205	141829151	1000043799
PT68792	2	1, 2, 3	EIA Datacom, Inc. 34-07 37 <sup>th</sup> Ave. Long Island City, NY 11101	020561875	1000005210
PT68793	2	2, 3	Electronic Systems Solutions (ESS), Inc. 250 Clearbrook Road Elmsford, NY 10523	223477278	1000008849
PT68794 WBE, SBE	2	3, 4, 5, 6, 7, 8, 9	FES Installations, Inc. 6956 US Route 20 Madison, NY 13402	262552055	1000040480
PT68795 SBE	2	3, 4, 5, 6	Fire, Security & Sound Systems, Inc. 4 Avis Drive, Suite 110 Latham, NY 12110	262774212	1000031076
PT68796 SBE	2	7	Firefighting Equipment Co., Inc. 206 S George St Rome, NY 13440	161582438	1000008412
PT68797 MBE SBE	2	1,2	Frontline Security Solutions, Inc. 15 St. James Place, 3G New York, NY 10038	223947131	1000030630
PT68798 SBE	2	1-9	Frontrunner Network Systems, Inc. 300 Main St, Suite 22 East Rochester, NY 14445	980397927	1000018861
PT68799 SBE	2	3, 4	Gemba Security Solutions LLC 22 Somerset Lane Warwick, NY 10990	270675631	1100132503
PT68800 SBE	· 2	3, 4	Global Protection Systems, inc. 12 Jolliffe Lane Congers, NY 10920	820538072	1000056087
PT68801 SBE	2	1, 2, 3, 4, 5, 6, 7, 8	GM Data Communications, Inc. 10 Vandewater St Farmingdale, NY 11735	202468886	1000049148

CONTRACT# CONTRACTOR & ADDRESS LOT REGIONS FED. I.D. # NYS VENDOR # PT68803 1 1-9 Graybar Electric Company Inc 130794380 1000025919 800 Huyler Street Teterboro, NJ 07608 Great Lakes Building Systems, 161602109 1000016386 PT68804 2 7, 8, 9 SBE Inc. 116 Gruner Rd Buffalo, NY 14227 2 8, 9 208558602 1000030241 PT68805 Greater Niagara Mechanical, Inc. 7311 Ward Rd SBE North Tonawanda, NY 14120 PT68806 2 1-9 Hello Alert, Inc. 200368439 1000041894 **WBE** 577 Brook Avenue Deer Park, NY 11729 SBE 1000030448 PT68807 2 1-9 Honeywell International Inc. 222640650 dba Honeywell Building Solutions 14 Columbia Circle Drive, Suite 101 Albany, NY 12203 2 161326770 1100004373 PT68808 1-9 I.K. Systems, Inc. SBE 7625 Main St Fishers Victor, NY 14564 1100200065 043320515 PT68809 2 1-9 Idemia Identity & Security USA LLC 296 Concord Rd, Suite 300 Billerica, MA 01821 1000006068 130867868 PT68810 1 1, 2, 3 Idesco Corporation 37 W 26th St, 10th Floor SBE New York, NY 10010 113580229 1100004360 PT68811 2 1, 2, 3 Intelli-Tec Security Services, LLC 150 Eileen Way SBE Syosset, NY 11791 521368578 1000044914 2 1-9 Intervid, Inc. PT68812 5111 Pegasus Court, Suite C Frederick, MD 21704 2 1-9 Intralogic Solutions, Inc. 201681666 1000041514 PT68813 SBE 511 Ocean Ave Massapegua, NY 11758 ITG Larson, Inc. 1100126890 PT68814 2 1, 2, 3, 4 113395980 WBE 155 Lafayette Ave White Plains, NY 10603 SBE 1100082145 PT68815 2 J Fire Protection, Inc. 201831870 1, 2, 3 MBE d/b/a Star Fire Protection Co 224-50 Braddock Ave SBE Queens Village, NY 11428 2 Johnson Controls Fire Protection 582608861 1000032326 PT68816 1-9 LP 1399 Vischer Ferry Crescent Rd Clifton Park, NY 12065 Johnson Controls, Inc. 1000040717 390380010 PT68817 2 1-9 5757 North Green Bay Ave Milwaukee, WI 53201-0591

**GROUP** 

CONTRACT#	LOT	REGIONS	CONTRACTOR & ADDRESS	FED. I.D. #	NYS VENDOR #
PT68818			Johnson Controls Security Solutions, LLC 16 Jupiter Lane, Suite 5 Albany, NY 12205	581814102	1000018330
PT68819	2	1-9	Kelley Bros, LLC 317 E Brighton Avenue Syracuse, NY 13205	150511382	1000007335
PT68820 SBE	1	1-9	Kintronics, Inc. 500 Executive Blvd, #202 Ossining, NY 10562	132913208	1000019534
PT68824	2	1-9	Life Safety Engineered Systems, Inc. 60 Sonwil Dr Buffalo, NY 14225	161461069	1000003669
PT68825	2	1-9	Linstar, Inc. 430 Lawrence Bell Drive Buffalo, NY 14221	161559780	1000008366
PT68826	1	8, 9	Logical Control Solutions 829 Phillips Rd Victor, NY 14564	161475836	1100145291
PT68827	2	1, 2, 3, 5	LPC, Inc. 7100 New Horizons Blvd North Amityville, NY 11701	113181416	1000043279
PT69904 SBE	2	6	Mahoney Notify-Plus, Inc. 15 Cooper St Glens Falls, NY 12801	141590021	1000006857
PT68830 WBE SBE	2	1, 2	Mason Technologies, Inc. 517 Commack Road Deer Park, NY 11729	383665918	1000044821
PT68831 SBE	2	1-9	Metropolitan Data Solutions Management d/b/a Metropolitan Data Solutions 279 Conklin St Farmingdale, NY 11735	113636486	1000006010
PT68832 WBE SBE	2	2, 3	MKJ Communications, Inc. 850 Third Ave, Suite 407 Brooklyn, NY 11232	205160331	1100055130
PT68835	2	1, 2	National Fire & Safety Solutions, Inc. 211 Knickerbocker Ave Bohemia, NY 11716	113480586	1100100278
PT68836 SBE	2	1, 2	NCD Communications, Inc. 103 Bridge Road Islandia, NY 11749	113363073	1000043310
PT68837 SBE	2	1, 2, 3, 4	Networked Educational Technologies, Ltd. d/b/a CSDNET 874 Montauk Highway Bayport, NY 11705	113410788	1100008294
PT68838	2	4, 5	New England Mechanical Services, Inc. d/b/a EMCOR	060837515	1100018094

CONTRACT#	LOT	REGIONS	CONTRACTOR & ADDRESS	FED. I.D. #	NYS VENDOR #
		-	Services New England Mechanical 4 Airport Park Blvd Latham, NY 12110		
PT68839	2	1-9	New England Systems & Software, Inc. 33 Holly Lane Lake George, NY 12845	141662031	1000027625
PT68841	2	1-9	Open Systems Integrators, Inc. 1232 New Loudon Rd Cohoes, NY 12047	223692843	1000030599
PT68842 SBE	2	1, 2, 3, 4	Open Systems Metro NY, Inc. dba Open Systems Metro 258 Route 117 By-Pass Rd Bedford Hills, NY 10507	270159093	1100014531
PT68844 SBE	2	1-9	Priority Connections, LLC 6260 South Bay Rd Cicero, NY 13039	202004508	1000016603
PT68847 SBE	2	1, 2, 3, 4, 5	Plugout LLC 33 Park Place Englewood, NJ 07631	510493362	1100120703
PT68848	2	1-9	Red Hawk Fire & Security (NY)  LLC 6 Skyline Drive  Hawthorne, NY 10532	132570027	1000012634
PT68849	2	1-9	Response Technologies, Ltd. 365 Industrial Drive Harrison, OH 45030	311711254	1100156253
PT68850 SBE	2	1-9	Ronco Specialized Systems, Inc. 84 Grand Island Blvd. Tonawanda, NY 14150	161277982	1100007821
PT68852	2	3, 4, 5, 6	Safeco Alarm Systems, Inc. 642 Broadway Kingston, NY 12401	141624383	1000014032
PT68853 SBE	2	1, 2, 3, 4	Safezone24 LLC 1173 Lincoln Place Brooklyn, NY 11213	261537780	1000047282
PT68854	1	1-9	Sapling, Inc. d/b/a The Sapling Company 670 Louis Drive Warminster, PA 18974	232732498	1100127793
PT68855 SBE	2	1, 2, 3	Scarsdale Security Systems, Inc. 132 Montgomery Ave Scarsdale, NY 10583	133139173	1100009505
PT68856	2	1, 2, 3	Schneider Electric Buildings Americas, Inc. 210 Meadowlands Parkway, Ste D Secaucus, NJ 07094	752066352	1000032568
PT68857	2	1-9	SecureWatch24 LLC d/b/a SW24 One Penn Plaza, Ste 4000 New York, NY 10119	200914683	1000044257

CONTRACT#	LOT	REGIONS	CONTRACTOR & ADDRESS	FED. I.D. #	NYS VENDOR #
PT68858	2	1-9	Securitas Electronic Security, Inc. 3800 Tabs Dr. Uniontown, OH 44685	474992129	1100159935
PT68859 SBE	2	1, 2, 3	Security Management Systems 18 Industrial Park Drive Port Washington, NY 11050	112477627	1000046971
PT68860	2	1-9	Siemens Industry, Inc. 100 Technology Drive Alpharetta, GA	132762488	1000006213
PT68862 SBE	2	3, 4, 5, 6, 7, 8, 9	SRI Fire Sprinkler LLC 1060 Central Ave Albany, NY 12205	263567501	1000009046
PT68863	2	1-9	Stanley Convergent Security Solutions Inc. 8350 Sunlight Dr Fishers, IN 46037	201044950	1000029878
PT68864 SBE	2	1, 2, 3, 4, 5	Stratagem Security, Inc. 2 Westchester Plaza Elmsford, NY 10523	132781197	1000047038
PT68865 SBE	2	1-9	Suffolk Lock & Security Professionals, Inc. d/b/a SL Security Pros, Inc. 430 West Montauk Hwy Lindenhurst, NY 11757	112518978	1000024240
PT68866 SBE	2	5, 7, 8	Syracuse Time & Alarm Co., Inc. 2201 Burnet Ave Syracuse, NY 13206	161184747	1000003539
PT68867	1	1-9	TEC Solutions Concepts, Inc. 463 5th St Hoboken, NJ 07030	412135449	1100126793
PT68868 SBE	2	1, 2, 3, 4, 5, 6, 7, 8	Technical Building Services, Inc. 12E Commerce Drive Ballston Spa, NY 12020	141625459	1000027547
PT68869 WBE SBE	2	7, 8, 9	Technical Systems Group, Inc. 1799 N Clinton Ave. Rochester, NY 14621	161189739	1000057163
PT68870	2	7, 8, 9	The Betlem Service Corporation d/b/a EMCOR Services Betlem 704 Clinton Ave South Rochester, NY 14620	160878073	1000028416
PT68871 SBE	2	1, 2	Tomex Electronics, Inc. 22-62 45 <sup>th</sup> St Astoria, NY 11105	113122941	1100128433
PT68872	1	1-9	Traffic Systems, Inc. 1 Corporate Drive, Suite 1 Holtsville, NY 11742	113166846	1000012129
PT68873	2	1-9	Trane U.S. Inc. d/b/a Trane 45-18 Court Square Long Island City, NY 11101	250900465	1000030930

GROUP

CONTRACT#	LOT	REGIONS	CONTRACTOR & ADDRESS	FED. I.D. #	NYS VENDOR #
PT68874	2	1, 2	Transmit Plus, Inc. 246 Farhan Lane North Babylon, NY 11703	010938670	1100030394
PT68875 SBE	2	1, 2	Tritech Security Systems, LLC dba Idesco Security Systems 625 Locust St, Suite 300 Garden City, NY 11530	464958768	1100225614
PT68876	1	1-9	Trojan Energy Systems, Inc. 2790 6 <sup>th</sup> Ave Troy, NY 12180	141744971	1100001364
PT68877 SBE	2	1-9	U&S Services, Inc. 95 Stark St Tonawanda, NY 14150	161364177	1000015826
PT68879	2	1-9	Unlimited Technology, Inc. 237 West 35th St., Suite 801 New York, NY 10001	232993877	1100005402
PT68881 SDVOB SBE	2	1-9	Virsig LLC 48-02 25 <sup>th</sup> Avenue, #305 Astoria, NY 11103	471416020	1100138580
PT68883 SBE	2	1, 2, 3, 4, 5,	Washington Computer Services, Inc. 225 West 35 <sup>th</sup> St, 17 <sup>th</sup> Floor New York, NY 10001	133086643	1000032987

Cash Discount, If Shown, Should be Given Special Attention.

INVOICES MUST BE SENT DIRECTLY TO THE ORDERING AGENCY FOR PAYMENT.

(See "Contract Payments" and "Electronic Payments in this document.)

AGENCIES SHOULD NOTIFY PROCUREMENT SERVICES PROMPTLY IF THE CONTRACTOR FAILS TO MEET DELIVERY OR OTHER TERMS OF THIS CONTRACT. PRODUCTS OR SERVICES WHICH DO NOT COMPLY WITH THE SPECIFICATIONS OR ARE OTHERWISE UNSATISFACTORY TO THE AGENCY SHOULD ALSO BE REPORTED TO PROCUREMENT SERVICES.

# LOTS:

This Award consists of the following Lots:

LOT 1: Equipment Only

LOT 2: Systems & Solutions (Equipment, Installation, Integration, and Maintenance)

# **REGIONS:**

This Award contains the Regions set forth below:

Regions	Counties	
Region 1	Nassau	Suffolk
Region 2	Bronx	Queens
	Kings	Richmond
	New York	
Region 3	Dutchess	Westchester
	Putnam	
Region 4	Orange	Sullivan
. 29	Rockland	Ulster
Region 5	Albany	Montgomery
	Columbia	Otsego
	Delaware	Rensselaer
	Fulton	Schenectady
	Greene	Schoharie
Region 6	Clinton	Saratoga
	Essex	Warren
	Franklin	Washington
	Hamilton	
Region 7	Cayuga	Oneida
	Herkimer	Onondaga
	Jefferson	Oswego
	Lewis	St. Lawrence
	Madison	
Region 8	Broome	Schuyler
	Chemung	Seneca
	Chenango	Steuben
	Cortland	Tioga
	Livingston	Tompkins
	Monroe	Wayne
	Ontario	Yates
Region 9	Alleghany	Erie
	Cattaraugus	Niagara
	Chautauqua	Orleans
	Genesee	Wyoming

# SMALL, MINORITY AND WOMEN-OWNED BUSINESSES:

The letters <u>SBE</u> listed under the Contract Number indicate the contractor is a NYS small business. Additionally, the letters <u>MBE</u> and <u>WBE</u> indicate the contractor is a Minority-owned Business Enterprise and/or Woman-owned Business Enterprise.

# RECYCLED, REMANUFACTURED AND ENERGY EFFICIENT PRODUCTS:

Procurement Services supports and encourages the purchase of recycled, remanufactured, energy efficient and "energy star" products. If one of the following codes appears as a suffix in the Award Number or is noted under the individual Contract Number(s) in this Contract Award Notification, please look at the individual awarded items for more information on products meeting the suffix description.

RS, RP, RA	Recycled
RM	Remanufactured
SW	Solid Waste Impact
EE	Energy Efficient
E*	EPA Energy Star
ES	Environmentally Sensitive

#### NOTE TO AUTHORIZED USERS:

When placing purchase orders under the contract(s), the authorized user should be familiar with and follow the terms and conditions governing its use which usually appears at the end of this document. The authorized user is accountable and responsible for compliance with the requirements of public procurement processes. The authorized user must periodically sample the results of its procurements to determine its compliance. In sampling its procurements, an authorized user should test for reasonableness of results to ensure that such results can withstand public scrutiny.

The authorized user, when purchasing from OGS contracts, should hold the contractor accountable for contract compliance and meeting the contract terms, conditions, specifications, and other requirements. Also, in recognition of market fluctuations over time, authorized users are encouraged to seek improved pricing whenever possible.

Authorized users have the responsibility to document purchases, particularly when using OGS multiple award contracts for the same or similar product(s)/service(s), which should include:

- a statement of need and associated requirements.
- a summary of the contract alternatives considered for the purchase.
- the reason(s) supporting the resulting purchase (e.g., show the basis for the selection among
  multiple contracts at the time of purchase was the most practical and economical alternative and
  was in the best interests of the State).

	State of N Office of Gene PROCUREMEN Contract Perfor	ral Services		
Please take a moment to let us know reporting on more than one contracto information to improve our contract as product's end user.	r or product, pleas	e make copies as	needed. This office	e will use the
Contract No.:	Contractor:			
*Note: "Product" is defined as a d (including printing), services a	eliverable under a	ny Bid or Contra	ct, which may incl	ude commodities
	Excellent	Good	Acceptable	Unacceptable
Product meets your needs				
<ul> <li>Product meets contract specifications</li> </ul>				
Pricing				
CONTRACTOR	99 1 3			
	Excellent	Good	Acceptable	Unacceptable
Timeliness of delivery				
Completeness of order (fill rate)				
<ul> <li>Responsiveness to inquiries</li> </ul>				
Employee courtesy		27, 7108		
Problem resolution				
Comments:				(over)
Agency:		Prepared by:		
Address:		Title:		
		Date:		
		Phone:		

Please Return by Email or Mail to: OGS PROCUREMENT SERVICES Customer Services, 38th Floor Corning Tower - Empire State Plaza

E-mail:

Albany, New York 12242 customer.services@ogs.ny.gov

# **OPT-IN AGREEMENT**

# TO PARTICIPATE IN THE COUNTY OF SUFFOLK SCHOOL BUS STOP ARM ENFORCEMENT PROGRAM

School Dist	ict Name: Rocky Por	~ (1+5))
Contractor (select one)	Solution To Be Implemented: :	
	Full Fleet Stop Arm Enforcemen Partial Fleet Solution	t Solution
Total No. o	School Buses: <u>43</u>	· -
	on Installation Start Date: 🗡	
	rict Point of Contact:	
Bus Compa	ny Point of Contact:	le Marton
	gram Manager Contact: <u>Ste</u>	
	Point of Contact: <u>Jean</u>	

- 1. Purpose. This "Opt-In Agreement" constitutes a formal, binding Agreement between the School District identified above ("Participating District"), the County of Suffolk (the "County"), Bus Patrol America LLC (the "Contractor"), and if applicable, the Participating District's Transportation Services Vendor ("Bus Company"), for participation in the County's School Bus Stop Arm Demonstration Program ("Stop Arm Program") established pursuant to Local Law 35- 2019 and in accordance with Section 1174-a of the New York State Vehicle and Traffic Law (referred to collectively herein as "the Stop Arm Laws").
- 2. <u>Authorization.</u> The execution of this Opt-In Agreement will serve as authorization for the County to enter into and administer a contract with the Contractor to install the Contractor's violation monitoring system, including any associated hardware, software, and equipment (the "Contractor System") on school buses owned or operated by the Participating District, or owned and operated by a Bus Company ("District Buses"), in accordance with the County Stop Arm Program.

Upon execution of this Opt-In Agreement, the County will authorize the Contractor to perform all services necessary to install, operate, administer, and maintain the Contractor System on District Buses, in accordance with the Stop Arm Laws.

3. <u>Payment.</u> The Participating District will have no responsibility for payment to any party associated with the Stop Arm Program for the installation, maintenance or use of the Contractor System for the duration of the Stop Arm Program, and no claim to any portion of the revenue generated from the Contractor System.

# 4. Party Responsibilities

a. The Participating District shall, at no cost to Contractor:

- Cooperate with and assist the County and the Contractor with the installation, operation and maintenance of the Contractor System;
- Provide the Contractor with access to District Buses owned/and or operated by the Participating District, beginning on the Installation Start Date specified above (to be mutually agreed upon by the Participating District, County and Contractor);
- iii. Provide the Contractor with access to any and all Contractor Systems installed on District Buses, upon at least 24 hours notice of a need to access District Buses, as reasonably necessary for the Contractor to operate and maintain the Contractor System. The Contractor's request for access must be made during business hours, unless alternatively agreed upon by the Participating District, and if applicable, the Bus Company;
- iv. The Participating District shall cooperate with the County and Contractor to identify high traffic stops;
- v. Use best efforts to maintain accurate route information identified in Subsection 4(a)(iv) above;
- vi. When applicable, properly store, secure, maintain, and repair the school buses when not in use to reasonably safeguard the Contractor System;
- vii. Appoint a designated point of contact, identified above, who shall be authorized to act on behalf of the Participating District on all matters relating to this Opt-In Agreement, the Participating District's use of the Contractor System, and participation in the Stop Arm Program. The Participating District will notify all parties in writing, within seven (7) days, if the designated point of contact information changes. and
- viii. Adhere to all applicable Stop Arm Laws, in accordance with the County's Stop Arm Program.
- b. The County shall, at no cost to Contractor:
  - Assist the Contractor to educate the Participating District about the Stop Arm Program;
  - ii. Cooperate with the Contractor in coordination of the Participating District's execution of this Agreement;
  - iii. Use reasonable efforts to help resolve any issues, problems or concerns related to compliance with this Agreement;
  - iv. Designate in writing a program manager (the "County Program Manager"), identified above, that the Contractor, Participating District, and/or Bus Company may contact for day-to-day operational concerns, issues and technical problems. The Contractor may rely upon the apparent authority of the County Program Manager. The County will notify all parties in writing, within seven (7) days, if the designated program manager or contact information changes.

v. Adhere to all applicable Stop Arm Laws, in accordance with the County's Stop Arm Program.

#### c. The Contractor shall:

- i. Provide applicable staff, as determined by each party, from the County, Participating District, and Bus Company with reasonable and sufficient training on Contractor Systems to successfully fulfil any responsibilities associated with the Stop Arm Program.
  - All Contractor training programs shall be conducted in either a live classroom setting at a location of the County's choosing, or via online webinar, whichever solution the County deems is more convenient and conducive to trainee schedules. With the exception of computers for training, the Contractor shall provide all materials for live classroom training sessions, including but not limited to all printed training materials and work instructions. In the event of webinar training, the Contractor will not provide computers or internet connections for trainees.
  - The Contractor shall assign a training manager, at the Contractor's sole expense, to coordinate all training schedules with the County Program Manager, Participating District, and Bus Company.
  - The Contractor shall coordinate with County, Participating District, and Bus Company to ensure all applicable staff, as determined by each party, are included in each training session. The Contractor shall provide make-up courses for those who are unable to attend the initial training sessions, as well as provide material and training courses for new employees that will take on roles associated with the Stop Arm Program.
- Contractor access to District Buses, including any installation or maintenance work performed on District Buses, is only permitted during times designated by the Participating District, and if applicable, the Bus Company. The Contractor may not impede, interrupt, or delay normal District Bus operations at any time;
- iii. In the event that the County terminates or a Participating District opts-out of this Agreement pursuant to the provisions of paragraph 11, the Contractor shall disable the Contractor System within thirty (30) days of receipt of notice of termination. The Contractor shall return District Buses to their original state within a time period mutually agreed upon by the Contractor and the Participating District, or within ninety (90) days of receipt of notice of termination absent such an agreement.

In the event that a superseding federal or state law is enacted, which eliminates or substantially alters the Stop Arm Laws and/or Stop Arm Program, the Contractor shall disable the Contractor System within thirty (30) days of the repeal date or the effective date of the superseding law, whichever is applicable. The Contractor shall return District Buses to their

- original state within ninety (90) days of repeal or the effective date of the superseding law, whichever is applicable, or within a time period mutually agreed upon by the Contractor and the Participating District.
- Adhere to all applicable Stop Arm Laws, in accordance with the County's Stop Arm Program.
- d. The Bus Company shall, at no cost to Contractor:
  - Cooperate with and assist the County and the Contractor with the installation, operation and maintenance of the Contractor System;
  - Provide the Contractor with access to District Buses, operated on behalf of the Participating District, beginning on the Installation Start Date specified above (to be mutually agreed upon by the District, County, Bus Company and Contractor);
  - iii. Provide the Contractor with access to any and all Contractor Systems installed on District Buses, upon at least 24 hours notice of a need to access District Buses, as reasonably necessary for the Contractor to operate and maintain the Contractor System. The Contractor's request for access must be made during business hours, unless alternatively agreed upon by the Participating District, and if applicable, the Bus Company;
  - iv. Cooperate with the County and Contractor to identify high traffic stops;
  - v. Use best efforts to maintain the routes identified in Subsection 4(d)(iv) above;
  - vi. When applicable, use best efforts to properly store, secure, maintain, and repair the school buses when not in use to reasonably safeguard the Contractor System;
  - vii. Appoint a designated point of contact, identified above, who shall be authorized to act on behalf of the Participating District on all matters relating to this Opt-In Agreement and the District's participation in the Stop Arm Program. The Bus Company will notify all parties in writing, within 7 days, if the designated point of contact information changes; and
  - viii. Adhere to all Stop Arm Laws, in accordance with the County's Stop Arm Program.
- 5. <u>License</u>, <u>Restricted Use</u>. The Contractor grants to the Participating District a limited, non-exclusive license to use the Contractor System, including Contractor Equipment and Contractor Software and other Contractor Intellectual Property (collectively "Contractor Intellectual Property"), solely for the purpose of carrying out this Opt-In Agreement. This license shall continue for the duration of this Opt-In Agreement and shall remain in effect until the expiration or termination of this Agreement. Participating District shall immediately cease any and all use of the Contractor Intellectual Property upon termination or expiration of this Opt-In Agreement, unless specifically authorized by Contractor in a separate written license agreement.

The Participating District agrees that it will not use Contractor Intellectual Property for any purpose other than the Contractor's operation of the Contractor System during the term of this Agreement. Participating District will not disclose the Contractor Intellectual Property to any third parties without the prior express written permission of the Contractor. The Participating District will not make any modifications to the Contractor System, and will not attempt to disassemble, de-compile or otherwise perform any type of reverse engineering to the Contractor System, or cause, or permit any other person to do any of the foregoing.

The Participating District grants to the County and to the Contractor, a limited, non-exclusive license to any confidential or proprietary information of Participating District necessary for purposes of the installation, maintenance and administration of the Contractor System on District Buses.

In the event Participating School District receives a discovery demand, subpoena or request for any Records, as defined in the New York Freedom of Information Law ("FOIL"), relating to this Agreement, that may contain any proprietary or confidential information of Contractor, Participating School District shall provide Contractor with written notice of the discovery demand, FOIL request or subpoena. The Contractor shall have 10 days to request that the Participating District withhold information from disclosure, unless the subpoena has an earlier return date.

6. <u>Damage or Destruction to Contractor System.</u> The Contractor shall repair, refurbish, and/or replace any Contractor System, or component thereof, that may be damaged or destroyed, as determined by any party, during the duration of the Contractor's participation in the County's Stop Arm Program. The Contractor shall bear all expenses associated with repairing, refurbishing, and/or replacing any damage or destruction to the Contractor System, or any part thereof, and agrees to hold harmless all parties to this Agreement, regardless of the cause of such damage or destruction.

Examples of damage or destruction to the Contractor System include, but are not limited to:

- Damage or destruction resulting from weather, weather events, extreme temperatures, and/or natural disasters;
- Damage or destruction due to vandalism of any kind resulting from any person or entity;
- Damage or destruction resulting from an accident involving the District Buses, regardless of assignment of fault or negligence toward any person or entity;
- Damage or destruction resulting from any form of negligence involving the County, Participating District, and/or Bus Company; and
- Damage or destruction resulting from Acts of God

The Contractor shall coordinate with the designated point of contact for the Participating District and, if applicable, the designated point of contact for the Bus Company to facilitate any and all

work, including repair work that the Contractor, or a third party hired by the Contractor, performs on District Buses.

- 7. Reporting. In accordance with Stop Arm Laws, the parties shall provide any report required, pursuant to Section 1174-a of the Vehicle Traffic law, to the State or any official thereof.
- 8. Restrictions on Access to Enforcement Data. In accordance with the Stop Arm Laws, the parties agree to safeguard enforcement data generated by the external cameras and other components of the Contractor System as follows:
  - a. Pursuant to Section 1174-a (3)(i) of the Vehicle and Traffic Law, Participating District and Bus Company shall be prohibited from accessing any photographs, microphotographs, videotapes, other recorded images and data from outward facing school bus photo violation monitoring systems. Through this agreement, Participating School District authorizes Contractor to take steps to provide for the proper handling and custody of such photographs, microphotographs, videotapes, other recorded images and data produced by such systems, and to forward such photographs, microphotographs, videotapes, other recorded images and data to the County for the purpose of determining whether a motor vehicle was operated in violation of the Stop Arm Laws and imposing monetary liability on the owner of such motor vehicle therefor.
  - b. All photographs, microphotographs, videotapes, other recorded images and data produced by school bus photo violation monitoring systems shall be destroyed (i) ninety (90) days after the date of the alleged imposition of liability if a notice of liability is not issued for such alleged imposition of liability pursuant to Section 1174-a of the New York Vehicle and Traffic Law, or (ii) upon final disposition of a notice of liability issued pursuant to Section 1174-a of the New York Vehicle and Traffic Law.
  - c. Photographs, microphotographs, videotapes, other recorded images and data produced by the Contractor System shall not be deemed a record of the Participating School District. The Participating School District shall refer all requests, demands, and/or subpoenas for photographs, microphotographs, videotapes, other recorded images and data produced by the Contractor System to the Contractor and County within ten (10) days of receipt. The Participating District shall provide the initial five (5) day notice as required by FOIL.
- 9. <u>Changes.</u> Changes to this Opt-In Agreement may be made only by mutual written agreement of County, Participating District and Contractor.
- 10. <u>Disputes.</u> Any dispute relating to the installation, operation or maintenance of the Contractor System shall be resolved by Contractor and County pursuant to the agreement executed by County and Contractor pursuant to paragraph 2 above, in accordance with the terms of that agreement. The Contractor and County shall notify affected Participating Districts in writing of any dispute relating to the installation, operation or maintenance of the Contractor System.

11. Termination. This Opt-In Agreement may be terminated by the Participating District, the County or the Contractor by providing thirty (30) days prior written notice to all other parties. In the event of such termination, Participating District shall immediately cease using the Contractor System, including any and all Contractor Intellectual Property, and allow Contractor reasonable access to Participating District Buses to allow for the removal of the Contractor System. Contractor shall, within thirty (30) days of receipt of notice of termination from a Participating District, disable Contractor System installed on Participating District buses and remove the Contractor System at its sole expense, within a time frame mutually agreed upon by the Contractor and Participating District, or within ninety (90) days of receipt of notice of termination absent such an agreement. Contractor's responsibilities under this Agreement with respect to the Contractor System shall remain in full force and effect until the Contractor has removed the Contractor System. In addition to other remedies the Participating District may have at law or equity, Participating District may seek reimbursement from the County for costs related to removal of the Contractor System under this Opt-In Agreement should the Contractor breach its obligations, after providing the County notice and thirty (30) days to remove the Contractor System. Termination of an Opt-In Agreement will have no effect on any agreement between the County and the Contractor, or on any Opt-In Agreement with any other Participating District.

If the County, or any Participating District either terminates or opts-out of the Stop Arm Program, with or without cause, the Contractor shall not be entitled to and shall not seek to recoup any costs from the County, Participating District, and/or Bus Company associated with the Contractor's administration of the Stop Arm Program, including, but not limited to unamortized service and equipment costs, capital outlays, initial camera installation, camera removal, school bus restoration, and/or any other related expenses.

This Opt-In Agreement shall terminate in the event that the State enabling legislation, New York State Vehicle and Traffic Law Section1174-a, is repealed or is not renewed.

- 12. Indemnification. The Contractor shall protect, indemnify, and hold harmless the Participating District, the Bus Company, and the County, as well as their agents, servants, officials, and employees from and against all liabilities, fines, penalties, actions, damages, claims, demands, judgments, losses, suits or actions, costs, and expenses caused by the negligence or any acts or omissions of the Contractor, including reimbursement of the cost of reasonable attorneys' fees incurred by the parties, their agents, servants, officials, and employees in any action or proceeding arising out of or in connection with the Contract. The Contractor's obligation to indemnify and hold harmless the Participating District shall be limited to Contractor's acts or omissions occurring on or before the date the Contractor System is removed from Participating School District buses following termination of this Optin Agreement. The Contractor's obligation to indemnify and hold harmless the Participating District shall survive termination of this Opt-in Agreement.
- 13. Commercial General Liability Insurance. The Contractor shall continuously maintain, for the duration of the Stop Arm Program, contractual liability coverage, in an amount not less than Two Million Dollars (\$2,000,000.00) per occurrence for bodily injury and Three Million Dollars (\$3,000,000.00) per occurrence for property damage. The County, the Participating District and the Bus Company (where applicable) shall be named an additional insured.
- 14. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of the County, the Contractor, the Participating District and the Bus Company. No third party

shall be deemed a beneficiary of the Contract and no third party shall have the right to make any claim or assert any right under this Agreement.

- 15. <u>Assignment.</u> No party shall delegate its duties under the Agreement, or assign, transfer, convey, or otherwise dispose of this Agreement, or any of its rights, title or interest therein, or its power to execute the Agreement, or assign all or any portion of the moneys that may be due or become due hereunder to any other person, entity or thing without the prior written consent of all parties and any attempt to do any of the foregoing without such consent shall be void ab initio. Consent shall not be unreasonably withheld.
- 16. <u>Independent Contractors</u>. No party herein shall be, considered an employee of any other Party for any purpose. Notwithstanding anything herein, this Agreement shall not be construed as creating a principal-agent relationship between any party or parties.
- 17. <u>Discrimination Prohibited.</u> No Party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, reproductive health decisions, disability, predisposing genetic characteristics or marital status.
- 18. Governing Law. The Agreement shall be governed by and construed in accordance with the laws of the State of New York, without regard to conflict of laws. Venue shall be designated in the Supreme Court, Suffolk County, the United States District Court for the Eastern District of New York, or, if appropriate, a court of inferior jurisdiction in Suffolk County.
- 19. <u>Severability</u>. It is expressly agreed that if any term or provision of this Agreement, or the application thereof to any person or circumstance, shall be held invalid or unenforceable to any extent, the remainder of the Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and every other term and provision of the Agreement shall be valid and shall be enforced to the fullest extent permitted by law.

Acknowledged and Agreed:	
PARTICIPATING DISTRICT:	BUS COMPANY:
Rocky Point UFS) District Name	Bus Company Name
Authorized Signature	Authorized Signature
Susan Y. Sullivan, Botz Name, Title President	Name, Title
11/4 (2020 Date	Date
BUSPATROL AMERICA LLC:	COUNTY OF SUFFOLK:
Authorized Signature	Authorized Signature
Name, Title	Name, Title
Date	Date

# FIRST AMENDMENT TO OPT-IN AGREEMENT TO PARTICIPATE IN THE COUNTY OF SUFFOLK SCHOOL BUS STOP ARM ENFORCEMENT PROGRAM

School District Name: Pricky Point UFSD
School District Point of Contact: _ Chrs Van Cott
Bus Company Point of Contact: Kyle Manfra
County Program Manager Contact: Stephen Randazzo
Contractor Point of Contact: Jean Soulier

- 1. <u>Purpose</u>. This Amendment is being entered into for the purpose of the modifying "Opt-In Agreement" between the School District identified above ("Participating District"), the County of Suffolk (the "County"), Bus Patrol America LLC (the "Contractor"), and the Participating District's Transportation Services Vendor ("Bus Company"), for participation in the County's School Bus Stop Arm Demonstration Program ("Stop Arm Program") established pursuant to Local Law 35- 2019 and in accordance with Section 1174-a of the New York State Vehicle and Traffic Law (referred to collectively herein as "the Stop Arm Laws").
- Modifications. In accordance with Section 9 of Opt-In Agreement, the parties agree to modify the Opt-In Agreement as follows:
  - a. Section 4(d)(v), regarding Bus Company's responsibilities, is hereby deleted and replaced with the following:
    - v. Reserved Use best efforts to maintain the routes identified in Subsection 4(d)(iv) above;
  - b. Section 9, regarding Changes, is hereby deleted and replaced with the following:
    - Changes. Changes to this Opt-In Agreement may be made only by mutual written agreement of County, Participating District and Contractor. <u>Any</u> changes to Bus Company's obligations in Section 4(d) shall be subject to approval by Bus Company.
  - Section 11, regarding Termination, is hereby modified to include the following additional language:

If Bus Company's Agreement with District ends for any reason, Contractor shall, within thirty (30) days of receipt of notice of termination from Bus Company, disable Contractor System installed on Bus Company buses and remove the Contractor System at its sole expense within a time frame mutually agreed upon by the Contractor and Bus Company, or within ninety (90) days of receipt of notice of termination absent such an agreement. Contractor shall not interfere with Bus Company's redeployment of buses to other locations, and shall remove Contractor Systems from the locations specified by Bus Company.

10. <u>Effect.</u> This Amendment takes effect on the last date of signature of each of the parties below. All other terms and conditions of the Opt-In Agreement other than those provisions expressly set forth above remain unchanged. In the event of any conflict or inconsistency between the Opt-In Agreement and this Amendment, the terms of the Opt-In Agreement shall govern.

Acknowledged and Agreed:			
PARTICIPATING DISTRICT: Rocky Point JFSD	BUS COMPANY:		
District Name	Bus Company Name		
Authorized Signature	Authorized Signature		
Name, Title Box President	Name, Title		
Date	Date		
BUSPATROL AMERICA LLC:	COUNTY OF SUFFOLK:		
Authorized Signature	Authorized Signature		
Name, Title	Name, Title		
Date	Date		

(End of Modification)

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## THIS CONTRACT IS SUBJECT TO ARBITRATION UNDER THE FEDERAL ARBITRATION ACT

#### SPECIAL COUNSEL AGREEMENT

Mail or Fax to:

NAPOLI SHKOLNIK PLLC

360 Lexington Avenue - 11th Floor

New York, NY 10017 Telephone: (212) 397-1000

Fax: (646) 843-7603

WHEREAS, the undersigned, Rocky Point Union Free School District ("Client") agrees to retain the law offices of Napoli Shkolnik PLLC and McGrath Klaus & Associates, LLP (the "Law Firms") (collectively, "Parties") as Client's attorneys in the prosecution of any legal claim against any manufactures and distributors of vaping products arising out of the manufacturers' and distributors' fraudulent and negligent marketing and distribution of vaping products. The Parties specifically agree as follows:

- 1. **FEE PERCENTAGE:** As consideration for legal services rendered and to be rendered by the Attorneys in carrying out the purpose hereof, Client agrees to pay Law Firm 25% (twenty-five percent) of all gross amounts recovered. Further, if the action is certified as a class action, the law firm shall request an award of common benefit fees and compensation to be awarded within the discretion of the court irrespective of the stated retainer amount. Client assigns, and the Law Firm accepts and acquires as its fee, a proportionate interest in the subject matter of any claim, action, or suit instituted or asserted under the provisions of this agreement. All expenses and costs will be deducted after the contingent fee calculation. Any liens and subrogation are to be deducted after the contingent fee is calculated. Client's repayment of costs and expenses is contingent on the outcome from any funds received on the claim in question. If no funds are received on the claim in question, the Client is not liable for any costs and expenses.
- 2. **DISBURSEMENTS:** The Law Firm shall be reimbursed all reasonable expenses associated with the legal services being rendered including, but not limited to, legal research, long distance telephone calls, fax, postage, copying, travel, litigation, and expert expenses. Costs shall also include, but not be limited to, any "MDL Assessment" imposed by any Multi-District Litigation ("MDL") Court or withheld from any settlement or favorable judgment by any defendant. In addition to the above listed individual costs, there will be common benefit costs. Common benefit costs are costs expended for the common benefit of a group of clients. For example, if a deposition of a defendant expert witness is taken in one case, and this deposition can be used for and/or benefits the claims of many other clients, these costs will be classified as common benefit costs. By using this common benefit cost system, no one client has to solely bear the costs which actually benefit the group as a whole, and many of the most substantial costs of litigation can be shared equally by all. Client grants a special privilege to the Law Firm for



their professional fees, expenses, costs, interest, and loans, on all monies and properties recovered or obtained for Client. Client's repayment of costs and expenses is contingent on the outcome from any funds received on the claim in question. If no funds are received on the claim in question, the Client is not liable for any costs and expenses.

- 3. **FINANCING OF CASE:** If the firm borrows money from any lending institution to finance the cost of the client's case, the amounts advanced by this firm to pay the cost of prosecuting or defending a claim or action or otherwise protecting or promoting the client's interest will bear interest at the highest lawful rate allowed by applicable law. In no event will the interest be greater than the amount paid by the firm to the lending institution.
- 4. <u>TAX ADVICE</u>: The Client understands that the Law Firm will not provide any advice regarding the tax consequences of accepting money from a settlement or award. CLIENT SHOULD CONTACT A TAX PROFESSIONAL REGARDING ANY TAX CONCERNS REGARDING ANY SETTLEMENT PRIOR TO THE SETTLEMENT.
- 5. **TERMINATION:** The Law Firm expressly reserves the right to withdraw its representation at any time upon reasonable notification to the Client, subject to applicable ethical rules, if any. Should the Client terminate the Law Firm, the Law Firm shall continue to be entitled to its legal fees on any and all sums recovered as a result of the claims.
- 6. <u>APPEALS:</u> The above contingency fee does not contemplate any appeal. The Law Firm is under no duty to perfect or prosecute any such appeal until a satisfactory fee arrangement is made between the Parties and is reduced to writing regarding costs and attorneys' fees.
- 7. <u>COUNTERCLAIMS:</u> The above contingency fee includes the Law Firm's representation of Client against any claims or counterclaims made by the named defendants against the Clients, which Clients may engage at their discretion. Triggering of such representation will increase Law Firm's contingency fee percentage from 25% to 30% (See Sec. 1, "Fee Percentage"). Clients retain full discretion to engage separate representation for any claims or counterclaims filed against Clients. If separate engagement is obtained, Law Firm's obligation to represent Clients regarding claims or counterclaims shall cease, and Law Firm's contingency fee percentage shall remain at 25%. Law Firm and Clients acknowledge that Law Firm cannot and will not maintain insurance coverage that may be applicable to such claims or counterclaims.
- 8. <u>STATUTE OF LIMITATIONS:</u> Client understands that the Statute of Limitations period for the case must be investigated and that this Agreement is made subject to that investigation as well as an investigation of the entire case. Client understands that statutes of limitation may have run on the case and agrees to hold the Law Firm harmless in the event the applicable statutes of limitation have run for any reason.
- 9. **NO GUARANTEE OF FINAL OUTCOME:** No attorney can accurately predict the outcome of any legal matter. Accordingly, the Law Firm makes no express or implied



representations as to the final outcome of the matter(s) contemplated by this Agreement. Client further understands that Client must immediately report any changes in Client's address or telephone number to the Law Firm.

- Law Firm power of attorney so that the Law Firm may have full authority to prepare, sign and file all legal instruments, pleadings, drafts, authorizations, and papers as shall be reasonably necessary to conclude the representation including settlement and/or reducing to possession any and all monies or other things of value due to Client under its claim as fully as the Client could do so. The Law Firm is also authorized and empowered to act as Client's sole negotiator in any and all negotiations concerning the subject of this Agreement. To be clear, all decisions regarding final resolution of the litigation, including settlement, are within the sole power of the Client. The decision regarding settlement shall always be held and remain with the Client.
- 11. <u>ASSOCIATION OF OTHER ATTORNEYS:</u> The Law Firm may, at its own expense, use or associate with other attorneys in the representation of the Client. Client understands that the Law Firm is a Professional Limited Liability Company with a number of attorneys. Several of those attorneys may work on Client's case.
- 12. ASSOCIATE COUNSEL: Another attorney may participate in the division of fees in this case and assume joint responsibility for the representation of Client, either in the event that the Law Firm retains associate counsel or in the event that Client later chooses new counsel, provided that the total fee to Client does not decrease as a result of the division of fees and that the attorneys involved have agreed to the division of fees and assumption of joint responsibility.
- on behalf of Client and all others similarly situated and client specifically authorizes attorneys to do so. Client understands that Client may serve as a class representative and may be called upon to act in a representative capacity for those who are similarly situated. Client knows of no conflict that would cause Client to be inadequate representative and agrees to vigorously defend the interests of the class if called upon to do so.
- 14. <u>NEW YORK STATE LAW TO APPLY:</u> This Agreement shall be construed under and in accordance with the laws of the State of New York and the rights, duties and obligations of Client and of the Law Firm's representation of Client and the laws of the State of New York shall govern regarding anything covered by this Agreement.
- 15. ARBITRATION: Any and all disputes, controversies, claims or demands arising out of or relating to (i) this Agreement; (ii) any provision of this Agreement; (iii) the provision of services by the Law Firm to Client; and (iv) the relationship between the Parties, whether in contract, tort or otherwise, at law or in equity, for damages or any other relief, shall be resolved by binding arbitration pursuant to the Federal Arbitration Act in accordance with the Commercial Arbitration Rules then in effect with the American Arbitration Association. Client shall not file a class action against at the Law Firm or seek to assert any claims or demands



against the Law Firm by or through a class action, either as the named plaintiff or as a member of the class, but rather shall submit his/her claims or demands to binding arbitration. Any such arbitration proceeding shall be conducted in New York. This arbitration provision shall be enforceable in either federal or state court in New York, pursuant to the substantive federal laws established by the Federal Arbitration Act. Any party to any award rendered in such arbitration proceeding may seek a judgment upon the award and any Court in New York having jurisdiction may enter that judgment.

- 16. <u>PARTIES BOUND:</u> This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representative, successors and assigns.
- 17. <u>LEGAL CONSTRUCTION:</u> In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable, such invalidity, herein illegality, or unenforceability shall not affect any other provisions hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained.
- 18. **PRIOR AGREEMENTS SUPERSEDED:** This Agreement constitutes the sole and only agreement of the Parties hereto and supersedes all prior understandings or written or oral agreement between the Parties respecting the within subject matter, if any.

Client certifies and acknowledges that Client has had the opportunity to read this Agreement. Client further affirms that Client has voluntarily entered into this Agreement, that Client has been advised that Client may seek legal counsel to review this Agreement before signing, and that Client is fully aware of the terms and conditions contained in this Agreement.

SIGNED AND ACCEPTE	ED ON THIS	day of	, 2020
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THIS CONTRACT IS SUBJECT TO ARBITRATION UNDER THE FEDERAL ARBITRATION ACT							
Rocky Point Union Free School District	Napoli Shkolnik PLLC						
Authorized Signature:	By:						
Address: 90 Rocky Point-Yaphank Road							
Rocky Point, NY 11778	By:						

# List of exemptions that require SEPARATE Resolutions for EACH Exemption and EACH Local option:

## Real Property Tax Law, section 467 Partial Tax Exemption for Real Property of Senior Citizens:

Resolution 1: To grant a reduction in the amount of property taxes paid by qualifying senior citizens who (1) is owned by persons 65 years of age or older, or by certain other persons (contact Assessor for ownership requirements), whose income does not exceed the maximum established by local option (see income limit chart below), (2) is used exclusively for residential purposes, and (3) has been owned by at least one of its owners for a minimum of 12 consecutive months prior to application for exemption or for a period of time considered to be the equivalent of 12 consecutive months (contact Assessor for required construction start date or other time requirement) is partially exempt from general municipal taxes. No exemption may be granted by a school district to property where a resident child attends a public elementary or secondary school.

- Local option 1: Exemption and maximum income: For the basic 50 percent exemption, the law allows each county, city, town, village or school district to set the maximum income limit at any figure between \$3,000 and \$29,000. Localities have the further option of giving exemptions of less than 50 percent to persons with disabilities whose incomes are more than \$29,000. Under the "sliding scale" options, a qualifying owner can have a yearly income as high as \$37,399.99 and get a 5 percent exemption in places where they are using the maximum limit. (see chart below)
- Local option 2: Sliding scale of exemption: For each \$1,000 increase in income, a
  reduced exemption ranging from 45% to 35% of assessed value and, for each further
  \$900 increase in income, a reduced exemption ranging from 30% to 5% of assessed
  value. (see chart below)
- Local option 3: To allow that portion of a cooperative apartment corporation held by an
  otherwise eligible senior citizen tenant/stockholder to be eligible for an exemption from
  real property taxes. Eligible stockholders would receive an adjustment to their monthly
  maintenance fees by the cooperative apartment corporation to reflect the benefit of the
  exemption.

UNDER		\$29,000	50%
\$29,001	То	\$29,999	45%
\$30,000	То	\$30,999	40%
\$31,000	То	\$31,999	35%
\$32,000	То	\$32,899	30%
\$32,900	То	\$33,799	25%
\$33,800	То	\$34,699	20%
\$34,700	То	\$35,599	15%
\$35,600	То	\$36,499	10%
\$36,500	То	\$37,399.99	5%

## Real Property Tax Law, section 459C Partial Exemption for Real Property of Persons with Disabilities & Limited Incomes:

Resolution 2: To grant a reduction in the amount of property taxes paid by qualifying persons property that (1) is owned by one or more persons with disabilities; by spouses or by siblings, at least one of whom has a disability and whose income, as defined under Ownership Requirements below, is limited by reason of such disability, and (2) is used exclusively for residential purposes is partially exempt from general municipal taxes. Unless allowed by local option, no exemption may be granted by a school district to property where a resident child attends a public elementary or secondary school. This exemption may not be granted to property currently receiving an exemption pursuant to RPTL §467 for the same municipal tax purpose. No exemption is allowed from special ad valorem levies or special assessments.

- Local option 1: Exemption and maximum income: For the basic 50 percent exemption, the law allows each county, city, town, village or school district to set the maximum income limit at any figure between \$3,000 and \$29,000. Localities have the further option of giving exemptions of less than 50 percent to persons with disabilities whose incomes are more than \$29,000. Under the "sliding scale" options, a qualifying owner can have a yearly income as high as \$37,399.99 and get a 5 percent exemption in places where they are using the maximum limit. (see chart below)
- Local option 2: Sliding scale exemption: For each \$1,000 increase in income, a reduced exemption ranging from 45% to 35% of assessed value, and for each further \$900 increase in income, a reduced exemption ranging from 30% to 5% of assessed value. (see chart below)
- Local option 3: To allow that portion of a cooperative apartment corporation held by an
  otherwise eligible persons with disabilities tenant/stockholder to be eligible for an
  exemption from real property taxes. Eligible stockholders would receive an adjustment
  to their monthly maintenance fees by the cooperative apartment corporation to reflect
  the benefit of the exemption.

	MAXIMUM L	ID EXEMPTION ~ EFFEC	TIVE 2021/22
UNDER		\$29,000	50%
\$29,001	То	\$29,999	45%
\$30,000	То	\$30,999	40%
\$31,000	То	\$31,999	35%
\$32,000	То	\$32,899	30%
\$32,900	То	\$33,799	25%
\$33,800	То	\$34,699	20%
\$34,700	То	\$35,599	15%
\$35,600	То	\$36,499	10%
\$36,500	То	\$37,399.99	5%

### Real Property Tax Law, section 458A for Real Property of Alternative Veterans' Exemption

**Resolution 4:** To grant a reduction in the amount of property taxes paid for by qualifying veterans or the spouse of the qualifying veteran or the unremarried surviving spouse of the qualifying veteran (1) who is their primary residence (2) who received an expeditionary medal, or under certain conditions: (3) of the merchant marine service, (4) of the American Field Service, or (5) who served as a Pan American World Airways flight crew and aviation ground support employee may be eligible for partial exemption from general municipal taxes.

The percentage exemption that applies to the assessed value of a qualifying property depends on both the nature of the veterans' service and the local law adopted by the taxing jurisdiction. Veterans who sustained service-related disabilities, as evidenced by receipt of disability compensation rating from the Veterans Administration or the Department of Defense are eligible for a percentage exemption equal to one-half of their disability in addition to the wartime and combat zone exemptions. Veterans who died in service of a service-connected disability are considered to have a disability rating of 100%.

#### \*\*\*\*Vote on maximum limits from chart below\*\*\*\*

As of the 20/21 tax bill all school districts currently have the Basic maximum except Fire Island SD has not voted on any. State the income maximum limits you're accepting in the resolution.

	The section of the se	duced ximum	Basic Maximum	Increased Maximum								
WARTIME	6000	9000	12000	15000	18000	21000	24000	27000	30000	33000	36000	
сомват	4000	6000	8000	10000	12000	14000	16000	18000	20000	22000	24000	
DISABILITY	20000	30000	40000	50000	60000	70000	80000	90000	100000	110000	120000	

- Local option 1: To extend this exemption where a school district has adopted the alternative
  veterans' exemption, but not the eligible funds veterans' exemption, a veteran who receives the
  eligible funds veterans' exemption may apply for the alternative veterans' exemption solely to
  receive it for school purposes while continuing to receive the eligible funds exemption for
  county, city, town, and/or village purposes.
- Local option 2: To extend this exemption to military personnel who served in the Reserve
  component of the United States Armed Forces that were deemed on active duty under
  Executive Order 11519, dated March 24, 1970, designated as Operation Graphic Hand, if such
  member was discharged or released therefrom under honorable conditions, provided that such
  veteran meets all other qualifications for the exemption.
- Local option 3: To extend this exemption to a Gold Star Parent (defined as the parent of a child
  who died in the line of duty while serving in the United States Armed Forces during a period of
  war).
- Local option 4: To allow that portion of a cooperative apartment corporation held by an
  otherwise eligible Alternative veteran or unremarried spouse of a veteran tenant/stockholder to
  be eligible for an exemption from real property taxes. Eligible stockholders would receive an
  adjustment to their monthly maintenance fees by the cooperative apartment corporation to
  reflect the benefit of the exemption.

## Real Property Tax Law, section 458B for Real Property of Cold War Veterans' Exemption

**Resolution 5:** To the extent allowed by local option, the primary residence of a veteran of the United States armed forces who served during the Cold War is partially exempt from general municipal taxes. The property must be owned by a Cold War veteran, the spouse of a Cold War veteran, or the unremarried surviving spouse of a deceased Cold War veteran.

The percentage exemption that applies to the assessed value of a qualifying property depends on both the nature of the veteran's service and the local law adopted by the taxing jurisdiction. Veterans who sustained service-related disabilities, as evidenced by receipt of disability compensation rating from the Veterans Administration or the Department of Defense are eligible for a percentage exemption equal to one-half of their disability in addition to the wartime and combat zone exemptions. Veterans who died in service of a service-connected disability are considered to have a disability rating of 100%.

#### \*\*\*\*Vote on maximum limits from chart below\*\*\*\*\*

As of the 20/21 tax bill all school districts currently have the Basic maximum except Fire Island SD has not voted on any. State the income maximum limits you're accepting in the resolution.

	A southern	duced kimum	Basic Maximum	Increased Maximum							
WARTIME	6000	9000	12000	15000	18000	21000	24000	27000	30000	33000	36000
СОМВАТ	4000	6000	8000	10000	12000	14000	16000	18000	20000	22000	24000
DISABILITY	20000	30000	40000	50000	60000	70000	80000	90000	100000	110000	120000

- Local option 1: To extend this exemption where a school district has adopted the Cold War
  veterans' exemption, but not the eligible funds veterans' exemption, a veteran who receives the
  eligible funds veterans' exemption may apply for the Cold War veterans' exemption solely to
  receive it for school purposes while continuing to receive the eligible funds exemption for
  county, city, town, and/or village purposes.
- Local option 2: To extend this exemption to remove the 10-year limit on exemption. If a taxing
  jurisdiction that offers the exemption does not take such action, the Cold War Veterans
  exemption that it offers will continue to expire after 10 years.
- Local option 3: To allow that portion of a cooperative apartment corporation held by an
  otherwise eligible Cold War veteran or unremarried spouse tenant/stockholder to be eligible for
  an exemption from real property taxes. Eligible stockholders would receive an adjustment to
  their monthly maintenance fees by the cooperative apartment corporation to reflect the benefit
  of the exemption.

## Real Property Tax Law, section 466C for Real Property of Volunteer Firefighters/Ambulance Workers Exemption

**Resolution 3:** To grant a reduction in the amount of property taxes paid by qualifying persons property who's primary residence is owned by an enrolled member of an incorporated volunteer fire company, fire department, or ambulance service so long as the property owner has been such a member for at least five years. The amount of exemption is limited to 10 percent of the assessed value of the property without any specified dollar limit. The incorporated volunteer fire company, fire department, or ambulance service **must** provide a list of eligible members to the Assessor's office by taxable status date certifying the 5 year and 20 years membership. The exemption may be granted in addition to any other exemption authorized by law.

- Local option 1: To extend a lifetime exemption to applicants who have been certified as
  enrolled members of an incorporated volunteer fire company, fire department, or ambulance
  service for at least twenty years.
- Local option 2: To extend the exemption to the unremarried spouse of a deceased member of a
  volunteer fire company or ambulance company having at least 20 years of active service.
- Local option 3: : To extend this exemption to the unremarried spouse of a deceased member
  of a volunteer fire company or voluntary ambulance service who had been a member of the
  volunteer fire company or volunteer ambulance service for at least twenty years, and who also
  had been receiving the exemption prior to his or her death.
- Local option 4: To extend this exemption to the unremarried spouse of a member of a
  volunteer fire company or volunteer ambulance service killed in the line of duty who had been
  an member of the volunteer fire company or volunteer ambulance service for at least five years,
  and who also had been receiving the exemption prior to his or her death.
- Local option 5: To allow that portion of a cooperative apartment corporation held by an
  otherwise eligible firefighter/ambulance worker tenant/stockholder to be eligible for an
  exemption from real property taxes. Eligible stockholders would receive an adjustment to their
  monthly maintenance fees by the cooperative apartment corporation to reflect the benefit of
  the exemption.

# MODIFICATION TO THE EMPLOYMENT AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND SCOTT O'BRIEN

**AGREEMENT**, made as of the 16th day of November 2020, by and between the Board of Education of the Rocky Point Union Free School District, Suffolk County, New York (hereinafter the "Board"), and Scott O'Brien, Superintendent of Schools ("Superintendent")

**WHEREAS**, the Board and Dr. O'Brien entered into an employment agreement, dated April 16, 2019, employing Scott O'Brien, as Superintendent; and

**WHEREAS**, the parties wish to further modify the Agreement by amending certain terms set forth in the Agreement;

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

- 1. Paragraph one (1) of the Agreement entitled "Term of Employment" shall be amended to extend the term of this agreement until November 15, 2025.
- 2. This Agreement, as amended and extended, shall be effective immediately and shall remain in full force and in effect through November 15, 2025.
- 3. Paragraph two (2) of the Agreement entitled "Compensation" shall be amended to provide that the Superintendents salary for the 2020-21 school year shall be increased 2% over the prior year's annual base salary. For each subsequent school year of this agreement, the Superintendent's salary shall be increased 3% over the previous year's annual base salary.

**IN WITNESS WHEREOF**, the parties have caused this Modification to be executed as of the day and year first set forth above.

BOARD OF EDUCATION OF	
THE ROCKY POINT UFSD	
By:	
Susan Y. Sullivan, President	Scott O'Brien, Superintendent of Schools
Witness:	
Kelly White, District Clerk, RPUFSD	

#### 11/16/20 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Trabazo	Arliz	School Lunch Monitor	DW	Hourly, Step 0	11/16/2020	14.00	11/18/2020	Part-Time (5 days per week, 3 hours per day) ten- month contractual appointment. Replaces M. Liantonio
Ortiz	Ellen	School Hall Monitor	HS	Hourly - Step 0	11/16/2020	14.00	11/18/2020	Part-time (5 days per week, 4 hours per day) ten- month contingent contractual appointment. Replaces L. Salyer
Masterson	Donna	Head Custodian	FJC	Annual - Step 5	11/16/2020	41,265	11/10/2020	Temporary appointment commencing 10/22/2020 through 11/10/2020 as per Civil Service rules and regulations. Salary pro-rated. Replaces M. LaRosa
Nunziata	CarrieAnne	Food Service Worker	DW	Hourly, Step 0	11/16/2020	14.00	11/23/2020	Part-time (5 days per week, 4 hours per day) ten- month contractual appointment. Replaces L. Puccio
George DeNicola	Lisa	Food Service Worker	DW	Hourly, Step 0	11/16/2020	14.00	11/18/2020	Part-time (5 days per week, 4 hours per day) ten- month contractual appointment. Replaces D. Carbone
Byrnes	Katarzyna	Food Service Worker	DW	Hourly, Step 0	11/16/2020	14.00	11/18/2020	Part-time (5 days per week, 3 hours per day) ten- month contractual appointment. Replaces K. Delfox
Thomsen	Ann	Office Assistant	HS	Annual - Step 0	11/16/2020	27,080	12/1/2020	Full-time twelve-month probationary contingent permanent appointment as per Civil Service rules and regulations. Replaces J. Green. Salary prorated.
Della Ripa	Maria	School Teacher Aide	FJC	Annual	11/16/2020	750.00	11/9/2020	Supplemental Student Assistance Stipend 2020- 2021 school year; pro-rated.
Romonoski	Mary	School Teacher Aide	FJC	Annual	11/16/2020	750.00	11/9/2020	Supplemental Student Assistance Stipend 2020- 2021 school year for part-time status; Salary pro- rated for one (1) period per day.
Giacalone	Eileen	School Teacher Aide	FJC	Annual	11/16/2020	750.00	11/9/2020	Inactivation of Supplemental Student Assistance Stipend 2020-2021 school year.
Carbone	Dana	Custodial Worker I	DW	Annual - Step 0	11/16/2020	32,500	11/18/2020	Full time, twelve-month probationary contractual appointment 2020-2021 school year. Salary prorated.
Raymond	Devon	Custodial Worker I	DW	Annual - Step 0	11/16/2020	32,500	11/18/2020	Full time, twelve-month probationary contractual appointment 2020-2021 school year. Salary prorated.

#### 11/16/20 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
None								

11/16/20 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Seckin	Deborah	Substitute Guard	DW	Hourly	11/16/2020	18.30	10/21/2020	Amended salary amount
Bohm	Wayne	Substitute Guard	DW	Hourly	11/16/2020	18.30	10/21/2020	Amended salary amount
Riedes	Michele	Substitute Teacher Aide/Monitor	DW	Hourly	11/16/2020	14.00	11/18/2020	2020-2021 school year
Ford	Nancy	Substitute Nurse	DW	Hourly	11/16/2020	28.00	11/17/2020	2020-2021 school year
Mulligan	Susan	Substitute Clerical	DW	Hourly	11/16/2020	14.00	11/17/2020	2020-2021 school year
Baldwin	Christine	Substitute Food Service Worker	DW	Hourly	11/16/2020	14.00	11/18/2020	2020-2021 school year
Carbone	Dana	Substitute Custodian	DW	N/A	11/16/2020	N/A	11/17/2020	Inactivation of 2020-2021 appointment
Raymond	Devon	Substitute Custodian	DW	N/A	11/16/2020	N/A	11/17/2020	Inactivation of 2020-2021 appointment

11/16/20 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Tarantino	Karly	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	11/16/2020	125.00 non preferred; 150.00 preferred	11/18/2020	2020-2021 school year
Razzore	Shawn	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	11/16/2020	125.00 non preferred; 150.00 preferred	11/18/2020	2020-2021 school year
Luna-Adames	Kiara	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	11/16/2020	225.00	11/18/2020	Emergency appointment waiving days 1-30, starting daily rate is \$225 per day for the 2020-2021 school year

#### 11/16/20 Schedule-E Co-Curricular Positions 2020/2021

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Fernandez	Nicole	ENL Teacher	FJC	Annual	11/16/2020	1,966	9/1/2020	Mentor 2020-2021 school year.
Calamonici	Meghan	LOTE Teacher	HS	Annual	11/16/2020	1,966	11/18/2020	Mentor 2020-2021 school year. Stipend pro-rated.
Walsh	Thomas	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Boys Lacrosse
Palasek	Christopher	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Boys Lacrosse
Acritelli	Richard	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. B & G Cross Country
Bittner	Katie	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Field Hockey
Lynch	Reagan	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Field Hockey
Buonconsiglio	James	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. B & G Tennis
Nobre	Anthony	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. B & G Tennis
Costa	Peter	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Softball
Amoscato	Maria	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Softball
Donadoni	Christopher	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Boys Track & Field
Marchetta	Anthony	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. B & G Shot Put
DiLorenzo	Anthony	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Football
Mattia	John	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Football
Capell	Daniel	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Football
Spallina	Daniel	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Football
Sanchez	Michael	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Girls Lacrosse
Reh	Taylor	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Girls Lacrosse
Sussillo	Conor	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Girls Volleyball
Anzalone	Anthony	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Baseball
Strovink	Eric	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Baseball

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Capell	Daniel	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Baseball
Spallina	Anna	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Cheer
Scanlon	Ariana	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Cheer
Bennett-Rosman	Alexa	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Cheer
Camarda	Joseph	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Boys Soccer
Roach	Daniel	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per
Costa	Peter	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	program. Boys Soccer 2020-2021 school year. Not to exceed 9 hours per
Mattia	John	Intramural Athletics	HS	Hourly	11/16/2020	24.00	10/26/2020	program. Girls Soccer 2020-2021 school year. Not to exceed 9 hours per
				,				program. Girls Track & Field 2020-2021 school year. Not to exceed 9 hours per
Weinold	William	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	program. Boys Lacrosse
Havranek	Gregory	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. B & G Cross Country
McCormick	James	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. B & G Cross Country
Buonconsiglio	James	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. B & G Tennis
Nobre	Anthony	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. B & G Tennis
Elcik	Deborah	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Softball
Panella	Patrick	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per
Rhinehart	Annika	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	program. Football 2020-2021 school year. Not to exceed 9 hours per
Capell	Daniel	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	program. Girls Lacrosse 2020-2021 school year. Not to exceed 9 hours per
Сарен				,	11, 10, 2020			program. Baseball 2020-2021 school year. Not to exceed 9 hours per
Russo	Adrienne	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	program. Cheer
Camarda	Joseph	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Boys Soccer
Roach	Daniel	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Boys Soccer
Costa	Peter	Intramural Athletics	MS	Hourly	11/16/2020	24.00	10/26/2020	2020-2021 school year. Not to exceed 9 hours per program. Girls Soccer
Engellau	Jennifer	Mathematics Teacher	DW	Hourly	11/16/2020	49.00	10/30/2020	Virtual ALC & Virtual Credit Recovery for the 2020- 2021 school year

#### 11/16/20 Schedule-F Community Education

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
None								