AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING March 4, 2024

Reminder Regarding Public Comment:

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

I Meeting called to Order:

Executive Session

Present: Jessica Ward, President Michael Lisa, Vice President

Edward Casswell, Trustee Susan Sullivan, Trustee Erin Walsh, Trustee

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

Susann Crossan, Assistant Superintendent

Christopher Van Cott, Assistant Superintendent for Business

Aaron Factor Ed.D., Assistant Superintendent for Curriculum and Instruction

Kelly White, District Clerk

Absent:

II

Atdiscuss	p.m. motion made and seconded to adjourn to Executive Session to						
	Motion	$2^{ m nd}$	Vote				

Tł	1e Board	l returned	l to	O	pen	Sessi	ion a	t	p.m

Pledge of Allegiance

Superintendent's Report

CONSENT AGENDA

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

III-IX Consent Agenda Items

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

III: **Minutes** – Regular Meeting February 5, 2024

IV: Budget Transfer Summary – January 2024

V: Treasurer's Reports – January 2024

VI: Extra-Classroom Activity Account Treasurer's Report – January 2024

VII: Financials - January 2024

VIII: Internal Claims Audit Report – January 2024

IX: Committees on Special Education Schedules 3-4-24-A and 3-4-24-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion	2^{nd}	Vote

X Donation of Golf Clubs (2 sets) and Golf Organizer

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the two (2) sets of Wilson golf clubs and a golf organizer, valued at approximately \$400.00 and \$100 respectively, totaling \$500.00 from parent, Maureen Montanaro.

Motion	2""	Vote

XI Donation from Ohiopyle Prints, Inc

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

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$97.94 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:

A2110500030000 \$97.94			
Motion	2 nd	Vote	

XII Friends of Music Donation for Jazz Band Clinic

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approve and accept the donation from The Friends of Music for High School and Middle School jazz band students to attend a jazz clinic, workshop and tour of The Jazz Loft.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,200.00 as a result of the donation from The Friends of Music.

Be it **FURTHER RESOLVED**, that the following budget code be adjusted to reflect that increase:

A2138 436 03	3 3120 \$1,200.00		
	Motion	2 nd	Vote
XIII	Live Like Susie Do	onation	
the Board of	, <u>*</u>	and accepts the	ation of the Superintendent of Schools, e donation on behalf of the Live Like
Robei	rt/Elizabeth Lauritsen	, \$100.00	
	Motion	2 nd	Vote
XIV	Donation of Two F	Pitching Mac	hines - Rocky Point Athletic Booster
the Board of	Education accepts the ky Point Athletic Boo	e donation of t	ation of the Superintendent of Schools, two (2) hack attack pitching machines lued at approximately \$\$3,750.00 each,
	Motion	2 nd	Vote
XV	Board of Educatio Policy Number 34		d Re-Adoption of Board of Education ding)
	, <u>*</u>		ation of the Superintendent of Schools, ised policy (first reading):
3411 Prohibi	tion of Weapons on S	School Ground	ls
	Motion	2 nd	Vote

XVI Board of Education Review and Re-Adoption of Board of Education Policy Number 5621 (First Reading)

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the following revised policy (first reading):

5621 Acco	ounting of Fixed Ass	ets		
	Motion	2 nd	Vote	
XVII	Board of Educ 6191 (Second F		Board of Education Policy	Number
	SOLVED, that upon of Education adopts		on of the Superintendent of y (second reading):	Schools,
6191 Work	xplace Violence Prev	vention		
	Motion	2 nd	Vote	
the Board	• • •		on of the Superintendent of ed policy (second reading):	Schools,
	Motion	2 nd	Vote	
XIX		ation Review and 7351 (Second Rea	Adoption of Board of Edunding)	cation
	SOLVED, that upon of Education adopts		on of the Superintendent of y (second reading):	Schools,
7351 Use o	of Emergency Interv	entions		
	Motion	2 nd	Vote	

XX Board of Education Adoption of Board of Education Policy Number 7441 (Second Reading)

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the following policy (second reading):

7441 Stude	ent Voter Registration	on and Pre-Registrat	ion	
	Motion	2 nd	Vote	
XXI	Bid #24-01 In-0	Car Driver Educat	ion Contract Extension	for 2024-25
the Board o		the agreement with	on of the Superintendent Suffolk Auto Driving Schattached.	
	Motion	2 nd	Vote	
contract wi students' in	ith Shoreham-Wadir astructional services Individual Education	ng River Central Sch for the 2023-2024 s nal Programs, appli	the Board of Education to a cool District for special education year as required uncable law, and/or District Vote	ducation nder Policy.
the Board	SOLVED, that upor of Education authori	n the recommendati zes the President of	ct-Smithtown Central Son of the Superintendent the Board of Education a	of Schools,
-	dent of Schools to e ol year with the follo	_	ent for health services for	the 2023-
Sm	ithtown Central Sch	ool District		
	Motion	2 nd	Vote	

XXIV Annual Meeting (Budget Vote and Trustee Election)

BE IT RESOLVED, that the Annual Meeting (Budget Vote and Trustee Election) of the Rocky Point Union Free School District, Town of Brookhaven, Suffolk County, New York be conducted on Tuesday, May 21, 2024 from 7:00 A.M. to 9:00 P.M., and further

BE IT RESOLVED, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 5:00 PM on May 7, 2024 at the Rocky Point High School, Rocky Point, New York and further

BE IT RESOLVED, that the Legal Notice of the Public Hearing and Annual Meeting, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on April 5, April 19, May 3 and May 17 and in *THE VILLAGE BEACON RECORD* on April 4, April 18, May 2 and May 16 and further

BE IT RESOLVED, that the Legal Notice of the Annual Meeting (Budget Vote and Trustee Election), as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, April 5, April 19, May 3 and May 17 and in *THE VILLAGE BEACON RECORD* on April 4, April 18, May 2 and May 16 and further

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

Rocky Point High School Gymnasium; and further

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

BE IT RESOLVED, that the residents of the Rocky Point Union Free School District may register to vote for School District Meetings at the office of the District Clerk between the hours of 9:00 AM and 3:00 PM on any day that the office is open, and on the evening of May 14, 2024 until 9:00 PM. However, such registration may not take place less than five (5) days preceding any School District Meeting, and further

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

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

Motion	2 nd	Vote	

XXV Appointment of Poll Clerks and Tellers for the Annual Budget Vote and Election to be Held on May 21, 2024

BE IT RESOLVED that the Board of Education appoints the Board of Registration; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$16.00.

BE IT ALSO RESOLVED, that the District Clerk is authorized to canvass individuals to serve as Poll Clerks/Tellers and Substitute Poll Clerks/Tellers for the Annual Budget Vote and Board of Education Election to be held on Tuesday, May 21, 2024, during the hours of 7:00 a.m. and 9:00 p.m. and is authorized to fill any vacancies in these positions which may occur before such date.

	Motion	2 nd	Vote	
XXVI	Settlement Ag	reement		
confidentia	*		lent is authorized to execute Rocky Point UFSD Employ	
	Motion	2 nd	Vote	
XXVII	Personnel			
	SOLVED, that upoof Education accept		tion of the Superintendent onnel changes.	of Schools,
	Motion	2 nd	Vote	
XXVIII	New Business			
XXIX	Executive Sess	sion (if necessary)		
At	PM, a motion w	vas made by	and seconded by	to
go into Ex	xecutive Session to	discuss		
	Motion	2 nd	Vote	
XXX	Adjournment			
I move that	t the Board of Educ	ation adjourns the	meeting at	PM

AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING February 5, 2024

Ms. Ward called the meeting to order at 5:25 p.m. in the auditorium of Rocky Point High School.

Present: Jessica Ward, President

Michael Lisa, Vice President Edward Casswell, Trustee Susan Sullivan, Trustee

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

Susann Crossan, Assistant Superintendent

Christopher Van Cott, Assistant Superintendent for Business

Aaron Factor Ed.D., Assistant Superintendent for Curriculum and Instruction

Kelly White, District Clerk

Absent: Erin Walsh, Trustee

EXECUTIVE SESSION

At 5:25 p.m. a motion was made by Michael Lisa, and seconded by Ed Casswell, to adjourn to Executive Session to discuss confidential personnel and legal matters.

All in favor – Motion carried 4-0

At 6 p.m. a motion was made by Michael Lisa, and seconded by Jessica Ward, to adjourn Executive Session in order to attend the Budget Workshop presented by Mr. Christopher Van Cott.

All in favor – Motion carried 4-0

At 6:19 p.m., upon completion of the Budget Workshop, a motion was made by Michael Lisa, and seconded by Jessica Ward, to continue their discussions regarding confidential legal and personnel matters.

All in favor – Motion carried 4-0

At 6:25 pm, upon arrival of additional meeting attendees, Mr. Van Cott provided a second presentation of the Budget Workshop to the public.

The Board returned to Open Session at 7:04 p.m.

PLEDGE OF ALLEGIANCE

Ms. Ward reminded the meeting attendees of the public comment procedure.

SUPERINTENDENT'S REPORT

Dr. O'Brien thanked Mr. Van Cott for tonight's Budget Presentation. He shared that there are copies of the presentation at the back of the auditorium for anyone that may have missed it and that it will be posted on the District website as well.

Ms. Ward opened the floor to questions/comments regarding the agenda.

• Ms. Franco inquired where to access Policy #'s 6191 and 7351 Dr. O'Brien explained that since they are newly proposed policies that they could be found within the posted full agenda on the District website.

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

III-VI Consent Agenda Items

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, 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 January 8, 2024

IV: Budget Transfer Summary – December 2023

V: Internal Claims Audit Report – December 2023

VI: Committees on Special Education Schedules 2-05-24-A and 2-05-24-B as recommended by the Superintendent of Schools, to arrange for

appropriate services, as indicated.

VII NYS Educational Media Technology Association (EMTA) Media Literacy Grant Award

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the Educational Media Technology Association (EMTA) grant award in the amount of \$1,000.00, as per the attached.

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

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

F211045024EMTA \$1,000.00

All in favor – Motion carried 4-0

VIII Surplus Equipment

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

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

All in favor – Motion carried 4-0

IX Surplus Textbooks

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, 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 textbooks.

X Independent Auditors' Single Audit for fiscal year ending June 30, 2023

Upon a motion made by Susan Sullivan, 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 Independent Auditors' Single Audit for the fiscal year ending June 30, 2023, which has been submitted by our external auditors, R.S. Abrams.

All in favor – Motion carried 4-0

XI 2022-2023 Independent Audit Corrective Action Plan

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

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

All in favor – Motion carried 4-0

XII Resolution to Approve the Property Tax Cap Form

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the 2024-2025 Rocky Point Union Free School District Property Tax Cap Form, as attached.

All in favor – Motion carried 4-0

XIII 2023-2024 Health Service Contract – W. Islip UFSD and Middle Country Central School District

Upon a motion made by Susan Sullivan, 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 authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2023-2024 school year with the following districts:

West Islip Union Free School District

Middle Country Central School District

XIV E-Rate Award-CDW

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Proposal for three APC Uninterruptible Power Supply units to CDW, at a pre-discounted amount of \$7,146.96, as per the attached. The District will utilize funding through the E-rate program to cover an estimated 60% of said costs via the Service Provider Invoice Method. Net cost paid to CDW by the District to be \$2,858.78.

All in favor – Motion carried 4-0

XV Board of Education Adoption of Board of Education Policy Number 6191 (First Reading)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the following policy (first reading):

6191 Workplace Violence Prevention

All in favor – Motion carried 4-0

XVI Board of Education Review and Re-Adoption of Board of Education Policy Number 7350 (First Reading)

Upon a motion made by Susan Sullivan, 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 adopts the following revised policy (first reading):

7350 Corporal Punishment

All in favor – Motion carried 4-0

XVII Board of Education Review and Adoption of Board of Education Policy Number 7351 (First Reading)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the following policy (first reading):

7351 Use of Emergency Interventions

XVIII Board of Education Adoption of Board of Education Policy Number 7441 (First Reading)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the following policy (first reading):

7441 Student Voter Registration and Pre-Registration

All in favor – Motion carried 4-0

XIX Adoption of the 2024-2025 School Calendar

Upon a motion made by Susan Sullivan, 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 adopts the 2024-2025 school calendar as presented.

All in favor – Motion carried 4-0

XX Notice of Hearing

BOARD RESOLUTION - 2/5/2024 - ROLL CALL VOTE IN OPEN SESSION

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

RESOLVED, upon the recommendation of the Superintendent of Schools, the attached Notice of Hearing and Charges are approved to be served upon employee# 1437; and it is

FURTHER RESOLVED, that Michael Del Piano is appointed to serve as the Hearing Officer to preside over the subject CS L Section 75 hearing; and it is

FURTHER RESOLVED, that employee# 1437 is to be suspended without pay for 30 days upon the employee being served with the subject Notice of Hearing and Charges.

Ms. Jessica Ward Yea Mr. Michael Lisa Yea Mr. Ed Casswell Yea Mrs. Susan Sullivan Yea

XXI Personnel

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

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

All in favor – Motion carried 4-0

Ms. Ward congratulated the following employees on their appointments:

- Ms. Grier Hoelzer School Lunch Monitor JAE
- Ms. Heather Baladamenti School Lunch Monitor FJC
- Ms. Debra Giordano School Hall Monitor HS
- Ms. Claudia Buckman Food Service Worker MS
- Mr. Andrew Gebbia Custodial Worker FJC

Ms. Ward thanked Ms. Jessica Sciarrone and Ms. Rachel Hludzinski for their hard work in securing the grant on tonight's agenda.

XXII New Business

Ms. Ward inquired of the trustees if there was any new business they wished to discuss.

There was no new business at this time.

Ms. Ward once again opened the floor to questions/comments.

There were no questions/comments.

XXIII Adjournment

At 7:17 p.m. a motion was made by Michael Lisa, and seconded by Ed Casswell to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White District Clerk

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	From Account				To Account							<u> </u>	
From Account #		Amount		To Account#		Az	nount	Reason					1
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A1620521040000	Custodial Supplies	\$ 20	.926.00	A1621400040000	Contractual	Ś	20,926.00	Door Hardw	are for Dis	overed Bid	ZS.	 	1
		1											
A2110500040000	Supplies	\$	572.78	A1430500040000	Supplies	\$	572.78	Toner for Pr	inter in Per	sonnel Offi	æ	Ì	1
A2855441040000	Dues & Memberships	\$	305.00	A2855436040000	Student Fees	\$	305.00	Invitational	Fees for Bo	ys & Giris			
		L						Track Teams	3				
A2855441040000	Dues & Memberships	\$	150.00	A2855436040000	Student Fees	\$	150.00	Wrestling In					
								12/26/23 Ba	yshore To	rnament			.
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A1621461040000	Service Contracts	\$ 28,	,373.00	A1621400040000	Contractual	\$	28,373.00	Camersas, I					
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A2850400030000	Contractual	\$	±15.00	A2850500030000	Supplies	\$	315.00	Supplies					
A2805160060000	Non Instructional Salaries	\$ 20	112.00	A2810160060000	Non Instructional Salaries	s	20 112 00	Additional G	uldones Ct	- 4 for 22 /2	1	-	1
A2110130030000	Teachers Salaries 7-12			A2810160060000	Non instructional Salaries	5	16,000.00	Additional	ulgance St	211 tor 23/2	year.		
AZ110130030000	Teachers Salaries 7-12	3 /3	,000.00	A2810160060000	Instructional Salaries	\$	59,000.00			<u> </u>			
		 		A2810130030000	instructional Salaries	- -	33,000.00			 			+
A1621408040000	Emergency & Unforseen Rep.	\$ 65,	642.00	A1621400040000	Contractual	Ś	65 642 00	HS Boiler Re	naie Backo	ebati		 	
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A2110400040000	Contractual	\$ 5,	,000.00	A2815400040000	Contractual	\$	5,000.00	Sub Nurse C	ontractual	Fees			
A1621408040000	Emergency & Unforseen Repairs	\$ 76,	,475.00	A1621400040000	Contractual	\$	76,475.00	Ductless Spl	t AC for HS	Trainers Ro	юm		
								New Securit	у Doorway	fer HS Lock	er Rooms		
								(Boys & Girl	s)				
A2110400033121	Contractual HS Musical Production	\$	40.00	A2280500033185	Supplies	\$	40.00	Make Up Su	pplies for 2	024 HS Mu	ical		
											L		
A1621462040000	Services	\$ 24,	,635.00		Custodial Supplies	\$		Custodial Su			ition		
				A1620400040000	Contractual	\$		Winterizatio	n & Repair	s, Electrical	ļ	ļ	ļ
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F1621400045TOP	STOP ARM Bus Grant			F162150004STOP	STOP ARM Bus Grant Supplies	\$		To transfer f		ctual codes	to		₩
F2110400045TOP	Purchased Services	\$	627.29	F162150004STOP	STOP ARM Bus Grant Supplies	\$	627.29	needed sup	oly code				
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A1310500040000	Supplies	\$ 2,	,300.00	A1240500040000	Supplies	\$	2,300.00	Supt. Suppli		ed Pads &		ļ	
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C2860410041000	Food	Š 2.				\$							

ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED JANUARY 2024

BOARD MEETING BOOK

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

<u>CAFETERIA</u> 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

SCHOLARSHIP FUND

TRIAL BALANCE REVENUE STATUS REPORT

DEBT SERVICE FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

EXTRA CLASS FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT Rocky Point Union Free School District Treasurer's Report For the Month Ended: January 31, 2024

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Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - A204 As of January 31, 2024

Reconciled Balance as	of: 12/31/2023			1,125,581.31
Receipts:	Payroll Deductions	1,560,332.26		1,560,332.26
Disbursements:	ERS MDS Retirement Cash Disbursements	, ,	21,636.17 4,250.00 1,343,646.52	(1,369,532.69)
Total available balance	per General Ledger as of:	1/31/2024		1,316,380.88
Bank Balance as of:	1/31/2024			1,35 3,546.8 9
Ļess:	Outstanding Checks			(37,166.01)
Adjusted Bank Balance	e as of: 1/31/2024			1,316,380,88
Prepared by: 2/1/2024	da Belski	Reviewed by:	Xir ginia 7.	le Umay

A204

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 JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chkir	nġ		ROCKY POINT UFSD
Previous Balance 12/31/23	\$1,198,068.42	Number of Days in Cycle	31
2 Deposits/Credits	\$1,560,332.26	Minimum Balance This Cycle	\$1,135,719.07
30 Checks/Debits	(\$1,404,853.79)	Average Collected Balance	\$1,356,765.21
Service Charges	\$0.00		
Ending Balance 01/31/24	\$1,353,546.89		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Govt	Ban	kıng	Rienc	ted C	hking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Check 13672	•	\$37,806.00	\$1,160,262.42
01/03	Check 13677		\$16,077.50	\$1,144,184.92
01/03	Check 13673		\$875.73	\$1,143,309.19
01/03	Check 13670		\$174.00	\$1,143,135.19
01/04	Check 13674		\$1,767.29	\$1,141,367.90
01/08	Check 13676		\$5,648.83	\$1,135,719.07
01/09	Book transfer credit FROM5277	\$782,872.23		\$1,918,591.30
01/09	Check 13679		\$174.00	\$1,918,417.30
01/10	Check 13671		\$6,452.50	\$1,911,964.80
01/10	Check 13678		\$311.26	\$1,911,653.54
01/12	Wire transfer withdrawal The OMNI		\$4,250.00	\$1,907,403.54
	Group 011224 USD0012831773			
01/12	Wire transfer withdrawal The OMNI	-	\$102,558.89	\$1,804,844.65
	Group 011224 USD0012831881			
01/12	ACH Withdrawal IRS		\$441,041.57	\$1,363,803.08
	USATAXPYMT 011224 ROCKY POINT	•		
01/12	SCHOOL DIS 270441XXXXX4207		\$76,009,76	\$1,287,704.32
01/12	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 011224 ROCKY POINT UFSD		\$76,098.76	\$1,207,704.32
	000000XXXXX3282			

Thank you for banking with us.

PAGE 1 OF 2





Account:

Capital One Trust & Agency Checking

Cash Account(s): A 204

Ending Bank Balance:		1,353,546.89
Outstanding Checks (See listing below):	-	37,166.01
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:

1,316,380.88

Cash Account Balance:

1,316,380.88

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/01/2023	13634	ROCKY POINT ADMIN ASSOCIATION	640.00
11/15/2023	13647	ROCKY POINT ADMIN ASSOCIATION	640.00
12/01/2023	13658	ROCKY POINT ADMIN ASSOCIATION	640.00
12/12/2023	13666	ROCKY POINT ADMIN ASSOCIATION	640.00
12/20/2023	13675	ROCKY POINT ADMIN ASSOCIATION	640.00
01/10/2024	13685	ROCKY POINT ADMIN ASSOCIATION	. 640.00
01/10/2024	13689	VOTE COPE	174.00
01/24/2024	13694	ROCKY POINT ADMIN ASSOCIATION	640.00
01/24/2024	13696	ROCKY PT.TEACH.ASSOC.	16,062.75
01/24/2024	13697	SHERIFF OF SUFFOLK COUNTY	221.66
01/24/2024	13698	VOTE COPE	174.00
01/30/2024	13699	AFLAC .	6,891.10
01/30/2024	13700	J.J. STANIS AND COMPANY, INC.	1,951.70
01/30/2024	13701	RENAISSANCE LIFE & HEALTH INSURANCE CO OF AMERICA	345.80
01/30/2024	13702	WESTERN SUFFOLK BOCES	6,865.00
	•	Outstanding Check Total:	37,166.01

Prepared By

Approved By

RUCKY POINT UFSD

Cash Account Transactions Report From 1/1/2024 To 1/31/2024



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204	TRUST & AGENO	Y DEDUCTION	NS .				
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	1,125,581.31
01/09/2024	1030974		Trust & Agency Deductions 1/12/24	CR-7	782,872.23	0.00	1,908,453.54
01/10/2024			See Cash Disbursement Schedule 73	CD-73	0.00	16,175.81	1,892,277.73
01/12/2024	143		MDR Retirement	JE-8	0.00	4,250.00	1,888,027.73
01/12/2024	152		ERS December 2023	JE-8	0.00	21,636.17	1,866,391.56
01/24/2024	1031000		Trust Agency Deductions 1/26/24	CR-7	777,460.03	. 0.00	2,643,851.59
. 01/31/2024			See Cash Disbursement Schedule 75	CD-75	0.00	645,307.28	1,998,544.31
01/31/2024			See Cash Disbursement Schedule 78	CD-78	0.00	666,109.83	1,332,434.48
01/31/2024			See Cash Disbursement Schedule 81	CD-81	0.00	16,053.60	1,316,380.88
				Grand Totals:	1,560,332.26	1,369,532.69	1,316,380.88

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - A205 As of January 31, 2024

Reconciled Balance as	of: 12/31/2023			47,418.16
Receipts:	Payroll	2,251,298.87	•	2,251,298.87
Disbursements:	Disburse Net Payroll		2,251,298.87	(2,251,298.87)
Total available balance	per General Ledger as of:	1/31/2024		47,418,16
Bank Balance as of:	1/31/2024			48,107.48
Less:	Outstanding Checks			(689.32)
Adjusted Bank Balance	as of: 1/31/2024			47,418.16 (0.00)

Prepared by: State Reviewed by: Date: 2/1/2024 Date:

Virginia flot linea

A205

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 JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chkir	ng		ROCKY POINT UFSD
Previous Balance 12/31/23	\$53,560.19	Number of Days in Cycle	31
2 Deposits/Credits	\$2,251,298.87	Minimum Balance This Cycle	\$47,653.46
28 Checks/Debits	(\$2,256,751.58)	Average Collected Balance	\$230,807.95
Service Charges	\$0.00		
Ending Balance 01/31/24	\$48,107.48	•	

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Gov	t Ban	kıng	Blenc	led C	.hkin	g

ROCKY POINT UFSD

_Date	Descrip	tion	Deposits/Credits.	Withdrawals/Debits	Resulting Balance
01/02	Check	100185		\$670.00	\$52,890.19
01/02	Check	100189		\$568.87	\$52,321.32
01/02	Check	100179		\$177.32	\$52,144.00
01/02	Check	100188		\$120.05	\$52,023.95
01/02	Check	100186		\$116.15	\$51,907.80
01/03	Check	100183		\$2,928.57	\$48,979.23
01/03	Check	100182		. \$580.00	\$48,399.23
01/04	Check	100190		\$579.54	\$47,819.69
01/08	Check	100181		\$166.23	\$47,653.46
01/09	Book tra	ansfer credit FROM5277	\$1,125,996.86	1	\$1,173,650.32
01/12	ACH Wi	thdrawal PAYROLL ROCKYPT REG		\$1,118,674.00	\$54,976.32
		Y 011224 PAYROLL ROCKYPT			
	-SETT-	TMOBSPEB			
01/12	Check	100194		\$1,121.22	\$53,855.10
01/12	Check	100193		\$353.36	\$53,501.74
01/12	Check	100187		\$120.05	\$53,381.69
01/16	Check	100195		\$2,054.69	\$51,327.00
01/16	Check	100192		\$657.17	\$50,669.83
01/16	Check	100197		\$79.34	\$50,590.49
01/17	Check	100198 .		\$2,000.39	\$48,590.10
		ner i	. , , ,		
		Thank vou 1	^f or banking with (us.	PAGE 1 OF 2

PAGE 1 OF 2

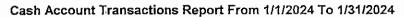




ROCKY POINT UFSD OUTSTANDING CHECK LIST AS OF JANUARY 31, 2024

Check #	Check Date	Check Amt.	
100139	10/06/2023	115.25	
100196	01/12/2024	457.92	
100210	01/26/2024	116.15	
	_	689.32	Total

KUCKT PUINT UFSD





Account	Account Name	•					
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205	PAYROLL						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	47,418.16
01/09/2024	1030973		Funding Net Payroll 1/12/24	CR-7	1,125,996.86	0.00	1,173,415.02
01/12/2024	146		Release Net Payroll 1/12/24	JE-8	0.00	1,125,996.86	47,418.16
01/24/2024	1030999		Funding Net Payroll 1/26/24	CR-7	1,125,302.01	0.00	1,172,720.17
01/25/2024	154		Release Net Payroll 1/26/24	JE-8	0.00	1,125,302.01	47,418.16
			_	Grand Totals:	2,251,298.87	2,251,298.87	47,418.16

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of January 31, 2024

Reconciled Balance as of: 12/31/2023	1,657,276.84
Receipts: Brookhaven Tax Revenue 25,110,456.54 FICA/FICA MED HCWB 114.75 HCWB Revenue 1,500.00 Federal Breakfast Revenue Dec. 2023 10,721.00 Federal Lunch Revenue Dec. 2023 39,721.00 Homeless Aid Revenue 2022-2023 141,010.00 Interest Revenue 9,194.95 STAR Revenue 3,999,147.39 State Breakfast Revenue Dec. 2023 11,816.00 State Lunch Revenue Dec. 2023 44,758.00 Title II A Teach Revenue 2023-2024 8,648.00 Title II A Teach Revenue 2022-2023 33,847.00 VLT Lottery Revenue 2023-2024 152,527.20	29,563,461.83
Disbursements: Funding Transfer: Interfund Transfer 2,800,000.00 Funding Transfer: AP Warrants 3,615,087.47 Funding Transfer: Net Payroll 2,251,298.87 Funding Transfer: Payroll Deductions 1,560,332.26	(10,226,718.60)
Total available balance per General Ledger as of: 1/31/2024	20,994,020.07
Bank Balance as of: 1/31/2024	20,994,020.07

Prepared by 2/1/2024 Belsky Reviewed by Date:

Virginia Jolling

A 2008

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/23	\$1,657,276.84°	Number of Days in Cycle	31
12 Deposits/Credits	\$29,563,461.83	Minimum Balance This Cycle	\$1,657,276.84
Interest Paid	\$0.00	Average Collected Balance	\$12,970,249.73
10 Checks/Debits	(\$10,226,718.60)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$9,194.95
Ending Balance 01/31/24	\$20.994.020.07		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	ACH deposit BROOKHAVEN CASH	\$1,865,890.33		\$3,523,167.17
	DISB 010224 ROCKY POINT SCH DIST			1
01/04	ACH deposit NYS OSC ACH 010424	\$3,999,147.39		\$7,522,314.56
,	ROCKY POINT SCHOOL DIS			
	AP00078639168			
01/05	ACH deposit NYS OSC ACH 010524	\$33,847.00		\$7,556,161.56
	ROCKY POINT SCHOOL DIS			
	AP00078642503	*		******
01/08	ACH deposit BROOKHAVEN CASH	\$2,150,517.70		\$9,706,679.26
	DISB 010824 ROCKY POINT SCH DIST			
01/09	ACH deposit NYS OSC ACH 010924	\$107,016.00		\$9,813,695.26
	ROCKY POINT SCHOOL DIS			
	AP00078647197			
01/09	Book transfer debit TO3946		\$1,125,996.86	\$8,687,698.40
01/09	Book transfer debit TO3954		\$782,872.23	\$7,904,826.17
01/11	Book transfer debit TO9596		\$749,528.99	\$7,155,297.18
01/12	ACH deposit NYS OSC ACH 011224	\$8,648.00		\$7,163,945.18
	ROCKY POINT SCHOOL DIS		,	
	AP00078660180			

Thank you for banking with us.

PAGE 1 OF 2



Cash Account Transactions Report From 1/1/2024 To 1/31/2024



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CAPITAL ONE IN	VESTMENT					
		:	BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	1,657,276.84
01/02/2024	1030936		Tax Warrant #1	CR-7	1,865,890.33	0.00	3,523,167.17
01/04/2024	1031026		STAR Revenue	CR-7	3,999,147.39	0.00	7,522,314.56
01/05/2024	1031027		Title IIA Teach Revenue 2022-2023	CR-7	33,847.00	0.00	7,556,161.56
01/08/2024	1030961		Tax Warrant #2	CR-7	2,150,517.70	0.00	9,706,679.26
01/09/2024	1030969		State Lunch Revenue Dec '23	CR-7	44,758.00	. 0.00	9,751,437.26
01/09/2024	1030970		State Breakfast Revenue Dec. '23	CR-7	11,816.00	0.00	9,763,253.26
01/09/2024	1030971	a.	Federal Lunch Revenue Dec. '23	CR-7	39,721.00	0.00	9,802,974.26
01/09/2024	1030972		Federal Breakfast Revenue Dec. '23	CR-7	10,721.00	0.00	9,813,695.26
01/09/2024	1030973		Funding Net Payroll 1/12/24	CR-7	0.00	1,125,996.86	8,687,698.40
01/09/2024	1030974		Trust & Agency Deductions 1/12/24	· CR-7	0.00	782,872.23	7,904,826.17
01/11/2024	1030980		Funding Warrant #72	CR-7	0.00	749,528.99	7,155,297.18
01/12/2024	1030981		Title IIA Teach Revenue 2023-2024	CR-7	8,648.00	0.00	7,163,945.18
01/16/2024	1030983		Tax Warrant #3	CR-7	9,013,199.14	0.00	16,177,144.32
01/17/2024	1031013		Interest Revenue	CR-7	9,194.95	0.00	16,186,339.27
01/19/2024	1030985		Funding Warrant #76	CR-7	0.00	1,415,104.20	14,771,235.07
01/22/2024	1030986		Tax Warrant #4	CR-7	6,736,180.42	0.00	21,507,415.49
01/24/2024	1030999		Funding Net Payroll 1/26/24	CR-7	0.00	1,125,302.01	20,382,113.48
01/24/2024	1031000		Trust Agency Deductions 1/26/24	CR-7	0.00	777,460.03	19,604,653,45
01/25/2024	1031001		Funding Warrant #79	CR-7	0.00	214,071.57	19,390,581.88
01/25/2024	1031002		Homeless Aid Revenue 2022-2023	CR-7	141,010.00	- 0.00	19,531,591.88
01/29/2024	1031003		Tax Warrant #5	CR-7	5,344,668.95	0.00	24,876,260.83
01/30/2024	1031022		Interfund Transfer	CR-7	0.00	2,500,000.00	22,376,260.83
01/31/2024	1031020		Funding Warrant #80	CR-7	0.00	1,236,382.71	21,139,878.12
01/31/2024	1031021		Interfund Transfer	CR-7	0.00	300,000.00	20,839,878.12
01/31/2024	1031023		VLT Lottery Revenue 2023-2024	CR-7	152,527.20	0.00	20,992,405.32
01/31/2024	1031024		FICA/FICA MED HCWB	CR-7	114.7,5	0.00	20,992,520.07
01/31/2024	1031025		Healthcare Worker Bonus Revenue	CR-7	1,500.00	0.00 ′	20,994,020.07
				Grand Totals:	29,563,461.83	10,226,718.60	20,994,020.07

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Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of January 31, 2024

Reconciled Balance as of: 12/31/2023					
Receipts:	Chromebook Fee College Board Facilities Use Fee Field Trips Funding Transfer Health, Dental, Lif NYS DOH ACH NYSSMA Plano F Refunds Suffolk Zone Awar	fe festival 2024	40.00 240.00 810.00 1,406.00 3,615,087.47 72,572.93 1,826.90 554.00 998.33 420.00		
Disbursements:	MSB Device Replicash Disburseme			350.00 3,774,644.38	3,693,955.63
Total àvailable baland	ce per General Led	ger as of:	1/31/2024	-	<u>1,019,545.75</u>
Bank Balance as of:	1/31/2024				2,377,621.35
Less:	Outstanding Chec	ks			(1,358,075.60)
Adjusted Bank Baland	ce as of:	1/31/2024			1,019,545.75 -

Prepared by: 2/2/2024 Belsky Reviewed by: Date: Date:

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A2010

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

ACCOUNT SUMMARY

FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking	g		ROCKY POINT UFSD
Previous Balance 12/31/23	\$1,340,820.50	Number of Days in Cycle	31
20 Deposits/Credits	\$3,693,955.63	Minimum Balance This Cycle	\$1,133,036.29
184 Checks/Debits	(\$2,657,154.78)	Average Collected Balance	\$1,858,378.23
Service Charges	\$0.00		
Ending Balance 01/31/24	\$2,377,621.35		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Govt	Govt Banking Blended Chking					ROCKY POINT UFSD
Date	Descrip	tion		Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Custom	er Deposit .		\$173.33		\$1,340,993.83
01/02	Check	121750			· \$91,856.18	\$1,249,137.65
01/02	Check	121719			\$68,543.50	\$1,180,594.15
01/02	Check	121745			\$3,080.51	\$1,177,513.64
01/02	Check	121757			\$1,902.00	\$1,175,611.64
01/02	Check	121723			\$739.50	\$1,174,872.14
01/02	Check	121737			\$704.00	\$1,174,168.14
01/02	Check	121765			\$597.00	\$1,173,571 <i>.</i> 14
01/02	Check	121582			\$324.45	\$1,173,246.69
01/02	Check	121711			\$82.50	\$1,173,164.19
01/02	Check	121733			\$70.85	\$1,173,093.34
01/02	Check	121710			\$38.65	\$1,173,054.69
01/03	Custom	er Deposit		\$750.00		\$1,173,804.69
01/03	Check	121460			\$865.74	\$1,172,938.95
01/03	Check	121714			\$175.69	\$1,172,763.26
01/03	Check	121265			\$24.75	\$1,172,738.51
01/04		posit NYS DOH		\$1,680.10		\$1,174,418.61
		IMPMT 010424 ROCKY	' POINT			
	UFSD	01382021			**	
01/04	Check	121763			\$2,726.18	\$1,171,692.43
			Thank you	for banking with		BACE 4.0E 9
			mank you	io. banking with	w	PAGE 1 OF 8

ROCKY POINT UFSD OUTSTANDING CHECK LIST AS OF JANUARY 31, 2024

. CHECK#	CHECK DATE	CHECK AMOUNT
120968	09/12/2023	880.00
121141	09/26/2023	200.00
121297	10/18/2023	200.00
	, , ,	2,460.00
121473	11/08/2023	
121731	12/20/2023	200.00
,121742	12/20/2023	323.00
121771	12/20/2023	44.00
121782	01/02/2024	34.00
121795	01/02/2024	45.70
121805	01/02/2024	34.00
121809	01/02/2024	193.97
121812	01/09/2024	49.46
121826	01/09/2024	3,000.00
121862	01/09/2024	286.44
121869	01/16/2024	73.51
121876	01/16/2024	275.00
121877	01/16/2024	4,750.00
121885	01/16/2024	228.00
1121887	01/16/2024	21.74
121888	01/16/2024	65.95
121893	01/16/2024	8.54
121896	01/16/2024	23.49
121899	01/24/2024	163.84
121907		124.50
•	01/24/2024	299.29
121909	01/24/2024	7 71
121914	01/24/2024	389.87
,121915	01/24/2024	515.01
121922	01/24/2024	1,500.00
121923	01/24/2024	114,20
121929	01/24/2024	99,024.05
121933	01/24/2024	
121934	01/24/2024	1,140.81
121941	01/24/2024	5,004.52
121943	01/30/2024	1,368.00
.121944	01/30/2024	138.44
121945	01/30/2024	1,000.00
121946	01/30/2024	5,034.71
121947	01/30/2024	- 150.00
121948	01/30/2024	660.00
121949	01/30/2024	248,77
121950	01/30/2024	205.39
121951	01/30/2024	16.80
121952	01/30/2024	5,685.00
121953	. 01/30/2024	1,291.47
121954	01/30/2024	2,191.23
121955	01/30/2024	1,036.90
.121956	01/30/2024	1,453.73
121957	01/30/2024	7,502.71
121958	01/30/2024	43,754.58
121959	01/30/2024	
121960	01/30/2024	324.45
	01/30/2024	3,759.59
121962	01/30/2024	551.60
121963	01/30/2024	2,535.00
121964	01/30/2024	7,243.90
121965	01/30/2024	903,344.58

121966	. 01	1/30/2024	884.00	_	
121967	01	1/30/2024	8,470.00		
121968	, 01	1/30/2024	4,811.74	_	
121969	01	1/30/2024.	141.03		
121970	01	1/30/2024	2,635.42		
121971	01	1/30/2024	6,776.00		
121972	•	1/30/2024	67.14		
121973	,	1/30/2024	11,509.93	•	
121974	•	1/30/2024:	214,00		
121975	01	1/30/2024	12,732.40		
121976		1/30/2024	24,991.78		
121977	01	1/30/2024	228.75.	-	
121978	0.1	1/30/2024	260.00		-
121979		1/30/2024	9.95		
121980	,	1/30/2024	3,794.40		
121981		1/30/2024	2,454.61	-	
121982	. 0:	1/30/2024	91.50	•	
121983		1/30/2024	174.36	•	
121984		1/30/2024	12,674.74	٠	
121985	01	1/30/2024	107.39	;	
121986	. 01	1/30/2024	2,640.00	٠	
121987	01	1/30/2024	1,231.08		
121988	. 01	1/30/2024	7,599.40		
121989	01	1/30/2024	1,182.89		
121990	. 01	1/30/2024	101.25		
121991	01	1/30/2024	171.60		
121992	01	1/30/2024	13,500.00		
121994	9 01	1/30/2024	300.00		
121995	01	1/30/2024	586.21		
121996	. 01	1/30/2024	16.20		
121997	01	1/30/2024	40,029.46		
121998		1/30/2024	3,833.33		
121999	. , 01	1/30/2024	130.97		
122000		1/30/2024	2,036.00	_	
122001	. 01	1/30/2024	600.00		
122002	01	1/30/2024	193.18		
122003		1/30/2024	367.79		
122004	•. •	1/30/2024	428.56		
122005		1/30/2024	47,363.98	_	
122006		1/30/2024	1,081.99		
122008		1/30/2024		_	
122009		1/30/2024	191.41	-	
122010		1/30/2024	3,556.10		
122011	01	1/31/2024	18,832.03		
-			1,358,075.60		TOTAL
	;				
	•				

`

Cash Account Transactions Report From 1/1/2024 To 1/31/2024



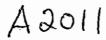
Account	Account Name					•	
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balanc
A 2010	CAPITAL ONE A	P CHECKING					
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	1,100,584.50
01/02/2024	1030935		Tax Refund	CR-7	173.33	0.00	1,100,757.80
01/03/2024			See Cash Disbursement Schedule 71	CD-71	0.00	159,556.91	941,200.92
01/03/2024	1030962		Facilities Use Fee	CR-7	750.00	0.00	941,950.92
01/04/2024	1030960		NYS DOH ACH	CR-7	1,680.10	0.00	943,631.02
01/08/2024	1030963		Facilities Use Fee	CR-7	60.00	0.00	943,691.02
01/08/2024	1030964		Health, Dental	CR-7	15,231.47	0.00	958,922.49
01/08/2024	1030966		Health, Dental	CR-7	27,382.79	0.00	986,305.28
01/10/2024			See Cash Disbursement Schedule 72	CD-72	0.00	749,528.99	236,776.29
01/11/2024	1030975		NYS DOH ACH	CR-7	146.80	0.00	236,923.09
01/11/2024	1030980		Funding Warrant #72	CR-7	749,528.99	0.00	986,452.08
01/16/2024	1030982		Health, Dental, Life	CR-7	16,997.45	0.00	1,003,449.53
01/17/2024			See Cash Disbursement Schedule 76	CD-76	0.00	1,415,104.20	-411,654.67
01/19/2024	1030985		Funding Warrant #76	CR-7	1,415,104.20	0.00	1,003,449.53
01/22/2024	1030997		Field Trip-BNL-Alberti	CR-7	152.00	0.00	1,003,601.53
01/22/2024	1030998		Health, Dental, Life	CR-7	12,961.22	0.00	1,016,562.75
01/24/2024			See Cash Disbursement Schedule 79	CD-79	0,00	214,071.57	802,491.18
01/25/2024	1031001		Funding Warrant #79	CR-7	214,071.57	0.00	1,016,562.75
01/26/2024	1031004	•	Medieval Times Field Trip O'Connell	CR-7	1,254.00	0.00	1,017,816.75
01/26/2024	1031005		PSEG Rebate	CR-7	825.00	0.00	1,018,641.75
01/26/2024	1031006		College Board	CR-7	240.00	0.00	1,018,881.75
01/26/2024	1031007	•	Suffolk Zone HS Awards Dinner	CR-7	420.00	0.00	1,019,301.75
01/29/2024	1031019		NYSSMA Piano Festival 2024	CR-7	554.00	0.00	1,019,855.75
01/31/2024			See Cash Disbursement Schedule 80	CD-80	0.00	1,236,382.71	-216,526.96
01/31/2024	164		MSB Device Replacement	JE-8	0.00	350.00	-216,876.96
01/31/2024	1031020		, Funding Warrant #80	CR-7	1,236,382.71	0.00	1,019,505:75
01/31/2024	1031038		Chromebook Fees	CR-7	40.00	0.00	1,019,545.75
				Grand Totals:	3,693,955.63	3,774,994.38	1,019,545.75
					•		

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of January 31, 2024

Reconciled Balance as of:	12/31/2023		69,975.80
Receipts:	Scrap Metal Skills USA Applebee's Fundraiser Int'l Beauty Show Registration MS Yearbook Sales Varsity Slub Poinsettia Sale Field Trips Interest	22.40 1,146.00 1,008.00 5,005.00 387.00 1,554.00 129.40	9 , 251.80
Disbursements:			0.00
Total available balance per G	eneral edger as of:	1/31/2024	, 79,227.60
Total available balance per Gi	enerar-Leuger as or.	1/3 1/2 0/24	
Bank Balance as of: 1/31/20	24		79,227.60

Prepared by: Vinda Biloke
Date: 2/2/2024

_ Reviewed by: Date: Xirginia Holy





December 30, 2023 through January 31, 2024

Customer Service Information

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

00066503 WBS 802 211 03224 NNNNNNNNNN 1 000000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423



Commercial Checking With Interest

Summary

		Number	Market Value/Amount	Shares
Opening Ledger Balance			\$69,975.80	
Deposits and Credits		14	\$9,251.80	
Withdrawals and Debits		0	\$0.00	
Checks Paid		0	\$0.00	
Ending Ledger Balance			\$79,227.60	
Average Ledger Balance	\$72,404	Annual Perd	centage Yield Earned*	2.12%
Interest Credited This Period	\$129.40	Interest Credited Year-to-Date		\$129.40

Rate(s):

01/01 to 01/31 at 2.10%

Deposits and Credits

Ledger Dale	Description	Amount
01/03	Deposit	\$387.00
01/08	Deposit	22.40
01/12	Deposit	1,146.00
01/24	Deposit	5,005.00
01/24	Deposit	184.00
01/24	Deposit	168.00
01/24	Deposit	152,00
01/24	Deposit	16.00
01/30	Deposit	1,008.00
01/30	Deposit	560.00
01/30	Deposit	192.00
01/30	Deposit	168.00
01/30	Deposit	114.00

^{*} Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

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.

MOCKT FUIRT UFSD

Cash Account Transactions Report From 1/1/2024 To 1/31/2024



Account	Account Name					•	
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011	CHASE GENERA	AL FUND MM					
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	69,975.80
01/03/2024	1030965		Varsity Club Poinsettia Plant Sale	CR-7	387.00	0.00	70,362.80
01/09/2024	1030968		Scrap Metal	CR-7	22.40	0.00	70,385.20
01/12/2024	1030984		Applebee's Fundraiser	CR-7	1,146.00	0.00	71,531.20
01/24/2024	1031008	•	MS Yearbook Sales	CR-7	5,005.00	0.00	76,536.20
01/24/2024	1031009		BNL Field Trip - Meehan	CR-7	16.00	0.00	76,552.20
01/24/2024	1031010		BNL Field Trip-Licata	CR-7	184.00	0.00	76,736.20
01/24/2024	1031011		BNL Field Trip - Meehan	CR-7	152.00	0.00	76,888.20
01/24/2024	1031012		BNL Field Trip - Jackson	CR-7	168.00	0.00	77,056.20
01/26/2024	1031031		BNL Field Trip-Vieira	CR-7	192.00	0.00	77,248.20
01/26/2024	1031032		Christmas Carol Field Trip-Rivera	CR-7	560.00	0.00	77,808.20
01/26/2024	1031033		BNL Field Trip-Lobato	CR-7	114.00	0.00	77,922.20
01/26/2024	1031034		BNL Field Trip-Giardelli	CR-7	168.00	0.00	78,090.20
01/29/2024	1031037		Int'l Beauty Show Registration	CR-7	1,008.00	0.00	79,098.20
01/31/2024	1031029		Interest Revenue	CR-7	129.40	0.00	79,227.60
			_	Grand Totals:	9,251.80	0.00	79,227.60

Rocky Point Union Free School District Treasurer's Report NYCLASS Investment A2013 As of January 31, 2024

Reconciled Balance as of:	12/31/2023		3,615,649.86
Receipts:	Interfund Transfer Dividend	2,500,000.00 16,879.89_	2,516,879.89
Disbursements:			0.00
Total available balance per G	eneral Ledger as of:	1/31/2024	6,132,529.75
Bank Balance as of: 1/31/20)24	•	6,132,529.75 0.00

Prepared by: 2/2/2024

__Reviewed by: Date:

y: Yirania Ho. Olowa

MAUID

Summary Statement

January 31, 2024

Page 1 of 3

0001106-0008887 PDFT 614137

Rocky Point UFSD 90 Rocky Point Yaphank Rd Rocky Point, NY 11778

NYCLASS

NYCLASS	***			Average Monthly Yield: 5.2664%
	Beginning Balance Contributions	Inco Withdrawals Earn	* Farnor	Average Daily Month End Balance Balance
General Fund Investment	3,615,649.86 2,500,000.00	0.00 16,879	89 16,879.89	3,785,572.47 6,132,529.75
TOTAL	3,615,649.86 2,500,000.00	0.00 16,879	89 16,879.89	3,785,572.47 6,132,529.75

Tel: (855) 804-9980

https://www.newyorkclass.org/





Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balanc€
A 2013	NYCLASS						
			BALANCE 07/01/2023 - 12/31/2023		0.00	, 0.00	3,615,649.86
01/30/2024	1031022		Interfund Transfer	CR-7	2,500,000.00	0.00	6,115,649.86
01/31/2024	1031028		Dividend Income	CR-7	16,879.89	0.00	6,132,529.75
			_	Grand Totals:	2,516,879.89	0.00	6,132,529.75

02/02/2024 09:10 AM

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of January 31, 2024

Reconciled Balance as of:	12/31/2023			.315,289.86
Receipts:		۷		0.00
Disbursements:	Cash Disbursements		92,020.80	(92,020.80)
Total available balance per Gene	eral Ledger as of:	1/31/2024		223,269.06
Bank Balance as of: 1/31/2024	4			246,172.72
Less: Oulstand	ing Checks	·		(22,903.66)
Adjusted Bank Balance as of:	1/31/2024			<u>223,269.06</u> 0.00

Prepared by: Clubb Blub Reviewed by: Date: 2/2/2024 Page 1975

Dirginia Hollnog

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 JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking		·	ROCKY POINT UFSD
Previous Balance 12/31/23	\$316,486.62	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$246,172.72
44 Checks/Debits	(\$70,313.90)	Average Collected Balance	\$294,626.61
Service Charges	\$0.00		
Ending Balance.01/31/24	\$246,172.72	•	

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Descrip	tion	Deposits/Credits Withdrawals/Debits	Resulting Balance
01/03	Check	13256	\$248.90	\$316,237.72
01/12	Check	13258	\$24.36	\$316,213.36
01/16	Check	13267	\$13,010.66	\$303,202.70
01/16	Check	1328	\$5,253.29	\$297,949.41
01/16	Check	13272	\$2,240.04	\$295,709.37
01/16	Check	13277	\$1,482.08	\$294,227.29
01/16	Check	13279	\$1,293.66	\$292,933.63
01/16	Check	1325	\$954.50	\$291,979.13
01/16	Check	13271	\$79 4.40	\$291,184.73
01/16	Check	13268	\$705.22	\$290,479.51
01/16	Check	13274	\$568.00	\$289,911.51
01/16	Check	13281	\$325.86	\$289,585.65
01/16	Check	13273	\$232.80	\$289,352.85
01/17	Check	13282	\$2,256.90	\$287,095.95
01/17	Check	13269	\$395.10	\$286,700.85
01/17	Check	13280	\$242.64	\$286,458.21
01/18	Check	13270	\$1,050.03	\$285,408.18
01/19	Check	13276	\$2,207.10	\$283,201.08
01/25	Check	13294	\$1,138.80	. \$282,062.28

Thank you for banking with us.

PAGE 1 OF 4





Bank Reconciliation for period ending on 1/31/2024



Account:

Capital One Cafeteria Checking

Cash Account(s): C 207

Ending Bank Balance:		246,172.72
Outstanding Checks (See listing below):	-	22,903.66
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:

223,269.06

Cash Account Balance:

223,269.06

Outstanding Check Listing

Amount	Payee	Check Number	Check Date
915.50	PROCOLD EAST	13264	12/20/2023
8.00	Traci McElroy	13265	12/20/2023
-915.50	PROCOLD EAST	13264	01/24/2024
957.15	AMERICAN CLASSIC SPECIALTIES	13297	01/24/2024
615.00	TROPICANA PRODUCTS SALES INC	13309	01/24/2024
6,503.11	ACE ENDICO INC.	13311	01/30/2024
197.55	APPCO PAPER & PLASTICS CORP	13312	01/30/2024
973.30	BIG GEYSER INC.	13313	01/30/2024
931.89	BROOKLYN BAGELS AND CAFE, INC.	13314	01/30/2024
877.58	ECOLAB INC.	133 1 5	01/30/2024
122.01	SHAKIA HALL	13316	01/30/2024
2,928.20	HEADWATER FOODS INC	13317	01/30/2024
889.20	HORMEL FOODS SALES LLC	13318	01/30/2024
275.96	INTERBORO PACKAGING CORP	13319	01/30/2024
480.25	J & F ŞUPPLY INC. OF L I	13320	01/30/2024
1,786.78	JAY BEE DISTRIBUTORS	13321	01/30/2024
1,769.00	MIVILA FOODS OF NY	13322	01/30/2024
2,992.33	MODERN ITALIAN BAKERY	13323	01/30/2024
128.97	ODP BUSINESS SOLUTIONS LLC (f/k/a OFFICE DEPOT BUSINESS SOLUTIONS LLC) dba WORKSPACE INTERIORS	13324	01/30/2024
300.00	TROPICANA PRODUCTS SALES INC	13325	01/30/2024
167.38	WB MASON COMPANY, INC.	13326	01/30/2024
22,903.66	Outstanding Check Total:		

Prepared By

Approved By

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Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAPITAL ONE C	HECKING					· · · · · · · · · · · · · · · · · · ·
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	315,289.86
01/10/2024			See Cash Disbursement Schedule 20	CD-20	0.00	33,687.28	281,602.58
01/17/2024			See Cash Disbursement Schedule 21	CD-21	0.00	17,408.18	264,194.40
01/24/2024			See Cash Disbursement Schedule 22	CD-22	0.00	19,601.83	244,592.57
01/31/2024			See Cash Disbursement Schedule 23	CD-23	0.00	21,323.51	223,269.06
			_	Grand Totals:	0.00	92,020.80	223,269.06

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of January 31, 2024

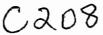
Reconciled Balance as o	f: 12/31/2023			157.721.53
Receipts:				
	Café ACH Deposits Cafeteria Receipts Interest	26,009 14,480 311	.07	40.004.04
				40,801.24
Disbursements:				0.00
Total available balance p	er General Ledger as of:	1/31/2024		198,522.77
				400 440 00
Bank Balance as of:	1/31/2024			196,446.63
Add: Deposit in Trans	sit:			2,076.14
Adjusted Bank Balance a	s of:	1/31/2024		198,522.77
				0.00

Prepared by: O

2/6/2024

Reviewed by: Date:

ed by: Virginia Hollowg





JPMorgan Chase Bank, N.A. P O Box 182051 Columbus, OH 43218 - 2051 December 30, 2023 through January 31, 2024

CUSTOMER SERVICE INFORMATION

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

00051721 DDA 802 212 03224 NNNNNNNNN 1 000000000 C1 0000 ROCKY POINT UFSD SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423



CHECKING SUMMARY Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$156,833.33
Deposits and Additions	262	39,613.30
Ending Balance	262	\$196,446.63
Annual Percentage Yield Earned Th	is Period	2.12%
Interest Paid This Period		\$311.32
Interest Paid Year-to-Date		\$311.32

Interest paid in 2023

was \$5,283,24.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Heartland Orig ID: 1223755714 Desc Date:010124 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012841844 Eed:240102 Ind ID:7160446 Ind Name:Rocky Point Used Trn: 0022841844Tc	\$261.00
01/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wibehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012841846 Eed:240102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0022841846Tc	120.00
01/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wibehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012841842 Eed:240102 Ind ID:650000007830113 Ind Name:Rocky Point Ursd Trn: 0022841842Tc	40.00
01/03	Deposit	159.25
01/03	Deposit	88.55
01/03	Deposit	70.00
01/03	Deposit	55.40
01/03	Deposit	51.00

Cash Account Transactions Report From 1/1/2024 To 1/31/2024



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208	CHASE ACH RE	/ENUE					,
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	157,721.53
01/02/2024	1030976		Cafeteria Receipts1/2/24	· . CR-7	869.36	0.00	158,590,89
01/03/2024	1030977		Cafeteria Receipts 1/3/24	CR-7	624.51	0.00	159,215.40
01/04/2024	1030978		Cafeteria Receipts 1/4/24	CR-7	545.94	0.00	159,761.34
01/05/2024	1030979		Cafeteria Receipts 1/5/24	CR-7	892.91	0.00	160,654.25
01/08/2024	1030987		Cafeteria Receipts 1/8/24	CR-7	706.20	0.00	161,360.45
01/09/2024	1030988		Cafeteria Receipts 1/9/24	CR-7	430.75	0.00	161,791.20
01/10/2024	1030989		Cafeteria Receipts 1/10/24	CR-7	747.19	0.00	162,538.39
01/11/2024	1030990		Cafeteria Receipts 1/11/24	.CR-7	986.28	0.00	163,524.67
01/12/2024	1.030991		Cafeteria Receipts 1/12/24	CR-7	583.91	0.00	164,108.58
01/16/2024	1030992		Cafeteria Receipts 1/16/24	CR-7	491.91	0.00	16 4,600.49
. 01/17/2024	1030993		Cafeteria Receipts 1/17/24	CR-7	491.09	0.00	. 165,091.58
01/18/2024	1030994		Cafeteria Receipts 1/18/24	CR-7	569.79	0.00	165,661.37
01/19/2024	1030995		Cafeteria Receipts 1/19/24	CR-7.	883.69	0.00	166,545.06
01/22/2024	1031014		Cafeteria Receipts 1/22/24	CR-7	844.60	0.00	167,389.66
01/23/2024	1031015		Cafeteria Receipts 1/23/24	CR-7	683.42	0.00	168,073.08
01/24/2024	1031016		Cafeteria Receiipts 1/24/24	CR-7	599.60	0.00	168,672.68
01/25/2024	1031017	,	Cafeteria Receipts 1/25/24	_ CR-7	789.00	0.00	169,461.68
01/26/2024	1031018		Cafeteria Receipts 1/26/24	CR-7	779.48	.0.00	170,241.16
01/29/2024	1031049		Cafeteria Receipts 1/29/24	CR-7	872.10	0.00	171,113.26
01/30/2024	1031050		Cafeteria Receipts 1/30/24	CR-7.	537.30	0.00	171,650.56
01/31/2024	1031030	٠.	Interest Revenue	CR-7	311.32	0.00	171,961.88
01/31/2024	1031039		FJC ACH	CR-7	3,956.50	. 0.00	175,918.38
01/31/2024	1031040		JAE ACH	CR-7	5,086.05	0.00	181,004.43
01/31/2024	1031041		RPHS ACH	CR-7	10,435.50	0.00	191,439.93
01/31/2024	1031042		RPMS ACH	CR-7	6,531.80	0.00	197,971.7
01/31/2024	1031051		Cafeteria Receipts 1/31/24	CR-7	. 551.04	. 0.00	198,522.77
			_	Grand Totals:	40,801.24	0.00	198,522.77

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - CM200 As of January 31, 2024

Reconciled Balance as o	of: 12/31/2023		48,353.05
Receipts:	Live Like Susie Donation	500.00	500.00
Disbursements:			0.00
Total available balance p	per General Ledger as of:	1/31/2024	48,853.05
Bank Balance as of:	1/31/2024		49,103.05
Less:	Outstanding Checks		(250.00)
Adjusted Bank Balance	as of:	1/31/2024	48,853.05

Prepared by: Linda Belike Reviewed by: Vi aikie lolling
Date: 2/2/2024

Reviewed by: 2/2/2024

CM200

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 JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/23	\$48,603.05	Number of Days in Cycle	3:1
1 Deposits/Credits	\$500.00	Minimum Balance This Cycle	\$48,603.05
0 Checks/Debits	\$0.00	Average Collected Balance	\$48,957.88
Service Charges	\$0.00		•
Ending Balance 01/31/24	\$49,103.05		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

	n	B1 - 1 - 1	AL 1.5
についか	Rankina	Rlandad	Chkina

ROCKY POINT UFSD

Date	Description	,	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/09	Customer Deposit		\$500.00		\$49,103.05
Total			\$500.00	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2



Bank Reconciliation for period ending on 1/31/2024



Account:

Capital One Scholarship Checking

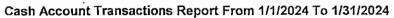
Cash Account(s): CM 200

Ending Bank Balance: Outstanding Checks (See listing below): Deposits in Transit: Other Credits: Other Debits:	- + +	49,103.05 250.00 0.00 0.00 0.00
Adjusted Ending Bank Balance:		48.853.05

Cash Account Balance: 48,853.05

Outstanding Check Listing

	Check Date	Check Number	Payee		Amount
_	06/13/2023	440	KYLE BASIRICO		250.00
		•		Outstanding Check Total:	250.00
		•			





Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 200	Scholarship Cash						
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	48,353.05
01/09/2024	1030967		Live Like Susie Scholarship Donation	CR-7	500.00	0.00	48,853.05
			_	Grand Totals:	500.00	0.00	48,853.05

02/01/2024 12:41 PM

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - CM3200 As of January 31, 2024

Reconciled Balance as of:	12/31/2023			63,049.89
Receipts:	Student Council Donation	3,069.92		3,069.92
Disbursements:	Cash Disbursements		2,940.24	(2,940.24)
Total available balance per Gene	ral Ledger as of:	1/31/2024		63,179.57
Bank Balance as⊹of: 1/31/202	4			65,435.55
Less:	Outstanding Checks			(2,255.98)
Adjusted Bank Balance as of:	1/31/2024			<u>63,179.57</u> 0.00

Prepared by: Subski Reviewed by: Date: 2/2/2024 Public Date:

CM3200

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 JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking	-			ROCKY POINT UFSD
Previous Balance 12/31/23	\$63,487.89	2-	Number of Days in Cycle	31
1 Deposits/Credits	\$3,069.92		Minimum Balance This Cycle	\$63,294.32
5 Checks/Debits	(\$1,122.26)		Average Collected Balance	\$64,435.20
Service Charges	\$0.00			
Ending Balance 01/31/24	\$65,435.55			

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/12	Check 11512		\$193.57	\$63,294.32
01/16	Customer Deposit	\$3,069.92	•	\$66,364.24
01/16	Check 11514		\$631.50	\$65,732.74
01/22	Check 11506		\$88.00	\$65,644.74
01/23	Check 11515	•	\$200.00	\$65,444.74
01/29	Check 11513		\$9.19	\$65,435.55
Total		\$3,069.92	°\$1,122.26	

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	
11506	01/22	\$88.00	11513	01/29	\$9.19	11515	01/23	\$200.00	
11512*	01/12	\$193.57	11514	01/16	\$631.50				

Thank you for banking with us.

PAGE 1 OF 2



Bank Reconciliation for period ending on 1/31/2024



Account:

Capital One Extra Class Checking

Cash Account(s): CM3 200

Ending Bank Balance:			65,435.55
Outstanding Checks (See listing below):	-		2,255.98
Deposits in Transit:	+		0.00
Other Credits:	+		0.00
Other Debits:	-	5	0.00

Adjusted Ending Bank Balance:

63,179.57

Cash Account Balance:

63,179.57

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/20/2023	11511	WILLIAM JAMES PHOTOGRAPHY	350.00
01/30/2024	11516	EMILY LAMIA	461.98
01/30/2024	11517	QUESTEX MEDIA GROUP LLC	1,444.00
		Outstanding Check Total:	2,255,98

Prepared By

Approved By





Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balanc
CM3 200	Extraclass Check	king					
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	63,049.8
01/16/2024	1030996		Student Council Donation from Photographer	CR-7	3,069.92	0.00	66,119.8 ⁻
01/31/2024	•		See Cash Disbursement Schedule 11	CD-11	0.00	834.26	65,285.5
01/31/2024			See Cash Disbursement Schedule 12	CD-12	0.00	200.00	65,085.58
01/31/2024			See Cash Disbursement Schedule 13	CD-13	0.00	1,905.98	63,179.57
				Grand Totals:	3,069.92	2,940.24	63,179.57

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of January 31, 2024

Reconciled Balance a	ns of: 12/31/2023				202,126.52
Receipts:	Interfund Transfer		300,000.00		300,000.00
Disbursements:	Cash Disbursements		•	161,872.87	(161,872.87)
Total available balanc	e per General Ledger as of	i:	1/31/2024		340,253.65
-Bank Balance as of:	1/31/2024				410,064.76
Less:	Outstanding Checks				(69,811.11)
Adjusted Bank Balanc	e as of: 1/	/31/2024			340,253.65 0.00

Prepared by: Senda Belsky
Date: 2/2/2024

_ Reviewed by: Date: Virgina Holling

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 JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/23	\$202,842.52	Number of Days in Cycle	31
1 Deposits/Credits	\$300,000.00	Minimum Balance This Cycle	\$110,064.76
5 Checks/Debits	(\$92,777.76)	Average Collected Balance	\$175,748.86
Service Charges	\$0.00		
Ending Balance 01/31/24	\$410,064.76		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/10	Check	4920		\$716.00	\$202,126.52
01/16	Check	4927		\$20,781.00	\$181,345.52
01/17	Check	4925	•	\$24,937.20	\$156,408.32
01/18	Check	4928		\$17,442.00	\$138,966.32
01/26	Check	4926		\$28,901.56	\$110,064.76
01/31	Book tra	nsfer credit FROM5277	\$300,000.00		\$410,064.76
Total			\$300,000.00	\$92,777.76	

Govt Banking Blended Chking

ROCKY POINT UFSD

Chec	ks •	designates	dan in	check	seguence
Lnec	KS T	designates	gap in	check	Sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
4920	0.1/10	\$716.00	4926	01/26	\$28,901.56	4928	01/18	\$17,442.00
4925*	01/17	\$24,937.20	4927	01/16	\$20,781.00			

Thank you for banking with us.

PAGE 1 OF 2



Bank Reconciliation for period ending on 1/31/2024



Account:

Capital One Federal Checking

Cash Account(s): F 205

Adjusted Ending Bank Balance:		340,253.65
Other Debits:	<u>·</u>	0.00
Other Credits:	+	0.00
Deposits in Transit:	+	0.00
Outstanding Checks (See listing below):	-	69,811.11
Ending Bank Balance:		410,064.76

Cash Account Balance:

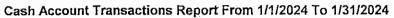
340,253.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/30/2024	4929	DIGITAL PROVISIONS INC.	1,209.09
01/30/2024	4930	EASTERN SUFFOLK BOCES	22,082.02
01/30/2024	4931	FAMILY INTEGRATED CONSULTING	3,600.00
01/30/2024	4932	SUFFOLK COUNTY DEPT. OF HEALTH	42,920.00
		Outstanding Check Total:	69,811.11

Prepared By

Approved By





Account	Account Name						
Date .	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205	CAPITAL ONE C	HECKING			,		
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	202,126.52
01/10/2024			See Cash Disbursement Schedule 17	CD-17	. 0.00	92,061.76	110,064.76
01/31/2024			See Cash Disbursement Schedule 18	CD-18	0:00	69,811.11	40,253.65
01/31/2024	1031021		Interfund Transfer	CR-7	300,000.00	0.00	340,253.65
•				Grand Totals:	300,000.00	161,872.87	340,253.65

02/01/2024 12:42 PM

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of January 31, 2024

Reconciled Balance as	s of: .	12/31/2023			160,446.19
Receipts;					0.00
Disbursements:	Cash Disburseme	ents		95,569.33	(95,569.33)
Total available balance	e per General Ledg	er as of:	1/31/2024		64,876.86
		•			
Bank Balance as of:	1/31/20	024			67,576.29
Less:	Outstanding Chec	ks .			(2,699.43)
Adjusted Bank Balance	e as of:				64,876.86

Prepared by: Liz do Bulske
Date: 2/2/2024

_Reviewed by: Date: firginia flo llong

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 JANUARY 01, 2024 - JANUARY 31, 2024 ·

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/23	\$176,945.24	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$67,576.29
5 Checks/Debits	(\$109,368.95)	Average Collected Balance	\$111,741.62
Service Charges	\$0.00		
Ending Balance 01/31/24	\$67,576.29		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Descript	ion	Deposits/Credits Withdrawals/Debits	Resulting Balance
01/03	Check	1195	\$172.92	\$176,772.32
01/04	Check	1198	\$10,321.16	\$166,451.16
01/11	Check	1200	\$30,262.40	\$136,188.76
01/16	Check	1199	\$62,607.50	\$73,581.26
01/17	Check_	1197	\$6,004.97	\$67,576.29
Total			\$0.00 \$109,368.95	-

Govt Banking Blended Chking

ROCKY POINT UFSD

Checks • de	esignates ga	p in check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1195	01/03	\$172.92	1198	01/04	\$10,321.16	1200	01/11	\$30,262.40
1197*	01/17	\$6,004,97	1199	01/16	\$62,607,50			

Thank you for banking with us.

PAGE 1 OF 2





MOUNT I WHAT OLDE

Bank Reconciliation for period ending on 1/31/2024



Account:

Capital One Capital Checking

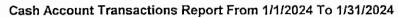
Cash Account(s): H 205

Ending Bank Balance: Outstanding Checks (See listing below): Deposits in Transit: Other Credits: Other Debits:	- + + .	67,576.29 2,699.43 0.00 0.00 0.00
Adjusted Ending Bank Balance:		64,876.86
Cash Account Balance:		64,876.86

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/24/2024	1201	JOHN A GRILLO ARCHITECT, PC	2,699.43
		Outstanding Check Total:	2,699.43
	renared By	Annroyed By	







Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205	CAPITAL ONE C	HECKING					
			BALANCE 07/01/2023 - 12/31/2023		0.00	0.00	160,446.19
01/03/2024			See Cash Disbursement Schedule 15	CD-15	0.00	92,869.90	67,576.29
01/24/2024			See Cash Disbursement Schedule 16	CD-16	0.00	2,699.43	64,876.86
				Grand Totals:	0.00	95,569.33	64,876.86

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of January 31, 2024

Reconciled Balance as of:	12/31/2023		129,	152.42
Receipts:				0.00
Disbursements:				0.00
•			129.	152.42
Total available balance per Ger	neral Ledger as of:	1/31/2024		
Bank Balance as of: 1/31/202	24		129,	152.42

Prepared by: Tuda Belske
Date: 2/2/2024

_Reviewed by:

Virginia followay

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 JANUARY 01, 2024 - JANUARY 31, 2024

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 12/31/23	\$129,152.42	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$129,152.42
0 Checks/Debits	\$0.00	Average Collected Balance	\$129,152.42
Service Charges	\$0.00		
Ending Balance 01/31/24	\$129,152.42	•	

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Govt	Banking Blended Chking			ROCKY POINT UFSE
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/01		·		\$129,152.42
	No Account Activity this Statement Period			
01/31	•			\$129,152.42
Total		\$0.00	\$0.00	
No Iter	ms Processed	· · · · · · · · · · · · · · · · · · ·		

Thank you for banking with us.

PAGE 1 OF 2







Account	Account Name								•
!	Date Ref Number Invoice #	. Vend	dor ID	Explanation	Sched	ule	Debits	Credits	Balanc
V 200	CASH								
				BALANCE 07/01/2023 - 12/31/2023	3	-	0.00	0.00	129,152.4
					Grand Totals:		0.00	0,00	129,152,42

02/01/2024 12:44 PM

CASH REPORT FOR THE MONTH ENDED January 31, 2024

GENER	RAL FUND			
	A204	Capital One Trust & Agency	\$	1,316,380.88
	A205	Capital One Payroll	\$	47,418.16
	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	20,994,020.07
	A2010	Capital One AP Checking	\$	1,019,545.75
	A2011	JP Morgan Chase-Money Market	\$	
	A2013	NYCLASS Investment		79,227.60
	712010	N TO LAGO INVESTMENT	_\$_	6,132,529.75
	Total Genera	l Fund:		29,589,722.21
SCHOO	L LUNCH FUN	ID		
	C207	Capital One Lunch Fund Checking	\$	223,269.06
	C208	JP Morgan Chase-Lunch ACH	\$	
	-,	or Worgan Chase-Eurich ACH	_Φ	198,522.77
	Total School	Lunch Fund:	\$	421,791.83
			<u> </u>	421,791.03
SPECIA	L AID FUND			
	F205	Capital One Federal Checking	\$	340,253.65
		, and a second consenting		040,200.00
	Total Special	Aid Fund:	\$	340,253.65
	-		<u> </u>	010,200.00
<u>CAPITA</u>	L FUND			
•	H205	Capital One - Checking	\$	64,876.86
		,		04,070.00
	Total Capital	Fund:	\$	64,876.86
				01,010.00
SCHOLA	RSHIP FUND			
	CM200	Capital One - Checking	\$	48,853.05
		- The state of the	Ψ_	40,000,00
	Total Scholars	ship Fund	_\$_	48,853.05
			<u> </u>	70,000.00
DEBT SE	RVICE FUND			
	V200	Capital One - Money Market	\$	129,152.42
		manor	Ψ	120, 102,42
	Total Debt Sei	rvice Fund	\$	129,152.42
			-	120,102.42
EXTRA C	CLASS FUND			
	CM3200	Capital One - Checking	\$	62 470 57
		- aprilate of the other stands		63,179.57
	Total Extra Cla	ass Fund .	\$	63,179.57
	-		-	00,170,07
	Total All Funds	3:	_\$_	30,657,829.59
				00,001,029.09

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	26,565	23,215	20,196	24,398	21,936	15,842	7,617	29,589	29,589	29,589	29,589	29,589
RECEIPTS:	XXXXXXX	xxxxxxxxx :	xxxxxx	xxxxxx	XXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	xxxxxx	XXXXXXXXX	XXXXXXX
PROPERTY TAXES	0	0	0	0	0	0	29,110	0	. 0	0	0	0
STAR AID	0	0	0	0	0	0	294	0	0	0	0	0
STATE AID	10	882	5,064	153	153	2,876	0	0	0	0	0	0
OTHER	1,046	320	71	851	109	139	114	0	. 0	0	0	0
TRF FR OTHER FUNDS	0	0	568	0.	0	0	0	0	0	0	0	0
DUE TO OTH FDS	0	0	. 0	0	0	360	0	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	48	0	285	854	1,339	0	151	0	0	0.	0	0
TAN PROCEEDS	0.	0	3,508	0	. 0	0	0	0	Ó	0	0	0
TOTAL RECEIPTS:	1,104	1,202	9,496	1,858	1,601	3,375	29,669	0	0	0	0	. 0
DISBURSEMENTS:	XXXXXXX	xxxxxxxx :	xxxxxxx	xxxxxx	XXXXXXX	oxxxxxxx	xxxxxxx	xxxxxxx	XXXXXXXXX	xxxxxx	xxxxxxxx	xxxxxxx
SALARY	976	922	2.842	3,689	3,626	5,561	3,622	0	. 0	0	0	0
OPERATING EXPENSES	3,478	2,749	2,146	631	4,069	5,125	3,775	0	0.	.0	0	0
OTHER	0	0	. 0	0	0	0	0	0	0	. 0	0	0
DUE TO OTHER FUNDS	0	. 0	6	0	0	0.	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	308	Ö	0	0	0	0	0
LOAN TO OTH FDS	Ō	550	300	0	0	606	300	0	0	0.	0	0
REPYMT OF LOANS	ō	0	0	0	0	0	0	0	0	. 0	0	0
REPYMT OF TAN	0	Ō	Ó	0	0	0	.0	0	0	0	0	0
NTEREST PAYMENT	0	0	0	0	.0	0	0	0	0	0.	0	0
NT REPAY	0	0	0	0	0	. 0	.0	0	0.	0	0	0
	4,454	4,221	5,294	4,320	7,695	11,600	7,697	0	0	0	0	0
TOTAL DISB:				,	-		-					•
TOTAL DISB:												U

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2024

GENERAL FUND

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits	
A 2008	CAPITAL ONE INVESTMENT	20,994,020.07	0.00	
A 2010	CAPITAL ONE AP CHECKING	1,019,545.75	0.00	
A 2011	CHASE GENERAL FUND MM	79,227.60	0.00	
2013	NYCLASS	6,132,529.75	0.00	
204	TRUST & AGENCY DEDUCTIONS	1,316,380.88	0.00	
205	PAYROLL	47,418.16	0.00	
210	PETTY CASH	600.00	0.00	
380	ACCOUNTS RECEIVABLE	13,284.00	0.00	
391	DUE FROM FEDERAL FUND	872,115.76	0.00	
3912	DUE FROM SCHOOL LUNCH	300,000.00	0.00	
3912C	DUE FROM SCHOOL LUNCH PAYROLL	148,286.77	0.00	
3917	DUE FROM DEBT SERVICE	3,143.02	0.00	
391F	DUE FROM FEDERAL FUND PAYROLL	350,122.47	0.00	
410	STATE & FEDERAL AID RECEIVABLE	75,595.00	0.00	
4805	PREPAID INSURANCE	60,000.00	0.00	
510	ESTIMATED REVENUES	91,267,153.17	0.00	
521	ENCUMBRANCES	40,197,749.45	0.00	
522	EXPENDITURES	39,568,667.47	0.00	
599	APPROPRIATED FUND BALANCE	3,582,680.01	0.00	
600	ACCOUNTS PAYABLE	0.00	161,521.47	
620	TAX ANTICIP NOTES PAYABLE	0.00	3,500,000.00	
630	DUE TO OTHER FUNDS	0.00	11,720.98	
6301	DUE TO SCHOOL LUNCH FUND	0.00	629,311.51	
6302	DUE TO CAPITAL FUND	0.00	225,856.73	
6305	DUE TO DEBT SERVICE	0.00	1,083.03	
6306	DUE TO SCHOLARSHIP FUND	0.00	727.07	
632	DUE TO STATE TEACHERS' RETIREMENT	0.00	108,695.20	
738A	SCHOOL ACTIVITES FJC	0:00	4,862.89	
738B	SCHOOL ACTIVITES JAE	0.00	15,132.67	
738C	SCHOOL ACTIVITES MS	0.00	7,396.77	
738D	TESTING HS	0.00	8,493.25	
755	ADMIN KEN EDWARDS SCHOLARSHIP	0.00	700.00	
761	VISION	0.00	37.66	
762	ERS	. 0.00	10,848.27	
763 -	ERS LOANS	0.00	7,100.68	
764	ERSAR and ERSAR414 ERS ARREARS	0.00	1,031.17	
771	OTHER-TEA: RETIRE.	0.00	21.40	
.777	MUSIC DEPT HIGH SCHOOL			
778	MARK TWAIN DINNER	. 0.00	1,197.88	
779	AP TEST DEPOSITS	0.00	3,198.00	
780	NYSSMA	0.00	18,098.88 721.00	
787	LONG TERM DISABILITY	•		
789		690.06	0.00	
. 789 . 790	OTHER VOTE COPE	0.00	564.00	
790	AFLAC - STD	. 0.00	3.36 1.73	
	AFLAC ACC	0.00	1.73	
792	AFLAC - ACC	, 0.00	0.83	

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	,	Debits	Credits
A 793	AFLAC - HSP		0.00	5.11
A 797	SCHOOL ACTIVITES HS		0.00	17,607.77
A 801	YEARBOOK JAE		0.00	11.00
A 806	NONSPENDABLE FUND BALANCE		0.00	60,000.00
4 814	WORKER'S COMPENSATION RESE	RVE	0,00	1,931,458.12
A 815	UNEMPLOYMENT INSURANCE RES	SERVE	0.00	449,254.53
A 821	RESERVE FOR ENCUMBRANCES		0.00	40,198,272.40
A 825	ERS RESERVE		0.00	4,054,504.06
A 826	TRS SUB FUND RESERVE		0.00	3,305,347.91
A 861	PROPERTY LOSS RESERVE		0.00	29,896.91
A 862	LIABILITY LOSS RESERVE		0.00	43,531.12
4 867	RESERVE FOR EMPLOYEE BENEF	ITS	0.00	3,924,693.85
A 878	CAPITAL RESERVE '		. 0.00	3,644,031.10 ⁻
A 878.1	CAPITAL RESERVE 2023		0.00	708,303.00
A 909	FUND BALANCE		0.00	4,456,899.71
A 910	APPROPRIATED FUND BALANCE		0.00	2,031,198.00
960	. APPROPRIATIONS		0.00	94,849,833.18
A 980	REVENUES		0.00	41,606,035.19
	Ā	Fund Totals:	206,029,209.39	206,029,209.39
	Gr	and Totals:	206,029,209.39	206,029,209.39

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Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	50,842,314.00	0.00	50,842,314.00	25,110,456.54	25,731,857.46
<u>A 1081</u>	PILOT	31,971.00	0.00	31,971.00	0.00	31,971.00
<u>A 1085</u>	STAR REIMBURSEMENT	4,500,000.00	0.00	4,500,000.00	3,999,147.39	500,852.61
<u>A 1315</u>	CONTINUING ED-SUMMER	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>A 1315A</u>	CONTINUING ED-FALL	5,000.00	0.00	5,000.00	880.00	4,120.00
<u>A 1315B</u>	CONTINUING ED-SPRING	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 1316A</u>	DRIVERS ED-FALL	17,500.00	0.00	17,500.00	36,140.00	-18,640.00
<u>A 1316B</u>	DRIVERS ED-SPRING	17,500.00	0.00	17,500.00	0.00	17,500.00
<u>A 1489</u>	OTHER CHARGES-PROM, YEARBOOK	70,000.00	0.00	70,000.00	0.00	70,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	373,849.85	-283,849.85
A 2655	TICKET AND MINOR SALES, OTHER	0.00	0.00	0.00	4,581.80	-4,581,80
<u>A 2655.A</u>	FACILITIES USE	0.00	0.00	0.00	810.00	-810.00
<u>A 2656</u>	POCKET THEATER	0.00	0.00	0.00	1,010.00	-1,010.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	7,512.48	-7,512.48
<u>A 2690</u>	FINES - LOST BOOKS	0.00	0.00	0.00	86.01	-86.01
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	350,000.00	0.00	350,000.00	141,860.58	208,139.42
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	4,624.17	4,624.17	1,920.27	2,703.90
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0,00	0.00	7,735.00	-7,735.00
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	0.00	0.00	60,533.29	-60,533.29
<u>A 2772</u>	E-RATE REVUENE	0.00	0.00	0.00	22,715.47	-22,715.47
A 2801	INTERFUND REVENUE	23,000.00	0.00	23,000.00	165,023.27	-142,023.27
<u>A 3101</u>	GROSS STATE AID - BASIC	22,937,228.00	0.00	22,937,228.00	4,856,685.73	18,080,542.27
<u>A 3101.E</u>	STATE AID EXCESS COST	4,500,000.00	0.00	4,500,000.00	1,671,093.00	2,828,907.00
<u>A 3102</u>	STATE AID LOTTERY	6,000,000.00	0.00	6,000,000.00	5,060,749.82	939,250.18
<u>A 3103</u>	STATE AID BOCES	1,482,691.00	0.00	1,482,691.00	0.00	1,482,691.00
<u>A_3260</u>	STATE AID TEXTBOOKS	165,000.00	0.00	165,000.00	41,295.00	123,705.00
<u>A 3262</u>	STATE AID COMPUTER SOFTWARE	84,000.00	0.00	84,000.00	0.00	84,000.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	17,325.00	0.00	17,325.00	0.00	17,325.00
<u>A 3285</u>	STATE AID MEDICAID	100,000.00	0.00	100,000.00	0.00	100,000.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	700.00	-700.00
<u>A 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	0.00	0.00	0.00	41,249.69	-41,249.69
	A Totals:	91,262,529.00	4,624.17	91,267,153.17	41,606,035.19	49,661,117.98
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Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		Grand Totals:	91,262,529.00	4,624.17	91,267,153.17	41,606,035.19	49,661,117.98

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Appropriation Status Summary Report By Function From 7/1/2023 To 1/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	12,150.00	0.00	12,150,00	7,941.50	722.50	3,486.00
1040	DISTRICT CLERK	*	18,976.00	0.00	18,976.00	10,947.75	8,028.25	0.00
1060	DISTRICT MEETING	*	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	374,576.00	16,161.70	390,737.70	225,518.17	159,600.92	5,618. 61
1310	BUSINESS ADMINISTRATION	*	824,241.00	-2,846.64	821,394.36	443,910.18	325,527.08	51,957.10
1320	AUDITING	•	75,532.00	13,818.00	89,350.00	54,824.98	34,525.02	0.00
1325	TREASURER .	*	10,710.00	0.00	10,710.00	9,513.44	0.00	1,196.56
1345	.PURCHASING	*	47,024.00	79.00	47,103.00	26,525.96	23,472.88	-2,895.84
1380	FISCAL AGENT FEE	*	11,730.00	0.00	11,730.00	6,500.00	2,500.00	2,730.00
1420	LEGAL	*	55,000.00	0.00	55,000.00	28,803.20	26,196.80	0.00
1430	PERSONNEL	*	548,588.00	572.78	549,160.78	269,476.25	266,543.80	13,140.73
1480	PUBLIC INFORMATION AND SERVICES	•	40,976.00	0.00	40,976.00	9,230.45	31,745.55	0.00
1620	OPERATION OF PLANT	*	5,222,148.00	52,822.46	5,274,970.46	2,754,838.62	2,133,685.67	386,446.17
1621	MAINTENANCE OF PLANT	*	1,335,700.00	727,441.41	2,063,141.41	1,206,786.20	664,947.35	191,407.86
1670	CENTRAL PRINTING AND MAILING	*	73,000.00	20,390.00	93,390.00	62,856.96	15,685.48	14,847.5
1680	CENTRAL DATA PROCESSING	*	1,265,164.00	-38,478.00	1,226,686.00	412,927.70	813,758.30	0.00
1910	UNALLOCATED INSURANCE	*	631,800.00	0.00	631,800.00	570,365.33	12,500.00	48,934.67
1981	ADMINISTRATIVE CHARGE-BOCES	*	356,229.00	0.00	356,229.00	148,428.76	207,800.24	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	*	379,826.00	1,095.00	380,921.00	175,317.62	147,909.53	57,693.8
2020	SUPERVISION - ADMINISTRATION	*	2,224,080.00	3,232.16	2,227,312.16	1,185,997.35	858,754.10	182,560.7
2060	RESEARCH, PLANNING AND EVALUATION	*	94,000.00	0.00	94,000.00	53,325.00	0.00	40,675.00
2070	INSERVICE TRAINING - INSTRUCTION	•	28,300.00	0.00	28,300.00	5,601.30	14,961.75	7,736.9
2110	TEACHING - REGULAR SCHOOL	*	25,902,362.00	-145,219.43	25,757,142.57	10,073,377.07	12,361,269.31	3,322,496.19
2138	MUSIC & FINE ARTS	*	71,324.00	5,387.43	76,711.43	34,493.62	26,279.57	15,938.2
2250	PROGRAMS FOR HANDICAPPED CHILDREN	*	16,041,519.00	0.00	16,041,519.00	5,942,045.19	9,208,796.10	890,677.7
2280	OCCUPATIONAL EDUCATION	*	1,193,034.00	40.00	1,193,074.00	343,899.73	847,056.77	2,117.5
2330	COMMUNITY EDUCATION	*	141,500.00	5,740.00	147,240.00	25,241.13	10,665.70	111,333.1
2610	SCHOOL LIBRARY AND AUDIOVISUAL	*	556,135.00	64.47	556,199.47	291,238.84	254,871.72	10,088,9
2620	EDUCATIONAL TELEVISION	*	18,967.00	0.00	18,967.00	2,009.09	16,957.91	0.0
2630	COMPUTER ASSISTED INSTRUCTION	*	495,229.00	51,986.10	547,215.10	259,211.67	82,740.82	205,262.6
2805	ATTENDANCE - REGULAR SCHOOL	*	79,386.00	-20,112.00	59,274.00	32,950.44	19,783.50	6,540,0
2810	GUIDANCE - REGULAR SCHOOL	*	1,388,473.00	95,351.72	1,483,824.72	719,969.31	759,142.19	4,713.2

Appropriation Status Summary Report By Function From 7/1/2023 To 1/31/2024



ccount	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL	*	543,046.00	15,703.02	558,749.02	238,456.94	283,800.03	36,492.05
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	*	359,684.00	0.00	359,684.00	143,806.31	215,709.69	168.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	*	369,109.00	. 0.00	369,109.00	154,447.17	231,670.83	-17,009.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	*	442,620.00	-4,137.80	438,482.20	198,700.19	6,394.22	233,387.79
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	*	925,930.00	61,314.80	987,244.80	582,022.45	149,803.91	255,418.4
5510	DISTRICT TRANSPORTATION SERVICES	*	44,078.00	100.00	44,178.00	25,184.05	18,994.95	-1.0
5540	CONTRACT TRANSPORTATION	*	6,193,069.00	3,600.00	6,196,669.00	1,999,734.03	4,198,401.73	-1,466.7
9010	NYS EMPLOYEES RETIREMENT	*	1,135,038.00	0.00	1,135,038.00	721,039.19	0.00	413,998.8
9020	NYS TEACHERS RETIREMENT	*	3,648,084.00	0.00	3,648,084.00	-20,979.00	0.00	3,669,063.0
9030	SOCIAL SECURITY	*	3,390,480.00	0.00	3,390,480.00	1,418,313.15	0.00	1,972,166.8
9040	WORKERS' COMPENSATION	*	400,000.00	0.00	400,000.00	176,155.97	206,497.79	17,346.2
9045	LIFE INSURANCE	*	50,000.00	0.00	50,000.00	13,293.00	22,070.37	14,636.6
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	2,349.17	46,950.83	700.0
9060	HEALTH INSURANCE	•	14,028,208.00	0.00	14,028,208.00	7,822,991.43	5,481,026.29	724,190.2
9760	TAX ANTICIPATION NOTES	*	120,000.00	0.00	120,000.00	0.00	0.00	120,000.0
9785	Installment Purchase Debt- State Aided Computer	*	313,241.00	0.00	313,241.00	146,860.61	0.00	166,380.3
9901	TRANSFER TO SPECIAL AID	*	2,053,681.00	0.00	2,053,681.00	161,340.00	0.00	1,892,341.0
9950	CAPITAL IMPROVEMENTS	*	390,880.00	0.00	390,880.00	390,880.00	0.00	0.0
	Fund ATotals:		93,985,727.00	864,106.18	94,849,833.18	39,568,667.47	40,197,749.45	15,083,416.2
	Grand Totals:		93,985,727.00	864,106.18	94,849,833.18	39,568,667.47	40,197,749.45	15,083,416.2

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2024

CAFETERIA FUND

Trial Balance Report From 7/1/2023 - 1/31/2024



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	223,269.06	0.00
C 208	CHASE ACH REVENUE	198,522.77	0.00
C 380	ACCOUNTS RECEIVABLE	92.00	0.00
C 391	DUE FROM GENERAL FUND	629,311.51	0.00
C 445	SUPPLY INVENTORY	11,411.81	0.00
C 446	GOVT FOOD INVENTORY	6,555.02	0.00
C 447	PURCHASED FOOD INVENTORY	18,404.04	0.00
C 510	ESTIMATED REVENUES	1,322,000.00	0.00
C 52 1	ENCUMBRANCES	568,150.23	0.00
522	EXPENDITURES	675,138.57	0.00
599	APPRORIATED FUND BALANCE	121,142.22	0.00
600	ACCOUNTS PAYABLE	0.00	915.50
630	DUE TO GENERAL FUND	0.00	300,000.00
630A	DUE TO GENERAL FUND PAYROLL	0.00	148,286.77
631	DUE TO OTHER GOVT.	0.00	55.01
C 691	DEFERRED REVENUE	0.00	26,433,21
2 821	RESERVE FOR ENCUMBRANCES	0.00	568,150.23
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	36,370.87
909	FUND BALANCE	0.00	587,670.94
960	APPROPRIATIONS	0.00	1,443,142.22
980	REVENUES	0.00	662,972.48
	C Fund Totals:	3,773,997.23	3,773,997.23
	Grand Totals:	3,773,997.23	3,773,997.23

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account .	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C:1440</u>	SALE OF TYPE A LUNCHES		298,900.00	7,000.00	305,900.00	58,497.25	247,402.75
<u>C 1441</u>	ADULT ALA CARTE		1,200.00	0.00	1,200.00	534.49	665.51
<u>C 1445</u>	OTHER CAFETERIA SALES		373,900.00	11,000.00	384,900.00	190,862.16	194,037.84
<u>C 2401</u>	INTEREST AND EARNINGS		0.00	0.00	0.00	6,180.03	-6,180.03
<u>C 2770</u>	MISCELLANEOUS REVENUES		10,000.00	0.00	10,000.00	0.55	9,999.45
C 3190	GOVERNMENT REIMB-STATE		20,000.00	0.00	20,000.00	128,273.00	-108,273.00
C 4191	GOVERNMENT REIMB-FEDERAL		600,000.00	0.00	600,000.00	278,625.00	321,375.00
		C Totals:	1,304,000.00	18,000.00	1,322,000.00	662,972.48	659,027.52
	Gran	d Totals:	1.304.000.00	18,000,00	1.322.000.00	662.972.48	659.027.52

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860		*	1,340,000.00	103,142.22	1,443,142.22	652,182.08	568,150.23	222,809.91
9030		. *	0.00	0.00	0.00	22,956.49	0.00	-22,956.49
•	Fund CTo	tals:	1,340,000.00	103,142.22	1,443,142.22	675,138.57	568,150.23	199,853.42
	Grand Totals:	 .	1,340,000.00	103,142.22	1,443,142.22	675,138.57	568,150.23	199,853.42

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2024

FEDERAL FUND

Trial Balance Report From 7/1/2023 - 1/31/2024

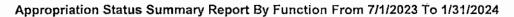


Account	Description		Debits	Credits
F 205	CAPITAL ONE CHECKING		340,253.65	0.00
F 410	STATE AND FEDERAL AID REC		633,169.35	0.00
F 510	ESTIMATED REVENUES	•	3,928,396.20	0.00
F 521	ENCUMBRANCES		1,677,162.49	0.00
F 522	EXPENDITURES		2,012,598.83	0.00
F 599	APPROPRIATED FUND BALANCE		0.00	0.09
F 630	DUE TO GENERAL FUND		0.00	872,115.76
F 630A	DUE TO GENERAL FUND PAYROLL		0.00	350,122.47
F 691	DEFERRED REVENUES		0.00	875.10
F 821	RESERVE FOR ENCUMBRANCES		0.00	1,677,162,49
F 960	APPROPRIATIONS		0.00	3,928,396.11
F 980	REVENUES		. 0.00	1,762,908:50
	F Fu	ind Totals:	8,591,580.52	8,591,580.52
	Gran	nd Totals:	8,591,580.52	8,591,580.52

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.HCW.B	HEALTHCARE WORKER BONUS REVENUE 2022 2023	1,000.00	0.00	1,000.00	9,688.50	-8,688.50
F 3289.STO.P2.3	STOP ARM REVENUE 2022 2023 -	19,576.00	0.00	19,576.00	18,701.00	875.00
F 3289,UPK,23	UPK REVENUE 2022 2023	0.00	0.00	0.00	98,568.00	-98,568.00
F.3289,UPK,24	UPK REVENUE 2023 2024	410,490.00	0,00	410,490.00	205,245.00	205,245.00
F 3289.UPK 24.A	UPK REVENUE 2023 2024 FULL DAY	380,983.00	0.00	380,983.00	54,030.00	326,953.00
F 4126.TL1.23	REVENUE TITLE I	1,755.00	0.00	1,755.00	0.00	1,755.00
F 4256.PRE.22.A	REVENUE PRE	0.00	6,216.00	6,216.00	0.00	6,216.00
F_4256.PRE.24	REVENUE PRE	44,549.00	0.00	44,549.00	8,909.00	35,640.00
F 4256.PTB.22.A	REVENUE PTB	165.71	0.00	165.71	14,155.00	-13,989.29
F 4256 PTB 24	REVENUE PTB	758,321.00	0.00	758,321.00	151,664.00	606,657.00
F 4283.24C.NE.A	CHILD NURTITION EQUIPMENT GRANT	47,100.00	0.00	47,100.00	0.00	47,100.00
<u>F 4286 ARP A</u>	ARP PLAN ARPA	637,236.83	0.00	637,236.83	220,205.00	417,031.83
F 4286, ARP, S	ARP SED ARPS	1,017,235.63	0.00	1,017,235.63	0.00	1,017,235.63
F 4286.ESS.ER	CRRSA ESSER 2	334,715.87	0.00	334,715.87	720,331.00	-385,615.13
F 4286.GEE,R2	CRRSA GEER 2	176,290.16	0.00	176,290.16	244,052.00	-67,761.84
F 4289 ELL 23	REVENUE ELL .	3,925.00	´0.00	3,925.00	0.00	3,925.00
F 4289.ELL.24	REVENUE ELL	19,219.00	0.00	19,219.00	3,843.00	15,376.00
F 4289.SAE.23	REVENUE SSAE	100.00	0.00	100.00	0.00	100.00
F 4289.SAE.24	REVENUE SSAE	18,963.00	0.00	18,963.00	3,792.00	15,171.00
F 4289.TII.23	REVENUE TITLE IIA	7,311.00	. 0.00	7,311.00	1,077.00	6,234.00
F 4289.TII.24	REVENUE TITLE IIA	43,244.00	- 0.00	43,244.00	8,648.00	34,596.00
	F Totals:	3,922,180.20	6,216.00	3,928,396.20	1,762,908.50	2,165,487.70
	Grand Totals:	3,922,180.20	6,216.00	3,928,396.20	1,762,908.50	2,165,487.70





Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		Description	Account [
69.54	0.00	339,920.41	339,989.95	327,846.10	12,143.85	*		1620
0.00	12,644.02	6,684.27	19,328.29	627.29	18,701.00	*		1621
276,278.81	1,219,863.70	925,385.79	2,421,528.30	140,905.01	2,280,623.29	*		2110
-41,946.56	444,654.77	477,902.50	880,610.71	11,127.00	869,483.71	*		2250
56.40	0.00	176,237.36	176,293.76	173,321.40	2,972.36	*		2630
7,175.61	0.00	13,648.50	20,824.11	8,987.00	11,837.11	*		2810
-3,000.00	0.00	3,000.00	0.00	0.00	0.00	*		2815
0.99	0.00	0.00	0.99	0.00	0.99	*		2825
0.00	0.00	20,979.00	20,979.00	0.00	20,979.00	*		9020
0.00.	0.00	16,376.00	16,376.00	0.00	16,376.00	*		9030
0.00	0.00	32,465.00	32,465.00	0.00	32,465.00	*		9060
238,634.79	1,677,162.49	2,012,598.83	3,928,396.11	662,813.80	3,265,582.31		Fund FTotals:	
238,634.79	1,677,162.49	2,012,598.83	3,928,396.11	662,813.80	3,265,582.31		Grand Totals:	Grand To

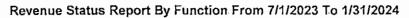
ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2024

CAPITAL FUND

Trial Balance Report From 7/1/2023 - 1/31/2024

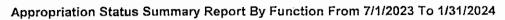


Account	Description		Debits	Credits
1 205	CAPITAL ONE CHECKING		64,876.86	0.00
391	DUE FROM GENERAL FUND		225,856.73	0.00
410	DUE FROM STATE AND FEDERAL	,	302,814.31	0.00
510	ESTIMATED REVENUES		390,880.00	0.00
521	ENCUMBRANCES		368,007.70	0,00
522	EXPENDITURES		2,380,522.05	0.00
599	APPROPRIATED FUND BALANCE		3,160,397.57	0.00
691	DEFERRED REVENUE		0.00	302,814.31
821	RESERVE FOR ENCUMBRANCES		0.00	368,007.70
909	FUND BALANCE		0,00	2,280,375.64
960	APPROPRIATIONS		0.00	3,551,277.57
980	REVENUES		0.00	390,880.00
	H Fu	nd Totals:	6,893,355.22	6,893,355.22
	Gran	d Totals:	6,893,355.22	6,893,355.22





Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	TRANFERS GENERAL FUND		0.00	390,880.00	390,880.00	390,880.00	0.00
		H Totals:	0.00	390,880.00	390,880.00	390,880.00	0.00
	Gra	and Totals:	0.00	390,880.00	390,880.00	390,880.00	0.00





Account	Description			Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620			*	63,390.45	2,395,477.09	2,458,867.54	2,060,406.84	368,007.70	30,453.00
1625			*	884,957.45	42,428.95	927,386.40	155,091.94	0.00	772,294.46
9950			*	0.36	165,023.27	165,023.63	165,023.27	0.00	0.36
	F	und HTotals:		948,348.26	2,602,929.31	3,551,277.57	2,380,522.05	368,007.70	802,747.82
	Grand Totals:			948,348.26	2,602,929.31	3,551,277.57	2,380,522.05	368,007.70	802,747.82

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2024

SCHOLARSHIP FUND

P

Trial Balance Report From 7/1/2023 - 1/31/2024



ccount	Description	Debits	Credits
M 200	Scholarship Cash	48,853.05	0.00
M 200.1	DUE FROM GENERAL	727.07	0.00
M 2001	RITA SULLIVAN SCHOLARSHIP	0.00	538.27
M 2003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,956.64
M 2008	FRANCIS RYAN SCHOLARSHIP	0.00	262.48
A 2009	GENERAL SCHOLARSHIP	0.00	64.87
vi 2010	AL MAIN SCHOLARSHIP	0.00	3,479.35
A 2011	JOSEPH FALLICA SCHOLARSHIP	0.00	866.19
A 2012	FJC RUTH SPIEGEL MEMORIAL	0.00	101.46
A 2016	SOUND BEACH MUSIC SCHOLARSHIP	0.00	0.96
A 2018	LIVE LIKE SUSIE SCHOLARSHIP	0.00	28,587.02
/I 2020	INTERDIST COUNCIL OF SUP. SR SCHOLARSHIP	0.00	264.95
M 2021	PETER MADDALENA MEMORIAL SCHOLARSHIP	0.00	8,656.64
M 2022	JOHN HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,601.02
M 2023	TEAM SCHOLARSHIP	0.00	46.68
M 980	Revenues	0.00	1,153.59
	CM Fund Totals:	49,580.12	49,580.12
	Grand Totals:	49,580.12	49,580.12

Revenue Status Report By Function From 7/1/2023 To 1/31/2024



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2018.001	LIVE LIKE SUSIE		0.00	0.00	0.00	500.00	-500.00
CM 2401.000	INTEREST		0.00	0.00	0.00	653.59	-653.59
		CM Totals:	0.00	0.00	0.00	1,153.59	-1,153.59
		Grand Totals:	0.00	0.00	0.00	1,153.59	-1,153.59

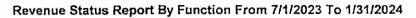
ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2024

DEBT SERVICE FUND

Trial Balance Report From 7/1/2023 - 1/31/2024

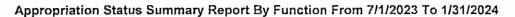


Account	Description		Debits	Credits
V 200	CASH		129,152.42	0.00
√ 3911	DUE FROM GENERAL		1,083.03	0.00
√ 510	ESTIMATED REVENUE		1,992,682.00	0.00
/ 522	EXPENDITURES .		161,340.63	0,00
/ 599	APPROPRIATED FUND BALANCE		0.00	40,000.00
630	DUE TO OTHER FUNDS		0.00	3,143.02
909	FUND BALANCE, UNRESERVED		0.00	110,233.89
960	APPROPRIATIONS		0.00	1,952,682.00
/ 980	REVENUES		0.00	178,199.17
	V Fu	ind Totals:	2,284,258.08	2,284,258.08
	Gran	nd Totals:	2,284,258.08	2,284,258.08





Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS		40,000:00	0.00	40,000.00	16,859.17	23,140.83
V 5031	INTERFUND TRANSFERS		1,952,682.00	0.00	1,952,682.00	161,340.00	1,791,342.00
		V Totals:	1,992,682.00	0.00	1,992,682.00	178,199.17	1,814,482.83
		Grand Totals:	1,992,682.00	0.00	1,992,682.00	178,199.17	1,814,482.83





Account	Description)		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711			*	1,952,682.00	0.00	1,952,682.00	161,340.63	0.00	1,791,341.37
	_	Fund VTotals:		1,952,682.00	0.00	1,952,682.00	161,340.63	0,00	1,791,341.37
	Grand Totals:			1,952,682.00	0.00	1,952,682.00	161,340.63	0.00	1,791,341.37

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JANUARY 2024

EXTRA CLASS FUND

Trial Balance Report From 7/1/2023 - 1/31/2024

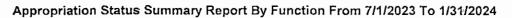


Account	Description	Debits	Credits
CM3-200	Extraclass Checking	63,179.57	0.00
CM3 291	Due From Other Funds	11,720.98	0:00
CM3 301	LEADERS CLUB	0.00	23,17
M3 302	MATH HONOR SOCIETY	0.00	58.14
CM3 303	VARSITY CLUB	0,00	385.59
M3 304	SCIENCE CLUB	0.00	332.63
M3 305	SPACE CLUB	0.00	343.16
M3 306	STUDENT COUNCIL MS	0.00	5,223.88
M3 307	YEARBOOK MS	0.00	15,116.76
M3 308	BUSINESS CLUB	0.00	165.97
M3 309	MS ROBOTICS CLUB	0.00	155.90
M3 310	BE A NICER NEIGHBOR CLUB	0.00	2,171.85
M3 311	INTERACT COMMUNITY SERVICE CLUB	0.00	3,066.95
M3 312	SKILLS USA HS COSMOTOLOGY	0.00	893.56
M3 313	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
M3 314	HUMAN RIGHTS CLUB	0,00	181.08
M3 315	S.A.D.D	0.00	1,304.87
M3 316	THESPIAN TROUPE #696	0.00	1,982.91
M3 317	YEARBOOK HS	0.00	10,325.48
M3 318	STUDENT COUNCIL	, 0.00	15,182.24
M3 319	ART CLUB	0,00	1,439.58
M3 321	JAE STUDENT COUNCIL	0.00	1,130.65
M3 322	ROBOTICS CLUB HS	0,00	514.61
M3 323	HISTORY HONOR SOCIETY	0.00	107.82
M3 324	MATH TEAM	0.00	748.54
M3 325	NATIONAL ENGLISH HONOR SOCIETY	0.00	0.21
M3 326	TECHNOLOGY/MAKER SPACE CLUB	0.00	31.88
M3 327	SOUND CHOICE CLUB	0.00	482.58
M3 510	Estimated Revenue	29,000.00	0.00
M3 522	Expenditures	15,953.25	0.00
M3 960	Appropriations	0.00	29,000.00
M3 980	Revenues	0.00	29,483.78
	CM3 Fund Totals:	119,853.80	119,853.80
	Grand Totals:	119,853.80	119,853.80

Revenue Status Report By Function From 7/1/2023 To 1/31/2024

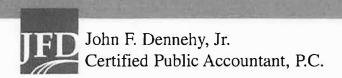


Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM3 1000.103	VARSITY CLUB		0.00	0.00	0.00	387.00	-387.00
CM3 1000.106	STUDENT COUNCIL MS		9,000.00	0.00	9,000.00	2,244.00	6,756.00
CM3 1000 107	YEARBOOK MS		9,000.00	0.00	9,000:00	6,720.00	2,280.00
CM3 1000.112	SKILLS USA HS COSMO	FOLOGY	0.00	0.00	0.00	2,939.00	-2,939.00
CM3 1000 114	HUMAN RIGHTS CLUB		0.00	0.00	0.00	107.00	-107.00
CM3 1000.117	YEARBOOK HS		0.00	0.00	0.00	7,695.00	-7,695.00
CM3 1000,118	STUDENT COUNCIL		11,000.00	0.00	11,000.00	3,069.92	7,930.08
CM3_1000_125	NATIONAL ENGLISH HO	NOR SOCIETY	0.00	0.00	0.00	250.00	-250.00
CM3 1000.129	FISHING CLUB	•	0.00	0.00	. 0.00	5,298.50	-5,298.50
CM3 2401.000	INTEREST		0.00	0.00	0.00	773.36	-773.36
		CM3 Totals:	29,000.00	0.00	29,000.00	29,483.78	-483.78
	·	Grand Totals:	29,000.00	0.00	29,000.00	29,483.78	-483.78





Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000		*	29,000.00	0.00	29,000.00	15,953.25	0.00	13,046.75
	Fund CM3Totals:		29,000.00	0.00	29,000.00	15,953.25	0.00	13,046.75
	Grand Totals:		29,000.00	0.00	29,000.00	15,953.25	0.00	13,046.75



January 31, 2024

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

> Re: Internal Claims Audit Report for the period January 1, 2024 through January 31, 2024

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period January 1, 2024 through January 31, 2024. 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 January 31, 2024

Page 2

Re: Internal Claims Audit Report for the time period of January 1, 2024 through January 31, 2024

- 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 January 1, 2024 through January 31, 2024 I have audited 378 claims against the District in the amount of \$5.470.694.14. (See attached Exhibit I) I made inquiries and/or observations into 67 claims in the amount of \$316.745.28. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of January 1, 2024 through January 31, 2024. 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 Internal Claims Audit By Fund 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
1/3/2024	1/10/2024	71	A	36	\$159,556,91	11	\$16,056,18	11		121775-121809
1/10/2024	1/10/2024	72	A	53	\$749,528.99	14	\$38,067.06	14	_	121810-121862
1/10/2024	1/10/2024	73	A	4	\$16,175.81	-	\$0.00	-		13680-13682, 13690
1/12/2024	1/10/2024	75	A	25	\$645,307.28	-	\$0.00	-	-	13683-13689, 5117202
					• •		•			5117219
1/17/2024	1/17/2024	76	A	35	\$1,415,104.20	5	\$22,428.34	5	-	121863-121896
1/26/2024	1/24/2024	78	A	26	\$666,109.83	-	\$0.00	-	-	13691-13698, 5117220
										5117237
1/24/2024	1/24/2024	79	A	46	\$214,071.57 ²	11	321,759.86	11	•	121897-121942
1/31/2024	1/31/2024	. 80	A	71	\$1,236,382.71	19	\$168,913.03	19	-	191943-122011
1/31/2024	1/31/2024	81	A	4	\$16,053.60	-	\$0.00	-	•	13699-13702
1/10/2024	1/10/2024	20	С	17	\$33,687.28	2	\$3,257.13	2	-	13267-13283
1/17/2024	1/17/2024	21	С	12	\$17,408.18	-	\$0.00	_	-	13284-13295
1/24/2024	1/24/2024	22	C	16	\$19,601.83	2	\$2,436.22	2	-	13296-13310
1/31/2024	1/31/2024	23	c	16	\$21,323.51	1	\$275.96	1	-	13311-13326
1/3/2024	1/10/2024	11	СМЗ	3	\$834.26	1	\$631.50	1	_	11512-11514
1/17/2024	1/17/2024	12	СМЗ	1	\$200.00	_	\$0.00	_	•	11515
1/31/2024	1/31/2024	13	СМЗ	2	\$1,905.98	-	\$0.00	_	_	11516-11517
1/10/2024	1/10/2024	17	F	4	\$92,061.76	-	\$0.00	-		4925-4928
1/31/2024	1/31/2024	18	F	4	\$69,811.11	1	\$42,920.00	1	-	4929-4932
1/3/2024	1/10/2024	15	H	2	\$92,869.90	•	\$0.00	-	-	1199-1200
1/24/2024	1/24/2024	16	H	1	\$2,699.43	-	\$0.00	-	-	1201
TO	TAL			378	\$ 5,470,694.14	67	\$ 316,745.28	67	-	

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

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

2028 / 2024 YTD

Apalysis	by N	lumber	of Inq	airie	3
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Resson For Inquiry	Resolution	Im-24	Peb-94	Mar-84	Apr-84	Mar-24	Jun-24
All invoices not reflected on check.	Pay unpaid invoice(s) next warrant	0.00%	aniv)cr	PDIV/O	/DIV/0	IDIV/O	#DIVA
Check amount not equal to invoices	Difference 45; Immaterial, claim paid	1 03%	₽DTV XX	*DIV/O	IDIV/O	#DFV/OF	ADIV/O
Check amount not equal to invoices	Overpaid recurring wendor by less than	0.00%	ADIV/O	EDIV/O	IDIV/CI	#DSV/OF	/DIV/Q
	\$100; credit will be taken off on next						
	payment to vendor						
Check amount not could to invoices	Void & reissue) 0.50s	EDEV/OF	#DIV/O	ADTY/CI	/DIV/A	IDIV/O
Check issued prior to service	Void & reissne at time of service	0.00%	ADSV/OF	#D5V/01	IDIV/O	(DIV/O	eDIV/cr
Credit not taken	Recurring vendor; credit memo pulled from	0.00%	#DIV/OI	#DTV/OF	/DSV/QI	#DIV/OI	#DIV/OI
Catolic Data Catalian	packet to apply to next invoice						
Current year expense paid prior year P.O.	P.O. Funds carried over	2 0.5%	ADIV/O	₽DIV/O	#DSV/O	ibsv _i a	#DIV/Q!
Duplicate payment	Check void by AP	0.00%	ADTV/CI	EDIV/O	#DJV/O	IDIV/OI	aDFV/or
Incorrect wendor name	Void & reissue	0.00%	#DIV/O	#DEV/CI	ADSV/OI	ADTY/CI	4DTVQI
Insufficient supporting backup	Hold for missing information	a.00ps	EDIV/O	aDIV/O	#DTV/O	IDIV/O	ADTV/OF
Insufficient supporting backup	Backup Provided) <i>0.25%</i>	EDIV/O	NDIV/O	IDIV/O	eDev,ce	ADTV/Or
Insufficient supporting backup	Void check	0.00%	eDIV/O	EDIV/O	#D3V/01	IDIV/III	#DIV/O
Invoice date precedes PO date	Noted by Business Office	17 4.50%	IDIV/O	eDIV/OI	rDIV/O	IDIVA	#DIV/O
Invoice over 90 days outstanding/undaged	Verified no displicate payment	24 6.394	£0,1170	€DIV/O	ADSV/OI	FDTV/O	#DTV/OI
Invoices not listed separately on check	Void and reissue with all invoices itemized	0.000	anti-	(DIV/O	eDIV/O	IDIV/O	, addrejor
•	separately			÷			-ca
Invoice previously stamped by chims auditor	Confirmed original check void	2 0.53%	ADIV/O	€DEV/Or	rDfV/cr	eDIV/ce	ADIV/OI
Missing administrator approval endorsement	Received proper authorization	0.00%	/DIV/O	#DIV/OF	eDIV/O	IDIV/O	IDSV/OI
Missing receiving signature on invoice or PO	Verified receipt of goods/services	0.00ps	IDIV/O	PDIV/O	IDIV/O	ADTV/O	#DIV/OI
No Purchase Order encumbered	Void & reissue after P.O. encumbered	0.00%	EDIV/O	#DSV/OF	IDIV/O	NDIV/O	IDIV/Q
Not an original invoice	Copy, fax or statement accepted	9 2.5%	EDIV/CI	entv/cr	IDIV/O	IDIV/GI	/DIV/O
Paid sales tax	Void and reissue	0.00%	ADIV/O	eDSV/Gr	EDIV/G	ADIV/GI	ADIV/O
PO insufficient funds	PO funds increased post invoice/paid direct	8 2/2%	ADIV/Q	€DSV/Ot	#DFV/G	IDIV/a	IDIV/I
	from budget code						
Prior year invoice paid current year funds	Noted by Business Office	2 0.556	ADIV/O	#D\$V/OI	ADITY/O	IDIV/OI	(DIV)O
Pre-dated Invoice	Hold until service date	0.00%	kDIV/OI	6D57/07	IDEV/O	IDTV/OI	IDIV/OI
Separation of Duties	Same individual signed P.O. and authorized	0.00%	ADIV/QI	EDIV/Q	(DIV)O	ŁDIV/O	(DIV)O
ocparation or Duties	payment additional admin approval						
	provided						
Prepaid Invoice - Improper Procedure	Vendor requires prepayment advised in	a.oom	ADIVA:	€D.TV/CI	1D.17701	#DIYQ	epiv,a
Liebrid Historice - Imbiobet Lioccome	future to select a different vendor						-24-7-2
Total Number (6) of Inquiries	Junite to seases a conscient version	67 12.72%	· ADTIVO	· ADITVO	- IDIVA	- IDIVA	· IDIVA
I ord temper (t) or radmises		G/ 17.728	- star/a		- 4147/4	- #147/4	- 1017/0
Total Claims Audited		878 100.00s	ADTY/OI	#DIVIO	ADTV/G	aDIV/CI	antivo
Total Outstanding Inquiries		0 0.00%	0 MDIV/01	0 #DIV/01	0 #DIV/0i	0 #DIY/01	2 #DIV

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

2023 / 2024 YTD

esson For Inquiry	Resolution	Jan-94		Feb-94	Mar-24	Apr-94	May-94	Iun-94
l invoices not reflected on check	Pay unpaid invoice(s) next warrant		0.00%	PDTV/QI	ADSV/OI	#DIV/of	ebiV/a	(DIVA
heck amount not equal to invoices	Difference<\$5; Immaterial, claim paid	141.03	0.00%	4DIV/01	ADSV/OI	eDIV/OI	#DJV/GI	4DIV/0
heek amount not equal to invoices	Overpoid recurring vendor by less than		2006	IDIV/O	#D,TV/01	#DFV/01	edev/o	#DIV/O
	\$100; credit will be taken off on next							
	payment to vendor							
heck amount not equal to izwoices	Void & reissue	19,002.97	C.ESK	*DTV/01	eDEV/O	#DFV/01	ADTVAY	#DIV/RI
heck issued prior to service	Void & reissue at time of service		0.00%	1201701	(DTV/O	IDIV/O	aDIV,O	/DIV/O
redit not taken	Recurring wendor; credit memo pulled from		0.00%	eDIV/O	IDIV/O	ediv/o	#DIV/OI	#DIV/O
	packet to apply to next invoice						· · ·	
greent year expense paid prior year P.O.	P.O. Funds carried over	46,225,58	0.84%	ADIV/OI	IDIV/O	#DIV/01	*DIVRI	IDIVA:
uplicate payment	Check void by AP		2.00%	ADTVA	(DIVa	*DIV/0	IDIVA	IDIVA
correct vendor mune	Void & reissue		0.00%	<i>IDIVa</i>	ADIV/O	#DIVO	*DIV/O	(DIVIN
sufficient supporting backup	Hold for missing information		0.00K	#DIV/O	(DTV)	*DIVO	IDFV/Q	IDIVA
sufficient supporting backup	Backup Provided	585.00		enrea	(DIV/O	*DIVO	#DFV/QI	IDIVA
sufficient supporting backup	Void check	000.00	0.00%	#DIVA	(DIVA)	#DIVØ	#DTV/G	יטיוטי יטיוטי
voice date precedes PO date	Noted by Business Office	99,916,60		#DIV/O	(DIVA	<i>DIV</i>	וויייט אינטיי	ונטוי/פו מאנטוי
		44.882.76		*DI%	PDIVA	#DIV/O	IDIVA	IDIV/GI IDIV/GI
voice over 90 days outstanding/undated	Verified no duplicate payment Void and reissue with all invoices itemized	46,002.70	0.00×	#D\$V/01	EDIVOI	#DIVA	aDIVA	
roices not listed separately on check			uvvs	2D47/0	MAYA	aDIV/G	a DIV/G	romov
	separately	0.000.40	0.00=	*DIVO	IDIYA	#DTV/O		
woice previously stamped by claims auditor	Confirmed original check void	2,598.40	0.00K	#DIV/O	1217,01 1217/01	#DIV/O	*DIV/O	(DIV/III
lissing administrator approval endorsement	Received proper authorization		0.00%	iDSV/G		·	ADAVAO 3	IDIV/O
lissing receiving signature on invoice or PO	Verified receipt of goods/services		0.00%	IDIVA	IDIVA IDIVA	ADIYJO ADIYJO	IDIVAI IDIVAI	IDIV/O
o Purchase Order encumbered	Void & reissue after P.O. encumbered	51.513.75		/DIV/0	IDIVA	ADIVO ADIVO		IDIV/O
ot an original invoice	Copy, fax or statement accepted	51,313.75	0.00%	ADIVA	IDIVJOI	PDIYO	IDIVAL	IDIVA
aid sales tex	Void and reissue	51,604.82		ADIVA	1DIVA	*DFVA		ADIV/O
O insufficient funds	PO funds increased post invoice/paid direct	21,504.82	0.3496	211170	ELEV/G	SER VA	#DSV/OI	IDIV/O
	from budget code Noted by Business Office	774.87	0.04m	/DIVA	4017/01	IDIVO	/DIV/O	
rior year invoice paid current year funds	Hold until service data	//4.5/	0.00%	EDIVA	EDIVA	EDIVO		IDIV/O
ro-dated Invoice			0.905	ADIVA	eprosi	ADTVO	ADIVJOI	,
eporation of Duties	Same individual signed P.O. and authorized		CL S COS	STE AND	#LEV/G	ADIV/O	(DIV/O	IDIV/O
	halancut aqqiqoorq aquin abbooks							
	provided		0.00m	(DIVA)	1017/01	40.00		
repaid Invoice - Improper Procedure	Vendor requires prepayment; advised in		ares	ath and	NDEV/CI	epivor	ADITYON	ADSV/G
	future to select a different vendor							
otal Value (\$) of Inquiries		316,745.28	\$.79%	· IDIV/II	· IDIVA	• #DFV/OI	• <i>IDIV/01</i>	• <i>IDR/</i> 0
otal Claims Andited		5,470,694.14	100.00%	IDIV/R	4DTV/01	rDr/ra	ADIV/O	(DIV)O

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Voided Checks - January 2024

					Warrant		
Fund	Ck#	Amount \$	Vendor	Warrant#	Date	Reason For Inquiry	Resolution
A	121993	300.00	Salvatore C. Somma	80	1/31/2024	Voided before audited	Voided before audited
A ·	122007	19,002.97	W W Grainger INC	80	1/31/2024	Check amount not equal to invoices; a credit of \$85.47 was charged on the warrant instead of reducing the amount	Void & reissue
Total	2 Voids	19,302.97					

Other Notable Exceptions - January 2024

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution	
None								
1								
		-						
Total	0 Inquiries			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · ·		
	o midamico							

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - January 2024

fund	Ck#	Amount \$	Employee	Payroll Date	Exceptions	
PR	336783	3,384.72	Behringer, Jamie	12/29/2023	None	
PR	336886	897.01	Albert, Jennifer M.	12/29/2023	None	
PR	336936	726.73	Giacalone, Eileen	12/29/2023	None	
PR	337163	177.41	Piotrowski, Daniel J.	12/29/2023	None	
PR	336672	3,416.85	Iberger, Stacy	12/29/2023	None	
PR	338010	2,878.57	O'Brien, Theresa	1/26/2024	None	
PR	337926	1,081.87	Rappolt, David K.	1/26/2024	None	
PR	337990	3,130.63	Giardelli, Linda	1/26/2024	None	
PR	337837	3,135.18	Di Gennaro, Elisa	1/26/2024	None	
PR	338270	1,662.45	Caccavale, Mary	1/26/2024	None	*
		20,491.42				

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

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

Interoffice Memorandum

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

FROM: Kristen White, Executive Director of Pupil Personnel

DATE: March 4, 2024

RE: Board Action Sheets

Below please find the schedule to be approved at the March 4, 2024 Board of Education meeting:

SCHEDULE- A 3/4/24									
Year	Date	Location							
2023-2024	January 22, 2024 - February 9, 2024	CSE & SCSE meetings conducted for students attending in-district and out of district placements							
2023-2024	January 22, 2024 - February 9, 2024	CSE & SCSE Amendments Without Meetings							

CMA BOE Date	CR Doc Committee Responsible	CMA Reason	Decision/Statu	<u>is CMA Date</u>	CR Expecte Grade	CR Next ad Recommended School (>2010-11 SY)	<u>Program</u> i	<u>Program</u> Start	<u>Program</u> <u>End</u>	Progran Ratio	Program Program Frequency Period	m Program Program Duration Location	Related Service	RS Start	RS End	RS Ratio	RS RS Frequency Period	RS Duration
03/04/202	24 CSE	Initial Eligibility Determination Meeting	Classified	01/08/2024	4 04	<u>511</u>	Integrated Co- teaching Services	3 02/06/202	4 06/21/202	4	5 Weekly	40 Classroom						
		Initial Eligibility Determination Meeting	Classified		04			1 02/06/202	4 06/21/202	4	5 Weekly	80 Classroom						
		Initial Eligibility Determination Meeting	Classified		04			1 02/06/202	4 06/21/202	4	5 Weekly	40 Classroom						
		Reevaluation Review	Classified	01/22/2024	4 06		Special Class - Math	09/06/202	23 06/21/202	4 15:1	5 Weekly	40 Math Class	Speech/Languag Therapy	e 09/13/20	23 06/12/20:	24 Small Group	2 Weekly	30
		Reevaluation Review	Classified		06		Special Class - Science	09/06/202	23 06/21/202	4 15:1	5 Weekly	40 Science Class	Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Small Group	2 Weekly	30
		Reevaluation	Classified		06		Special	09/06/202	3 06/21/202	4 15:1	15 Weekly		Speech/Languag	e 09/13/20	23 06/12/20		2 Weekly	30
		Review Requested Review	Classified		06		Class Special Class	09/06/202	3 06/26/202	4 15:1	15 Weekly	Class 40 Humanitie Class	Therapy s Speech/Languag Therapy	e 09/13/20	23 06/12/20	Group 24 Individua	ıl 1 Weekly	30
		Requested Review	Classified		06		Special Class	09/06/202	3 06/26/202	4 15:1	15 Weekly		s Counseling-Socia Skills	09/13/20	23 06/12/20	24 Small Group	1 Weekly	30
		Requested Review	Classified		06		Special Class - Math	09/06/202	23 06/26/202	4 15:1	5 Weekly		Speech/Languag Therapy	e 09/13/20	23 06/12/20		1 Weekly	30
		Requested Review	Classified		06		Special Class - Math	09/06/202	23 06/26/202	4 15:1	5 Weekly	40 Math Class	Counseling-Socia Skills	I 09/13/20:	23 06/12/20	24 Small Group	1 Weekly	30
		Requested Review	Classified		06		Special Class - Science	09/06/202	23 06/26/202	4 15:1	5 Weekly	40 Science Class	Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Individua	al 1 Weekly	30
		Requested Review	Classified		06		Special Class - Science	09/06/202	23 06/26/202	4 15:1	5 Weekly	40 Science Class	Counseling-Socia Skills	1 09/13/20	23 06/12/20	24 Small Group	1 Weekly	30
		Annual Review	Classified	01/23/202	4 0 1		Special Class	01/23/202	24 06/21/202	4 15:1+1	6 Daily	40 Separate	Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Small Group	1 Weekly	30
		Annual Review	Classified		01		Special Class	01/23/202	24 06/21/202	4 15:1+1	6 Daily	40 Separate	Speech/Languag Therapy	e 09/13/20	23 06/12/20	4	1 Weekly	30
		Annual Review	Classified		01		Special Class	01/23/202	24 06/21/202	4 15:1+1	6 Daily	40 Separate	Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Individua	al 5 Weekly	5
		Annual Review	Classified		01		Special Class	01/23/202	24 06/21/202	4 15:1+1	6 Daily	40 Separate	Counseling-Social	09/13/20	23 06/12/20	24 Small Group	1 Weekly	30
		Annual Review	Classified		01		Special Class	01/23/202	24 06/21/202	4 15:1+1	6 Daily	40 Separate	Parent Counseling and Training	09/13/20	23 06/12/20	24 Small Group	4 Yearly	60
		Program Review	Classified		07		Integrated Co- teaching Services	d 09/06/202	23 06/21/202	4	5 Weekly	40 English Class	Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Small Group	2 Weekly	30
		Program Review	Classified		07		Integrated Co- teaching	d 09/06/207	23 06/21/202	4	5 Weekly	40 Science Class	Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Small Group	2 Weekly	30
		Program Review	Classified		07		Co- teaching	d 09/06/202	23 06/21/202	4	5 Weekly	40 Social Studies Class	Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Small Group	2 Weekly	30
		Program Review	Classified		07		Services Special Class -	09/06/202	23 06/21/202	4 15:1	5 Weekly	40 Math Class	s Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Small Group	2 Weekly	30
		Annual Review	Classified		01		Math Special	01/23/20	24 06/21/202	4 15:1+1	6 Daily	40 Separate	Occupational	09/13/20	23 06/12/20	24 Small Group	2 Weekly	30
		Annual Review	Classified		01		Class Special Class	01/23/202	24 06/21/20	4 15:1+1	6 Daily	40 Separate	Therapy Physical Therapy	09/13/20	23 06/12/20	•	al 2 Weekiy	30
		Annual Review	Classified		01		Special Class	01/23/20	24 06/21/202	4 15:1+1	6 Daily	40 Separate	Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Individua	ai 1 Weekiy	30
		Annual Review	Classified		01		Special Class	01/23/20	24 06/21/20	4 15:1+1	6 Dally	40 Separate	Occupational Therapy	09/13/20	23 06/12/20	24 Individua	al 1 Weekly	30
		Annual Review	Classified		01		Special Class	01/23/20	24 06/21/20	4 15:1+1	6 Daily	40 Separate	Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Individua	al 5 Weekly	5
		Program Review	Classified	01/24/202	4 07		Special	09/06/202	23 06/26/20	4 8:1+1	5 Weekly	360 Classroom	Psychological	09/06/20	23 06/26/20	24 Small	1 Weekly	30

				Class				Counseling	(oroup		
Pro	ogram Review	Classified	07	Special Class	09/06/2023 06/26/2024 8:1+1	5 Weekly	360 Classroom	Services Psychological Counseling Services	09/06/2023 06/26/2024 I	ndividual	2 Weekly	30
Pro	ogram Review	Classified	07	Special Class	09/06/2023 06/26/2024 8:1+1	5 Weekly	360 Classroom		09/06/2023 06/26/2024 I	ndividual	2 Weekly	90
Pro	ogram Review	Classified	07	Special Class	09/06/2023 06/26/2024 8:1+1	5 Weekly	360 Classroom	-	09/06/2023 06/26/2024 I	ndividual	1 Weekly	60
	evaluation view	Classified	07	Integrate Co- teaching Services	ed 09/06/2023 06/21/2024	5 Weekly	40 English Class	•				
	evaluation view	Classified	07	Integrate Co- teaching Services	ed 09/06/2023 06/21/2024	5 Weekly	40 Math Class					
	evaluation view	Classified	07		ed 09/06/2023 06/21/2024	5 Weekly	40 Science Class					
	evaluation view	Classified	07		ed 09/06/2023 06/21/2024	5 Weekly	40 Social Studies Class					
Ag	nendment - preement No seting	Classified	01/26/2024 12		ed 09/06/2023 06/21/2024	5 Weekly	40 English Class	Counseling	09/13/2023 06/12/2024 I	individual	2 Monthly	30
Ag	nendment - reement No eeting	Classified	12		ed 09/06/2023 06/21/2024	5 Weekly	40 Social Studies Class	Counseling	09/13/2023 06/12/2024 I	Individual	2 Monthly	30
Ag	nendment - preement No seting	Classified	12		09/06/2023 06/21/2024 5:1	5 Weekly	40 Classroom	Counseling	09/13/2023 06/12/2024 [Individual	2 Monthly	30
An Ag	nendment - greement No seting	Classified	12	Special Class	09/06/2023 06/21/2024 12:1+1	5 Weekly	150 Separate	Counseling	09/13/2023 06/12/2024 I	Individual	2 Monthly	30
	evaluation eview	Classified	07	Integrate Co- teaching Services	ed 09/06/2023 06/21/2024	5 Weekly	40 English Class	Counseling	01/26/2024 06/12/2024 I	Individual	2 Monthly	30
	evaluation eview	Classified	07	Integrat Co- teaching Services	ed 09/06/2023 06/21/2024	5 Weekly	40 English Class	Counseling-Social Skills	09/13/2023 06/12/2024 5	Small Group	1 Weekly	30
	eevaluation eview	Classified	07	Integrat Co- teaching Services	ed 09/06/2023 06/21/2024	5 Weekly	40 English Class	Parent Counseling and Training	09/13/2023 06/12/2024 5	Small Group	4 Yearly	30
	eevatuation eview	Classified	07	Integrat Co- teaching Services	ed 09/06/2023 06/21/2024	5 Weekly	40 English Class	Occupational Therapy	09/13/2023 06/12/2024 9	Small Group	2 Weekly	30
	eevaluation eview	Classified	07		ed 09/06/2023 06/21/2024	5 Weekly	40 Math Class	Counseling	01/26/2024 06/12/2024 1	Individual	2 Monthly	30
	eevaluation eview	Classified	07		ed 09/06/2023 06/21/2024	5 Weekly	40 Math Class	Counseling-Social Skills	09/13/2023 06/12/2024 9	Small Group	1 Weekly	30
	eevaluation eview	Classified	07			5 Weekly	40 Math Class	Parent Counseling and Training	09/13/2023 06/12/2024 9	Small Group	4 Yearly	30
	eevaluation eview	Classified	07		ed 09/06/2023 06/21/2024	5 Weekly	40 Math Class	Occupational Therapy	09/13/2023 06/12/2024	Small Group	2 Weekly	30
	eevaluation eview	Classified	07		ed 09/06/2023 06/21/2024	5 Weekly	40 Science Class	Counseling	01/26/2024 06/12/2024	Individual	2 Monthly	30
	eevaluation eview	Classified	07		ed 09/06/2023 06/21/2024	5 Weekly	40 Science Class	Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
	eevaluation eview	Classified	07		ed 09/06/2023 06/21/2024	5 Weekly	40 Science Class	Parent Counseling and	09/13/2023 06/12/2024	Small Group	4 Yearly	30

Reevaluation Review	Classified		Services								
Keview		07	Integrated 09/06 Co- teaching	5/2023 06/21/2024	5 Weekly	40 Science Class	Occupational Therapy	09/13/2023 06/12/2024	Small Group	2 Weekly	30
Reevaluation Review	Classified	07	Co- teaching	5/2023 06/21/2024	5 Weekly	40 Social Studies Class	Counseling	01/26/2024 06/12/2024	Individual	2 Monthly	30
Reevaluation Review	Classified	07	Co- teaching	5/2023 06/21/2024	5 Weekly	40 Social Studies Class	Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Reevaluation Review	Classified	07	Services Integrated 09/06, Co- teaching Services	5/2023 06/21/2024	5 Weekly	40 Social · Studies Class	Parent Counseling and Training	09/13/2023 06/12/2024	Small Group	4 Yearly	30
Reevaluation Review	Classified	07		5/2023 06/21/2024	5 Weekly	40 Social Studies Class	Occupational Therapy	09/13/2023 06/12/2024	Small Group	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12		5/2023 06/21/2024 15:1	5 Weekly	40 English Class	Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12		5/2023 06/21/2024 15:1	5 Weekly	40 English Class	Parent Counseling and Training	09/13/2023 06/12/2024	Smatl Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified	12	-	5/2023 06/21/2024 15:1	5 Weekly	40 English Class	Counseling	09/13/2023 06/12/2024	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	-	5/2023 06/21/2024 15:1	5 Weekly	150 Separate	Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special 09/06 Class	5/2023 06/21/2024 15:1	5 Weekly	150 Separate	Parent Counseling and Training	09/13/2023 06/12/2024	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified	12	Special 09/06 Class	6/2023 06/21/2024 15:1	5 Weekly	150 Separate	•	09/13/2023 06/12/2024	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special 09/06 Class - Social Studies	5/2023 06/21/2024 15:1	5 Weekly	40 Social Studies Class	Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12		6/2023 06/21/2024 15:1	5 Weekly	40 Social Studies Class	Parent Counseling and Training	09/13/2023 06/12/2024	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified	12		6/2023 06/21/2024 15:1	5 Weekly	40 Social Studies Class	Counseling	09/13/2023 06/12/2024	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Resource 09/06 Room Program	6/2023 06/21/2024 5:1	5 Every 2 weeks	40 Resource Room	Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Resource 09/06 Room Program	6/2023 06/21/2024 5:1	5 Every 2 weeks	40 Resource Room	Parent Counseling and Training	09/13/2023 06/12/2024	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified	12	Resource 09/06 Room Program	6/2023 06/21/2024 5:1	5 Every 2 weeks	40 Resource Room	Counseling	09/13/2023 06/12/2024	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	11	Special 09/06 Class	6/2023 06/21/2024 12:1+1	5 Weekly	150 Separate	Counseling	09/13/2023 06/12/2024	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	11	Special 09/06 Class - English	6/2023 06/21/2024 15:1	5 Weekly	40 English Class	Counseling	09/13/2023 06/12/2024	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	11	Integrated 09/06 Co- teaching Services	6/2023 06/21/2024	5 Weekly	40 Social Studies Class	Counseling	09/13/2023 06/12/2024	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	11	Resource 09/06 Room Program	6/2023 06/21/2024 5:1	5 Weekly	40 Separate	Counseling	09/13/2023 06/12/2024	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	11		6/2023 06/21/2024	5 Weekly	40 Science Class	Counseling	09/13/2023 06/12/2024	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	11	Integrated 09/06 Co- teaching Services	6/2023 06/21/2024	5 Every 2 weeks	40 Science Class	Counseling	09/13/2023 06/12/2024	Individual	1 Weekly	30

Requested Review	Classified	U1/29/2U24 U2	Special	09/06/2023 06/21/2024 15:1+1	6 Daily	40 Separate		09/13/2023 06/12/2024 Small Group	∠ Weekly	30
Requested Review	Classified	02	Class Special Class	09/06/2023 06/21/2024 15:1+1	6 Daily	40 Separate	Therapy Counseling-Social Skills	09/13/2023 06/12/2024 Small Group	1 Weekly	30
Requested Review	Classified	02	Special Class	09/06/2023 06/21/2024 15:1+1	6 Daily	40 Separate	Counseling	01/29/2024 06/12/2024 Individual	1 Weekly	30
Requested Review	Classified	01/30/2024 09	Integrate Co- teaching	ed 09/06/2023 06/13/2024	5 Weekly	40 English Class	Counseling	09/13/2023 06/12/2024 Individual	1 Weekly	30
Requested Review	Classified	09	Services Special Class - Math	09/06/2023 06/13/2024 15:1	5 Weekly	40 Math Class	Counseling	09/13/2023 06/12/2024 Individual	1 Weekly	30
Requested Review	Classified	09		ed 09/06/2023 06/13/2024	5 Weekly	40 Science Class	Counseling	09/13/2023 06/12/2024 Individual	1 Weekly	30
Requested Review	Classified	09		ed 09/06/2023 06/13/2024	5 Weekly	40 Social Studies Class	Counseling	09/13/2023 06/12/2024 Individual	1 Weekly	30
Requested Review	Classified	09		ed 09/06/2023 06/13/2024	5 Every 2 weeks	40 Science Class	Counseling	09/13/2023 06/12/2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	11		ed 09/06/2023 06/21/2024	5 Weekly	40 English Class	Counseling-Social Skills Counseling	09/13/2023 06/12/2024 Small Group	1 Weekly	30
Amendment - Agreement No Meeting	Classified	11		ed 09/06/2023 06/21/2024	5 Weekly	40 Social Studies Class	Counseling-Social Skills Counseling	09/13/2023 06/12/2024 Small Group	1 Weekly	30
Amendment - Agreement No Meeting	Classified	11	Special Class	09/06/2023 06/21/2024 12:1+1	5 Weekly	150 Islip Career Center	Counseling-Social Skills Counseling	09/13/2023 06/12/2024 Small Group	1 Weekly	30
-	Classified	11	Special Class	09/06/2023 06/26/2024 12:1+1	5 Weekly	180 Across School Setting				
Amendment - Agreement No Meeting	Classified	11	Special Class	09/06/2023 06/26/2024 8:1+1	5.5 Weekly	300 Classroom	Occupational Therapy	09/06/2023 06/26/2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	11	Special Class	09/06/2023 06/26/2024 8:1+1	5.5 Weekly	300 Classroom	Speech/Language Therapy	e 09/06/2023 06/26/2024 Individual	S Weekly	30
Amendment - Agreement No Meeting	Classified	11	Special Class	09/06/2023 06/26/2024 8:1+1	5.5 Weekly	300 Classroom	Parent Counseling and Training	09/06/2023 06/26/2024 Individual	1 Monthly	60
Amendment - Agreement No Meeting	Classified	11	Special Class	09/06/2023 06/26/2024 8:1+1	S.5 Weekly	300 Classroom	Skilled Nursing Services	09/06/2023 06/26/2024 Individual	5 Weekly	430
Amendment - Agreement No Meeting	Classified	11	Adapted Physical Educatio		1 Every Other Day	41 Separate	Occupational Therapy	09/06/2023 06/26/2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	11	Adapted Physical Educatio		1 Every Other Day	41 Separate	Speech/Language Therapy	e 09/06/2023 06/26/2024 Individual	5 Weekly	30
Amendment - Agreement No Meeting	Classified	11	Adapted Physical Educatio		1 Every Other Day	41 Separate	Parent Counseling and Training	09/06/2023 06/26/2024 Individual	1 Monthly	60
Amendment - Agreement No Meeting	Classified	11	Adapted Physical Educatio		1 Every Other Day	41 Separate	Skilled Nursing Services	09/06/2023 06/26/2024 Individual	5 Weekly	430
Amendment - Agreement No Meeting	Classified	11	Special Class	09/06/2023 06/21/2024 12:1+1	5 Weekly	150 Islip Career Center	Counseling	09/13/2023 06/12/2024 Individual	2 Weekly	30
Manifestation Team	Classified	02/02/2024 08	Special Class - Math	09/06/2023 06/21/2024 15:1	5 Weekly		Skills	09/13/2023 06/12/2024 Individual	1 Weekly	30
Manifestation Team	Classified	08	Special Class - Math	09/06/2023 06/21/2024 15:1	5 Weekly		Therapy	e 09/13/2023 06/12/2024 Individual	1 Weekly	30
Manifestation Team	Classified	08	Class - Science	09/06/2023 06/21/2024 15:1	5 Weekly	40 Science Class	Skills	09/13/2023 06/12/2024 Individual	1 Weekly	30
Manifestation Team	Classified	08	Class • Science	09/06/2023 06/21/2024 15:1	5 Weekly	40 Science Class	Speech/Language Therapy	e 09/13/2023 06/12/2024 Individual	1 Weekly	30
Manifestation Team	Classified	08	Special Class - Social Studies	09/06/2023 06/21/2024 15:1	5 Weekly	40 Social Studies Class	Counseling-Social Skills	09/13/2023 06/12/2024 Individual	1 Weekly	30
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Manifestation Team	Classified	U		Special Class - Social	09/06/2023 06	/21/2024 15:1	5	Weekiy		Speecn/Language Therapy	09/13/2023 06/12/	2024 Individual	1 Wеекіу	30
Manifestation Team	Classified	0	8	Studies Special Class - English	09/06/2023 06	/21/2024 15:1	5	Weekly		Counseling-Social Skills	09/13/2023 06/12/	2024 Individual	1 Weekly	30
Manifestation Team	Classified	0	8	Special Class - English	09/06/2023 06	/21/2024 15:1	5	Weekly		Speech/Language Therapy	09/13/2023 06/12/	2024 Individual	1 Weekly .	30
Manifestation Team	Classified	0	8	Special Class - Reading	09/06/2023 06	/21/2024 15:1	5	Weekly		Counseling-Social Skills	09/13/2023 06/12/	2024 Individual	1 Weekly	30
Manifestation Team	Classified	0	8	Special Class - Reading	09/06/2023 06	/21/2024 15:1	5	Weekly		Speech/Language Therapy	09/13/2023 06/12/	2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	02/06/2024 1	2		1 09/06/2023 06	/21/2024	5	Weekly	40 Social Studies Class					
Annual Review	Classified	0		Special Class	09/06/2023 06	/21/2024 15:1+1	1 6	Daily		Speech/Language Therapy	09/13/2023 06/12/	'2024 Individual	2 Weekly	30
Annual Review	Classified	0	2	Special Class	09/06/2023 06	/21/2024 15:1+1	1 6	Daily			09/13/2023 06/12/	'2024 Small Group	1 Weekly	30
Annual Review	Classified	0	2	Special Class	09/06/2023 06	/21/2024 15:1+1	1 6	Daily	40 Separate	Occupational Therapy	09/13/2023 06/12/		2 Weekly	30
Annual Review	Classified	O	2	Special Class	09/06/2023 06	/21/2024 15:1+1	1 6	Daily	40 Separate		02/06/2024 06/12/	2024 Small Group	1 Weekly	30
Amendment - Agreement No Meeting	Classified	02/07/2024 0	9	Integrated Co- teaching	d 09/06/2023 06	/13/2024	5	Weekly	40 English Class	Counseling	09/13/2023 06/12/	/2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	O	9	Services Integrated Co- teaching Services	d 09/06/2023 06	/13/2024	5	Weekly	40 Math Class	Counseling	09/13/2023 06/12/	/2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	O	9		d 09/06/2023 06	5/13/2024		Every 2 weeks	40 Math Class	Counseling	09/13/2023 06/12/	/2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	d	9	Special Class - Science	09/06/2023 06	6/13/2024 15:1	5	Weekly	40 Science Class	Counseling	09/13/2023 06/12/	/2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	c	9	Special Class - Science	09/06/2023 06	6/13/2024 15:1	5	Every 2 weeks	40 Science Class	Counseling	09/13/2023 06/12/	/2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	C	9	Resource Room Program	09/06/2023 06	6/13/2024 5:1	5	Every 2 weeks	40 Separate	Counseling	09/13/2023 06/12/	/2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	C	9	Special Class - Social Studies	02/07/2024 06	6/13/2024 15:1	5	Weekly	40 Social Studies Class	Counseling	09/13/2023 06/12	/2024 Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	02/12/2024 (4	Integrated Co- teaching Services	d 09/06/2023 06	6/21/2024	5	Weekly	40 Classroom	Speech/Language Therapy	09/13/2023 06/12	/2024 Smail Group	2 Weekly	30
Amendment - Agreement No Meeting	Classified	Ć	4		d 09/06/2023 06	5/21/2024		Weekly	80 Classroom	Speech/Language Therapy	09/13/2023 06/12	/2024 Small Group	2 Weekly	30
Reevaluation/Annua Review	l Declassified Support Services	01/16/2024 (7		d 09/06/2023 06	5/21/2024	5	Weekly	40 English Class	Counseling-Social Skills	09/06/2023 06/12	/2024 Small Group	1 Weekly	30
Reevaluation/Annua Review	ol Declassified Support Services	(7		d 09/06/2023 00	5/21/2024	5	Weekly	40 English Class	Counseling	09/06/2023 06/12	/2024 Individual	2 Monthly	30
Reevaluation/Annua Review	al Declassified Support Services		7		d 09/06/2023 06	5/21/2024	5	Weekly	40 Science Class	Counseling-Social Skills	09/06/2023 06/12	/2024 Small Group	1 Weekly	30
Reevaluation/Annua Review	al Declassified Support Services		7		d 09/06/2023 06	5/21/2024	S	Weekly	40 Science Class	Counseling	09/06/2023 06/12	/2024 Individual	2 Monthly	30
Reevaluation/Annua Review	al Declassified Support Services		77		d 09/06/2023 00	5/21/2024	5	Weekly	40 Social Studies Class	Counseling-Social Skills	09/06/2023 06/12	/2024 Small Group	1 Weekly	30

Keview	Support Services			Lo- teaching Services					udies ass
Reevaluation/Annual Review	Declassified Support Services			Resource Room Program	09/06/2023 06/2	21/2024 5:1	5 Weekly	40 Se	parate
Reevaluation/Annual Review	Declassified Support Services	01/19/2024		Integrated Co- teaching Services	09/06/2023 01/1	18/2025	5 Weekly	La	iglish / inguage ts Class
Reevaluation/Annual Review	Declassified Support Services			Integrated Co- teaching Services	09/06/2023 01/3	18/2025	5 Weekly		ocial udies ass
Initial Eligibility Determination Meeting	Ineligible	02/01/2024	09						

Total Records: 127
Total Students: 27

CR Doc Committee Responsible Sub Total: 127

Interoffice Memorandum

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

FROM: Kristen White, Executive Director of Pupil Personnel Services

DATE: 3/4/2024

RE: Board Action Sheets

Below please find the schedule to be approved at the 3/4/2024 Board of Education meeting:

SCHI	EDULE- B 3/4/2024
Date	Location
1/22/2024	CPSE Amendment
1/23/2024	CPSE Amendment
1/26/2024	CPSE Amendment
1/26/2024	CPSE Committee
2/6/2024	CPSE Amendment

CMA BOE Date	CR Doc Committee Responsible		Decision/Statu	s CMA Date	Expected	CR Next Recommended School	Program	Program Start	Program End	Progran Ratio	Program Program Frequency Period	n Program Program Duration Location	Related Service	RS Start	RS End	RS Ratio	RS RS Frequency Period	RS Duration
						(>2010-11 SY)												
03/04/2024	4 CPSE	Amendment	Classified Preschool	01/22/2024	4 Preschool		Special Class in an	09/06/202	3 06/26/2024	4 12:1+2	5 Weekly	300 Classroon	n Speech/Language Therapy	e 09/06/20	23 06/26/202	24 Individua	l 3 Weekly	30
							Integrated Setting	i										
		Amendment	Classified Preschool		Preschool		Special Class in an		3 06/26/2024	\$ 12:1+2	5 Weekly	300 Classroon	Occupational Therapy	09/06/20	23 06/26/202	24 Individua	l 2 Weekly	30
		Amendment	Classified		Preschool		Integrated Setting Special		3 06/26/2024	1 12:142	5 Weekly	300 Classes	. Dh					
			Preschool				Class in an Integrated		3 00/20/202	* 12.1+2	5 Weekly	300 Classroon	n Physical Therapy	09/06/20	23 06/26/202	4 Individua	l 2 Weekly	30
		Amendment	Classified	01/23/2024	4 Preschool		Setting Special		4 06/21/2024	1 1 . 1	E Washin	60 Procedural	Carach #					
			Preschool	01/20/202	· · · cacilooi		Education Itinerant Services	01/29/202	4 00/21/202	• 1:1	5 Weekly	60 Preschool	Speech/Language Therapy	01/02/20	24 06/21/202	4 Individual	l 3 Weekly	30
		Amendment	Classified Preschool		Preschool		Special Education Itinerant Services	01/29/202	4 06/21/2024	1:1	5 Weekly	60 Preschool	Occupational Therapy	01/02/20	24 06/21/202	4 Individual	l 2 Weekly	30
		Amendment	Classified Preschool	01/25/2024	4 Preschool		Special Education Itinerant	09/06/202	3 06/21/2024	1:1	3 Weekly	60 Home	Speech/Language Therapy	9/06/20	23 06/21/202	4 Individual	3 Weekly	30
		Amendment	Classified Preschool		Preschool		Services Special Education Itinerant Services	09/06/202	3 06/21/2024	1:1	3 Weekly	60 Home	Parent Counseling and Training	02/05/20	24 06/21/202	4 Individual	1 Monthly	, 60
		Program Review	Classified Preschool	01/26/2024	4 Preschool		Special Class	02/05/202	4 06/26/2024	12:1+2	5 Weekly	300 Classroom	Psychological Counseling Services	02/05/20	24 06/26/202	4 Individual	1 Weekly	30
		Program Review	Classified Preschool		Preschool		Special Class	02/05/202	4 06/26/2024	12:1+2	5 Weekly	300 Classroom	Speech/Language Therapy	09/06/20	23 06/26/202	4 Individual	3 Weekly	30
		Program Review	Classified Preschool		Preschool		Special Class	02/05/202	4 06/26/2024	12:1+2	5 Weekly	300 Classroom	• •	09/06/202	23 06/26/202	4 Individual	1 Monthly	60
		Program Review	Classified Preschool		Preschool		Special Class	02/05/202	4 06/26/2024	12:1+2	5 Weekly	300 Classroom		09/06/202	23 06/26/202	4 Individual	2 Weekly	30
		Program Review	Classified Preschool		Preschool		Special Class	02/05/202	4 06/26/2024	12:1+2	5 Weekly	300 Classroom		09/06/202	23 06/26/202	4 Individual	2 Weekly	30
		Program Review	Classified Preschool		Preschool		Special Class	09/07/202	3 06/21/2024	8:1+2	5 Weekly	300 Classroom	Speech/Language	09/07/202	23 06/21/202	4 Individual	3 Weekly	30
		Program Review	Classified Preschool		Preschool		Special Class	09/07/202	3 06/21/2024	8:1+2	5 Weekly	300 Classroom	Therapy Occupational Therapy	09/07/202	23 06/21/202	4 Individual	3 Weekly	30
		Program Review	Classified Preschool		Preschool		Special Class	09/07/202	3 06/21/2024	8:1+2	5 Weekly	300 Classroom		09/07/202	23 06/21/202	4 Individual	2 Weekly	30
		Program Review	Classified Preschool		Preschool		Special Class	09/07/202:	3 06/21/2024	8:1+2	5 Weekly	300 Classroom	Counseling and	09/07/202	23 06/21/202	4 Individual	1 Monthly	60
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool								Training Physical Therapy	02/12/202	24 06/21/202	4 Individual	2 Weekly	30
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool								Speech/Language Therapy	02/12/202	4 06/21/202	4 Individual	3 Weekly	30
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool								Occupational Therapy	02/12/202	4 06/21/202	4 Individual	3 Weekly	30
		Amendment	Classified Preschool		Preschool		Special Class	02/05/2024	06/26/2024	12:1+1	5 Weekly	150 Classroom		02/05/202	4 06/26/202	4 Individual	1 Weekly	30
		Amendment	Classified Preschool		Preschool			02/05/2024	1 06/26/2024	12:1+1	5 Weekly	150 Classroom	Counseling and	02/05/202	4 06/26/2024	4 Individual	1 Monthly	60
		Amendment	Classified		Preschool		Special	02/05/2024	1 06/26/2024	12:1+1	5 Weekly	150 Classroom	Training Speech/Language	02/05/202	4 06/26/2024	4 Individual	2 Weekly	30
		Amendment	Preschool Classified	02/06/2024	l Preschool		Class				·		Therapy Speech/Language				·	30
															,,		Jcckiy	

Therapy

Preschool Ineligible

01/26/2024 Preschool

Total Records: 24 Total Students: 9 Initial Ineligible 01/
Eligibility
Determination
Meeting
CR Doc Committee Responsible Sub Total: 24

Board of Education

Lam donating 2 sets of

golf clubs to Mr. Jonathon

Rufo, Athletic Director of Rocky

Point High School. Also, a

golf organizer for the 2 sets.

Maureen Montanaro

*



Frequently Asked Questions

Who is Ohiopyle Prints, Inc.?

Ohiopyle Prints, Inc. (OP), established in 1981, is the leading manufacturer and supplier of school spirit wear to grocery and pharmacy retailers. It is our desire, as well as the desire of our retail partners, to help financially support schools in the neighborhoods in which we work and live.

Why should I sign this non-exclusive agreement?

A signed licensing agreement helps inform school administrators, faculty, clubs and organizations of the relationship between OP and your school as well as how the program works.

Most colleges have licensing agreements to ensure they receive all royalties due on products bearing their Marks and can take action on those who do not have rights to use their Marks. With a signed agreement, we will provide you with a listing of the retailers carrying your schools products we manufacture with your Marks in addition to the royalties we pay.

We believe the retail sales of school products will continue to grow and increase your need to have a signed agreement just like colleges.

How do you determine the royalty payment and how often do you pay?

The royalties are calculated on 7% of the wholesale cost invoiced to our retail partners in your area. We will report and make payment to your school 30 days after the end of each quarter.

Does cashing this check obligate our school to anything?

No. You can cancel the program at any time.

What can our school use this money for?

Royalty checks are a general fund and may be used any way your school sees fit.

Will our school continue to receive royalty payments from OP if we do not sign an agreement?

Yes, unless we are instructed otherwise, we will continue to sell products using your school Marks to local retailers and send a voluntary royalty payment to your school.

Does our school have to do anything once we sign the agreement?

No. OP does everything for you. We do the selling, manufacturing, shipping, billing and royalty payments.

Does signing an agreement affect our booster clubs?

No. The licensing agreement does not affect or prevent your school organizations or booster clubs from selling or distributing products.

Can our school and booster clubs buy direct from OP?

Yes! We encourage you to order direct from OP. We offer a wide variety of trendy, high quality products. Please call 1-800-365-7365 for information and pricing. No royalties are collected or paid on products sold direct to schools or booster clubs.

Are there any liability risks for our school because of a signed agreement with OP?

No. OP assumes all liability for their products that are sold to retailers. OP meets or exceeds all requirements set by the Consumer Products Safety Improvement Act (CPSIA) for Lead, Phthalates and other harmful substances.

What are school Marks?

'Marks' means all of your school's service Marks, school name, nickname, mascot and related designs, logo graphics and symbols.

Will our school retain the rights to our Marks if we sign an agreement?

Yes. By signing the licensing agreement you have given OP the permission to use your Marks but have not given us the rights to your Marks.

Can our school terminate the agreement with OP?

Yes. You can terminate this agreement at any time and for any reason. Upon written notification to OP, we will discontinue all manufacturing but shall retain the right to sell any remaining inventory.

How do I identify OP products in my local retailers?

As of 2019, we have updated our product branding to reflect our company name, Ohiopyle Prints Inc, and honor our heritage with a new logo worded "Ohiopyle 81". You may find product in retail locations from past years containing the trademarked name "MyTown Originals®". All of our products contain a UPC code beginning with 7-49145.





School Partnership Testimonials

"Thank you for your generous support in education. It is extraordinary when people like you take an active interest in the community."

-NEBO Education Foundation, Paysin High School, UT

"It is very rewarding to Lakewood High School to have businesses, such as yours, continually supporting the efforts of our teachers, staff and programs. A successful school is a school that has strong support and community involvement. We are very fortunate to have Ohiopyle Prints as one of our 'partners in education'."

-Lakewood High School, WA

"Thank you for making the recent donation to our school. We are pleased to see the success of your products in our area. Thank you as well for the Payment History Report. The report provided a wonderful summary of local sales."

-Hart Public Schools, MI

"Your contributions will help local students realize their dreams of furthering their educations. Without caring people like you, we would not be able to help the deserving, motivated young people in the Gettysburg area achieve their educational goals. Your contribution is greatly appreciated. Thank you so much for your generosity."

-Gettysburg Area Dollars for Scholars, Gettysburg High School, PA

Over 8,000 School Partnerships & \$12 Million Raised For Schools Nationwide

For more information, please refer to the FAQ sheet or visit www.highschoollicensing.com.

Return the enclosed non-exclusive licensing agreement by faxing to 1-866-314-1305 or email to mytown@ohiopyleprints.com.





ROCKY POINT FRIENDS OF MUSIC

PO BOX 5205

ROCKY POINT

NEW YORK 11778

Pay to the Pocky Point Ichools

One Thousand Two Hendred Afrocompenient Bank®

Jo22 Left Venue

For MS+HS Jazzbard

Mare Mayel

No. 11367/268

876

2-7-2024

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Bank

Jo22 Left Venue

For MS+HS Jazzbard

Mare Mayel

No. 11367/268

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Date

Photo Sare

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Jo22 Left Venue

For MS+HS Jazzbard

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Date

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Jo22 Left Venue

For MS+HS Jazzbard

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No. 11367/268

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Date

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Bank

Jo22 Left Venue

For MS+HS Jazzbard

Mare Mayel

No. 11367/268

No. 11



Rocky Point Friends of Music

Post Office Box 5205 Rocky Point, New York 11778

February 7, 2024

To the Rocky Point Board of Education,

Please accept a donation of \$1,200.00 to the Rocky Point Music Department (account A.2138-436-03-3120). The donation is to pay for the students of the High School and Middle School Jazz Bands to attend a jazz clinic, workshop and tour at The Jazz Loft in Stony Brook, NY on March 18, 2024.

Thank you for your consideration,

The Rocky Point Friends of Music

DATE 2.20-2024

PAY TO THE 5-WR-K	CP High S	choal	\$ 100 00	
- One h	undred	00/100	DOLLARS T George Feature Including Details on Back	
Santander				
Santander Bank, N.A.		0 0	0	
MEMO Scholarsh	p Just	Cliphith	Lauriber	

Please accept this donation to the Susan Facini Memorial Scholarship fund. Thork you, Elizabeth Hyatt Lauritsen



Rocky Point Athletic Booster Club P.O. Box 272 Rocky Point, NY, 11778 rpathleticboosterclub@gmail.com 631-848-3760

2120/2024

Rocky Point Union Free School District 90 Rocky Point - Yaphank Rd Rocky Point, NY, 11778

To whom it may concern,

The Rocky Point Athletic Booster Club would like to donate two hack attack machines (one for baseball, one for softball) with an estimated value of \$3,750 per machine to the Rocky Point Athletic Department.

Sincerely,

Andrew Weisman, President, Rocky Point Athletic Booster Club

Community Relations

SUBJECT: PROHIBITION OF WEAPONS ON SCHOOL GROUNDS

With the exception of law enforcement officers, as permitted by law, contracted armed security guards possessing a valid New York State Armed School Security Guard certification, and individuals who have the express written permission of the Board of Education or its designee, no person may have in his/her possession any weapon on school grounds, in any District building, on a school bus or District vehicle, or at any school sponsored activity or setting under the control and supervision of the District. This prohibition shall include, but not be limited to: any of the objects or instruments referred to in Section 265.01 of the New York State Penal Law; any air-gun, spring-gun or other instrument or weapon in which the propelling force is a spring, air, piston or CO2 cartridge; and any object that could be considered a reasonable facsimile of a weapon.

Penal Law Sections 265.01-265.06, 265.20

NOTE: Refer also to Policies #3410 -- Code of Conduct on School Property

#7313 -- Suspensions of Students

#7360 -- Weapons in School and the Gun-Free Schools Act

Non-Instructional/Business Operations

SUBJECT: ACCOUNTING OF FIXED ASSETS

The School Business Official shall be responsible for accounting for general fixed assets according to the procedures outlined by the Uniform System of Accounts for School Districts and GASB Statement 34 Regulations.

These accounts will serve to:

- Maintain a physical inventory of assets;
- b) Establish accountability;
- c) Determine replacement costs; and
- d) Provide appropriate insurance coverage.

Fixed assets with a minimum value established by the Board that have a useful life of one (1) year or more and physical characteristics not appreciably affected by use or consumption shall be inventoried and recorded on an annual basis. Fixed assets shall include land, buildings, equipment and materials.

The Board has established that such threshold is five thousand dollars (\$5,000). A standardized depreciation method and averaging convention shall also be established for depreciation calculations.

Fixed assets acquired having a value equal to or greater than the established threshold are considered depreciable assets and shall be inventoried for the purposes of GASB 34 accounting practices and placed on a depreciation schedule according to its asset class and estimated useful life as stipulated by the New York State Comptroller's Office or the Internal Revenue Service (IRS).

Assets shall be recorded at initial cost or, if not available, at estimated initial cost; gifts of fixed assets shall be recorded at estimated fair value at the time of the gift. A property record will be maintained for each asset and will contain, where possible, the following information:

- a) Date of acquisition;
- b) Description;
- c) Cost or value;
- d) Location;
- e) Asset type;
- f) Estimated useful life;
- g) Replacement cost;
- h) Current value;
- i) Salvage value;
- a) Date and method of disposition; and
- b) Responsible official.

The School Business Official shall arrange for the annual inventory and appraisal of School District property, equipment and material at least once every five fiscal years. Additionally, the Business Office will perform periodic inventory counts annually. Any discrepancies between an inventory and the District's property records on file should be traced and explained.

2024 6191

Personnel

SUBJECT: WORKPLACE VIOLENCE PREVENTION

The Rocky Point UFSD is committed to the safety and security of our employees.

Workplace Violence is defined as any physical assault or act of aggressive behavior occurring where a public employee performs any work-related duty in the course of his or her employment including but not limited to an attempt or threat, whether verbal or physical, to inflict physical injury upon an employee; any intentional display of force which would give an employee reason to fear or expect bodily harm; intentional and wrongful physical contact with a person without his or her consent that entails some injury; or stalking an employee with the intent of causing fear of material harm to the physical safety and health of such employee when such stalking has arisen through and in the course of employment.

Acts of violence against any of our employees where any work related duty is performed will be thoroughly investigated and appropriate action will be taken, including involving law enforcement authorities when warranted. All employees are responsible for helping to create an environment of mutual respect for each other as well as students and visitors, following all policies, procedures and practices, and for assisting in maintaining a safe and secure work environment.

This policy is designed to meet the requirements of New York State Labor Law Art. 2 §27-b and highlights some of the elements that are found within our Workplace Violence Prevention Program. The process involved in complying with this law includes a workplace evaluation that is designed to identify the risks of workplace violence to which our employees could be exposed.

Authorized Employee Representative(s) as members of the District-Wide Safety Team will, at a minimum, be involved in:

- evaluating the physical environment;
- · developing the Workplace Violence Prevention Program; and
- reviewing workplace violence incident reports at least annually to identify trends in the types of incidents reported, if any, and reviewing the effectiveness of the mitigating actions taken.

All employees will receive training in the Workplace Violence Prevention Training Program. The goal of this policy is to promote the safety and well-being of all people in our workplace. All incidents of violence or threatening behavior will be responded to immediately upon notification. All personnel are responsible for notifying the contact person designated below of any violent incidents, threatening behavior, including threats they have witnessed, received, or have been told that another person has witnessed or received.

Designated Contact Person:

Susann Crossan

Title:

Assistant Superintendent

Department:

Human Resources

Phone:

631-849-7568

E-mail:

Students

SUBJECT: CORPORAL PUNISHMENT/EMERGENCY INTERVENTIONS

Corporal punishment as a means of discipline shall not be used against a student by any teacher, administrator, officer, employee or agent of this School District.

Whenever a school employee uses physical force against a student, the school employee shall, within the same school day, make a report to the Superintendent describing in detail the circumstances and the nature of the action taken.

The Superintendent of Schools shall submit a written report semi-annually in accordance with reporting deadlines set by NYSED, to the Commissioner of Education, which shall be available to the Board of Education, setting forth the substance of each written complaint about the use of corporal punishment received by the Rocky Point Union Free School District authorities, if any, during the reporting period, the results of each investigation, and the action, if any, taken by the school authorities in each case.

Emergency Interventions

However, if alternative procedures and methods which would not involve physical force do not work, then the use of reasonable physical force is not prohibited for the following reasons:

a) Self-protection;
b) Protection of others;
e) Protection of property; or
d) Restraining/removing a disruptive student.
Such emergency interventions shall only be used in situations where alternative procedures and methods not involving the use of reasonable physical force cannot reasonably be employed. Emergency interventions shall not be used as a punishment or as a substitute for systematic behavioral interventions that are designed to change, replace, modify or eliminate a targeted behavior.
Staff who may be called upon to implement emergency interventions will be provided appropriate training in safe and effective restraint procedures. The parent(s) of the student shall be notified whenever an emergency intervention is utilized.
The District will maintain documentation on the use of emergency interventions for each student including:
a) Name and date of birth of student;
b) Setting and location of the incident;

(Continued)

2012	7350
	2 of 2
Students	

NOTE: Refer also to Policies #7313 -- Suspension of Students

2024 7351 1 of 2

Students

SUBJECT: USE OF EMERGENCY INTERVENTIONS

This policy applies to all students, whether or not they are students with disabilities. The Board of Education recognizes and acknowledges that students with disabilities may exhibit inappropriate behaviors that impede learning or present unsafe circumstances for themselves and others. As a result, students with disabilities may require emergency interventions so that they, and others, can be safe and continue to benefit from their educational programs.

Staff will adhere to federal and state statutes and regulations in the administration of these measures.

For the purpose of this policy, the term "parent" refers to parents, guardians, and persons in parental relation, as defined in Education Law- §2.

Emergency Interventions

For the purpose of this policy, a non-aversive physical intervention is to be defined as a safe, nonharmful, and last resort response to a person in crisis displaying risk behavior posing a threat to self or others. These interventions are to include disengagement and/or holding skills that are reasonable and proportionate to the level of risk the behavior presented generates.

Staff will not utilize physical interventions as a substitute for systematic and purposeful interventions to modify inappropriate behaviors. Staff who may be called upon to physically intervene with a student will be trained in safe and effective ways to do so; the emergency intervention will be used as a last resort in effecting necessary behavior modification.

Physical interventions may be used in circumstances when no other approach could be reasonably considered effective in controlling the student's behavior and therefore avoiding harm to himself or herself or to other students, staff or property. A physical intervention will be used as a last resort in controlling a behavior.

The immediate intervention by staff in employing the use of physical interventions may be necessary, either to protect students, staff and property from injury or damage, or to remove students whose behaviors are interfering with the orderly functioning of the school. Physical interventions may be used if a student has refused to comply with a request to refrain from further disruptive acts and has not been susceptible to non- 146 physical means in effecting behavior modifications. Physical interventions will be used as a last resort along the continuum of behavior modification.

The District will document the use of physical interventions in each event. The record will include the student's name and date of birth, the setting and location of the incident, the staff member(s) involved, other persons involved, a description of the incident, the intervention used, the duration of the incident, a statement as to whether the student possessed a current Behavioral Intervention Plan (BIP), and details of any injuries sustained by either the student or others as a result of the incident. Documentation of physical interventions will be reviewed by school supervisory personnel and, as necessary, the school nurse or other medical personnel. Parents will be notified of each incident of physical interventions as outlined in the "Parent Notification" section below.

2024 7351 2 of 2

Students

Parent Notification

Pursuant to Education Law §4402(9), the Board is required to develop procedures for "sameday" parent notifications of the use of physical interventions. Whenever a student needs to a physical intervention, the Building Principal or designee will notify the parent on the day that such occurs, via means reasonably intended to reach parents (e.g., email, text, phone, apps, etc.).

Building Principals are responsible for establishing any building-level protocols necessary to implement the notification requirement of this policy. If the parent cannot be contacted (including if the District does not receive a response) after reasonable attempts are made, the Principal will record and report such attempts to the Committee on Special Education.

Training

Training for staff on the policies and procedures related to the use of physical interventions and related behavioral management practices, will be provided annually or as needed. The Executive Director of PPS is responsible for the implementation and oversight of this policy.

8 New York Code of Rules and Regulations (NYCRR) Section 200.22

2024 7441

Students

SUBJECT: STUDENT VOTER REGISTRATION AND PRE-REGISTRATION

The District recognizes the importance of voting and civic engagement. As such, the District seeks to encourage student voter registration and pre-registration. A person who is at least 16 years of age and who is otherwise qualified to register to vote may pre-register to vote, and will then be automatically registered to vote upon reaching the age of eligibility as provided by law.

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

- a) Communicating with the county board of elections to discuss voter registration and preregistration in the District's high school(s),
- b) Encouraging voter registration and pre-registration at various student events throughout the year: and
- c) Posting the New York State Board of Elections voting register link to the district website.

The District will inform students of New York State's requirements for voter registration and preregistration, as well as provide access to voter registration and pre-registration applications during the school year and provide assistance with filing these applications. The completion and submission of voter registration or pre-registration forms will not be a course requirement or graded assignment for District students.

Election Law Section 5-507

Adoption Date: 3/4/24



ROCKY POINT UNION FREE SCHOOL DISTRICT

BUSINESS OFFICE

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

Telephone: (631) 744-1600

Fax: (631) 849-7558

Dr. Scott O'Brien

Superintendent of Schools

Christopher Van Cott Assistant Superintendent for Business

January 8, 2023

Mr. Anthony Cirillo
Suffolk Auto Driving School Inc.
30 Vernon Valley Road
E. Northport, NY 11731

Re: Bid #24-01 In-Car Driver Education Contract Extension for 2024-2025

Dear Mr. Cirillo:

The current 2023-2024 In-Car Driver Education contract between Suffolk Auto Driving School Inc. and The Rocky Point UFSD allows for the extension of said contract 30 days prior to expiration, upon mutual written agreement between the parties. The District would like to offer the extension for the 2024-2025 school year at the current rates, terms and conditions, subject to Board of Education approval.

Please sign your acknowledgement below and return to the Business Office at the above address by March 1, 2024.

We look forward to working with you again for another year.

Sincerely

Christopher A. Van Cott

Assistant Superintendent for Business

AGREEMENT

Suffolk Auto Driving School Inc. agrees to extend the current In-Car Drivers Education contract, under the same rates, terms and conditions as per Bid #24-01, as attached, for the period 1711/24-6/30725.

Representative Suffolk Auto Driving School Inc.

Date

ROCKY POINT UNION FREE SCHOOL DISTRICT Administrative Offices 90 Rocky Point-Yaphank Road Rocky Point, New York 11778

BIDDERS PROPOSAL AND CERTIFICATION

The Board of Education Rocky Point Union Free School District Rocky Point, NY, 11778

Attention: Business Office

PRICE PER STUDENT

Town, State, Zip Code

Gentlenien:

We, the undersigned, herewith propose and agree to furnish to the Board of Education of the Rocky Point Union Free School District, Rocky Point, New York, any one or all of the items upon which we have bid, for the prices indicated herein, in accordance with the specifications. We further certify that we have read these specifications and our offer is in strict accordance therewith.

Bid No: 24-01 In-Car Drivers Education

Date Due: February 28, 2023 @ 2:30pm

495 A.C

TOTAL BID FRICE for a minimum of Estimate (120) students for the period 7/1/23 through 6/30/24:	s59.400
Respectfully submitted,	-1 Ω_0
Suffell Auto Deliver School Name of Firm	ADOLL
Name of Firm	mature
30 VERNON. VALLEY ROAD AN	HONY C. RILLO-GENERAL MON
• • • • • • • • • • • • • • • • • • • •	me (Print) & Title
EAST NORTH ANT ALV 11731	631-368-7878

Note: All communication in connection with this bid should be addressed to Debra Hoffman, Purchasing Agent, Rocky Point Union Free School District, Business Office, 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778. Telephone number 631-849-7563, or email:

ROCKY POINT UNION FREE SCHOOL DESTRICT SEALED PROPOSALS FOR Bid #24-01 IN-CAR DRIVER EDUCATION

VEHICLE FLEET INFORMATION

MAKE	MODEL	YEAR	VIN
HYUMDOT	SONATEA	2018	SNPERYAF9TH614642
NISSAN	ALTIMA	20716	INHALSAPSHC485762
CHRYSLER	200	2016	1C3CCCABAGNII6470
CHRYSLER	200	2015	IC3CCCABIFAISOY411
CHRYSLER	200	2015	16366ABOFN559819
HONDA	Accord	2015	146C121F39FA083402
Howder	Sonata	2015	SNPE39AF9FHD95371
Howna "	Accord	2014	HCCR2F36EA018LS/
HONDA	Accord	204	VHSCR2F32EAEADII3K

Company Name:	Soffolk AUTO DEIVING SCHOOL
Submitted by:	ANTHONY CIRILLO
Title:	CENERAL MANAGER
Address: ·	30 VERNON VALLEYPOL F. Northport Ny 11731
Telephone:	631-544-1/00
Signed:	- Deach-
Date:	2/1/23

ROCKY POINT UNION FREE SCHOOL DISTRICT SEALED PROPOSALS FOR Bid #24-01 IN-CAR DRIVER EDUCATION

COVID-19 Mitigation Plan

- DALL CAR OCCUPANTS MUST WEAR A FACEMASK
- 2) Instructors will supply A mask to any stopent who ARRIVES without one
 - 3) Before the start of each day, All cars will have been thoroughly cleaned Anodisinfected with Alcohol wipes
 - 4) After each student conspletes there driving, the steeping which gene shift drehband AND Sept will again be wiped Down with glockel wifes
 - 5) CAR windows will be left pretally open when possible to increase sir Flows
- 6) First morning the instructor must Report any "unwell" Feeling to the MAIN affice
- 7) The instructor must also conduct A temperature check
- 8) Any positive court test will immediately be Reported to Loci kuhn.
- 8) The MAIN Office + This textor will ASSIST IN ANY Contact + RACING.
- contract tilacing.

 16) Any stopart showing substantial cours symptons may

 16) Low stopart showing substantial course symptons.

 16) Low stopart showing substantial course symptons.

ROCKY POINT UNION FREE SCHOOL DISTRICT SEALED PROPOSALS FOR Bid #24-01 IN-CAR DRIVER EDUCATION

REFERENCE FORM

REFERENCE SUFFIX COMMUNITY DENN'S KRAMIL 631-921-2790
REFERENCE COMMUNITY DENN'S KRAMIL 631-921-2790
REFERENCE COMMUNITY DENN'S KRAMIL 631-921-2790
REFERENCE LONGUAGE HS. MATTICHES 631-926-6712
REFERENCE LONGUAGE HS. Scatt Scluster 631-445-2758
REFERENCE MARKET-ENPT JENN'S FRUIEGAS 631-262-6650
REFERENCE WEST BUP 7. on HORAN 631-930-1590

STATEMENT OF BIDDER'S QUALIFICATIONS (Page 1 of 2)

1. Name of Bidder (Company Name)

Soffolk fluto Deliving School

If the bidder is a corporation, state the date and place of incorporation of the Corporation.

Dec 1990 NEW YORK

3.	For how many years has the bidder done business under its present name?
	_ 33 YEARS
4.	List the persons who are directors, officers, owners, managerial employees or partners in the bidder's business. TOSEPH CURATOLO-PRESIDENT+OUNTER ANTHONY CIRILLO - CENERAL MANAGER CATHERINE BARTH - ASSISTANT MANAGER
5a.	Have any of the persons listed in Number 4 owned/operated/been shareholders in any other companies?
	YES
5b .	if the answer to number 5a is in the affirmative, list said persons and the names of their previous affiliations. TOSEPH CURATOLO—PRESIDENTH-OWNERL ANTHONY CIRILLO—GENERAL MANAGER CATHELINZ BARTH—ASSISKANT MANAGER
8.	Has any director, officer, owner or managerial employee had any professional license suspended or revoked? If the answer to this question is yes, list the name of the individual, the professional license he/she formerly held, whether said license was revoked or suspended and the date of the revocation or suspension.
7.	During the five-year period preceding the submission of this bid, has the bidder been charged with any claims pertaining to the unlawful intimidation or discrimination against any employee by reason of race, creed, color, disability, sex or natural origin and/or violations of an employee's civil rights or equal employment opportunities? If the answer to this question is yes, list the persons making such claim against the bidder, a description of the claim, the status of the claim, and what disposition (if any) has been made regarding such claim.

STATEMENT OF BIDDER'S QUALIFICATIONS (Page 2 of 2)

8. During the five-year period preceding the submissions of this bid, has the bidder been named as a party in any lawsuit in an action involving a claim for personal injury or wrongful death arising from performance of work related to any contract in which it has been engaged? If the answer to this question is yes, list all such lawsuits, the index number associated with said suit and the status of the lawsuit at the time of the submission of this bid.

No

9. During the five-year period preceding the bidder's submission of this bid, has the bidder been the subject of proceedings involving allegations that it violated the Workers' Compensation Law including but not limited to the failure to provide proof of worker's compensation or disability coverage and/or any lapses thereof. If the answer to this question is yes, list each such instance of violation and the status of the claimed violation at the time of the submissions of this bid.

NO

10. Has the bidder, its officers, directors, owner and/or managerial employees been convicted of a crime or been the subject of a criminal indictment during the five years preceding the submission of the proposal? If the answer to this question is yes, list the name of the individual convicted or indicted, the charge against the individual and the date of disposition of the charge.

NO

11. In how many School Districts has the bidder concurrently (simultaneously) provided Driver and Traffic Safety Education?

Signed

Sworn to before me this

day of January 2023

MARIA SELVAGGIO
Notary Public, State of New York
No. 015E6304896
Qualified in Suffolk County
My Commission Expires June 02, 20

Notary Stanstyra

د

ROCKY POINT UNION FREE SCHOOL DISTRICT Purchasing Department

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

Debra Hoffman Purchasing Agent

Email:

Phone 631-849-7563

ADDENDUM#1

DATE OF ADDENDA:

January 31, 2023

Bid NAME: #24-01 In-Car Drivers Education

DUE DATE & TIME: February 28, 2023, 2:30pm

This constitutes the entire Addendum #1

Please be sure to take this note into account when submitting your bid for consideration by the District.

1. CHANGE TO PROGRAM HOURS (Page 19, #16.)

The corrected program hours for this bid are as follows:

School Year (Fall & Spring): Approx. 120-192 students

(2-3 cars per session)

Sessions: 2 days/week

Tues & Thurs*:

2:00pm-3:30pm

3:30pm-5:00pm

Saturday:

7:30am-9:00am 9:00am-10:30am 10:30am-12:00pm 12:00pm-1:30pm

*days subject to change

Summer (July & August):

Approx. 60-100 students

(2-3 cars per session)

Session I: 4 days/week Mon, Tues, Wed & Thurs

9:30am-11:00am 11:00am-12:30am 12:30pm-2:00pm 2:00pm-3:30pm

Session II: 4 days/week Mon, Tues, Wed & Thurs

9:30am-11:00am 11:00am-12:30am 12:30pm-2:00pm

Page 1 of 2

2:00pm-3:30pm

All other specification information is as stated in the bid.

Please sign and date acknowledgement of receipt of this Addendum and include with your bid

submission.

fure & Title of authorized person . Print Name

Respectfully, Debra Hoffman

Purchasing Agent

PERISO GELENCE PERISON OF THE CENTER SHOW DIFFER

SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT

250B Route 25A, Shoreham, New York 11786

www.swrschools.org

Gerard W. Poole, Superintendent

Glen Arcuri, Asst. Supt. for Finance & Operations Brian K. Heyward, Asst. Supt. for Human Resources Alan Meinster, Asst. Supt. for Curriculum, Instruction & Assessment



January 25, 2024

631-821-8100

Ms. Andrea Moscatiello Director of Special Education Rocky Point Union Free School District 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

Dear Ms. Moscatiello:

Enclosed please find two original contracts between Shoreham-Wading River Central School District and Rocky Point UFSD for the education of one student who is cross-contracted with Shoreham-Wading River CSD, for the 2023-2024 school year.

Please have the contracts signed by your school's board representative and return to me at Shoreham-Wading River Central School District, 250B Route 25A, Shoreham, NY 11786.

Once the contract has been approved by Shoreham-Wading River's Board of Education, a fully executed contract will be returned to you for your records.

If you have any questions, please feel free to call me at (631) 821-8114.

Sincerely,

Tracy Von Eschen

Tracy Von Eschen
Director of Special Education & Pupil Personnel Services

Enclosures TV/ch

SPECIAL EDUCATION SERVICES CONTRACT Education Law § 4401(2)(b)

This Agreement is entered into this 1st day of September, 2023 by and between the Board of Education of the Rocky Point Union Free School District (hereinafter the "SENDING DISTRICT"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778, and the Board of Education of the Shoreham Wading River Central School District (hereinafter the "RECEIVING DISTRICT"), having its principal place of business for the purpose of this Agreement at 250B Route 25A, Shoreham, New York 11786.

WITNESSETH

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

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

NOW, THEREFORE, the parties mutually agree as follows:

A. <u>TERM</u>

The term of this Agreement shall be from September 1, 2023 through June 30, 2024, inclusive, unless terminated early as provided for in this Agreement. It is understood that the SENDING DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. SERVICES AND RESPONSIBILITIES:

- 1. During the term of this Agreement, the services to be provided by the RECEIVING DISTRICT shall include, but not be limited to the following:
 - Instructional Services
 - Special Education and Related Services as set forth in each student's Individualized Education Plan (IEP).
- The RECEIVING DISTRICT shall provide the services set forth in this Agreement to those student(s) referenced by the SENDING DISTRICT in Confidential Exhibit "A" attached hereto and/or referred to the RECEIVING DISTRICT in writing. The students to whom RECEIVING DISTRICT provides services set forth in this Agreement may be amended by the SENDING DISTRICT upon written notice to the RECEIVING DISTRICT.
- 3. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's Individualized Education Program (IEP), as it may be modified from time to time. Prompt written notice shall be given by the SENDING DISTRICT to the RECEIVING DISTRICT upon any modification of a student's IEP.
- 4. The RECEIVING DISTRICT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
- 5. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.

- 6. The RECEIVING DISTRICT shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to the SENDING DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.
- 7. The RECEIVING DISTRICT represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The RECEIVING DISTRICT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
- 8. Upon the execution of this Agreement, the RECEIVING DISTRICT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of the RECEIVING DISTRICT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the RECEIVING DISTRICT shall immediately notify the SENDING DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- 9. The RECEIVING DISTRICT shall comply will all applicable policies of the RECEIVING DISTRICT while providing services pursuant to this Agreement.
- 10. The RECEIVING DISTRICT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
- 11. The RECEIVING DISTRICT will work cooperatively with the SENDING DISTRICT'S Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE). The RECEIVING DISTRICT shall make relevant personnel available to participate in meetings of the SENDING DISTRICT's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the RECEIVING DISTRICT of such meetings.
- 12. The RECEIVING DISTRICT shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, requirements of the New York State Education Department or Health Department. The SENDING DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the RECEIVING DISTRICT in connection with this Agreement, and upon request shall be entitled to copies of same.
- 13. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
- 14. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not

- be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
- 15. The SENDING DISTRICT shall obtain whatever releases, prescriptions, or other legal documents that are necessary for the RECEIVING DISTRICT to provide services pursuant to this Agreement.
- 16. The SENDING DISTRICT shall obtain releases or other legal documents necessary for the RECEIVING DISTRICT to render full reports concerning the education and progress of the student(s) to the SENDING DISTRICT at the same time that such reports are made to the parent(s) of student(s) covered by the terms of this Agreement.
- 17. Upon reasonable prior written notice, the RECEIVING DISTRICT shall be subject to visitation by the SENDING DISTRICT and/or its designated representatives during the normal business hours of the RECEIVING DISTRICT.
- 18. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the RECEIVING DISTRICT shall promptly give written notice of same to the SENDING DISTRICT.

19. <u>Insurance</u>

- a. The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the RECEIVING DISTRICT and the SENDING DISTRICT, including the Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the RECEIVING DISTRICT in connection with the performance of the RECEIVING DISTRICT's responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000.00) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000).
- b. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus.
- c. In the event any of the aforementioned insurance policies are cancelled or not renewed, the RECEIVING DISTRICT shall notify the SENDING DISTRICT in writing within thirty (30) days of such cancellation or non-renewal.
- d. Upon the execution of this Agreement, the RECEIVING DISTRICT will supply the SENDING DISTRICT with a Certificate of Insurance including the SENDING DISTRICT, Board of Education, Employees and Volunteers as Additional Insured, a copy of the Declaration pages of the policies, and a copy of the additional insured endorsement.

C. COMPENSATION:

- 1. The RECEIVING DISTRICT shall be entitled to recover tuition from the SENDING DISTRICT for each student receiving services pursuant to this Agreement. The tuition rate shall not exceed the actual net cost of educating such student.
 - a. The tuition shall be the actual net cost of educating such pupils, as determined in accordance with the accounting records of the RECEIVING DISTRICT. The estimated tuition per student is listed in Confidential Exhibit "A" attached hereto. The RECEIVING DISTRICT shall submit detailed written invoices pursuant to

Section 2 below which shall reflect the actual net cost at the time of submission of the invoice to the SENDING DISTRICT.

- b. If the accounting records of the RECEIVING DISTRICT are not maintained in a manner which would indicate the net cost of educating such student, the tuition rate shall be determined in accordance with the formula set forth in Part 174 of the Regulations of the Commissioner of Education. The parties understand that this rate is subject to change by the State Education Department in accordance with Part 174 of the Regulations of the Commissioner of Education and such change would result in an increase or decrease to the tuition rate for the relevant period of each student's attendance.
- Requests for payment by the RECEIVING DISTRICT shall be made by submission of a
 detailed written invoice to the SENDING DISTRICT which references the time period for
 which payment is being requested, and a breakdown of the total amount due for the period
 specified.
- 3. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of receipt of each invoice by the SENDING DISTRICT.
- 4. The SENDING DISTRICT shall give the RECEIVING DISTRICT notice of any invoice disputes within twenty (20) days of its receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.
- 5. The SENDING DISTRICT shall be responsible for paying for contracted services directly to the provider (OT, PT, ABA, etc.).

D. MISCELLANEOUS

1. Termination

- a. Either the SENDING DISTRICT or the RECEIVING DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- b. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.
- c. In the event the SENDING DISTRICT or the RECEIVING DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.
- d. In the event of termination, the parties will adjust the accounts due and payable to the RECEIVING DISTRICT for services rendered. Upon any termination, the parties must endeavor to wind down activities in an orderly manner. In the event of termination, all reports and services due to SENDING DISTRICT must be completed by RECEIVING DISTRICT within thirty (30) days of the termination date. The SENDING DISTRICT will only be responsible for the pro-rated portion of payment for services provided up to the effective date of termination.

2. Independent Contractor:

- a. RECEIVING DISTRICT will be engaged as an independent Contractor, and therefore be solely responsible for the payment of federal and state income taxes applicable to this Agreement.
- b. Neither RECEIVING DISTRICT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, Social Security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
- c. SENDING DISTRICT, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.

3. <u>Defense / Indemnification</u>

- a. RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the RECEIVING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
- b. SENDING DISTRICT agrees to defend, indemnify and hold harmless the RECEIVING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the SENDING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
- 4. <u>Notices</u>: All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

To Sending District:

Rocky Point Union Free School District

90 Rocky Point-Yaphank Road

Rocky Point, NY 11778

To Receiving District:

Shoreham Wading River Central School District

250B Route 25A Shoreham, NY 11786

- 5. <u>Assignment</u>: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 6. <u>No Waiver</u>: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

- 7. <u>Severability</u>: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
- 8. <u>Governing Law</u>: This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
- 9. <u>Venue</u>: Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.
- 10. <u>Entire Agreement</u>: This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
- 11. <u>Amendment</u>: This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
- 12. <u>Execution</u>: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

SENDING DISTRICT	RECEIVING DISTRICT
Ву:	Ву:
President, Board of Education	President, Board of Education

CONFIDENTIAL SCHEDULE A

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

Name of Student(s)	Date of Birth	Start Date	Estimated Annual Tuition
		9/1/23	\$31,461.00
		•	

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

Mark Secaur, Ed.D. Superintendent of Schools

January 24, 2024

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

Attention: Business Office

Re: 2023-2024 Health Services Billing

Dear Sir/Madam:

Please find enclosed, two (2) copies of the 2023-2024 Health Services Contract for students residing in your district, attending non-public schools within the Smithtown Central School District. Please obtain the necessary signatures and return one (1) copy of the signed contract along with your payment. Also, please indicate our invoice number on your check.

Enclosed are:

- Two (2) copies of the 2023-2024 Health Services Contract
- Invoice for the total amount due for Health Services
- List of students residing in your district, and attending non-public schools in Smithtown CSD
- Breakdown of the cost

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

Thank you for your prompt attention to this request.

Sincerely,

Fawn Grunenberg

Accounting Department

Enc.

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 24TH day of January, 2024 by and between the Board of Education of the SMITHTOWN CENTRAL SCHOOL DISTRICT (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 26 NEW YORK AVENUE, SMITHTOWN, NEW YORK 11787, and the Board of Education of the ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 ROCKY POINT-YAPHANK ROAD, ROCKY POINT, NEW YORK 11778.

WITNESSETH

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

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

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

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

- 1. The term of this Agreement shall be from September 1, 2023 through June 30, 2024 inclusive.
- 2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further warrants that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further warrants that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
- 3. PROVIDER understands and agrees that it will comply and is responsible for complying will all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.

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

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

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$1,297.24 per eligible pupil for the 2023-2024 school year.
- 6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- PROVIDER shall furnish any supplies or equipment necessary to provide the services
 pursuant to this Agreement to the extent such items are not provided by the non-public
 school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

- 11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and information protected by the Family Educational Rights and Privacy Act (FERPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA, to the extent applicable.
- 12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
- 13. Neither 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.
- 14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

SENDER: Superintendent of Schools

ROCKY POINT UNION FREE SCHOOL DISTRICT

90 ROCKY POINT-YAPHANK ROAD ROCKY POINT, NEW YORK 11778

PROVIDER:

Superintendent of Schools

SMITHTOWN CENTRAL SCHOOL DISTRICT

26 NEW YORK AVENUE

SMITHTOWN, NEW YORK 11787

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party. Any purported assignment made without consent shall be deemed void.

- 16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
- 17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
- 18. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or forum non conveniens to the conduct of and proceeding in any such court.
- 19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
- 20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
- 21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

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

ROCKY POINT UNION FREE SCHOOL DISTRICT

Superinter	adent of Schools
ROCKY POINT UF SCHOOL DISTRICT,	SMITHTOWN CENTRAL SCHOOL DISTRICT,
President, Board of Education	President, Board of Education

Harbor Country Day School 2023-2024

1		4	Rocky Point	11778 Rocky Point UFSD
2	-	6	 Rocky Point	11778 Rocky Point UFSD

St. Patrick School 2023-2024

1			7	Rocky Point	11778	Rocky Point CSD
2	100		8	Rocky Point	11778	Rocky Point CSD
3			2	Miller Place	11764	Rocky Point CSD
4			K	Miller Place	11764	Rocky Point UFSD
5			6	Rocky Point	11799	Rocky Point CSD
6		1	K	Rocky Point	11778	Rocky Point CSD
7			3	Rocky Point	11778	Rocky Point CSD
8	III A TO THE STATE OF THE STATE		6	Rocky Point	11778	Rocky Point CSD

Smithtown Christian School 2023-2024

1	3	Miller Place, NY 11764	Rocky Point UFSD
2	3	Rocky Point, NY 11778	Rocky Point UFSD
3	. 9	Rocky Point, NY 11778	Rocky Point UFSD

SMITHTOWN CENTRAL SCHOOL DISTRICT COMPUTATION FOR HEALTH & WELFARE SERVICE RATE PER NYS EDUCATION LAW SECTION 912 2023-24

DESCRIPTION	SAL	ARIES	отн	ER*	т	OTAL
HEALTH SERVICES Includes Nurses & Admn.	\$	2,036,891	\$	78,964	\$	2,115,855
SPEECH SERVICES		2,515,067		10,000		2,525,067
PSYCHOLOGICAL SERVICES		2,072,350		20,125		2,092,475
SOCIAL WORK SERVICES		1,497,535		0		1,497,535
SUB-TOTAL	\$	8,121,843	\$	109,089	· \$	8,230,932
PLUS: FRINGE BENEFITS		3,081,015				3,081,015
TOTAL	\$	11,202,858	\$	109,089	\$	11,311,947
STUDENT ENROLLMENT DATA:						
PUBLIC	Smi	thtown CSD				7,603
NON-PUBLIC		bor Country Day Sc	hool			117
		Patrick's School				380
	St. F	Philip & James Scho	loi			125
	Smi	thtown Christian So	chool			383
	The	Knox School				112
TOTAL STUDENT ENROLLMENT	•••••		•••••••	***************************************		8,720
TOTAL COST DIVIDED BY TOTAL ENROLLMENT = COST PER	STUDE	NT			\$	1,297.24

^{*} Includes Physician Services, Materials & Supplies and Equipment Repair

1ssue Date 02/05/2024

Smithtown Central School District 26 New York Ave, Unit 1 Smithtown, NY 11787

Invoice Number 162-24A



INVOICE

Issued To:

ROCKY POINT PUBLIC SCHOOLS 90 ROCKY POINT YAPHANK RD ROCKY POINT, NY 11778

488700

Item Number	Item Description	Amount
	2023/2024 HEALTH AND WELFARE SERVICES	
		16,864.12
	2 Student(s) attending Harbor Country Day School	
	0 Student(s) attending Sts. Philip & James School	
	8 Student(s) attending St. Patrick's School	
	3 Student(s) attending Smithtown Christian School	
	0 Student(s) attending The Knox School	
	(as per attached).	
	T. () 40	
	Total = 13	n , 1965
	13.0000 @ 1,297.2400 per STUDENT	
		-
	Invoice To	otal 16,864.1

Please indicate INVOICE NUMBER on your check.
Checks should be made payable to SMITHTOWN CENTRAL SCHOOL DISTRICT and forwarded to:
Smithtown Central School District; Attn: Accounts Receivable
26 New York Avenue; Smithtown, NY 11787

ANNUAL MEETING (BUDGET VOTE AND TRUSTEE ELECTION)

APPOINTMENT OF POLL CLERKS AND TELLERS FOR THE ANNUAL BUDGET VOTE AND ELECTION TO BE HELD ON MAY 21, 2024

SETTLEMENT AGREEMENT

3/4/2024 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments	
Slawsky	Rachel	School Teacher Aide	DW	N/A	3/4/2024	N/A	3/7/2024	Resignation for personal reasons	
Felicetti	Daniel	School Teacher Aide	DW	Annual	3/4/2024	1,000.00	1/10/2024	Supplemental Student Assistance Stipend 2023- 2024 school year for 1/2 day (.5); Salary pro-rated.	
Backman	Claudia	Food Service Worker	MS	N/A	3/4/2024	N/A	2/8/2024	Termination of employment	
Murphy	Patrick	Custodial Worker I	MS	N/A	3/4/2024	N/A	3/30/2024	Resignation for personal reasons	
Cornell	Diane	Food Service Worker	MS	N/A	3/4/2024	N/A	4/1/2024	Leave of absence without pay for medical reasons from 4/1/2024 through 6/26, 2024.	
Giacalone	Eileen	School Teacher Aide	DW	N/A	3/4/2024	N/A	6/28/2024	Resignation for the purpose of retirement	
DeLucia	Donna	School Teacher Aide	DW	N/A	3/4/2024	N/A	6/30/2024	Resignation for the purpose of retirement	
Carey	Dennis	School Hall Monitor	DW	N/A	3/4/2024	N/A	6/30/2024	Resignation for the purpose of retirement	
Katz	Stephanie	School Hall Monitor	HS	Hourly-Step 0	3/4/2024	16.00	3/6/2024	Part-time (5 days per week, 4 hours per day) ten- month conditional contractual appointment. Replaces K. Sadler	
Sadecki	Michael	Guard	HS	N/A	3/4/2024	N/A	2/21/2024	Unpaid leave of absence for medical reasons from 2/21/24 through 3/1/2024.	

3/4/2024 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Hamel	Gianna	Speech Teacher	MS	N/A	3/4/2024	N/A	4/11/2024	Tenure
Hancock	Patricia	ENL Teacher	FJC	N/A	3/4/2024	N/A	3/17/2024	Tenure
Goldstein	Darren	Elementary Education Teacher	MS	N/A	3/4/2024	N/A	6/30/2024	Resignation for the purpose of retirement
Moorman	Mark	Technology Teacher	MS	N/A	3/4/2024	N/A	6/30/2024	Resignation for the purpose of retirement

3/4/2024 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Napolitano	Anna	Substitute Food Service Worker	DW	Hourly	3/4/2024	16.00	3/6/2024	2023/2024 school year

3/4/2024 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Hernandez-Mosquera	Maynor	Substitute Teacher	DW	Daily	3/4/2024	130.00 non preferred; 160.00 preferred	3/6/2024	2023-2024 school year

3/4/2024 Schedule-E Co-Curricular Positions 2023/2024

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Fitzpatrick	Kelly	Chaperone	DW	Hourly	3/4/2024	See below*	7/1/2023	2023-2024 school year
O'Neal	Meghan	Chaperone	DW	Hourly	3/4/2024	See below*	7/1/2023	2023-2024 school year
Glen	Brian	Volunteer-Baseball	DW	N/A	3/4/2024	N/A	3/6/2024	2023-2024 school year
Palasek	Thomas	Volunteer-Boys Lacrosse	DW	N/A	3/4/2024	N/A	3/6/2024	2023-2024 school year
Pendl	Matthew	Volunteer-Baseball	DW	N/A	3/4/2024	N/A	3/6/2024	2023-2024 school year
Proffit	Alexa	Volunteer-Girls Lacrosse	DW	N/A	3/4/2024	N/A	3/6/2024	2023-2024 school year
Shanahan	Caitlyn	Volunteer-Girls Lacrosse	DW	N/A	3/4/2024	N/A	3/6/2024	2023-2024 school year
Ciliento	Sharon	Curriculum Writing	JAE	Hourly	3/4/2024	50.00	2/6/2024	Writers Workshop, Grade 5. Funded through Title IIA Grant. Up to one hundred (100) hours. Project
Stueber	Carrie	Science Club	FJC	Annual	3/4/2024	1,290.00	3/5/2024	2023-2024 school year. Pro-rated
DeMelfi	Desiree	JV Girls Lacrosse (Year 1)	HS	Annual	3/4/2024	4,734.00	3/11/2024	2023-2024 school year
Domenchello	Melissa	MS Boys Track	MS	N/A	3/4/2024	N/A	2/26/2024	Resignation for personal reasons

^{*}Up to two hours: \$58.00; in excess of two hours: \$86.00; Junior/Senior Prom: \$58.00 per hour 2023/2024 school year

3/4/2024 Schedule-F Community Education

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments