

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**March 21, 2016**

**Reminder Regarding Public Comment:**

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

**I Meeting called to Order: \_\_\_\_\_**

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

Absent:

**II Executive Session**

At \_\_\_\_\_ p.m. motion made and seconded to adjourn to Executive Session to discuss \_\_\_\_\_.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**The Board returned to Open Session at \_\_\_\_\_ 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-VIII      Consent Agenda Items**

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

- III:    Minutes** – Regular Meeting February 1, 2016; Special Meeting March 7, 2016
- IV:    Budget Transfer Summary** – January and February 2016
- V:     Treasurer’s Reports** – January 2016; February 2016
- VI:    Extra-Classroom Activity Account Treasurer’s Report** – January 2016; February 2016
- VII:   Financial Reports** – January 2016; February 2016
- VIII: Internal Claims Audit Report** – January and February 2016
- IX:    Committees on Special Education Schedules 3-21-16-A and 3-21-16-B**, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**X              Surplus Textbooks**

**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.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XI             Surplus Equipment**

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

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XII            Target Donations to District**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donations from Target.

**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 \$567.25 as a result of the donations from Target.

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

A 2110 500 01 0000 (FJC)	\$220.60
A 2110 500 02 0000 (JAE)	\$105.68
A 2110 500 03 0000 (HS)	\$195.97

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XIII Donation from Ohiopyle Prints, Inc.**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Ohiopyle Prints, Inc. in the amount of \$33.47, 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 \$33.47 as a result of the donation from Ohiopyle Prints, Inc.

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

A 2110 500 03 0000 (HS)	\$33.47
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Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XIV Live Like Susie Scholarship Donation**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Live Like Susie Scholarship in the amount of \$100.00.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XV Donation of Bushnell 114mm Reflector Telescope**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a Bushnell 114mm Reflector Telescope with GPS –based star finder feature from Rocky Point Schools residents, the Cheshire Family, valued at approximately \$835.00.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVI            Donation to Joseph A. Edgar Intermediate School**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts a donation in the amount of \$25.00 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 \$25.00 as a result of the donation.

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

A 2110 500 02 0000 (JAE)            \$25.00

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVII            Donation of Keurig Coffeemaker**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a Keurig Model K145 Pro Commercial Coffee Brewing System from Mrs. Ruvolo, the parent of a Rocky Point employee, valued at approximately \$150.00.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVIII            Riverhead CSD Special Education Contract 2015-2016**

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

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XIX            2015-2016 Health Service Contracts**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the Board President and Superintendent to enter into an agreement for health services for the 2015-2016 school year with the following districts:

- Hauppauge Public Schools
- Sachem Central School District
- Smithtown Central School District
- South Huntington Union Free School District
- Three Village Central School District

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XX Stipulation between the Board of Education and the Rocky Point Administrators' Association**

**RESOLVED**, that Board of Education President Sullivan is authorized, *nunc pro tunc*, to execute the Stipulation of Settlement Agreement on the matter of RPAA v. RP UFSD (Improper Practice Charges lodged with PERB) dated March 7, 2016.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XXI Proposition for Capital Projects Vote on May 17, 2016**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes and directs the submission of a Capital Projects Proposition at the Annual District Meeting and Election of the qualified voters to be held May 17, 2016, and further directs that the form of Capital Projects Proposition be inserted in the Notice of such Annual District Meeting and Election, as per the attached.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XXII Memorandum of Agreement between the Board of Education and the Rocky Point Administrators' Association**

**RESOLVED**, that Board of Education President Sullivan is authorized, *nunc pro tunc*, to execute the Memorandum of Agreement between the Rocky Point Administrators' Association and the Rocky Point Union Free School District on the matter of an amending of the collective bargaining agreement extant between the parties with reference to a modification of the salary schedule's steps provisions.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XXIII Approval of Employment Agreement**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the employment agreement between the Board of Education and Mr. Charles Delargy.

**BE IT FURTHER RESOLVED**, that the Board of Education authorizes the President of the Board of Education to execute said employment agreement on behalf of the Board.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XXIV Personnel**

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

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XXV New Business**

**XXVI Executive Session (if necessary)**

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

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**The Board returned to Open Session at \_\_\_\_\_**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**Adjournment**

I move that the Board of Education adjourns the meeting at \_\_\_\_\_ PM

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**MINUTES**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**February 1, 2016**

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

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

Also Present: Kevin Seaman, Esq., School Attorney

Absent: None

**EXECUTIVE SESSION**

At 5:01 p.m. Melissa Brown made a motion and Sean Callahan seconded to adjourn to Executive Session to meet with legal counsel to discuss ongoing confidential legal matters.

All in favor – Motion carried 5-0

The Board returned to Open Session at 7:01 p.m. Mrs. Sullivan announced that the Board was returning from the Budget Workshop session.

**PLEDGE OF ALLEGIANCE**

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

**SUPERINTENDENT'S REPORT**

Dr. Ring recognized and thanked Mr. Paul Martinez, Director of Facilities III, custodial staff employees and building and grounds employees for their dedication and efforts to ensure that the school buildings were ready to accept students as soon as the roads were cleared in order to safely transport the students following the recent snowstorm.

Dr. Ring extended his congratulations to Dr. Virginia Kelly-Gibbons for successfully defending her dissertation in order to complete her doctorate program. Dr. Ring also congratulated Dr. Scott O'Brien upon his selection as Middle School Principal of the Year by the Council of Administrators and Supervisors.

Dr. Ring advised that following the presentation of the building principals' reports Mr. Martinez, chairman of the Facilities Sub-Committee, would present a report of the findings and recommendations of the sub-committee to the board trustees.

**MRS. SUSANN CROSSAN, PRINCIPAL, ROCKY POINT HIGH SCHOOL**

- Regent exams were administered to those students who did not successfully pass individual exams last year. Mrs. Crossan reported that the students earned passing scores on seventy-six exams in order to fulfill graduation requirements.
- Mrs. Crossan congratulated Varsity Wrestling Coach, Darren Goldstein, upon achieving his 200<sup>th</sup> career win. Mrs. Crossan also congratulated the team for capturing its fourth consecutive league championship following another undefeated season. Mrs. Crossan wished Coach Goldstein and the student-athletes continued success as they compete through the remainder of the season.
- College Information Night is scheduled for February 11<sup>th</sup> at 7 p.m. in the high school auditorium. Information pertaining to the college application process and an overview of the Method Test Prep Program will be reviewed at this event.
- Mrs. Crossan thanked the PTA for its assistance in helping to fund guest speaker Ed Gerety, a youth leadership speaker and author of several books on the topics of leadership and personal development.
- The Patriotic Concert is scheduled for 7:30 p.m. on Thursday, February 4<sup>th</sup>.
- The Pocket Theater Dinner Show is scheduled for 6:30 p.m. on Tuesday, February 9<sup>th</sup>.
- Mrs. Crossan offered her congratulations to both Dr. Kelly-Gibbons and Dr. O'Brien upon their accomplishments.

**DR. SCOTT O'BRIEN, PRINCIPAL, ROCKY POINT MIDDLE SCHOOL**

- Second semester report cards have been posted to the parent portal.
- Tryouts for this year's middle school play, *My Son Pinocchio, Jr.*, are presently underway. Performances will begin in March.
- The Rocky Point Middle School Student Government is sponsoring Spirit Week next week. Students will be demonstrating their school spirit by wearing school colors and participating in fun, spirit-related themes. The first ever Battle of the Grades will bring Spirit Week to its conclusion on Friday, February 12<sup>th</sup>.
- Parent Orientation for incoming sixth grade students is scheduled for March 10<sup>th</sup> at 6:30 p.m. in the high school auditorium. Current fifth grade students will be visiting the middle school later this school year for the student portion of the sixth grade orientation.

**MS. LINDA TOWLEN, PRINCIPAL, JOSEPH A. EDGAR SCHOOL**

- The W.A.R.M. (We Are Reading More) celebration was completed in January. Ms. Towlen extended her gratitude to the PTA and Ms. DiGiovanni for their work on this event. The total number of minutes read amounted to 583,415.
- The High Notes Select Chorus will perform during the Patriotic Concert scheduled for February 4<sup>th</sup> at the high school. Ms. Towlen thanked the chorus members and Mr. Knapp for their hard work preparing for this performance.

- Jump Rope for Heart, the annual fundraiser for the American Heart Association, will take place on February 5<sup>th</sup>. Ms. Towlen thanked Ms. Amoscato for once again organizing this event.
- As mid-winter recess is scheduled during the month of February, Ms. Towlen wished all a restful and fun time and noted it is an excellent time to read a good book.

**Dr. Virginia Kelly-Gibbons, Principal, Frank J. Carasiti Elementary School**

- January and February are traditionally quiet months at FJC, and, as such, Dr. Kelly-Gibbons stressed these months serve as a good stretch for concentrated instructional time for both students and teachers.
- Dr. Kelly-Gibbons offered her congratulations to Dr. Fernandez and Mrs. Youngs for being spotlighted in an instructional co-teaching video promoted by Corwin Press.
- Dr. Kelly-Gibbons thanked Mrs. Adamski for organizing the Valentine Sticker Grams at FJC. It is anticipated that last year's collection for KIN (Kids In Need) of \$500.00 will be matched or surpassed.
- Both Garden Club and Science Club have been reactivated and the students are enjoying their time with Mrs. Starke and Mrs. Tandy.
- Mrs. Tandy will host an informational meeting for parents in order to answer questions about the FJC Science Fair scheduled to be held in March.
- Kindergarteners are celebrating the milestone of the One-Hundredth Day of School with literacy and math activities. Both students and their teachers will dress as if they are one hundred years old.
- PARP will begin at the end of this month. Dr. Kelly-Gibbons thanked Mrs. Tripp for her contributions to this program.
- Dr. Kelly-Gibbons wished all a good winter recess and offered that the recess is a great week for parents to share a good book with their children.

Dr. Ring invited Mr. Martinez, chairman of the Facilities Sub-committee, to provide the board trustees with the sub-committee's findings and recommendations. Dr. Ring noted that the trustees would require time to review the findings and recommendations presented. Dr. Ring advised that if the recommendations were acceptable to the board trustees that it is the recommendation of the sub-committee that a Public Forum be scheduled to present and share the information with the community. Following discussion, March 7, 2016 was agreed upon as the date for said Public Forum to take place with a snow rescheduling date of March 14<sup>th</sup>, if need be. Dr. Ring further advised that the information will be posted to the school district website in advance of the scheduled forum in order for the public to be able to review the data prior to the March 7<sup>th</sup> public forum. Mr. Martinez asked those Facilities Sub-committee members present at this evening's board meeting to stand up in order to be recognized for their hard work and their contributions which resulted in quite a few revisions and recommendations.

Mrs. Sullivan thanked everyone for their reports. Mrs. Sullivan opened the floor to questions or comments from meeting attendees.

There were no questions or 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.

## CONSENT AGENDA ITEMS

Mrs. Sullivan announced that Agenda Item XV – Budget Vote and Trustee Election and Agenda Item XVI – Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election on May 17, 2016 and Appointment of Board of Registration for Special Voter Registration on May 10, 2016, have been added to the following Consent Agenda Items List.

Upon a motion made by Melissa Brown and seconded by Sean Callahan, 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 11, 2016
- IV: Treasurer’s Report** – December 2015
- V: Extra-Classroom Activity Account Treasurer’s Report** – December 2015
- VI: Financial Reports** – December 2015
- VII: Internal Claims Audit Report** – December 2015
- VIII: Committees on Special Education Schedules 2-1-16-A and 2-1-16-B**, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.
- XV: Budget Vote and Trustee Election**
- XVI: Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election on May 17, 2016 and Appointment of Board of Registration for Special Voter Registration on May 10, 2016**

All in favor – Motion carried 5-0

## **IX RESOLUTION TO APPROVE THE PROPERTY TAX CAP FORM**

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

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

All in favor – Motion carried 5-0

**X SURPLUS ITEMS**

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

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

All in favor – Motion carried 5-0

**XI LIVE LIKE SUSIE SCHOLARSHIP DONATION**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Live Like Susie Scholarship in the amount of \$100.00.

All in favor – Motion carried 5-0

Mrs. Sullivan offered her gratitude to the individual who made this scholarship fund donation.

**XII ROCKY POINT PTA DONATION FOR AUTHOR VISIT (HS)**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$1,500.00 donation from the Rocky Point PTA.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,500.00 as a result of the donation from the Rocky Point PTA.

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

A 2810 400 03 0000            \$1,500.00

All in favor – Motion carried 5-0

Mrs. Sullivan, on behalf of the Board of Education, expressed her gratitude to the PTA for this generous donation

**XIII 2015-2016 HEALTH SERVICE CONTRACTS**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education and the Superintendent of

Schools to enter into an agreement for health services for the 2015-2016 school year with the following districts:

Patchogue-Medford School District  
Middle Country Central School District

All in favor – Motion carried 5-0

#### **XIV ADOPTION OF THE 2016-2017 SCHOOL CALENDAR**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the 2016-2017 school calendar, as presented.

All in favor – Motion carried 5-0

#### **XV Budget Vote and Trustee Election**

**BE IT RESOLVED**, that the Annual Budget Vote and Trustee Election in the Rocky Point School District, Town of Brookhaven, Suffolk County, New York be held on Tuesday, May 17, 2016 from 7:00 A.M. to 9:00 P.M., and further

**BE IT RESOLVED**, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 7:00 PM on May 3, 2016 at the Rocky Point High School, Rocky Point, New York and further

**BE IT RESOLVED**, that Legal Notice of the Public Hearing, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on April 1, April 8, April 15, and April 29, and in *THE VILLAGE BEACON RECORD* on March 31, April 7, April 14, and April 28 and further

**BE IT RESOLVED**, the Legal Notice of the Annual Budget Vote and Trustee Election, as required by law, be published in the *LONG ISLAND BUSINESS NEWS* on April 1, April 15, April 29, and May 13 and in *THE VILLAGE BEACON RECORD* on March 31, April 14, April 28, and May 12 and further

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

Polling and Registration Place: Rocky Point High School Gymnasium

**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 election to all residents and taxpayers within the District, and further

**BE IT RESOLVED**, that the residents of the Rocky Point School District may register to vote for School District Elections 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 in the evening on May 10, 2016 until 9:00 PM.

However, such registration will not take place less than five (5) days preceding any School District Election, and further

**BE IT RESOLVED**, that the District Clerk be 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 supply the necessary information.

**XVI Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election to be held on May 17, 2016 and Appointment of Board of Registration for Special Voter Registration to be held on May 10, 2016.**

**BE IT RESOLVED**, that the Board of Education appoints the Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$10.00, as per the attached list.

**XVII STUDENT INSTRUCTIONAL SERVICES CONTRACT**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract between Rocky Point Schools and Mrs. Lisa Vankesteren for her children, Emily Irene Vankesteren (grade 2), Eric Vankesteren (grade 5), and Kayla Joan Matuszewski (grade 12) to attend the Rocky Point Union Free School District for the remainder of the 2015-2016 school year beginning on February 2, 2016 and ending on June 24, 2016. Tuition for this period will be waived.

All in favor – Motion carried 5-0

**XVIII PERSONNEL**

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

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

All in favor – Motion carried 5-0

**XIX NEW BUSINESS**

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

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

- Ms. Ann Quartararo inquired if the position of a retiring teacher aide in the JAE building would be replaced. Mrs. Wilson advised that the district would review the staffing requirements for students grades K-12 and explained that if the position was in need of fulfillment the district would seek to replace the vacancy. Mrs. Wilson further advised that the protocol for position replacement seeks fulfillment via internal methods first, i.e., the established recall list. Ms. Quartararo expressed her concerns that to her knowledge, in certain instances, teachers, and not teacher aides, were being charged with covering the needs of students requiring one-on-one teacher aides while teacher aides were being given “busy work” to do instead. Mrs. Wilson assured Ms. Quartararo that she would look into her concerns regarding this issue. Mrs. Sullivan advised that this was the first time she and the board trustees were made aware of this particular situation. Extensive discussion ensued. Dr. Ring also indicated that this was the first he was hearing of these concerns and reiterated the importance of promptly reporting possible situations such as this to the administration so as to seek a remedy as soon as possible. Dr. Ring, Mr. Casswell and Mr. Callahan spoke in detail regarding this situation and asked for additional information concerning the particulars being reported by Ms. Quartararo so as to be better able to address these concerns and deal with them adequately and appropriately.
- Ms. Melanie Connelly inquired as to who approved teachers to cover the duties and responsibilities of absent school teacher aides. Noting that there was a general shortage of both substitute teachers and substitute school teacher aides, Dr. Ring responded that it was the responsibility of both HR and Special Education to provide proper coverage in the event of employee absences. Mrs. Sullivan advised that it was her assumption that vacated positions would be replaced as the district has no interest in not filling necessary vacated positions. Dr. Ring referred meeting attendees to the budget presentations wherein it is noted that the need for new hires and/or excessing of current employees is mandated by specific and immediate staffing requirements, some driven by CSE meeting decisions and/or IEP mandates. Dr. Ring went on to state that positions that are required will be filled, and that decisions regarding specific vacancies are made only after a full review of existing staff availability and requirements. Mrs. Wilson confirmed with Ms. Connelly that the district has continuous postings on its website seeking substitute teachers and substitute teacher aides.
- Ms. Jessica Ward, specifically referencing budget highlights of the January 11, 2016 budget workshop, inquired if there would be additional hiring of teaching assistants for the grades 6-8 program and, if so, how would it be determined where they would be placed.. Dr. Ring advised that the board trustees are in the process of reviewing this recommendation and further discussed the particulars for self-contained and multi-grade level students and self-contained 15:1 with nine or more attending students, which was previously presented to the Board during the previous school year. Ms. Ward asked if there was anecdotal evidence of an increase in performance by those students aided by a teaching assistant. Dr. Ring responded that a study of this kind would be a longitudinal study and would require review over a series of years across the board to determine the results of its outcome.
- Ms. Melanie Connelly, referencing BOE policy 3210 (Visitors to the School) and policy 3410 (Code of Conduct on School Property), asked if said policies pertained to all. Ms. Connelly also inquired of the consequences if said policies were not adhered to. Dr. Ring

responded that the policies apply to all visitors and asked Ms. Connelly to let him know of any situations wherein there was an act of non-compliance.

- Ms. Connelly engaged Dr. Ring in a detailed conversation concerning Covert Investigations, Inc. Ms. Connelly reported that the company's business card indicates that 100% of its employees consist of law enforcement personnel. Dr. Ring responded that the services provided by Covert Investigations are provided through BOCES and while their practice may be to hire 100% law enforcement personnel, that does not necessarily apply to personnel hired as employees of the District. Dr. Ring further advised that the employment of each new hiree is based upon the individual's given merits.
- Ms. Jenny Andersson expressed her concerns regarding what she referred to as a lack of support for general education teachers working with secondary level students with significant disabilities. Mr. Callahan asked Ms. Andersson if she could provide more detailed information regarding her concerns. Mr. Callahan inquired as to why these concerns, if state mandated, were not being addressed during CSE/IEP meetings. Extensive discussion ensued during which Dr. Ring stated that it is critical for concerns such as this to be brought to the attention of administration as soon as possible and that if any parent is not satisfied with the response of an administrator that said concerns should be brought to the next level of administration, including the Superintendent's office. Following said discussion, Mrs. Sullivan advised that she and each of the board trustees would look into Ms. Andersson's concerns.
- Ms. Anzaldi, referencing the BOE policies referred to earlier by Ms. Connelly, spoke in detail regarding the series of events that unfolded during her recent emergency call to the Rocky Point Middle School. Ms. Anzaldi expressed her frustration in being detained in her attempt to enter the building after she was called to the building because her child was experiencing a medical emergency. Following Ms. Anzaldi's description of the events leading up to the situation, Mrs. Sullivan responded that it was her belief that the situation Ms. Anzaldi referred to had been addressed and handled at the building level. Dr. Ring thanked Ms. Anzaldi for her e-mail on the day of the incident outlining the situation thus enabling him to review the situation. Dr. Ring stated Dr. O'Brien has addressed the concerns brought forth by Ms. Anzaldi and the modifications to the protocol for emergency situations are already in place. Dr. Ring encouraged Ms. Anzaldi to contact him if said changes are not sufficient to meet the needs of such an emergency situation.
- Ms. Melissa Mood, secretary to Frank J. Carasiti principal Dr. Virginia Kelly-Gibbons, spoke in detail concerning the magnitude of difficulties involved in providing substitute coverage for absentee teaching and non-teaching assignments on any given day in her building. Stressing her concerns for the welfare of the students, Ms. Mood expressed the importance and urgency of providing adequate substitute coverage for both teachers and teacher aides.

There were no further questions and/or comments from meeting attendees.

## **XX                    ADJOURNMENT**

At 7:56 p.m. Sean Callahan made a motion and Edward Casswell seconded to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Patricia Jones  
District Clerk

DRAFT

**MINUTES  
ROCKY POINT PUBLIC SCHOOLS  
SPECIAL MEETING OF THE BOARD OF EDUCATION  
March 7, 2016**

Mrs. Sullivan called the meeting to order at 6:00 p.m. in the auditorium of the Rocky Point High School.

**PLEDGE OF ALLEGIANCE**

Present: Susan Sullivan, President  
Scott Reh, Vice President  
Melissa Brown, Trustee

Also Present: Michael F. Ring, Ed.D., Superintendent of Schools  
Deborah De Luca, Ed.D., Assistant Superintendent  
Susan Wilson, Executive Director for Educational Services  
Gregory Hilton, School Business Official  
Kevin Seaman, Esq., School Attorney

Absent: Sean Callahan, Trustee  
Edward Casswell, Trustee  
Patricia Jones, District Clerk

**EXECUTIVE SESSION**

At 6:00 p.m. Melissa Brown made a motion and Susan Sullivan seconded to go into Executive Session in order to discuss ongoing confidential legal matters.

All in favor – Motion carried 3-0

No action was taken.

The Board returned to Open Session at 7:06 p.m.

**ADJOURNMENT**

At 7:06 p.m. Melissa Brown made a motion and Scott Reh seconded to adjourn the meeting.

All in favor – Motion carried 3-0

Respectfully submitted,

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

**Budget Transfer Summary Report**

February 2016

<u>From Account</u>			<u>To Account</u>			
<u>From Account #</u>	<u>Description</u>	<u>Amount</u>	<u>To Account #</u>	<u>Description</u>	<u>Amount</u>	<u>Reason</u>
A2855410040000	Athletic Contractual	4,000.00	A2855530040000	Supplies	4,000.00	Athletic Supplies
A2110500033160	Supplies	460.37	A2850406030000	Transportation	460.37	Bus Transportation

**Budget Transfer Summary Report**  
**January 2016**

<b>From Account</b>			<b>To Account</b>			
<b>From Account #</b>	<b>Description</b>	<b>Amount</b>	<b>To Account #</b>	<b>Description</b>	<b>Amount</b>	<b>Reason</b>
A2250490040000	BOCES Services	750.00	A2250440040000	Conference Travel Expenses	750.00	Training
C2860410041000	Supplies	2,500.00	C2860400041000	Repair and Maintenance	2,500.00	Contractual Inspection
C2860410041000	Supplies	500.00	C2860440041000	Conference Expenses	500.00	Conferences
A2110130990000	Teacher's Salaries 7-12	45,000.00	A1040160044000	Non Instructional Salaries	1,500.00	Reallocation between accounts
			A1345160990000	Non Instructional Salaries	1,500.00	
			A1430160990000	Non Instructional Salaries	6,000.00	
			A5510160990000	Non Instructional Salaries	1,000.00	
			A2815160990000	Non Instructional Salaries	35,000.00	
A2250490040000	BOCES Services	86,820.66	A2250470040000	Tuition Outside Placements	86,820.66	Tuition
A1310400040000	Contractual	4,000.00	A1060449040000	Voting Expenses	4,000.00	Voting Expenses
A2250473040000	Tuition Related Placement	560.00	A2250500040000	Supplies	560.00	Supplies
A1620419040000	Fuel Oil	75,000.00	A1621520040000	Buildings & Grounds Material	50,000.00	Custodial Supplies
				Custodial Supplies	25,000.00	

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTH ENDED JANUARY 2016**

**BOARD MEETING BOOK**

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

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

CASH REPORT  
CASH FLOW REPORT

GENERAL FUND  
TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

CAFETERIA FUND  
TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

FEDERAL FUND  
TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

CAPITAL FUND  
TRIAL BALANCE

TRUST AND AGENCY FUND  
TRIAL BALANCE

SCHOLARSHIP FUND  
TRIAL BALANCE

DEBT SERVICE FUND  
TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

STUDENT ACTIVITY  
TRIAL BALANCE

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: January 31, 2016**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of January 31, 2016

Reconciled Balance as of:	12/31/2015	1,752,372.19
Receipts:		
Interest Revenue	655.45	
Tax Revenue	18,103,424.31	
STAR Revenue	6,213,075.52	
VLT Lottery Revenue 2015-2016	151,884.52	
Title III A IMM Revenue 2015-2016	4,600.00	
Federal Breakfast & Lunch Revenue	36,846.00	
State Breakfast & Lunch Revenue	<u>1,685.00</u>	
		24,512,170.80
Disbursements:		
Funding Transfer: Net Payroll	1,747,447.90	
Funding Transfer: Payroll Deductions	1,273,560.12	
Funding Transfer: AP Warrants	<u>3,138,984.30</u>	
		<u>(6,159,992.32)</u>
Total available balance per General Ledger as of:	1/31/2016	<u>20,104,550.67</u>
Bank Balance as of:	1/31/2016	<u>20,104,550.67</u>

Prepared by: Linda Bilski  
Date: 2/2/2016

Reviewed by: Virginia Holloway  
Date: 2/2/2016

A 2008

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

0 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	01-01-16	1,752,372.19
+Deposits/Credits	9	24,512,170.80
-Checks/Debits	7	6,159,992.32
-Service charge		0.00
Ending balance	01-31-16	20,104,550.67
Days in Statement Period	31	
Interest Paid this Year		655.45
Interest paid during 2015		39,897.91

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,752,372.19
01-06	ACH deposit			6213,075.52	7,965,447.71
	NYS OSC ACH				
	010616 ROCKY POINT SCHOOL DIS	AP0012690633			
01-06	ACH deposit			1202,675.04	9,168,122.75
	BROOKHAVEN CASH DISB				
	010616 ROCKY POINT SCH DIST				
01-06	Book transfer debit		880,609.29		8,287,513.46
01-06	Book transfer debit		647,997.28		7,639,516.18
01-07	ACH deposit			4,600.00	7,644,116.18
	NYS OSC ACH				
	010716 ROCKY POINT SCHOOL DIS	AP0012692554			
01-11	ACH deposit			2468,648.77	10,112,764.95
	BROOKHAVEN CASH DISB				
	011116 ROCKY POINT SCH DIST				
01-11	ACH deposit			38,531.00	10,151,295.95
	NYS OSC ACH				
	011116 ROCKY POINT SCHOOL DIS	AP0012696984			
01-14	Book transfer debit		835,683.41		9,315,612.54
01-20	Book transfer debit		866,838.61		8,448,773.93
01-20	Book transfer debit		625,562.84		7,823,211.09

## DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	1,752,372.19
01/06/16	1024032			TAX REVENUE #1	CR-11	1,202,675.04	0.00	2,955,047.23
01/06/16	1024028			STAR REVENUE 2015-2016	CR-11	6,213,075.52	0.00	9,168,122.75
01/06/16	1024035			TRUST & AGENCY DEDUCTIO	CR-11	0.00	647,997.28	8,520,125.47
01/06/16	1024036			FUNDING NET PAYROLL 1.8.1	CR-11	0.00	880,609.29	7,639,516.18
01/07/16	1024034			TITLE IIIA IMM REVENUE 2015	CR-11	4,600.00	0.00	7,644,116.18
01/11/16	1024037			TAX REVENUE #2	CR-11	2,468,648.77	0.00	10,112,764.95
01/11/16	1024084			FEDERAL B'FAST REV. DEC.	CR-11	5,681.00	0.00	10,118,445.95
01/11/16	1024085			FEDERAL LUNCH REV. DEC.	CR-11	31,165.00	0.00	10,149,610.95
01/11/16	1024086			STATE B'FAST REV. DEC. 201	CR-11	341.00	0.00	10,149,951.95
01/11/16	1024087			STATE LUNCH REV. DEC. 201	CR-11	1,344.00	0.00	10,151,295.95
01/14/16	1024053			FUNDING WARRANT #46	CR-11	0.00	835,683.41	9,315,612.54
01/20/16	1024061			TRUST & AGENCY DEDUCTIO	CR-11	0.00	625,562.84	8,690,049.70
01/20/16	1024060			FUNDING WARRANT #47	CR-11	0.00	958,896.61	7,731,153.09
01/20/16	1024062			FUNDING NET PAYROLL 1.22.	CR-11	0.00	866,838.61	6,864,314.48
01/22/16	1024059			TAX REVENUE #3	CR-11	8,956,764.13	0.00	15,821,078.61
01/26/16	1024077			INTEREST REVENUE	CR-11	655.45	0.00	15,821,734.06
01/28/16	1024073			TAX REVENUE #4	CR-11	5,475,336.37	0.00	21,297,070.43
01/28/16	1024074			FUNDING WARRANT #49	CR-11	0.00	1,344,404.28	19,952,666.15
01/29/16	1024083			VLT LOTTERY REVENUE 2015	CR-11	151,884.52	0.00	20,104,550.67
				TOTALS		24,512,170.80	6,159,992.32	20,104,550.67

Report Completed 12:17 PM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of January 31, 2016

Reconciled Balance as of: 12/31/2015 1,085,584.95

Receipts:

Drivers Ed	2,800.00	
Health, Dental, Life	43,384.25	
Sub Teacher Reimbursement	28,650.00	
Donation	26.26	
Shared Transportation	871.00	
Steel	122.72	
Payroll Refund	201.92	
Funding Transfer	<u>3,138,984.30</u>	
		3,215,040.45

Disbursements:

Void Check	895.00	
Cash Disbursements	<u>3,284,366.56</u>	
		<u>(3,285,261.56)</u>

Total available balance per General Ledger as of: 1/31/2016 1,015,363.84

Bank Balance as of: 1/31/2016 2,413,447.15

Less: Outstanding Checks 1,398,083.31

Adjusted Bank Balance as of: 1/31/2016 1,015,363.84

Prepared by: Linda Bilski  
Date: 2/2/2016

Reviewed by: Virginia Holly  
Date: 2/2/2016

A2010

ExportData

Direct inquiries to Customer Service  
877 694-9111

ROCKY POINT UFSO  
GENERAL FUND CHECKING  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY

11778-8423

163 ENCLOSURES Page 1 of 6

Govt Banking Blended Chking

Opening balance	01-01-16	1,195,681.79
+Deposits/Credits	16	3,215,040.45
-Checks/Debits	163	1,997,275.09
-Service charge		0.00
Ending balance	01-31-16	2,413,447.15
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,195,681.79
01-04	Check withdrawal	102169	10,212.25		1,185,469.54
01-04	Check withdrawal	102165	1,270.00		1,184,199.54
01-04	Check withdrawal	102230	282.00		1,183,917.54
01-04	Check withdrawal	102254	27.62		1,183,889.92
01-05	Check withdrawal	102240	6,331.04		1,177,558.88
01-05	Check withdrawal	102192	5,462.40		1,172,096.48
01-05	Check withdrawal	102082	2,084.00		1,170,012.48
01-05	Check withdrawal	102127	361.50		1,169,650.98
01-05	Check withdrawal	102201	185.00		1,169,465.98
01-05	Check withdrawal	102226	134.35		1,169,331.63
01-05	Check withdrawal	102056	100.00		1,169,231.63
01-05	Check withdrawal	102181	80.00		1,169,151.63
01-05	Check withdrawal	102200	36.34		1,169,115.29
01-06	Check withdrawal	102188	15,879.60		1,153,235.69
01-06	Check withdrawal	102232	1,025.00		1,152,210.69
01-06	Check withdrawal	102253	552.00		1,151,658.69
01-06	Check withdrawal	102244	185.93		1,151,472.76
01-07	Check withdrawal	102242	249.00		1,151,223.76
01-07	Check withdrawal	102058	129.95		1,151,093.81
01-07	Check withdrawal	102211	120.76		1,150,973.05
01-07	Check withdrawal	102257	30.00		1,150,943.05
01-08	Check withdrawal	102148	200.00		1,150,743.05
01-08	Check withdrawal	102051	50.00		1,150,693.05
01-11	Customer Deposit			8,656.47	1,159,349.52
01-11	Customer Deposit			1,023.24	1,160,372.76
01-11	Check withdrawal	102292	7,609.32		1,152,763.44
01-11	Check withdrawal	102306	844.61		1,151,918.83

ROCKY POINT UFSO		
OUTSTANDING CHECK LIST		
AS OF JANUARY 31, 2016		
CHECK#	CHECK DATE	CHECK AMOUNT
101829	10/27/2015	\$70.00
101830	10/27/2015	\$100.00
101953	11/9/2015	\$570.00
102024	11/23/2015	\$60.21
102102	12/8/2015	\$268.00
102107	12/8/2015	\$300.00
102178	12/15/2015	\$150.00
102190	12/15/2015	\$300.00
102205	12/15/2015	\$9,775.00
102255	12/18/2015	\$52.35
102260	12/31/2015	\$200.00
102262	12/31/2015	\$23.91
102271	1/5/2016	\$20.06
102294	1/5/2016	\$50.00
102300	1/5/2016	\$498.00
102301	1/5/2016	\$180.00
102328	1/12/2016	\$3,500.00
102381	1/19/2016	\$9,640.00
102392	1/19/2016	\$27,136.40
102393	1/19/2016	\$86.10
102394	1/19/2016	\$699.00
102396	1/25/2016	\$401.38
102397	1/25/2016	\$510.70
102398	1/25/2016	\$600.00
102399	1/25/2016	\$1,512.80
102400	1/25/2016	\$36.37
102401	1/25/2016	\$256.25
102402	1/25/2016	\$482.52
102403	1/25/2016	\$29.63
102404	1/25/2016	\$1,520.00
102405	1/25/2016	\$10.41
102406	1/25/2016	\$3,675.04
102407	1/25/2016	\$1,722.11
102408	1/25/2016	\$9,510.00
102409	1/25/2016	\$500.00
102410	1/25/2016	\$1,283.59
102411	1/25/2016	\$558.65
102412	1/25/2016	\$2,931.07
102413	1/25/2016	\$809.50
102414	1/25/2016	\$2,149.22
102415	1/25/2016	\$180.00
102416	1/25/2016	\$15,940.80
102420	1/25/2016	\$3,051.40
102421	1/25/2016	\$1,226.40
102422	1/25/2016	\$44.00
102423	1/25/2016	\$46.97
102424	1/25/2016	\$2,090.33
102425	1/25/2016	\$171.75
102426	1/25/2016	\$1,250.00

102427	1/25/2016	\$514.98		
102428	1/25/2016	\$2,084.00		
102431	1/25/2016	\$462,559.46		
102432	1/25/2016	\$860.62		
102433	1/25/2016	\$633.82		
102434	1/25/2016	\$3,219.00		
102435	1/25/2016	\$7,390.00		
102436	1/25/2016	\$684.75		
102437	1/25/2016	\$70.00		
102438	1/25/2016	\$742,336.26		
102439	1/25/2016	\$735.00		
102440	1/25/2016	\$1,990.00		
102441	1/25/2016	\$1,267.21		
102442	1/25/2016	\$38,301.93		
102443	1/25/2016	\$5,176.23		
102444	1/25/2016	\$417.67		
102445	1/25/2016	\$2,765.53		
102446	1/25/2016	\$303.90		
102447	1/25/2016	\$9,266.00		
102448	1/25/2016	\$1,050.00		
102449	1/25/2016	\$2,976.86		
102450	1/25/2016	\$114.88		
102451	1/25/2016	\$505.12		
102454	1/25/2016	\$1,171.04		
102455	1/25/2016	\$4,000.00		
102456	1/25/2016	\$475.00		
102457	1/25/2016	\$287.13		
102458	1/25/2016	\$300.00		
102459	1/25/2016	\$447.00		
		\$1,398,083.31		

## DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	1,085,584.95
01/06/16				* SEE CASH DISBURSEMENT	CD-44	0.00	145,382.26	940,202.69
01/08/16	1024038			HEALTH, DENTAL	CR-11	8,656.47	0.00	948,859.16
01/08/16	1024039			STEEL	CR-11	21.32	0.00	948,880.48
01/08/16	1024040			OMNI / PAYROLL REFUND (M	CR-11	201.92	0.00	949,082.40
01/08/16	1024041			SPRING DRIVERS ED	CR-11	800.00	0.00	949,882.40
01/12/16	1024046			DENTAL	CR-11	5,920.64	0.00	955,803.04
01/12/16	1024047			DENTAL	CR-11	10,957.86	0.00	966,760.90
01/12/16	1024044			HEALTH, DENTAL	CR-11	3,309.84	0.00	970,070.74
01/12/16	1024045			HEALTH, DENTAL, LIFE	CR-11	3,630.72	0.00	973,701.46
01/12/16	1024042			STEEL	CR-11	9.60	0.00	973,711.06
01/12/16	1024043			OHIOPYLE PRINTS INC DONA	CR-11	26.26	0.00	973,737.32
01/13/16				* SEE CASH DISBURSEMENT	CD-46	0.00	835,683.41	138,053.91
01/14/16	1024053			FUNDING WARRANT #46	CR-11	835,683.41	0.00	973,737.32
01/20/16				* SEE CASH DISBURSEMENT	CD-47	0.00	958,896.61	14,840.71
01/20/16	1024060			FUNDING WARRANT #47	CR-11	958,896.61	0.00	973,737.32
01/20/16	1024058			WRCSO TRANSP SHARED SV	CR-11	871.00	0.00	974,608.32
01/20/16	1024055			HEALTH, DENTAL, LIFE	CR-11	930.31	0.00	975,538.63
01/20/16	1024056			STEEL	CR-11	16.80	0.00	975,555.43
01/20/16	1024057			DRIVERS ED	CR-11	2,000.00	0.00	977,555.43
01/22/16	1024063			HEALTH, DENTAL, LIFE	CR-11	9,978.41	0.00	987,533.84
01/22/16	1024064			SUB TEACHER REIM / EASTE	CR-11	28,650.00	0.00	1,016,183.84
01/27/16				* SEE CASH DISBURSEMENT	CD-49	0.00	1,344,404.28	-328,220.44
01/27/16	1024090			SALE STEEL	CR-11	75.00	0.00	-328,145.44
01/28/16	1024074			FUNDING WARRANT #49	CR-11	1,344,404.28	0.00	1,016,258.84
01/31/16	178			VOIDED CHECK #101227	JE-16	0.00	895.00	1,015,363.84
				TOTALS		3,215,040.45	3,285,261.56	1,015,363.84

Report Completed 12:40 PM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of January 31, 2016

Reconciled Balance as of:	12/31/2015		4,515,512.09
Receipts:			
	Interest	<u>295.54</u>	295.54
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2016		<u><u>4,515,807.63</u></u>
Bank Balance as of:	1/31/2016		<u><u>4,515,807.63</u></u>

Prepared by: Linda Beliski  
Date: 2/2/2016

Reviewed by: Virginia Kelly  
Date: 2/2/2016

A2011



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

January 01, 2016 through January 29, 2016

**Customer Service Information**

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

00066614 WBS 802 211 03016 NNNNNNNNNN 1 00000000 C2 0000  
ROCKY POINT UFSD  
GENERAL FUND MONEY MARKET A/C  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423



**Public Funds Commercial MMDA  
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,515,512.09	
Deposits and Credits	1	\$295.54	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$4,515,807.63</b>	
Average Ledger Balance		\$4,515,522	
Interest Credited This Period	\$295.54	Interest Credited Year-to-Date	\$295.54
Interest Rate(s):	01/01 to 01/14 at 0.05%		
	01/15 to 01/31 at 0.10%		

**Deposits and Credits**

Ledger Date	Description	Amount
01/29	Interest Payment	\$295.54
<b>Total</b>		<b>\$295.54</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
01/29	\$4,515,807.63		

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

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	4,515,512.09
01/29/16	1024078			INTEREST REVENUE	CR-11	295.54	0.00	4,515,807.63
				TOTALS		295.54	0.00	4,515,807.63

Report Completed 1:23 PM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C207  
As of January 31, 2016

Reconciled Balance as of:	12/31/2015	633,539.20
Receipts:		
	Cash Deposit	<u>40,329.06</u>
		40,329.06
Disbursements:		
	NSF Check	55.00
	Cash Disbursements	<u>40,021.33</u>
		<u>(40,076.33)</u>
Total available balance per General Ledger as of: 1/31/2016		<u>633,791.93</u>
Bank Balance as of:	1/31/2016	642,389.41
Less:	Outstanding Checks	13,310.81
Add:	Deposits in Transit	4,713.33
Adjusted Bank Balance as of : 1/31/2016		<u>633,791.93</u>

Prepared by: Linda Bilski  
Date: 2/12/2016

Reviewed by: Virginia Ho Conway  
Date: 2/12/2016

C207

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

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Govt Banking Blended Chking

Opening balance	01-01-16	633,610.65
+Deposits/Credits	283	35,616.03
-Checks/Debits	40	26,837.27
-Service charge		0.00
Ending balance	01-31-16	642,389.41
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				633,610.65
01-04	Check withdrawal	10261	14.95		633,595.70
01-06	Customer Deposit			296.50	633,892.20
01-06	Customer Deposit			269.00	634,161.20
01-06	Customer Deposit			261.25	634,422.45
01-06	Customer Deposit			222.38	634,644.83
01-06	Customer Deposit			138.10	634,782.93
01-06	Customer Deposit			123.00	634,905.93
01-06	Customer Deposit			94.75	635,000.68
01-06	Customer Deposit			92.63	635,093.31
01-06	Customer Deposit			85.10	635,178.41
01-06	Customer Deposit			70.00	635,248.41
01-06	Customer Deposit			66.30	635,314.71
01-06	Customer Deposit			64.06	635,378.77
01-06	Customer Deposit			60.65	635,439.42
01-06	Customer Deposit			57.80	635,497.22
01-06	Customer Deposit			57.28	635,554.50
01-06	Customer Deposit			31.90	635,586.40
01-07	Customer Deposit			579.10	636,165.50
01-07	Customer Deposit			512.45	636,677.95
01-07	Customer Deposit			230.25	636,908.20
01-07	Customer Deposit			214.57	637,122.77
01-07	Customer Deposit			167.75	637,290.52
01-07	Customer Deposit			156.60	637,447.12
01-07	Customer Deposit			138.50	637,585.62
01-07	Customer Deposit			113.00	637,698.62
01-07	Customer Deposit			111.60	637,810.22
01-07	Customer Deposit			106.30	637,916.52

Bank Reconciliation Outstanding Checks Listing as of 01/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10073	06/23/15	LORANDINI, JOHN	6.50	N	
10127	09/29/15	HAEFFNER, NICOLE	50.00	N	
10301	01/25/16	AMERICAN CLASSIC SPECIALT	420.15	N	
10302	01/25/16	BRANAGAN, MAUREEN	28.19	N	
10303	01/25/16	CREAM-O-LAND DAIRIES, LLC	1,563.44	N	
10304	01/25/16	DIAMOND CHEMICAL CO INC	945.43	N	
10305	01/25/16	FLYNN'S PROVISIONS	728.69	N	
10306	01/25/16	LOMBARDI TRUCKING INC	230.10	N	
10307	01/25/16	MIVILA FOODS OF NY	935.78	N	
10308	01/25/16	MODERN ITALIAN BAKERY	387.75	N	
10309	01/25/16	NARDONE BROS BAKING CO	3,869.35	N	
10310	01/25/16	NICKERSON VENDING LLC	75.00	N	
10311	01/25/16	PATCHOGUE PRODUCE INC.	341.00	N	
10312	01/25/16	SCHRIER, H. & CO.	2,048.37	N	
10313	01/25/16	T.A. MORRIS SONS INC.	1,681.06	N	
GRAND TOTAL			13,310.81		
TOTAL CHECKS			15		

Report Completed 8:45 AM

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	633,539.20
01/04/16	1024048			CAFT RECEIPTS	CR-7	64.06	0.00	633,603.26
01/04/16	1024048			CAFT RECEIPTS	CR-7	92.63	0.00	633,695.89
01/04/16	1024048			CAFT RECEIPTS	CR-7	66.30	0.00	633,762.19
01/04/16	1024048			CAFT RECEIPTS	CR-7	60.65	0.00	633,822.84
01/04/16	1024048			CAFT RECEIPTS	CR-7	70.00	0.00	633,892.84
01/04/16	1024048			CAFT RECEIPTS	CR-7	31.90	0.00	633,924.74
01/04/16	1024048			CAFT RECEIPTS	CR-7	57.28	0.00	633,982.02
01/04/16	1024048			CAFT RECEIPTS	CR-7	85.10	0.00	634,067.12
01/04/16	1024048			CAFT RECEIPTS	CR-7	261.25	0.00	634,328.37
01/04/16	1024048			CAFT RECEIPTS	CR-7	222.38	0.00	634,550.75
01/04/16	1024048			CAFT RECEIPTS	CR-7	123.00	0.00	634,673.75
01/04/16	1024048			CAFT RECEIPTS	CR-7	269.00	0.00	634,942.75
01/04/16	1024048			CAFT RECEIPTS	CR-7	138.10	0.00	635,080.85
01/04/16	1024048			CAFT RECEIPTS	CR-7	57.80	0.00	635,138.65
01/04/16	1024048			CAFT RECEIPTS	CR-7	94.75	0.00	635,233.40
01/04/16	1024048			CAFT RECEIPTS	CR-7	296.50	0.00	635,529.90
01/05/16	1024049			CAFT RECEIPTS	CR-7	512.45	0.00	636,042.35
01/05/16	1024049			CAFT RECEIPTS	CR-7	111.60	0.00	636,153.95
01/05/16	1024049			CAFT RECEIPTS	CR-7	30.70	0.00	636,184.65
01/05/16	1024049			CAFT RECEIPTS	CR-7	579.10	0.00	636,763.75
01/05/16	1024049			CAFT RECEIPTS	CR-7	230.25	0.00	636,994.00
01/05/16	1024049			CAFT RECEIPTS	CR-7	0.10	0.00	636,994.10
01/05/16	1024049			CAFT RECEIPTS	CR-7	214.57	0.00	637,208.67
01/05/16	1024049			CAFT RECEIPTS	CR-7	113.00	0.00	637,321.67
01/05/16	1024049			CAFT RECEIPTS	CR-7	10.00	0.00	637,331.67
01/05/16	1024049			CAFT RECEIPTS	CR-7	138.50	0.00	637,470.17
01/05/16	1024049			CAFT RECEIPTS	CR-7	167.75	0.00	637,637.92
01/05/16	1024049			CAFT RECEIPTS	CR-7	73.35	0.00	637,711.27
01/05/16	1024049			CAFT RECEIPTS	CR-7	102.90	0.00	637,814.17
01/05/16	1024049			CAFT RECEIPTS	CR-7	42.31	0.00	637,856.48
01/05/16	1024049			CAFT RECEIPTS	CR-7	61.00	0.00	637,917.48
01/05/16	1024049			CAFT RECEIPTS	CR-7	31.00	0.00	637,948.48
01/05/16	1024049			CAFT RECEIPTS	CR-7	106.30	0.00	638,054.78
01/05/16	1024049			CAFT RECEIPTS	CR-7	64.83	0.00	638,119.61
01/05/16	1024049			CAFT RECEIPTS	CR-7	156.60	0.00	638,276.21
01/06/16				* SEE CASH DISBURSEMENT	CD-19	0.00	12,621.93	625,654.28
01/06/16	1024050			CAFT RECEIPTS	CR-7	275.40	0.00	625,929.68
01/06/16	1024050			CAFT RECEIPTS	CR-7	298.25	0.00	626,227.93
01/06/16	1024050			CAFT RECEIPTS	CR-7	34.10	0.00	626,262.03
01/06/16	1024050			CAFT RECEIPTS	CR-7	69.20	0.00	626,331.23
01/06/16	1024050			CAFT RECEIPTS	CR-7	83.82	0.00	626,415.05
01/06/16	1024050			CAFT RECEIPTS	CR-7	266.45	0.00	626,681.50

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/06/16	1024050			CAFT RECEIPTS	CR-7	42.60	0.00	626,724.10
01/06/16	1024050			CAFT RECEIPTS	CR-7	65.15	0.00	626,789.25
01/06/16	1024050			CAFT RECEIPTS	CR-7	188.16	0.00	626,977.41
01/06/16	1024050			CAFT RECEIPTS	CR-7	95.00	0.00	627,072.41
01/06/16	1024050			CAFT RECEIPTS	CR-7	54.05	0.00	627,126.46
01/06/16	1024050			CAFT RECEIPTS	CR-7	55.00	0.00	627,181.46
01/06/16	1024050			CAFT RECEIPTS	CR-7	46.10	0.00	627,227.56
01/06/16	1024050			CAFT RECEIPTS	CR-7	30.45	0.00	627,258.01
01/06/16	1024050			CAFT RECEIPTS	CR-7	133.55	0.00	627,391.56
01/07/16	1024051			CAFT RECEIPTS	CR-7	1.00	0.00	627,392.56
01/07/16	1024051			CAFT RECEIPTS	CR-7	33.00	0.00	627,425.56
01/07/16	1024051			CAFT RECEIPTS	CR-7	137.75	0.00	627,563.31
01/07/16	1024051			CAFT RECEIPTS	CR-7	319.25	0.00	627,882.56
01/07/16	1024051			CAFT RECEIPTS	CR-7	422.90	0.00	628,305.46
01/07/16	1024051			CAFT RECEIPTS	CR-7	494.80	0.00	628,800.26
01/07/16	1024051			CAFT RECEIPTS	CR-7	24.15	0.00	628,824.41
01/07/16	1024051			CAFT RECEIPTS	CR-7	334.15	0.00	629,158.56
01/07/16	1024051			CAFT RECEIPTS	CR-7	47.80	0.00	629,206.36
01/07/16	1024051			CAFT RECEIPTS	CR-7	195.25	0.00	629,401.61
01/07/16	1024051			CAFT RECEIPTS	CR-7	72.77	0.00	629,474.38
01/07/16	1024051			CAFT RECEIPTS	CR-7	194.56	0.00	629,668.94
01/07/16	1024051			CAFT RECEIPTS	CR-7	36.15	0.00	629,705.09
01/07/16	1024051			CAFT RECEIPTS	CR-7	56.60	0.00	629,761.69
01/07/16	1024051			CAFT RECEIPTS	CR-7	65.15	0.00	629,826.84
01/07/16	1024051			CAFT RECEIPTS	CR-7	56.70	0.00	629,883.54
01/07/16	1024051			CAFT RECEIPTS	CR-7	49.50	0.00	629,933.04
01/07/16	1024051			CAFT RECEIPTS	CR-7	63.15	0.00	629,996.19
01/07/16	1024051			CAFT RECEIPTS	CR-7	45.50	0.00	630,041.69
01/08/16	1024052			CAFT RECEIPTS	CR-7	41.15	0.00	630,082.84
01/08/16	1024052			CAFT RECEIPTS	CR-7	171.85	0.00	630,254.69
01/08/16	1024052			CAFT RECEIPTS	CR-7	176.50	0.00	630,431.19
01/08/16	1024052			CAFT RECEIPTS	CR-7	194.75	0.00	630,625.94
01/08/16	1024052			CAFT RECEIPTS	CR-7	239.25	0.00	630,865.19
01/08/16	1024052			CAFT RECEIPTS	CR-7	126.60	0.00	630,991.79
01/08/16	1024052			CAFT RECEIPTS	CR-7	35.80	0.00	631,027.59
01/08/16	1024052			CAFT RECEIPTS	CR-7	238.75	0.00	631,266.34
01/08/16	1024052			CAFT RECEIPTS	CR-7	164.00	0.00	631,430.34
01/08/16	1024052			CAFT RECEIPTS	CR-7	85.70	0.00	631,516.04
01/08/16	1024052			CAFT RECEIPTS	CR-7	120.05	0.00	631,636.09
01/08/16	1024052			CAFT RECEIPTS	CR-7	165.90	0.00	631,801.99
01/08/16	1024052			CAFT RECEIPTS	CR-7	50.00	0.00	631,851.99
01/08/16	1024052			CAFT RECEIPTS	CR-7	71.60	0.00	631,923.59
01/08/16	1024052			CAFT RECEIPTS	CR-7	64.00	0.00	631,987.59

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/08/16	1024052			CAFT RECEIPTS	CR-7	69.00	0.00	632,056.59
01/08/16	1024052			CAFT RECEIPTS	CR-7	125.62	0.00	632,182.21
01/11/16	1024067			CAFT RECEIPTS	CR-7	175.55	0.00	632,357.76
01/11/16	1024067			CAFT RECEIPTS	CR-7	56.56	0.00	632,414.32
01/11/16	1024067			CAFT RECEIPTS	CR-7	185.20	0.00	632,599.52
01/11/16	1024067			CAFT RECEIPTS	CR-7	66.10	0.00	632,665.62
01/11/16	1024067			CAFT RECEIPTS	CR-7	164.50	0.00	632,830.12
01/11/16	1024067			CAFT RECEIPTS	CR-7	176.60	0.00	633,006.72
01/11/16	1024067			CAFT RECEIPTS	CR-7	9.70	0.00	633,016.42
01/11/16	1024067			CAFT RECEIPTS	CR-7	241.00	0.00	633,257.42
01/11/16	1024067			CAFT RECEIPTS	CR-7	185.65	0.00	633,443.07
01/11/16	1024067			CAFT RECEIPTS	CR-7	338.75	0.00	633,781.82
01/11/16	1024067			CAFT RECEIPTS	CR-7	62.10	0.00	633,843.92
01/11/16	1024067			CAFT RECEIPTS	CR-7	1.30	0.00	633,845.22
01/11/16	1024067			CAFT RECEIPTS	CR-7	69.75	0.00	633,914.97
01/11/16	1024067			CAFT RECEIPTS	CR-7	12.10	0.00	633,927.07
01/11/16	1024067			CAFT RECEIPTS	CR-7	40.40	0.00	633,967.47
01/11/16	1024067			CAFT RECEIPTS	CR-7	178.20	0.00	634,145.67
01/11/16	1024067			CAFT RECEIPTS	CR-7	0.55	0.00	634,146.22
01/12/16	1024068			CAFT RECEIPTS	CR-7	48.07	0.00	634,194.29
01/12/16	1024068			CAFT RECEIPTS	CR-7	2.65	0.00	634,196.94
01/12/16	1024068			CAFT RECEIPTS	CR-7	387.50	0.00	634,584.44
01/12/16	1024068			CAFT RECEIPTS	CR-7	30.25	0.00	634,614.69
01/12/16	1024068			CAFT RECEIPTS	CR-7	355.30	0.00	634,969.99
01/12/16	1024068			CAFT RECEIPTS	CR-7	173.25	0.00	635,143.24
01/12/16	1024068			CAFT RECEIPTS	CR-7	158.80	0.00	635,302.04
01/12/16	1024068			CAFT RECEIPTS	CR-7	25.00	0.00	635,327.04
01/12/16	1024068			CAFT RECEIPTS	CR-7	101.70	0.00	635,428.74
01/12/16	1024068			CAFT RECEIPTS	CR-7	58.65	0.00	635,487.39
01/12/16	1024068			CAFT RECEIPTS	CR-7	166.75	0.00	635,654.14
01/12/16	1024068			CAFT RECEIPTS	CR-7	191.75	0.00	635,845.89
01/12/16	1024068			CAFT RECEIPTS	CR-7	32.85	0.00	635,878.74
01/12/16	1024068			CAFT RECEIPTS	CR-7	75.55	0.00	635,954.29
01/12/16	1024068			CAFT RECEIPTS	CR-7	48.25	0.00	636,002.54
01/12/16	1024068			CAFT RECEIPTS	CR-7	182.70	0.00	636,185.24
01/12/16	1024068			CAFT RECEIPTS	CR-7	41.20	0.00	636,226.44
01/13/16				* SEE CASH DISBURSEMENT	CD-20	0.00	14,145.09	622,081.35
01/13/16	1024069			CAFT RECEIPTS	CR-7	256.00	0.00	622,337.35
01/13/16	1024069			CAFT RECEIPTS	CR-7	262.65	0.00	622,600.00
01/13/16	1024069			CAFT RECEIPTS	CR-7	169.00	0.00	622,769.00
01/13/16	1024069			CAFT RECEIPTS	CR-7	21.15	0.00	622,790.15
01/13/16	1024069			CAFT RECEIPTS	CR-7	211.95	0.00	623,002.10
01/13/16	1024069			CAFT RECEIPTS	CR-7	164.70	0.00	623,166.80

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/13/16	1024069			CAFT RECEIPTS	CR-7	452.25	0.00	623,619.05
01/13/16	1024069			CAFT RECEIPTS	CR-7	26.45	0.00	623,645.50
01/13/16	1024069			CAFT RECEIPTS	CR-7	77.20	0.00	623,722.70
01/13/16	1024069			CAFT RECEIPTS	CR-7	72.12	0.00	623,794.82
01/13/16	1024069			CAFT RECEIPTS	CR-7	98.05	0.00	623,892.87
01/13/16	1024069			CAFT RECEIPTS	CR-7	74.45	0.00	623,967.32
01/13/16	1024069			CAFT RECEIPTS	CR-7	72.26	0.00	624,039.58
01/13/16	1024069			CAFT RECEIPTS	CR-7	132.00	0.00	624,171.58
01/13/16	1024069			CAFT RECEIPTS	CR-7	65.85	0.00	624,237.43
01/14/16	171			NSF CHECK	JE-16	0.00	25.00	624,212.43
01/14/16	1024070			CAFT RECEIPTS	CR-7	457.30	0.00	624,669.73
01/14/16	1024070			CAFT RECEIPTS	CR-7	137.30	0.00	624,807.03
01/14/16	1024070			CAFT RECEIPTS	CR-7	17.35	0.00	624,824.38
01/14/16	1024070			CAFT RECEIPTS	CR-7	462.50	0.00	625,286.88
01/14/16	1024070			CAFT RECEIPTS	CR-7	218.75	0.00	625,505.63
01/14/16	1024070			CAFT RECEIPTS	CR-7	240.30	0.00	625,745.93
01/14/16	1024070			CAFT RECEIPTS	CR-7	7.10	0.00	625,753.03
01/14/16	1024070			CAFT RECEIPTS	CR-7	92.82	0.00	625,845.85
01/14/16	1024070			CAFT RECEIPTS	CR-7	160.45	0.00	626,006.30
01/14/16	1024070			CAFT RECEIPTS	CR-7	60.54	0.00	626,066.84
01/14/16	1024070			CAFT RECEIPTS	CR-7	66.15	0.00	626,132.99
01/14/16	1024070			CAFT RECEIPTS	CR-7	22.39	0.00	626,155.38
01/14/16	1024070			CAFT RECEIPTS	CR-7	37.98	0.00	626,193.36
01/14/16	1024070			CAFT RECEIPTS	CR-7	59.20	0.00	626,252.56
01/14/16	1024070			CAFT RECEIPTS	CR-7	64.30	0.00	626,316.86
01/14/16	1024070			CAFT RECEIPTS	CR-7	62.44	0.00	626,379.30
01/15/16	174			NSF CHECK	JE-16	0.00	30.00	626,349.30
01/15/16	1024071			CAFT RECEIPTS	CR-7	294.10	0.00	626,643.40
01/15/16	1024071			CAFT RECEIPTS	CR-7	35.60	0.00	626,679.00
01/15/16	1024071			CAFT RECEIPTS	CR-7	282.75	0.00	626,961.75
01/15/16	1024071			CAFT RECEIPTS	CR-7	233.20	0.00	627,194.95
01/15/16	1024071			CAFT RECEIPTS	CR-7	178.50	0.00	627,373.45
01/15/16	1024071			CAFT RECEIPTS	CR-7	380.75	0.00	627,754.20
01/15/16	1024071			CAFT RECEIPTS	CR-7	98.50	0.00	627,852.70
01/15/16	1024071			CAFT RECEIPTS	CR-7	411.75	0.00	628,264.45
01/15/16	1024071			CAFT RECEIPTS	CR-7	29.40	0.00	628,293.85
01/15/16	1024071			CAFT RECEIPTS	CR-7	66.25	0.00	628,360.10
01/15/16	1024071			CAFT RECEIPTS	CR-7	54.60	0.00	628,414.70
01/15/16	1024071			CAFT RECEIPTS	CR-7	98.51	0.00	628,513.21
01/15/16	1024071			CAFT RECEIPTS	CR-7	88.26	0.00	628,601.47
01/15/16	1024071			CAFT RECEIPTS	CR-7	28.09	0.00	628,629.56
01/15/16	1024071			CAFT RECEIPTS	CR-7	87.45	0.00	628,717.01
01/15/16	1024071			CAFT RECEIPTS	CR-7	48.40	0.00	628,765.41

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/15/16	1024071			CAFT RECEIPTS	CR-7	192.15	0.00	628,957.56
01/15/16	1024071			CAFT RECEIPTS	CR-7	17.55	0.00	628,975.11
01/19/16	1024076			CAFT RECEIPTS	CR-7	208.50	0.00	629,183.61
01/19/16	1024076			CAFT RECEIPTS	CR-7	17.65	0.00	629,201.26
01/19/16	1024076			CAFT RECEIPTS	CR-7	89.70	0.00	629,290.96
01/19/16	1024076			CAFT RECEIPTS	CR-7	147.17	0.00	629,438.13
01/19/16	1024076			CAFT RECEIPTS	CR-7	28.25	0.00	629,466.38
01/19/16	1024076			CAFT RECEIPTS	CR-7	109.50	0.00	629,575.88
01/19/16	1024076			CAFT RECEIPTS	CR-7	199.50	0.00	629,775.38
01/19/16	1024076			CAFT RECEIPTS	CR-7	320.15	0.00	630,095.53
01/19/16	1024076			CAFT RECEIPTS	CR-7	9.20	0.00	630,104.73
01/19/16	1024076			CAFT RECEIPTS	CR-7	61.05	0.00	630,165.78
01/19/16	1024076			CAFT RECEIPTS	CR-7	67.80	0.00	630,233.58
01/19/16	1024076			CAFT RECEIPTS	CR-7	130.70	0.00	630,364.28
01/19/16	1024076			CAFT RECEIPTS	CR-7	150.40	0.00	630,514.68
01/19/16	1024076			CAFT RECEIPTS	CR-7	106.95	0.00	630,621.63
01/19/16	1024076			CAFT RECEIPTS	CR-7	108.44	0.00	630,730.07
01/19/16	1024076			CAFT RECEIPTS	CR-7	20.00	0.00	630,750.07
01/20/16	1024080			CAFT RECEIPTS	CR-7	10.50	0.00	630,760.57
01/20/16	1024080			CAFT RECEIPTS	CR-7	39.25	0.00	630,799.82
01/20/16	1024080			CAFT RECEIPTS	CR-7	68.94	0.00	630,868.76
01/20/16	1024080			CAFT RECEIPTS	CR-7	40.35	0.00	630,909.11
01/20/16	1024080			CAFT RECEIPTS	CR-7	89.35	0.00	630,998.46
01/20/16	1024080			CAFT RECEIPTS	CR-7	116.00	0.00	631,114.46
01/20/16	1024080			CAFT RECEIPTS	CR-7	24.17	0.00	631,138.63
01/20/16	1024080			CAFT RECEIPTS	CR-7	138.80	0.00	631,277.43
01/20/16	1024080			CAFT RECEIPTS	CR-7	179.90	0.00	631,457.33
01/20/16	1024080			CAFT RECEIPTS	CR-7	48.45	0.00	631,505.78
01/20/16	1024080			CAFT RECEIPTS	CR-7	159.50	0.00	631,665.28
01/20/16	1024080			CAFT RECEIPTS	CR-7	209.75	0.00	631,875.03
01/20/16	1024080			CAFT RECEIPTS	CR-7	37.35	0.00	631,912.38
01/20/16	1024080			CAFT RECEIPTS	CR-7	192.75	0.00	632,105.13
01/20/16	1024080			CAFT RECEIPTS	CR-7	142.85	0.00	632,247.98
01/20/16	1024080			CAFT RECEIPTS	CR-7	321.50	0.00	632,569.48
01/20/16	1024080			CAFT RECEIPTS	CR-7	65.40	0.00	632,634.88
01/20/16	1024080			CAFT RECEIPTS	CR-7	132.00	0.00	632,766.88
01/21/16	1024081			CAFT RECEIPTS	CR-7	53.40	0.00	632,820.28
01/21/16	1024081			CAFT RECEIPTS	CR-7	191.25	0.00	633,011.53
01/21/16	1024081			CAFT RECEIPTS	CR-7	397.10	0.00	633,408.63
01/21/16	1024081			CAFT RECEIPTS	CR-7	16.90	0.00	633,425.53
01/21/16	1024081			CAFT RECEIPTS	CR-7	196.01	0.00	633,621.54
01/21/16	1024081			CAFT RECEIPTS	CR-7	47.57	0.00	633,669.11
01/21/16	1024081			CAFT RECEIPTS	CR-7	112.90	0.00	633,782.01

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/21/16	1024081			CAFT RECEIPTS	CR-7	38.05	0.00	633,820.06
01/21/16	1024081			CAFT RECEIPTS	CR-7	107.31	0.00	633,927.37
01/21/16	1024081			CAFT RECEIPTS	CR-7	53.00	0.00	633,980.37
01/21/16	1024081			CAFT RECEIPTS	CR-7	47.55	0.00	634,027.92
01/21/16	1024081			CAFT RECEIPTS	CR-7	60.35	0.00	634,088.27
01/21/16	1024081			CAFT RECEIPTS	CR-7	80.00	0.00	634,168.27
01/21/16	1024081			CAFT RECEIPTS	CR-7	100.66	0.00	634,268.93
01/21/16	1024081			CAFT RECEIPTS	CR-7	121.20	0.00	634,390.13
01/22/16	1024082			CAFT RECEIPTS	CR-7	146.15	0.00	634,536.28
01/22/16	1024082			CAFT RECEIPTS	CR-7	10.45	0.00	634,546.73
01/22/16	1024082			CAFT RECEIPTS	CR-7	178.35	0.00	634,725.08
01/22/16	1024082			CAFT RECEIPTS	CR-7	151.75	0.00	634,876.83
01/22/16	1024082			CAFT RECEIPTS	CR-7	77.42	0.00	634,954.25
01/22/16	1024082			CAFT RECEIPTS	CR-7	199.10	0.00	635,153.35
01/22/16	1024082			CAFT RECEIPTS	CR-7	262.75	0.00	635,416.10
01/22/16	1024082			CAFT RECEIPTS	CR-7	20.15	0.00	635,436.25
01/22/16	1024082			CAFT RECEIPTS	CR-7	167.45	0.00	635,603.70
01/22/16	1024082			CAFT RECEIPTS	CR-7	226.45	0.00	635,830.15
01/22/16	1024082			CAFT RECEIPTS	CR-7	449.25	0.00	636,279.40
01/22/16	1024082			CAFT RECEIPTS	CR-7	2.80	0.00	636,282.20
01/22/16	1024082			CAFT RECEIPTS	CR-7	95.15	0.00	636,377.35
01/22/16	1024082			CAFT RECEIPTS	CR-7	57.25	0.00	636,434.60
01/22/16	1024082			CAFT RECEIPTS	CR-7	115.00	0.00	636,549.60
01/22/16	1024082			CAFT RECEIPTS	CR-7	0.10	0.00	636,549.70
01/22/16	1024082			CAFT RECEIPTS	CR-7	184.25	0.00	636,733.95
01/22/16	1024082			CAFT RECEIPTS	CR-7	105.15	0.00	636,839.10
01/25/16	1024111			CAFT RECEIPTS	CR-7	118.00	0.00	636,957.10
01/25/16	1024111			CAFT RECEIPTS	CR-7	179.55	0.00	637,136.65
01/25/16	1024111			CAFT RECEIPTS	CR-7	8.00	0.00	637,144.65
01/25/16	1024111			CAFT RECEIPTS	CR-7	159.75	0.00	637,304.40
01/25/16	1024111			CAFT RECEIPTS	CR-7	35.95	0.00	637,340.35
01/25/16	1024111			CAFT RECEIPTS	CR-7	147.50	0.00	637,487.85
01/25/16	1024111			CAFT RECEIPTS	CR-7	318.90	0.00	637,806.75
01/25/16	1024111			CAFT RECEIPTS	CR-7	22.25	0.00	637,829.00
01/25/16	1024111			CAFT RECEIPTS	CR-7	53.48	0.00	637,882.48
01/25/16	1024111			CAFT RECEIPTS	CR-7	141.07	0.00	638,023.55
01/25/16	1024111			CAFT RECEIPTS	CR-7	76.55	0.00	638,100.10
01/25/16	1024111			CAFT RECEIPTS	CR-7	163.00	0.00	638,263.10
01/25/16	1024111			CAFT RECEIPTS	CR-7	92.36	0.00	638,355.46
01/25/16	1024111			CAFT RECEIPTS	CR-7	78.40	0.00	638,433.86
01/26/16	1024112			CAFT RECEIPTS	CR-7	207.90	0.00	638,641.76
01/26/16	1024112			CAFT RECEIPTS	CR-7	243.00	0.00	638,884.76
01/26/16	1024112			CAFT RECEIPTS	CR-7	23.40	0.00	638,908.16

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/26/16	1024112			CAFT RECEIPTS	CR-7	330.50	0.00	639,238.66
01/26/16	1024112			CAFT RECEIPTS	CR-7	372.30	0.00	639,610.96
01/26/16	1024112			CAFT RECEIPTS	CR-7	272.35	0.00	639,883.31
01/26/16	1024112			CAFT RECEIPTS	CR-7	88.25	0.00	639,971.56
01/26/16	1024112			CAFT RECEIPTS	CR-7	74.57	0.00	640,046.13
01/26/16	1024112			CAFT RECEIPTS	CR-7	77.90	0.00	640,124.03
01/26/16	1024112			CAFT RECEIPTS	CR-7	18.00	0.00	640,142.03
01/26/16	1024112			CAFT RECEIPTS	CR-7	51.14	0.00	640,193.17
01/26/16	1024112			CAFT RECEIPTS	CR-7	107.28	0.00	640,300.45
01/26/16	1024112			CAFT RECEIPTS	CR-7	49.75	0.00	640,350.20
01/26/16	1024112			CAFT RECEIPTS	CR-7	26.10	0.00	640,376.30
01/26/16	1024112			CAFT RECEIPTS	CR-7	36.85	0.00	640,413.15
01/26/16	1024112			CAFT RECEIPTS	CR-7	23.30	0.00	640,436.45
01/26/16	1024112			CAFT RECEIPTS	CR-7	68.00	0.00	640,504.45
01/27/16	1024117			CAFT RECEIPTS	CR-7	115.82	0.00	640,620.27
01/27/16				* SEE CASH DISBURSEMENT	CD-21	0.00	13,254.31	627,365.96
01/27/16	1024117			CAFT RECEIPTS	CR-7	54.25	0.00	627,420.21
01/27/16	1024117			CAFT RECEIPTS	CR-7	45.30	0.00	627,465.51
01/27/16	1024117			CAFT RECEIPTS	CR-7	71.00	0.00	627,536.51
01/27/16	1024117			CAFT RECEIPTS	CR-7	11.50	0.00	627,548.01
01/27/16	1024117			CAFT RECEIPTS	CR-7	257.35	0.00	627,805.36
01/27/16	1024117			CAFT RECEIPTS	CR-7	28.45	0.00	627,833.81
01/27/16	1024117			CAFT RECEIPTS	CR-7	318.00	0.00	628,151.81
01/27/16	1024117			CAFT RECEIPTS	CR-7	161.40	0.00	628,313.21
01/27/16	1024117			CAFT RECEIPTS	CR-7	33.45	0.00	628,346.66
01/27/16	1024117			CAFT RECEIPTS	CR-7	378.50	0.00	628,725.16
01/27/16	1024117			CAFT RECEIPTS	CR-7	130.34	0.00	628,855.50
01/27/16	1024117			CAFT RECEIPTS	CR-7	58.80	0.00	628,914.30
01/27/16	1024117			CAFT RECEIPTS	CR-7	25.90	0.00	628,940.20
01/27/16	1024117			CAFT RECEIPTS	CR-7	101.65	0.00	629,041.85
01/27/16	1024117			CAFT RECEIPTS	CR-7	36.75	0.00	629,078.60
01/28/16	1024118			CAFT RECEIPTS	CR-7	56.00	0.00	629,134.60
01/28/16	1024118			CAFT RECEIPTS	CR-7	67.75	0.00	629,202.35
01/28/16	1024118			CAFT RECEIPTS	CR-7	32.10	0.00	629,234.45
01/28/16	1024118			CAFT RECEIPTS	CR-7	239.17	0.00	629,473.62
01/28/16	1024118			CAFT RECEIPTS	CR-7	106.82	0.00	629,580.44
01/28/16	1024118			CAFT RECEIPTS	CR-7	231.05	0.00	629,811.49
01/28/16	1024118			CAFT RECEIPTS	CR-7	201.20	0.00	630,012.69
01/28/16	1024118			CAFT RECEIPTS	CR-7	241.10	0.00	630,253.79
01/28/16	1024118			CAFT RECEIPTS	CR-7	86.45	0.00	630,340.24
01/28/16	1024118			CAFT RECEIPTS	CR-7	29.90	0.00	630,370.14
01/28/16	1024118			CAFT RECEIPTS	CR-7	125.03	0.00	630,495.17
01/28/16	1024118			CAFT RECEIPTS	CR-7	65.30	0.00	630,560.47

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/28/16	1024118			CAFT RECEIPTS	CR-7	217.00	0.00	630,777.47
01/28/16	1024118			CAFT RECEIPTS	CR-7	91.42	0.00	630,868.89
01/28/16	1024118			CAFT RECEIPTS	CR-7	47.38	0.00	630,916.27
01/28/16	1024118			CAFT RECEIPTS	CR-7	43.70	0.00	630,959.97
01/29/16	1024119			CAFT RECEIPTS	CR-7	694.25	0.00	631,654.22
01/29/16	1024119			CAFT RECEIPTS	CR-7	203.50	0.00	631,857.72
01/29/16	1024119			CAFT RECEIPTS	CR-7	272.20	0.00	632,129.92
01/29/16	1024119			CAFT RECEIPTS	CR-7	25.25	0.00	632,155.17
01/29/16	1024119			CAFT RECEIPTS	CR-7	177.50	0.00	632,332.67
01/29/16	1024119			CAFT RECEIPTS	CR-7	72.00	0.00	632,404.67
01/29/16	1024119			CAFT RECEIPTS	CR-7	70.27	0.00	632,474.94
01/29/16	1024119			CAFT RECEIPTS	CR-7	12.95	0.00	632,487.89
01/29/16	1024119			CAFT RECEIPTS	CR-7	246.85	0.00	632,734.74
01/29/16	1024119			CAFT RECEIPTS	CR-7	198.64	0.00	632,933.38
01/29/16	1024119			CAFT RECEIPTS	CR-7	164.68	0.00	633,098.06
01/29/16	1024119			CAFT RECEIPTS	CR-7	111.75	0.00	633,209.81
01/29/16	1024119			CAFT RECEIPTS	CR-7	92.20	0.00	633,302.01
01/29/16	1024119			CAFT RECEIPTS	CR-7	178.70	0.00	633,480.71
01/29/16	1024119			CAFT RECEIPTS	CR-7	97.67	0.00	633,578.38
01/29/16	1024119			CAFT RECEIPTS	CR-7	56.85	0.00	633,635.23
01/29/16	1024119			CAFT RECEIPTS	CR-7	6.00	0.00	633,641.23
01/29/16	1024119			CAFT RECEIPTS	CR-7	150.70	0.00	633,791.93
					<b>TOTALS</b>	<b>40,329.06</b>	<b>40,076.33</b>	<b>633,791.93</b>

Report Completed 11:57 AM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of January 31, 2016

Reconciled Balance as of:	12/31/2015		647,149.45
Receipts:			
	Café ACH Deposits	30,705.70	
	Interest	<u>27.82</u>	
			30,733.52
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2016		<u>677,882.97</u>
Bank Balance as of:	1/31/2016		674,461.97
Add: Deposits in Transit			<u>3,421.00</u>
Adjusted Bank Balance as of:	1/31/2016		<u>677,882.97</u>

Prepared by: Linda Beliski  
Date: 2/2/2016

Reviewed by: Virginia Holly  
Date: 2/2/2016

C208



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

January 01, 2016 through January 29, 2016

**CUSTOMER SERVICE INFORMATION**

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



00016811 DDA 802 212 03016 NNNNNNNNNN 1 000000000 C1 0000

ROCKY POINT UFSD  
SCHOOL LUNCH ACH  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423



**CHECKING SUMMARY** Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$647,149.45
Deposits and Additions	50	27,312.52
<b>Ending Balance</b>	<b>50</b>	<b>\$674,461.97</b>
Interest Paid This Period		\$27.82
Interest Paid Year-to-Date		\$27.82
Interest paid in 2015		\$259.81.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017197691 Eed:160104 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0047197691Tc	\$180.00
01/04	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:010316 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000017197687 Eed:160104 Ind ID:816933 Ind Name:Rocky Point Ufsd Trn: 0047197687Tc	135.00
01/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017197689 Eed:160104 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0047197689Tc	80.00
01/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018613522 Eed:160105 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0058613522Tc	485.00
01/06	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010537955 Eed:160106 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0060537955Tc	2,049.00

## DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	647,149.45
01/31/16	1024079			INTEREST REVENUE	CR-11	27.82	0.00	647,177.27
01/31/16	1024102			FJC ACH	CR-11	7,782.63	0.00	654,959.90
01/31/16	1024103			JAE ACH	CR-11	8,450.06	0.00	663,409.96
01/31/16	1024104			RPHS ACH	CR-11	6,851.52	0.00	670,261.48
01/31/16	1024105			RPMS ACH	CR-11	7,621.49	0.00	677,882.97
				TOTALS		30,733.52	0.00	677,882.97

Report Completed 3:26 PM

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of January 31, 2016

Reconciled Balance as of: 12/31/2015 332,201.13

Receipts:  
Respect Grant 45,521.01 45,521.01

Disbursements:  
Cash Disbursements 88,380.90 (88,380.90)

Total available balance per General Ledger as of: 1/31/2016 289,341.24

Bank Balance as of: 1/31/2016 289,341.24

Prepared by: Linda Bilski  
Date: 2/3/2016

Reviewed by: Virginia Flally  
Date: 2/3/2016

ExportData (1)

Direct inquiries to Customer Service  
877 694-9111

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

17 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	01-01-16	332,201.13
+Deposits/Credits	1	45,521.01
-Checks/Debits	17	88,380.90
-Service charge		0.00
Ending balance	01-31-16	289,341.24
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				332,201.13
01-12	ACH deposit			45,521.01	377,722.14
	DOEP TREAS 310 MISC PAY				
	011216 ROCKY POINT UNION FREE 0200				
01-19	Check withdrawal	4184	3,180.00		374,542.14
01-19	Check withdrawal	4186	1,719.00		372,823.14
01-19	Check withdrawal	4187	1,717.00		371,106.14
01-20	Check withdrawal	4181	9,731.00		361,375.14
01-20	Check withdrawal	4194	9,275.00		352,100.14
01-20	Check withdrawal	4189	8,593.00		343,507.14
01-20	Check withdrawal	4179	6,868.00		336,639.14
01-20	Check withdrawal	4192	1,145.00		335,494.14
01-20	Check withdrawal	4185	1,144.00		334,350.14
01-20	Check withdrawal	4195	893.90		333,456.24
01-21	Check withdrawal	4191	17,500.00		315,956.24
01-21	Check withdrawal	4182	10,302.00		305,654.24
01-21	Check withdrawal	4193	7,155.00		298,499.24
01-22	Check withdrawal	4143	3,434.00		295,065.24
01-22	Check withdrawal	4180	1,145.00		293,920.24
01-27	Check withdrawal	4190	1,145.00		292,775.24
01-29	Check withdrawal	4188	3,434.00		289,341.24
	Ending balance				289,341.24

CHECKS PAID DURING STATEMENT PERIOD

INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount
01-22	4143	3,434.00
01-22	4180	1,145.00

Date	Check No.	Amount
01-20	4179	6,868.00
01-20	4181	9,731.00

## DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	332,201.13
01/12/16	1024106			FEDERAL RESPECT GRANT R	CR-11	45,521.01	0.00	377,722.14
01/13/16				* SEE CASH DISBURSEMENT	CD-15	0.00	88,380.90	289,341.24
				TOTALS		45,521.01	88,380.90	289,341.24

Report Completed 11:57 AM

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of January 31, 2016

Reconciled Balance as of:	12/31/2015	238,426.31
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2016	<u><u>238,426.31</u></u>
Bank Balance as of:	1/31/2016	<u><u>238,426.31</u></u>

Prepared by: Linda Bilski  
Date: 2/3/2016

Reviewed by: Virginia Holley  
Date: 2/3/2016

ExportData (1)

Direct inquiries to Customer Service  
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	01-01-16	238,426.31
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	01-31-16	238,426.31
Days in Statement Period	31	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	238,426.31
					TOTALS	0.00	0.00	238,426.31

Report Completed 12:19 PM



T 204

ExportData

Direct inquiries to Customer Service  
877 694-9111

ROCKY POINT UFSD  
TRUST AND AGENCY ACCOUNT  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY

11778-8423

32 ENCLOSURES Page 1 of 3

Govt Banking Blended Chking

Opening balance	01-01-16	2,816,400.37
+Deposits/Credits	4	1,275,548.31
-Checks/Debits	40	1,167,265.16
-Service charge		0.00
Ending balance	01-31-16	2,924,683.52
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				2,816,400.37
01-04	Check withdrawal	10922	15,678.25		2,800,722.12
01-05	Check withdrawal	10918	968.79		2,799,753.33
01-06	Book transfer credit			647,997.28	3,447,750.61
01-07	Check withdrawal	10921	4,420.00		3,443,330.61
01-07	Check withdrawal	10925	117.18		3,443,213.43
01-07	Check withdrawal	10924	100.58		3,443,112.85
01-07	Check withdrawal	10927	86.06		3,443,026.79
01-07	Check withdrawal	10926	66.35		3,442,960.44
01-07	Check withdrawal	10923	36.73		3,442,923.71
01-08	wire transfer withdrawal The OMNI Group		84,720.15		3,358,203.56
	010816 160108054351H400				
01-08	ACH withdrawal		394,374.44		2,963,829.12
	IRS USATAXPYMT				
	010816 ROCKY POINT SCHOOL DIS 7574				
01-08	ACH withdrawal		65,158.90		2,898,670.22
	NYS DTF PROMP WT Tax Paymnt				
	010816 ROCKY POINT UFSD	2062			
01-08	ACH withdrawal		10,063.41		2,888,606.81
	9102716322 CONS COLL				
	010816 ROCKY POINT UF	74728-010			
01-08	Check withdrawal	10940	15,648.75		2,872,958.06
01-11	Check withdrawal	10934	631.61		2,872,326.45
01-11	Check withdrawal	10920	518.00		2,871,808.45
01-11	Check withdrawal	10938	518.00		2,871,290.45
01-12	Check withdrawal	10931	1,800.00		2,869,490.45

**Bank Reconciliation Outstanding Checks Listing as of 01/31/16**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10811	09/16/15	PERFORMANT RECOVERY, INC.	18.50	N	
10929	12/22/15	VOTE COPE	346.25	N	
10946	01/06/16	VOTE COPE	340.25	N	
10948	01/12/16	LONG ISLAND UNIVERSITY	440.00	N	
10951	01/20/16	NYS HIGHER EDU SERVICES C	34.55	N	
10953	01/20/16	PERFORMANT RECOVERY, INC.	36.37	N	
10957	01/20/16	SHERIFF OF SUFFOLK COUNTY	36.03	N	
10958	01/20/16	SHERIFF OF SUFFOLK COUNTY	87.84	N	
10959	01/20/16	SHERIFF OF SUFFOLK COUNTY	116.57	N	
10960	01/20/16	SHERIFF OF SUFFOLK COUNTY	46.55	N	
10961	01/20/16	SHERIFF OF SUFFOLK COUNTY	79.03	N	
10962	01/20/16	VOTE COPE	340.25	N	
10963	01/25/16	J.J. STANIS AND COMPANY,	4,478.44	N	
10964	01/25/16	LAIDLAW TRANSIT INC	1,850.00	N	
GRAND TOTAL			8,250.63		
TOTAL CHECKS			14		

Report Completed 8:32 AM

## DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST &amp; AGENCY - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	2,793,958.59
01/06/16				* SEE CASH DISBURSEMENT	CD-32	0.00	6,940.84	2,787,017.75
01/06/16	1024035			TRUST & AGENCY DEDUCTIO	CR-11	647,997.28	0.00	3,435,015.03
01/08/16	165			ERS DECEMBER 2015	JE-16	0.00	10,063.41	3,424,951.62
01/13/16				* SEE CASH DISBURSEMENT	CD-34	0.00	1,377.28	3,423,574.34
01/20/16	1024061			TRUST & AGENCY DEDUCTIO	CR-11	625,562.84	0.00	4,049,137.18
01/22/16	1024065			FIELD TRIP	CR-6	162.00	0.00	4,049,299.18
01/22/16	1024066			FIELD TRIP	CR-6	150.00	0.00	4,049,449.18
01/26/16	1024072			TRUST AND AGENCY DEPOSI	CR-6	1,448.77	0.00	4,050,897.95
01/26/16	1024088			MTH EMPLR RPT RFND TO E	CR-6	77.42	0.00	4,050,975.37
01/26/16	1024089			BROOKHAVEN LAB TRIP	CR-6	150.00	0.00	4,051,125.37
01/27/16				* SEE CASH DISBURSEMENT	CD-36	0.00	6,328.44	4,044,796.93
01/29/16	1024092			FIELD TRIP TO BL	CR-6	144.00	0.00	4,044,940.93
01/29/16	1024093			FIELD TRIP TO BL	CR-6	66.00	0.00	4,045,006.93
01/29/16	187			RETURNED CHECK	JE-16	0.00	6.00	4,045,000.93
01/31/16				* SEE CASH DISBURSEMENT	CD-33	0.00	567,194.43	3,477,806.50
01/31/16	193			PAYROLL 1.8.16	JE-16	0.00	23.62	3,477,782.88
01/31/16				* SEE CASH DISBURSEMENT	CD-35	0.00	561,139.99	2,916,642.89
				<b>TOTALS</b>		<b>1,275,758.31</b>	<b>1,153,074.01</b>	<b>2,916,642.89</b>

Report Completed 8:27 AM

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of January 31, 2016

Reconciled Balance as of:	12/31/2015		38,627.47
Receipts:			
	Funding Transfer	<u>1,747,447.90</u>	1,747,447.90
Disbursements:			
	Disburse Net Payroll	<u>1,748,152.97</u>	<u>(1,748,152.97)</u>
Total available balance per General Ledger as of:	1/31/2016		<u>37,922.40</u>
Bank Balance as of:	1/31/2016		54,871.37
Less:	Outstanding Checks		<u>16,948.97</u>
Adjusted Bank Balance as of:	1/31/2016		<u>37,922.40</u> 0.00

Prepared by: Linda Bilski  
Date: 2/10/2016

Reviewed by:  
Date:

Virginia Holloway  
2/10/2016

T205

ExportData (1)

Direct inquiries to Customer Service  
877 694-9111

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

11778-8423

107 ENCLOSURES Page 1 of 4

Govt Banking Blended Chking

Opening balance	01-01-16	60,246.26
+Deposits/Credits	2	1,747,447.90
-Checks/Debits	109	1,752,822.79
-Service charge		0.00
Ending balance	01-31-16	54,871.37
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				60,246.26
01-04	Check withdrawal	91066	2,713.38		57,532.88
01-04	Check withdrawal	91079	317.43		57,215.45
01-04	Check withdrawal	91096	101.95		57,113.50
01-04	Check withdrawal	91113	89.35		57,024.15
01-05	Check withdrawal	91084	597.14		56,427.01
01-05	Check withdrawal	91097	92.35		56,334.66
01-05	Check withdrawal	91102	49.98		56,284.68
01-05	Check withdrawal	91071	2,968.10		53,316.58
01-06	Book transfer credit			880,609.29	933,925.87
01-07	Check withdrawal	91103	537.45		933,388.42
01-08	Check withdrawal	91148	283.53		933,104.89
01-08	Check withdrawal	91119	497.51		932,607.38
01-08	Check withdrawal	91150	571.71		932,035.67
01-08	Check withdrawal	91140	597.22		931,438.45
01-08	Check withdrawal	91130	2,976.60		928,461.85
01-08	ACH withdrawal		831,454.65		97,007.20
	PAYROLL ROCKYPT REG SALARY				
	010816 PAYROLL ROCKYPT				
	-SETT-TMOBSPEB				
01-08	Check withdrawal	91120	3,076.87		93,930.33
01-08	Check withdrawal	91149	794.79		93,135.54
01-08	Check withdrawal	91138	435.60		92,699.94
01-11	Check withdrawal	91166	60.78		92,639.16
01-11	Check withdrawal	91152	364.03		92,275.13
01-11	Check withdrawal	91132	581.41		91,693.72
01-11	Check withdrawal	91123	1,464.06		90,229.66
01-11	Check withdrawal	91128	2,991.04		87,238.62

**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF JANUARY 31, 2016**

<b>Check #</b>	<b>Check Date</b>	<b>Check Amt.</b>
88270	2/13/2015	\$131.24
88713	5/22/2015	\$129.65
89848	6/30/2015	\$58.54
89897	6/30/2015	\$55.41
89926	6/30/2015	\$30.25
90062	6/30/2015	\$325.75
90063	6/30/2015	\$573.55
90073	6/30/2015	\$26.07
90101	6/30/2015	\$458.61
90122	6/30/2015	\$92.35
90157	7/9/2015	\$33.17
90382	9/4/2015	\$1,129.93
90410	9/4/2015	\$1,089.51
90635	9/4/2015	\$609.63
90659	9/4/2015	\$55.41
90758	10/2/2015	\$53.58
90809	10/16/2015	\$126.18
90875	10/30/2015	\$2,457.38
91048	12/11/2015	\$1,273.76
91114	12/24/2015	\$61.43
91124	1/8/2016	\$1,242.38
91158	1/8/2016	\$296.45
91167	1/8/2016	\$66.63
91176	1/22/2016	\$2,715.37
91179	1/22/2016	\$1,242.38
91185	1/22/2016	\$178.12
91189	1/22/2016	\$127.79
91193	1/22/2016	\$814.59
91208	1/22/2016	\$184.70
91211	1/22/2016	\$178.70
91212	1/22/2016	\$497.57
91214	1/22/2016	\$322.01
91216	1/22/2016	\$184.70
91275	1/29/2016	\$126.18
		<u>\$16,948.97</u>

## DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	38,627.47
01/06/16	1024036			FUNDING NET PAYROLL 1.8.1	CR-11	880,609.29	0.00	919,236.76
01/08/16	167			FICA & MED & T&A DEDUCTIO	JE-17	0.00	880,609.29	38,627.47
01/20/16	1024062			FUNDING NET PAYROLL 1.22.	CR-11	866,838.61	0.00	905,466.08
01/22/16	172			FICA & MED & T&A DEDUCTIO	JE-17	0.00	866,838.61	38,627.47
01/25/16	188			NET PAYROLL	JE-16	0.00	578.89	38,048.58
01/29/16	189			NET PAYROLL	JE-16	0.00	126.18	37,922.40
				TOTALS		1,747,447.90	1,748,152.97	37,922.40

Report Completed 1:51 PM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of January 31, 2016

Reconciled Balance as of: 12/31/2015 33,453.81

Receipts: 0.00

Disbursements: 0.00

Total available balance per General Ledger as of: 1/31/2016 33,453.81

Bank Balance as of: 1/31/2016 33,453.81

Prepared by: Linda Bilski  
Date: 2/3/2016

Reviewed by: Virginia Holroyd  
Date: 2/3/2016

4200

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	01-01-16	33,453.81
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	01-31-16	33,453.81
Days in Statement Period	31	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 01/01/16 - 01/31/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	33,453.81
					TOTALS	0.00	0.00	33,453.81

Report Completed 4:16 PM

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of January 31, 2016

Reconciled Balance as of: 12/31/2015	311,380.06
Receipts:	0.00
Disbursements:	<u>0.00</u>
Total available balance per General Ledger as of: 1/31/2016	<u><u>311,380.06</u></u>
Bank Balance as of 1/31/2016	<u><u>311,380.06</u></u> -

Prepared by: Linda Beliski  
Date: 2/3/2016

Reviewed by: Virginia Jly  
Date: 2/3/2016

V200

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	01-01-16	311,380.06
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	01-31-16	311,380.06
Days in Statement Period	31	
END OF STATEMENT		

**DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 01/01/16 - 01/31/16**

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	311,380.06
					TOTALS	0.00	0.00	311,380.06

Report Completed 4:16 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTH ENDED FEBRUARY 2016**

**BOARD MEETING BOOK**

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

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

CASH REPORT  
CASH FLOW REPORT

GENERAL FUND  
TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

CAFETERIA FUND  
TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

FEDERAL FUND  
TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

CAPITAL FUND  
TRIAL BALANCE

TRUST AND AGENCY FUND  
TRIAL BALANCE

SCHOLARSHIP FUND  
TRIAL BALANCE

DEBT SERVICE FUND  
TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

STUDENT ACTIVITY  
TRIAL BALANCE

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: February 29, 2016**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of February 29, 2016

Reconciled Balance as of:	1/31/2016	20,104,550.67
Receipts:		
Interest Revenue	2,525.81	
Tax Revenue	4,810,700.17	
State Aid Cleary School	109,321.00	
VLT Lottery Revenue 2015-2016	151,884.52	
Federal Breakfast & Lunch Revenue	43,507.00	
State Breakfast & Lunch Revenue	<u>1,945.00</u>	
		5,119,883.50
Disbursements:		
Funding Transfer: Net Payroll	2,069,157.15	
Funding Transfer: Payroll Deductions	1,413,376.91	
Funding Transfer: AP Warrants	<u>1,835,192.38</u>	
		<u>(5,317,726.44)</u>
Total available balance per General Ledger as of:	2/29/2016	<u>19,906,707.73</u>
Bank Balance as of:	2/29/2016	<u>19,906,707.73</u>

Prepared by: Linda Bieliski  
Date: 3/2/2016

Reviewed by: Virginia Holloway  
Date: 3/2/2016

A2008

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

0 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	02-01-16	20,104,550.67
+Deposits/Credits	6	5,119,883.50
-Checks/Debits	6	5,317,726.44
-Service charge		0.00
Ending balance	02-29-16	19,906,707.73
Days in Statement Period	29	
Interest Paid this Year		3,181.26
Interest paid during 2015		39,897.91

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				20,104,550.67
02-01	Book transfer debit		1174,747.42		18,929,803.25
02-01	Book transfer debit		779,463.77		18,150,339.48
02-04	Book transfer debit		797,691.73		17,352,647.75
02-08	ACH deposit			45,452.00	17,398,099.75
	NYS OSC ACH				
	020816 ROCKY POINT SCHOOL DIS AP00013392833				
02-12	ACH deposit			3133,284.98	20,531,384.73
	BROOKHAVEN CASH DISB				
	021216 ROCKY POINT SCH DIST				
02-12	Book transfer debit		894,409.73		19,636,975.00
02-12	Book transfer debit		633,913.14		19,003,061.86
02-18	ACH deposit			1677,415.19	20,680,477.05
	BROOKHAVEN CASH DISB				
	021816 ROCKY POINT SCH DIST				
02-23	Blended Checking Interest			2,525.81	20,683,002.86
	XSECR BAL INT				
02-24	ACH deposit			109,321.00	20,792,323.86
	NYS OSC ACH				
	022416 ROCKY POINT SCHOOL DIS AP00013422245				
02-26	Book transfer debit		1037,500.65		19,754,823.21

## DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	20,104,550.67
02/01/16	1024107			TRUST & AGENCY DEDUCTIO	CR-13	0.00	779,463.77	19,325,086.90
02/01/16	1024108			FUNDING NET PAYROLL 2.5.1	CR-13	0.00	1,174,747.42	18,150,339.48
02/04/16	1024109			FUNDING WARRANT #50	CR-13	0.00	797,691.73	17,352,647.75
02/08/16	1024113			FEDERAL BREAKFAST REVE	CR-13	6,311.00	0.00	17,358,958.75
02/08/16	1024115			STATE B'FAST REVENUE JAN	CR-13	374.00	0.00	17,359,332.75
02/08/16	1024116			STATE LUNCH REVENUE JAN	CR-13	1,571.00	0.00	17,360,903.75
02/08/16	1024114			FEDERAL LUNCH REVENUE J	CR-13	37,196.00	0.00	17,398,099.75
02/12/16	1024134			FUNDING NET PAYROLL 2.19.	CR-13	0.00	894,409.73	16,503,690.02
02/12/16	1024133			TRUST & AGENCY DEDUCTIO	CR-13	0.00	633,913.14	15,869,776.88
02/12/16	1024131			TAX REVENUE #5	CR-13	3,133,284.98	0.00	19,003,061.86
02/18/16	1024132			TAX REVENUE #6	CR-13	1,677,415.19	0.00	20,680,477.05
02/23/16	1024158			INTEREST REVENUE	CR-13	2,525.81	0.00	20,683,002.86
02/24/16	1024143			STATE AID CLEARY SCHOOL	CR-13	109,321.00	0.00	20,792,323.86
02/26/16	1024144			FUNDING WARRANT #52	CR-13	0.00	1,037,500.65	19,754,823.21
02/29/16	1024155			VLT LOTTERY REVENUE '15'	CR-13	151,884.52	0.00	19,906,707.73
				TOTALS		5,119,883.50	5,317,726.44	19,906,707.73

Report Completed 1:53 PM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of February 29, 2016

Reconciled Balance as of: 1/31/2016 1,015,363.84

Receipts:

Drivers Ed	1,600.00	
Health, Dental, Life	27,221.64	
Lost Book	24.36	
Erate	3,196.27	
Donation	1,500.00	
Radiator Coil Clean Up	1,636.91	
Steel	53.60	
Refunds	182,774.68	
Funding Transfer	<u>1,835,192.38</u>	
		2,053,199.84

Disbursements:

Refund Returned Lost Books	12.00	
Lost Book Transfer	12.36	
Cash Disbursements	<u>1,835,192.38</u>	
		<u>(1,835,216.74)</u>

Total available balance per General Ledger as of: 2/29/2016 1,233,346.94

Bank Balance as of: 2/29/2016 2,217,791.22

Less: Outstanding Checks 984,444.28

Adjusted Bank Balance as of: 2/29/2016 1,233,346.94  
0.00

Prepared by: Linda Bilski  
Date: 3/7/2016

Reviewed by:  
Date:

Virginia Holway  
3/7/2016

A 2010

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

151 ENCLOSURES Page 1 of 6

Govt Banking Blended Chking

Opening balance	02-01-16	2,413,447.15
+Deposits/Credits	17	2,053,448.48
-Checks/Debits	152	2,249,104.41
-Service charge		0.00
Ending balance	02-29-16	2,217,791.22
Days in Statement Period	29	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				2,413,447.15
02-01	Customer Deposit			600.00	2,414,047.15
02-01	Check withdrawal	102408	9,510.00		2,404,537.15
02-01	Check withdrawal	102435	7,390.00		2,397,147.15
02-01	Check withdrawal	102394	699.00		2,396,448.15
02-01	Check withdrawal	102436	684.75		2,395,763.40
02-01	Check withdrawal	102402	482.52		2,395,280.88
02-01	Check withdrawal	102401	256.25		2,395,024.63
02-01	Check withdrawal	102301	180.00		2,394,844.63
02-02	Check withdrawal	102455	4,000.00		2,390,844.63
02-02	Check withdrawal	102445	2,765.53		2,388,079.10
02-02	Check withdrawal	102414	2,149.22		2,385,929.88
02-02	Check withdrawal	102424	2,090.33		2,383,839.55
02-02	Check withdrawal	102399	1,512.80		2,382,326.75
02-02	Check withdrawal	102410	1,283.59		2,381,043.16
02-02	Check withdrawal	102441	1,267.21		2,379,775.95
02-02	Check withdrawal	102454	1,171.04		2,378,604.91
02-02	Check withdrawal	102439	735.00		2,377,869.91
02-02	Check withdrawal	102398	600.00		2,377,269.91
02-02	Check withdrawal	102427	514.98		2,376,754.93
02-02	Check withdrawal	102397	510.70		2,376,244.23
02-02	Check withdrawal	102451	505.12		2,375,739.11
02-02	Check withdrawal	102409	500.00		2,375,239.11
02-02	Check withdrawal	102459	447.00		2,374,792.11
02-02	Check withdrawal	102444	417.67		2,374,374.44
02-02	Check withdrawal	102458	300.00		2,374,074.44
02-02	Check withdrawal	102415	180.00		2,373,894.44
02-02	Check withdrawal	102403	29.63		2,373,864.81

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF FEBRUARY 29, 2016		
CHECK#	CHECK DATE	CHECK AMOUNT
101830	10/27/2015	\$100.00
101953	11/9/2015	\$570.00
102024	11/23/2015	\$60.21
102102	12/8/2015	\$268.00
102190	12/15/2015	\$300.00
102260	12/31/2015	\$200.00
102262	12/31/2015	\$23.91
102271	1/5/2016	\$20.06
102423	1/25/2016	\$46.97
102525	2/23/2016	\$942.02
102526	2/23/2016	\$273.00
102529	2/23/2016	\$1,400.00
102530	2/23/2016	\$35.01
102532	2/23/2016	\$8,525.51
102533	2/23/2016	\$106.20
102535	2/23/2016	\$160.00
102536	2/23/2016	\$1,544.13
102537	2/23/2016	\$3,674.36
102538	2/23/2016	\$2,503.37
102541	2/23/2016	\$507.00
102542	2/23/2016	\$50,178.92
102543	2/23/2016	\$2,917.57
102544	2/23/2016	\$19,293.48
102546	2/23/2016	\$40.00
102547	2/23/2016	\$150.00
102548	2/23/2016	\$4,540.00
102549	2/23/2016	\$58.00
102550	2/23/2016	\$16,486.64
102551	2/23/2016	\$1,240.62
102553	2/23/2016	\$975.00
102554	2/23/2016	\$1,106.25
102555	2/23/2016	\$636.00
102556	2/23/2016	\$225.00
102560	2/23/2016	\$47.82
102561	2/23/2016	\$797.14
102562	2/23/2016	\$1,091.50
102565	2/23/2016	\$111.96
102567	2/23/2016	\$176.00
102568	2/23/2016	\$1,504.59
102569	2/23/2016	\$5,830.80
102570	2/23/2016	\$400.00
102571	2/23/2016	\$140.00
102572	2/23/2016	\$35.00
102573	2/23/2016	\$70.00
102574	2/23/2016	\$170.00
102575	2/23/2016	\$170.00
102576	2/23/2016	\$300.00
102577	2/23/2016	\$3,100.97
102578	2/23/2016	\$46.76

102579	2/23/2016	\$5,502.70
102580	2/23/2016	\$280.00
102581	2/23/2016	\$393.50
102583	2/23/2016	\$1,330.00
102584	2/23/2016	\$75.00
102585	2/23/2016	\$220.72
102586	2/23/2016	\$800.00
102587	2/23/2016	\$2,325.00
102588	2/23/2016	\$754,070.33
102590	2/23/2016	\$143.33
102591	2/23/2016	\$980.00
102592	2/23/2016	\$17.00
102593	2/23/2016	\$598.00
102595	2/23/2016	\$392.99
102596	2/23/2016	\$25,495.56
102597	2/23/2016	\$349.00
102598	2/23/2016	\$9,150.08
102599	2/23/2016	\$186.92
102600	2/23/2016	\$132.00
102601	2/23/2016	\$400.00
102602	2/23/2016	\$849.64
102604	2/23/2016	\$5,161.72
102605	2/23/2016	\$1,187.53
102607	2/23/2016	\$249.08
102608	2/23/2016	\$27,013.60
102609	2/23/2016	\$1,364.50
102610	2/23/2016	\$370.47
102613	2/23/2016	\$699.00
102614	2/23/2016	\$581.72
102615	2/23/2016	\$8,944.39
102616	2/23/2016	\$49.98
102617	2/23/2016	\$196.25
102618	2/23/2016	\$1,129.50
102620	2/24/2016	\$630.00
102621	2/24/2016	\$75.00
		\$984,444.28

## DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	1,015,363.84
02/01/16	1024159			UNCLAIMED PROPERTY REIS	CR-12	600.00	0.00	1,015,963.84
02/02/16	1024098			LOST BOOK	CR-12	12.36	0.00	1,015,976.20
02/02/16	1024099			DRIVERS ED	CR-12	400.00	0.00	1,016,376.20
02/02/16	1024100			PTA DONATION	CR-12	1,500.00	0.00	1,017,876.20
02/03/16				* SEE CASH DISBURSEMENT	CD-50	0.00	797,691.73	220,184.47
02/03/16	1024161			HEALTH, DENTAL	CR-12	13,140.41	0.00	233,324.88
02/03/16	1024160			DENTAL, LIFE	CR-12	2,792.04	0.00	236,116.92
02/04/16	1024109			FUNDING WARRANT #50	CR-13	797,691.73	0.00	1,033,808.65
02/09/16	1024120			HEALTH, DENTAL	CR-12	4,217.34	0.00	1,038,025.99
02/12/16	1024122			SPRING 2016 DRIVERS ED	CR-12	800.00	0.00	1,038,825.99
02/12/16	1024123			DRIVERS ED	CR-12	400.00	0.00	1,039,225.99
02/12/16	1024124			LOST BOOK	CR-12	5.00	0.00	1,039,230.99
02/12/16	1024125			STEEL	CR-12	26.80	0.00	1,039,257.79
02/12/16	1024126			STEEL	CR-12	26.80	0.00	1,039,284.59
02/12/16	1024127			E RATE	CR-12	3,196.27	0.00	1,042,480.86
02/12/16	1024128			FROM SECTION XI (1/10 CHE	CR-12	2,250.00	0.00	1,044,730.86
02/12/16	1024129			CHEER EEFUND CK # 102135	CR-12	150.00	0.00	1,044,880.86
02/12/16	1024130			REFUND A/R JC0128-16	CR-12	177,290.72	0.00	1,222,171.58
02/23/16	1024135			AP REFUND / NCS PEARSON	CR-12	2,460.00	0.00	1,224,631.58
02/23/16	1024136			HEALTH, DENTAL, LIFE	CR-12	209.32	0.00	1,224,840.90
02/23/16	1024137			HEALTH, DENTAL, LIFE	CR-12	6,862.53	0.00	1,231,703.43
02/24/16				* SEE CASH DISBURSEMENT	CD-52	0.00	1,037,500.65	194,202.78
02/26/16	1024151			ABS PUMP / FAILED RADIATO	CR-12	1,636.91	0.00	195,839.69
02/26/16	1024144			FUNDING WARRANT #52	CR-13	1,037,500.65	0.00	1,233,340.34
02/26/16	1024145			LOST BOOKS	CR-12	7.00	0.00	1,233,347.34
02/26/16	1024146			REFUND / BARNES & NOBLE	CR-12	23.96	0.00	1,233,371.30
02/29/16	211			REFUND FOR RET'D. BOOKS	JE-19	0.00	12.00	1,233,359.30
02/29/16	210			LOST BOOK CASH REC. #102	JE-19	0.00	12.36	1,233,346.94
				<b>TOTALS</b>		<b>2,053,199.84</b>	<b>1,835,216.74</b>	<b>1,233,346.94</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of February 29, 2016

Reconciled Balance as of:	1/31/2016		4,515,807.63
Receipts:			
	Interest	<u>357.52</u>	357.52
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	2/29/2016		<u>4,516,165.15</u>
Bank Balance as of:	2/29/2016		<u>4,516,165.15</u>

Prepared by: Linda Bilski  
Date: 3/3/2016

Reviewed by: Virginia Holloway  
Date: 3/3/2016

A 2011



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

January 30, 2016 through February 29, 2016

**Customer Service Information**

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



00064798 WBS 802 211 06116 NNNNNNNNNN 1 000000000 C2 0000

ROCKY POINT UFSD  
GENERAL FUND MONEY MARKET A/C  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY 11778-8423



**Public Funds Commercial MMDA**

**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,515,807.63	
Deposits and Credits	1	\$357.52	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$4,516,165.15</b>	

Average Ledger Balance	\$4,515,819		
Interest Credited This Period	\$357.52	Interest Credited Year-to-Date	\$653.06

Interest Rate(s): 02/01 to 02/29 at 0.10%

**Deposits and Credits**

Ledger Date	Description	Amount
02/29	Interest Payment	\$357.52
<b>Total</b>		<b>\$357.52</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
02/29	\$4,516,165.15		

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

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	4,515,807.63
02/29/16	1024157			INTEREST REVENUE	CR-13	357.52	0.00	4,516,165.15
				TOTALS		357.52	0.00	4,516,165.15

Report Completed 12:40 PM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C207  
As of February 29, 2016

Reconciled Balance as of:	1/31/2016	633,791.93
Receipts:		
Cash Deposit	27,549.63	27,549.63
Disbursements:		
Cash Disbursements	29,617.48	(29,617.48)
Total available balance per General Ledger as of:	2/29/2016	631,724.08
Bank Balance as of:	2/29/2016	640,054.27
Less:	Outstanding Checks	12,130.50
Add:	Deposits in Transit	3,800.31
Adjusted Bank Balance as of :	2/29/2016	631,724.08

Prepared by: Linda Belski  
Date: 3/8/2016

Reviewed by: \_\_\_\_\_  
Date: 3/8/2016

Virginia Holmway

## ExportData

Direct inquiries to Customer Service  
877 694-9111

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

30 ENCLOSURES Page 1 of 6

## Govt Banking Blended Chking

Opening balance	02-01-16	642,389.41
+Deposits/Credits	223	28,584.51
-Checks/Debits	36	30,919.65
-Service charge		0.00
Ending balance	02-29-16	640,054.27
Days in Statement Period	29	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				642,389.41
02-01	Customer Deposit			241.10	642,630.51
02-01	Customer Deposit			239.17	642,869.68
02-01	Customer Deposit			231.05	643,100.73
02-01	Customer Deposit			217.00	643,317.73
02-01	Customer Deposit			201.20	643,518.93
02-01	Customer Deposit			125.03	643,643.96
02-01	Customer Deposit			106.82	643,750.78
02-01	Customer Deposit			91.42	643,842.20
02-01	Customer Deposit			86.45	643,928.65
02-01	Customer Deposit			67.75	643,996.40
02-01	Customer Deposit			65.30	644,061.70
02-01	Customer Deposit			56.00	644,117.70
02-01	Customer Deposit			47.38	644,165.08
02-01	Customer Deposit			43.70	644,208.78
02-01	Customer Deposit			32.10	644,240.88
02-01	Customer Deposit			29.90	644,270.78
02-02	Customer Deposit			693.25	644,964.03
02-02	Customer Deposit			272.20	645,236.23
02-02	Customer Deposit			246.85	645,483.08
02-02	Customer Deposit			203.50	645,686.58
02-02	Customer Deposit			198.64	645,885.22
02-02	Customer Deposit			178.70	646,063.92
02-02	Customer Deposit			177.50	646,241.42
02-02	Customer Deposit			164.68	646,406.10
02-02	Customer Deposit			150.70	646,556.80
02-02	Customer Deposit			111.75	646,668.55
02-02	Customer Deposit			97.67	646,766.22

**Bank Reconciliation Outstanding Checks Listing as of 02/29/16**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10073	06/23/15	LORANDINI, JOHN	6.50	N	
10127	09/29/15	HAEFFNER, NICOLE	50.00	N	
10331	02/23/16	BIG GEYSER INC.	288.84	N	
10332	02/23/16	COCA COLA	685.96	N	
10333	02/23/16	COOKIES & MORE	1,064.66	N	
10334	02/23/16	JAY BEE DISTRIBUTORS	946.78	N	
10335	02/23/16	MIVILA FOODS OF NY	1,156.90	N	
10337	02/23/16	NARDONE BROS BAKING CO	2,340.41	N	
10338	02/23/16	PATCHOGUE PRODUCE INC.	262.00	N	
10339	02/23/16	SCHRIER, H. & CO.	1,700.38	N	
10340	02/23/16	T.A. MORRIS SONS INC.	3,628.07	N	
		GRAND TOTAL	12,130.50		
		TOTAL CHECKS	11		

Report Completed 3:39 PM

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	633,791.93
02/01/16	1024139			CAFT RECEIPTS	CR-8	346.00	0.00	634,137.93
02/01/16	1024139			CAFT RECEIPTS	CR-8	20.20	0.00	634,158.13
02/01/16	1024139			CAFT RECEIPTS	CR-8	262.20	0.00	634,420.33
02/01/16	1024139			CAFT RECEIPTS	CR-8	11.75	0.00	634,432.08
02/01/16	1024139			CAFT RECEIPTS	CR-8	129.31	0.00	634,561.39
02/01/16	1024139			CAFT RECEIPTS	CR-8	150.00	0.00	634,711.39
02/01/16	1024139			CAFT RECEIPTS	CR-8	265.25	0.00	634,976.64
02/01/16	1024139			CAFT RECEIPTS	CR-8	109.35	0.00	635,085.99
02/01/16	1024139			CAFT RECEIPTS	CR-8	70.56	0.00	635,156.55
02/01/16	1024139			CAFT RECEIPTS	CR-8	29.00	0.00	635,185.55
02/01/16	1024139			CAFT RECEIPTS	CR-8	9.65	0.00	635,195.20
02/01/16	1024139			CAFT RECEIPTS	CR-8	57.35	0.00	635,252.55
02/01/16	1024139			CAFT RECEIPTS	CR-8	38.86	0.00	635,291.41
02/01/16	1024139			CAFT RECEIPTS	CR-8	56.00	0.00	635,347.41
02/01/16	1024139			CAFT RECEIPTS	CR-8	69.97	0.00	635,417.38
02/02/16	1024140			CAFT RECEIPTS	CR-8	20.00	0.00	635,437.38
02/02/16	1024140			CAFT RECEIPTS	CR-8	31.90	0.00	635,469.28
02/02/16	1024140			CAFT RECEIPTS	CR-8	65.45	0.00	635,534.73
02/02/16	1024140			CAFT RECEIPTS	CR-8	113.46	0.00	635,648.19
02/02/16	1024140			CAFT RECEIPTS	CR-8	54.00	0.00	635,702.19
02/02/16	1024140			CAFT RECEIPTS	CR-8	51.52	0.00	635,753.71
02/02/16	1024140			CAFT RECEIPTS	CR-8	92.35	0.00	635,846.06
02/02/16	1024140			CAFT RECEIPTS	CR-8	330.41	0.00	636,176.47
02/02/16	1024140			CAFT RECEIPTS	CR-8	122.59	0.00	636,299.06
02/02/16	1024140			CAFT RECEIPTS	CR-8	63.00	0.00	636,362.06
02/02/16	1024140			CAFT RECEIPTS	CR-8	12.00	0.00	636,374.06
02/02/16	1024140			CAFT RECEIPTS	CR-8	32.70	0.00	636,406.76
02/02/16	1024140			CAFT RECEIPTS	CR-8	90.60	0.00	636,497.36
02/02/16	1024140			CAFT RECEIPTS	CR-8	414.00	0.00	636,911.36
02/02/16	1024140			CAFT RECEIPTS	CR-8	196.25	0.00	637,107.61
02/02/16	1024140			CAFT RECEIPTS	CR-8	239.00	0.00	637,346.61
02/02/16	1024140			CAFT RECEIPTS	CR-8	81.25	0.00	637,427.86
02/03/16				* SEE CASH DISBURSEMENT	CD-22	0.00	16,458.32	620,969.54
02/03/16	1024141			CAFT RECEIPTS	CR-8	245.45	0.00	621,214.99
02/03/16	1024141			CAFT RECEIPTS	CR-8	418.75	0.00	621,633.74
02/03/16	1024141			CAFT RECEIPTS	CR-8	197.75	0.00	621,831.49
02/03/16	1024141			CAFT RECEIPTS	CR-8	54.05	0.00	621,885.54
02/03/16	1024141			CAFT RECEIPTS	CR-8	255.25	0.00	622,140.79
02/03/16	1024141			CAFT RECEIPTS	CR-8	203.20	0.00	622,343.99
02/03/16	1024141			CAFT RECEIPTS	CR-8	5.55	0.00	622,349.54
02/03/16	1024141			CAFT RECEIPTS	CR-8	60.00	0.00	622,409.54

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/03/16	1024141			CAFT RECEIPTS	CR-8	159.20	0.00	622,689.31
02/03/16	1024141			CAFT RECEIPTS	CR-8	29.75	0.00	622,719.06
02/03/16	1024141			CAFT RECEIPTS	CR-8	91.34	0.00	622,810.40
02/03/16	1024141			CAFT RECEIPTS	CR-8	18.55	0.00	622,828.95
02/03/16	1024141			CAFT RECEIPTS	CR-8	12.52	0.00	622,841.47
02/03/16	1024141			CAFT RECEIPTS	CR-8	211.15	0.00	623,052.62
02/03/16	1024141			CAFT RECEIPTS	CR-8	25.25	0.00	623,077.87
02/03/16	1024141			CAFT RECEIPTS	CR-8	82.20	0.00	623,160.07
02/04/16	1024142			CAFT RECEIPTS	CR-8	60.10	0.00	623,220.17
02/04/16	1024142			CAFT RECEIPTS	CR-8	85.51	0.00	623,305.68
02/04/16	1024142			CAFT RECEIPTS	CR-8	87.58	0.00	623,393.26
02/04/16	1024142			CAFT RECEIPTS	CR-8	79.61	0.00	623,472.87
02/04/16	1024142			CAFT RECEIPTS	CR-8	33.70	0.00	623,506.57
02/04/16	1024142			CAFT RECEIPTS	CR-8	75.95	0.00	623,582.52
02/04/16	1024142			CAFT RECEIPTS	CR-8	78.00	0.00	623,660.52
02/04/16	1024142			CAFT RECEIPTS	CR-8	45.15	0.00	623,705.67
02/04/16	1024142			CAFT RECEIPTS	CR-8	12.00	0.00	623,717.67
02/04/16	1024142			CAFT RECEIPTS	CR-8	140.15	0.00	623,857.82
02/04/16	1024142			CAFT RECEIPTS	CR-8	224.00	0.00	624,081.82
02/04/16	1024142			CAFT RECEIPTS	CR-8	310.85	0.00	624,392.67
02/04/16	1024142			CAFT RECEIPTS	CR-8	157.50	0.00	624,550.17
02/04/16	1024142			CAFT RECEIPTS	CR-8	577.05	0.00	625,127.22
02/09/16	1024169			CAFT RECEIPTS	CR-8	122.65	0.00	625,249.87
02/09/16	1024169			CAFT RECEIPTS	CR-8	243.50	0.00	625,493.37
02/09/16	1024169			CAFT RECEIPTS	CR-8	144.32	0.00	625,637.69
02/09/16	1024169			CAFT RECEIPTS	CR-8	294.85	0.00	625,932.54
02/09/16	1024169			CAFT RECEIPTS	CR-8	143.15	0.00	626,075.69
02/09/16	1024169			CAFT RECEIPTS	CR-8	93.20	0.00	626,168.89
02/09/16	1024169			CAFT RECEIPTS	CR-8	125.55	0.00	626,294.44
02/09/16	1024169			CAFT RECEIPTS	CR-8	37.00	0.00	626,331.44
02/09/16	1024169			CAFT RECEIPTS	CR-8	25.80	0.00	626,357.24
02/09/16	1024169			CAFT RECEIPTS	CR-8	55.50	0.00	626,412.74
02/09/16	1024169			CAFT RECEIPTS	CR-8	105.60	0.00	626,518.34
02/09/16	1024169			CAFT RECEIPTS	CR-8	97.25	0.00	626,615.59
02/09/16	1024169			CAFT RECEIPTS	CR-8	57.40	0.00	626,672.99
02/10/16	1024171			CAFT RECEIPTS	CR-8	20.10	0.00	626,693.09
02/10/16	1024171			CAFT RECEIPTS	CR-8	675.30	0.00	627,368.39
02/10/16	1024171			CAFT RECEIPTS	CR-8	184.65	0.00	627,553.04
02/10/16	1024171			CAFT RECEIPTS	CR-8	264.80	0.00	627,817.84
02/10/16	1024171			CAFT RECEIPTS	CR-8	51.07	0.00	627,868.91
02/10/16	1024171			CAFT RECEIPTS	CR-8	102.39	0.00	627,971.30
02/10/16	1024171			CAFT RECEIPTS	CR-8	3.80	0.00	627,975.10
02/10/16	1024171			CAFT RECEIPTS	CR-8	151.14	0.00	628,126.24

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/10/16	1024171			CAFT RECEIPTS	CR-8	31.80	0.00	628,158.04
02/10/16	1024171			CAFT RECEIPTS	CR-8	6.00	0.00	628,164.04
02/10/16	1024171			CAFT RECEIPTS	CR-8	83.15	0.00	628,247.19
02/10/16	1024171			CAFT RECEIPTS	CR-8	81.90	0.00	628,329.09
02/10/16	1024171			CAFT RECEIPTS	CR-8	45.65	0.00	628,374.74
02/10/16	1024171			CAFT RECEIPTS	CR-8	104.50	0.00	628,479.24
02/10/16	1024171			CAFT RECEIPTS	CR-8	130.45	0.00	628,609.69
02/10/16	1024171			CAFT RECEIPTS	CR-8	40.50	0.00	628,650.19
02/11/16	1024172			CAFT RECEIPTS	CR-8	478.60	0.00	629,128.79
02/11/16	1024172			CAFT RECEIPTS	CR-8	16.00	0.00	629,144.79
02/11/16	1024172			CAFT RECEIPTS	CR-8	232.20	0.00	629,376.99
02/11/16	1024172			CAFT RECEIPTS	CR-8	36.75	0.00	629,413.74
02/11/16	1024172			CAFT RECEIPTS	CR-8	114.32	0.00	629,528.06
02/11/16	1024172			CAFT RECEIPTS	CR-8	195.62	0.00	629,723.68
02/11/16	1024172			CAFT RECEIPTS	CR-8	170.73	0.00	629,894.41
02/11/16	1024172			CAFT RECEIPTS	CR-8	65.36	0.00	629,959.77
02/11/16	1024172			CAFT RECEIPTS	CR-8	6.14	0.00	629,965.91
02/11/16	1024172			CAFT RECEIPTS	CR-8	184.10	0.00	630,150.01
02/11/16	1024172			CAFT RECEIPTS	CR-8	72.15	0.00	630,222.16
02/11/16	1024172			CAFT RECEIPTS	CR-8	39.10	0.00	630,261.26
02/11/16	1024172			CAFT RECEIPTS	CR-8	23.25	0.00	630,284.51
02/11/16	1024172			CAFT RECEIPTS	CR-8	48.70	0.00	630,333.21
02/11/16	1024172			CAFT RECEIPTS	CR-8	65.20	0.00	630,398.41
02/12/16	1024173			CAFT RECEIPTS	CR-8	36.45	0.00	630,434.86
02/12/16	1024173			CAFT RECEIPTS	CR-8	79.40	0.00	630,514.26
02/12/16	1024173			CAFT RECEIPTS	CR-8	44.25	0.00	630,558.51
02/12/16	1024173			CAFT RECEIPTS	CR-8	16.00	0.00	630,574.51
02/12/16	1024173			CAFT RECEIPTS	CR-8	113.55	0.00	630,688.06
02/12/16	1024173			CAFT RECEIPTS	CR-8	139.04	0.00	630,827.10
02/12/16	1024173			CAFT RECEIPTS	CR-8	75.55	0.00	630,902.65
02/12/16	1024173			CAFT RECEIPTS	CR-8	115.00	0.00	631,017.65
02/12/16	1024173			CAFT RECEIPTS	CR-8	15.15	0.00	631,032.80
02/12/16	1024173			CAFT RECEIPTS	CR-8	493.75	0.00	631,526.55
02/12/16	1024173			CAFT RECEIPTS	CR-8	96.12	0.00	631,622.67
02/12/16	1024173			CAFT RECEIPTS	CR-8	206.50	0.00	631,829.17
02/12/16	1024173			CAFT RECEIPTS	CR-8	128.50	0.00	631,957.67
02/12/16	1024173			CAFT RECEIPTS	CR-8	38.20	0.00	631,995.87
02/12/16	1024173			CAFT RECEIPTS	CR-8	436.60	0.00	632,432.47
02/12/16	1024173			CAFT RECEIPTS	CR-8	210.00	0.00	632,642.47
02/12/16	1024173			CAFT RECEIPTS	CR-8	160.00	0.00	632,802.47
02/12/16	1024173			CAFT RECEIPTS	CR-8	238.11	0.00	633,040.58
02/22/16	1024174			CAFT RECEIPTS	CR-8	104.75	0.00	633,145.33
02/22/16	1024174			CAFT RECEIPTS	CR-8	94.30	0.00	633,239.63

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/22/16	1024174			CAFT RECEIPTS	CR-8	73.83	0.00	633,313.46
02/22/16	1024174			CAFT RECEIPTS	CR-8	50.00	0.00	633,363.46
02/22/16	1024174			CAFT RECEIPTS	CR-8	144.50	0.00	633,507.96
02/22/16	1024174			CAFT RECEIPTS	CR-8	245.81	0.00	633,753.77
02/22/16	1024174			CAFT RECEIPTS	CR-8	54.05	0.00	633,807.82
02/22/16	1024174			CAFT RECEIPTS	CR-8	483.05	0.00	634,290.87
02/22/16	1024174			CAFT RECEIPTS	CR-8	173.75	0.00	634,464.62
02/22/16	1024174			CAFT RECEIPTS	CR-8	151.60	0.00	634,616.22
02/22/16	1024174			CAFT RECEIPTS	CR-8	287.75	0.00	634,903.97
02/22/16	1024174			CAFT RECEIPTS	CR-8	71.86	0.00	634,975.83
02/22/16	1024174			CAFT RECEIPTS	CR-8	26.65	0.00	635,002.48
02/22/16	1024174			CAFT RECEIPTS	CR-8	123.20	0.00	635,125.68
02/23/16	1024175			CAFT RECEIPTS	CR-8	57.20	0.00	635,182.88
02/23/16	1024175			CAFT RECEIPTS	CR-8	75.20	0.00	635,258.08
02/23/16	1024175			CAFT RECEIPTS	CR-8	28.00	0.00	635,286.08
02/23/16	1024175			CAFT RECEIPTS	CR-8	404.25	0.00	635,690.33
02/23/16	1024175			CAFT RECEIPTS	CR-8	20.35	0.00	635,710.68
02/23/16	1024175			CAFT RECEIPTS	CR-8	549.75	0.00	636,260.43
02/23/16	1024175			CAFT RECEIPTS	CR-8	280.75	0.00	636,541.18
02/23/16	1024175			CAFT RECEIPTS	CR-8	167.10	0.00	636,708.28
02/23/16	1024175			CAFT RECEIPTS	CR-8	254.11	0.00	636,962.39
02/23/16	1024175			CAFT RECEIPTS	CR-8	50.75	0.00	637,013.14
02/23/16	1024175			CAFT RECEIPTS	CR-8	190.75	0.00	637,203.89
02/23/16	1024175			CAFT RECEIPTS	CR-8	120.01	0.00	637,323.90
02/23/16	1024175			CAFT RECEIPTS	CR-8	126.35	0.00	637,450.25
02/23/16	1024175			CAFT RECEIPTS	CR-8	5.60	0.00	637,455.85
02/24/16				* SEE CASH DISBURSEMENT	CD-23	0.00	13,159.16	624,296.69
02/24/16	1024176			CAFT RECEIPTS	CR-8	155.00	0.00	624,451.69
02/24/16	1024176			CAFT RECEIPTS	CR-8	100.85	0.00	624,552.54
02/24/16	1024176			CAFT RECEIPTS	CR-8	175.45	0.00	624,727.99
02/24/16	1024176			CAFT RECEIPTS	CR-8	18.50	0.00	624,746.49
02/24/16	1024176			CAFT RECEIPTS	CR-8	242.60	0.00	624,989.09
02/24/16	1024176			CAFT RECEIPTS	CR-8	47.05	0.00	625,036.14
02/24/16	1024176			CAFT RECEIPTS	CR-8	20.40	0.00	625,056.54
02/24/16	1024176			CAFT RECEIPTS	CR-8	82.72	0.00	625,139.26
02/24/16	1024176			CAFT RECEIPTS	CR-8	236.20	0.00	625,375.46
02/24/16	1024176			CAFT RECEIPTS	CR-8	154.85	0.00	625,530.31
02/24/16	1024176			CAFT RECEIPTS	CR-8	81.65	0.00	625,611.96
02/24/16	1024176			CAFT RECEIPTS	CR-8	19.40	0.00	625,631.36
02/24/16	1024176			CAFT RECEIPTS	CR-8	105.35	0.00	625,736.71
02/24/16	1024176			CAFT RECEIPTS	CR-8	60.00	0.00	625,796.71
02/24/16	1024176			CAFT RECEIPTS	CR-8	44.85	0.00	625,841.56
02/24/16	1024176			CAFT RECEIPTS	CR-8	47.40	0.00	625,888.96

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/24/16	1024176			CAFT RECEIPTS	CR-8	61.40	0.00	625,950.36
02/25/16	1024177			CAFT RECEIPTS	CR-8	434.00	0.00	626,384.36
02/25/16	1024177			CAFT RECEIPTS	CR-8	138.70	0.00	626,523.06
02/25/16	1024177			CAFT RECEIPTS	CR-8	342.00	0.00	626,865.06
02/25/16	1024177			CAFT RECEIPTS	CR-8	126.00	0.00	626,991.06
02/25/16	1024177			CAFT RECEIPTS	CR-8	16.40	0.00	627,007.46
02/25/16	1024177			CAFT RECEIPTS	CR-8	17.45	0.00	627,024.91
02/25/16	1024177			CAFT RECEIPTS	CR-8	168.50	0.00	627,193.41
02/25/16	1024177			CAFT RECEIPTS	CR-8	120.57	0.00	627,313.98
02/25/16	1024177			CAFT RECEIPTS	CR-8	68.00	0.00	627,381.98
02/25/16	1024177			CAFT RECEIPTS	CR-8	70.25	0.00	627,452.23
02/25/16	1024177			CAFT RECEIPTS	CR-8	60.15	0.00	627,512.38
02/25/16	1024177			CAFT RECEIPTS	CR-8	78.00	0.00	627,590.38
02/25/16	1024177			CAFT RECEIPTS	CR-8	74.75	0.00	627,665.13
02/25/16	1024177			CAFT RECEIPTS	CR-8	85.35	0.00	627,750.48
02/25/16	1024177			CAFT RECEIPTS	CR-8	50.00	0.00	627,800.48
02/25/16	1024177			CAFT RECEIPTS	CR-8	87.79	0.00	627,888.27
02/25/16	1024177			CAFT RECEIPTS	CR-8	35.75	0.00	627,924.02
02/26/16	1024178			CAFT RECEIPTS	CR-8	213.75	0.00	628,137.77
02/26/16	1024178			CAFT RECEIPTS	CR-8	23.00	0.00	628,160.77
02/26/16	1024178			CAFT RECEIPTS	CR-8	171.90	0.00	628,332.67
02/26/16	1024178			CAFT RECEIPTS	CR-8	159.00	0.00	628,491.67
02/26/16	1024178			CAFT RECEIPTS	CR-8	58.00	0.00	628,549.67
02/26/16	1024178			CAFT RECEIPTS	CR-8	95.00	0.00	628,644.67
02/26/16	1024178			CAFT RECEIPTS	CR-8	118.81	0.00	628,763.48
02/26/16	1024178			CAFT RECEIPTS	CR-8	263.85	0.00	629,027.33
02/26/16	1024178			CAFT RECEIPTS	CR-8	125.70	0.00	629,153.03
02/26/16	1024178			CAFT RECEIPTS	CR-8	86.15	0.00	629,239.18
02/26/16	1024178			CAFT RECEIPTS	CR-8	92.35	0.00	629,331.53
02/26/16	1024178			CAFT RECEIPTS	CR-8	134.45	0.00	629,465.98
02/26/16	1024178			CAFT RECEIPTS	CR-8	139.00	0.00	629,604.98
02/26/16	1024178			CAFT RECEIPTS	CR-8	114.15	0.00	629,719.13
02/26/16	1024178			CAFT RECEIPTS	CR-8	112.45	0.00	629,831.58
02/26/16	1024178			CAFT RECEIPTS	CR-8	83.30	0.00	629,914.88
02/29/16	1024179			CAFT RECEIPTS	CR-8	70.31	0.00	629,985.19
02/29/16	1024179			CAFT RECEIPTS	CR-8	52.15	0.00	630,037.34
02/29/16	1024179			CAFT RECEIPTS	CR-8	38.72	0.00	630,076.06
02/29/16	1024179			CAFT RECEIPTS	CR-8	41.00	0.00	630,117.06
02/29/16	1024179			CAFT RECEIPTS	CR-8	34.00	0.00	630,151.06
02/29/16	1024179			CAFT RECEIPTS	CR-8	108.50	0.00	630,259.56
02/29/16	1024179			CAFT RECEIPTS	CR-8	137.90	0.00	630,397.46
02/29/16	1024179			CAFT RECEIPTS	CR-8	98.32	0.00	630,495.78
02/29/16	1024179			CAFT RECEIPTS	CR-8	27.00	0.00	630,522.78

**DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 02/01/16 - 02/29/16**

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/29/16	1024179			CAFT RECEIPTS	CR-8	93.00	0.00	630,615.78
02/29/16	1024179			CAFT RECEIPTS	CR-8	169.65	0.00	630,785.43
02/29/16	1024179			CAFT RECEIPTS	CR-8	3.20	0.00	630,788.63
02/29/16	1024179			CAFT RECEIPTS	CR-8	466.65	0.00	631,255.28
02/29/16	1024179			CAFT RECEIPTS	CR-8	222.35	0.00	631,477.63
02/29/16	1024179			CAFT RECEIPTS	CR-8	246.45	0.00	631,724.08
				<b>TOTALS</b>		<b>27,549.63</b>	<b>29,617.48</b>	<b>631,724.08</b>

Report Completed 9:48 AM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of February 29, 2016

Reconciled Balance as of:	1/31/2016		677,882.97
Receipts:			
	Café ACH Deposits	20,028.30	
	Interest	<u>27.13</u>	
			20,055.43
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	2/29/2016		<u>697,938.40</u>
Bank Balance as of:	2/29/2016		697,194.40
Add: Deposits in Transit			<u>744.00</u>
Adjusted Bank Balance as of:	2/29/2016		<u>697,938.40</u>

Prepared by: Linda Bilski  
Date: 3/3/2016

Reviewed by: Virginia Holly  
Date: 3/3/2016

C208



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

January 30, 2016 through February 29, 2016

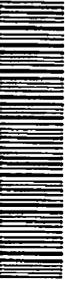
**CUSTOMER SERVICE INFORMATION**

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



00016698 DDA 802 212 06116 NNNNNNNNNNN 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		\$674,461.97
Deposits and Additions	52	22,732.43
<b>Ending Balance</b>	<b>52</b>	<b>\$697,194.40</b>
Interest Paid This Period		\$27.13
Interest Paid Year-to-Date		\$54.95
Interest paid in 2015		\$259.81

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018523312 Eed:160201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0328523312Tc	\$1,627.00
02/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018523305 Eed:160201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0328523305Tc	1,334.00
02/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:013116 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000018523307 Eed:160201 Ind ID:851971 Ind Name:Rocky Point Ufsd Trn: 0328523307Tc	215.00
02/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018523310 Eed:160201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0328523310Tc	175.00
02/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:013116 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000018523308 Eed:160201 Ind ID:853074 Ind Name:Rocky Point Ufsd Trn: 0328523308Tc	70.00

## DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	677,882.97
02/29/16	1024156			INTEREST REVENUE	CR-13	27.13	0.00	677,910.10
02/29/16	1024180			FJC ACH	CR-13	5,086.75	0.00	682,996.85
02/29/16	1024181			JAE ACH	CR-13	4,951.80	0.00	687,948.65
02/29/16	1024182			RPHS ACH	CR-13	5,205.50	0.00	693,154.15
02/29/16	1024183			RPMS ACH	CR-13	4,784.25	0.00	697,938.40
				TOTALS		20,055.43	0.00	697,938.40

Report Completed 3:47 PM

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of February 29, 2016

Reconciled Balance as of:	1/31/2016	289,341.24
Receipts:		<u>0.00</u>
Disbursements:		
Cash Disbursements	<u>24,388.72</u>	<u>(24,388.72)</u>
Total available balance per General Ledger as of:	2/29/2016	<u><u>264,952.52</u></u>
Bank Balance as of:	2/29/2016	288,841.24
Less:	Outstanding Checks	<u>23,888.72</u>
Adjusted Bank Balance as of:	2/29/2016	<u><u>264,952.52</u></u>

Prepared by: Linda Beliski  
Date: 3/3/2016

Reviewed by: Virginia Holly  
Date: 3/3/2016

F205

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

1 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	02-01-16	289,341.24
+Deposits/Credits	0	0.00
-Checks/Debits	1	500.00
-Service charge		0.00
Ending balance	02-29-16	288,841.24
Days in Statement Period	29	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				289,341.24
02-29	Check withdrawal	4199	500.00		288,841.24
	Ending balance				288,841.24

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
02-29	4199	500.00			

END OF STATEMENT

**Bank Reconciliation Outstanding Checks Listing as of 02/29/16**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4196	02/23/16	AMPLIFY EDUCATION INC.	3,352.50	N	
4197	02/23/16	GOV CONNECTION INC.	447.00	N	
4198	02/23/16	LITTLE RASCALS	3,180.00	N	
4200	02/23/16	ROGERS, NICOLE	479.22	N	
4201	02/23/16	STEP BY STEP PRESCHOOL	7,155.00	N	
4202	02/23/16	TRINITY EVANGELICAL LUTHE	9,275.00	N	
GRAND TOTAL			23,888.72		
TOTAL CHECKS			6		

Report Completed 4:00 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	289,341.24
02/24/16				* SEE CASH DISBURSEMENT	CD-16	0.00	24,388.72	264,952.52
				TOTALS		0.00	24,388.72	264,952.52

Report Completed 12:41 PM

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of February 29, 2016

Reconciled Balance as of:	1/31/2016	238,426.31
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	2/29/2016	<u><u>238,426.31</u></u>
Bank Balance as of:	2/29/2016	<u><u>238,426.31</u></u>
		-

Prepared by: Linia Bilski  
Date: 3/3/2016

Reviewed by: Virginia Hoewy  
Date: 3/3/2016

H205

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	02-01-16	238,426.31
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	02-29-16	238,426.31
Days in Statement Period	29	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	238,426.31
					TOTALS	0.00	0.00	238,426.31

Report Completed 12:42 PM

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of February 29, 2016

Reconciled Balance as of:	1/31/2016		2,916,642.89
Receipts:			
	AP Exams	39,352.00	
	Lost Book	12.36	
	Field Trips	8,366.40	
	Funding Transfers	<u>1,413,376.91</u>	
			1,461,107.67
Disbursements:			
	OMNI	201.92	
	ERS	9,941.68	
	Cash Disbursements	<u>1,278,520.33</u>	
			<u>(1,288,663.93)</u>
Total available balance per General Ledger as of:	2/29/2016		<u>3,089,086.63</u>
Bank Balance as of:	2/29/2016		3,114,085.84
Less:	Outstanding Checks		<u>24,999.21</u>
Adjusted Bank Balance as of :	2/29/2016		<u>3,089,086.63</u>

Prepared by: Lucia Bilski  
Date: 3/8/2016

Reviewed by: Virginia Holley  
Date: 3/8/2016

T204

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

30 ENCLOSURES Page 1 of 3

Govt Banking Blended Chking

Opening balance	02-01-16	2,924,683.52
+Deposits/Credits	13	1,461,317.67
-Checks/Debits	37	1,271,915.35
-Service charge		0.00
Ending balance	02-29-16	3,114,085.84
Days in Statement Period	29	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				2,924,683.52
02-01	Book transfer credit			779,463.77	3,704,147.29
02-01	Customer Deposit			210.00	3,704,357.29
02-01	Check withdrawal	10953	36.37		3,704,320.92
02-01	Check withdrawal	10951	34.55		3,704,286.37
02-03	Customer Deposit			174.00	3,704,460.37
02-03	Customer Deposit			162.00	3,704,622.37
02-03	Customer Deposit			12.36	3,704,634.73
02-03	Check withdrawal	10963	4,478.44		3,700,156.29
02-04	Check withdrawal	10959	116.57		3,700,039.72
02-04	Check withdrawal	10958	87.84		3,699,951.88
02-04	Check withdrawal	10961	79.03		3,699,872.85
02-04	Check withdrawal	10960	46.55		3,699,826.30
02-04	Check withdrawal	10957	36.03		3,699,790.27
02-05	wire transfer withdrawal		71,838.74		3,627,951.53
	The OMNI Group				
	020516 160205054155H400				
02-05	ACH withdrawal		513,893.35		3,114,058.18
	IRS USATAXPYMT				
	020516 ROCKY POINT SCHOOL DIS 1774				
02-05	ACH withdrawal		86,361.42		3,027,696.76
	NYS DTF PROMP WT Tax Paymnt				
	020516 ROCKY POINT UFSD 2246				
02-08	Check withdrawal	10964	1,850.00		3,025,846.76
02-08	Check withdrawal	10968	631.61		3,025,215.15
02-08	Check withdrawal	10929	346.25		3,024,868.90
02-08	Check withdrawal	10946	340.25		3,024,528.65

ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
09/16/15	PERFORMANT RECOVERY, INC.	18.50	N	
02/03/16	ROCKY POINT ADMIN ASSOCIA	555.00	N	
02/03/16	VOTE COPE	336.25	N	
02/23/16	N.Y.S.TEACHERS RETIRE.SYS	17,149.00	N	
02/23/16	NYS HIGHER EDU SERVICES C	50.04	N	
02/23/16	NYSUT MEMBER BENEFITS TRU	968.79	N	
02/23/16	PERFORMANT RECOVERY, INC.	52.67	N	
02/23/16	ROCKY POINT ADMIN ASSOCIA	555.00	N	
02/23/16	ROCKY POINT SCH REL PERS	4,517.10	N	
02/23/16	SHERIFF OF SUFFOLK COUNTY	116.57	N	
02/23/16	SHERIFF OF SUFFOLK COUNTY	100.36	N	
02/23/16	SHERIFF OF SUFFOLK COUNTY	66.36	N	
02/23/16	SHERIFF OF SUFFOLK COUNTY	36.03	N	
02/23/16	SHERIFF OF SUFFOLK COUNTY	141.29	N	
02/23/16	VOTE COPE	336.25	N	
GRAND TOTAL		24,999.21		
TOTAL CHECKS		15		

1081  
 10972  
 10980  
 10982  
 10984  
 10985  
 10986  
 10987  
 10988  
 10990  
 10991  
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 10995

Report Completed 9:59 AM

## DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST &amp; AGENCY - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	2,916,642.89
02/01/16	1024107			TRUST & AGENCY DEDUCTIO	CR-13	779,463.77	0.00	3,696,106.66
02/02/16	1024096			FIELD TRIP TO BL	CR-7	174.00	0.00	3,696,280.66
02/02/16	1024097			FIELD TRIP TO BL	CR-7	162.00	0.00	3,696,442.66
02/03/16				* SEE CASH DISBURSEMENT	CD-38	0.00	10,273.08	3,686,169.58
02/12/16	1024133			TRUST & AGENCY DEDUCTIO	CR-13	633,913.14	0.00	4,320,082.72
02/12/16	1024121			FIELD TRIP - RIVERHEAD CO	CR-7	420.00	0.00	4,320,502.72
02/12/16	203			ERS JANUARY 2016	JE-19	0.00	9,941.68	4,310,561.04
02/26/16	1024150			FIELD TRIP	CR-7	342.70	0.00	4,310,903.74
02/26/16	1024152			FIELD TRIP	CR-7	601.20	0.00	4,311,504.94
02/26/16	1024149			FIELD TRIP	CR-7	941.50	0.00	4,312,446.44
02/26/16	1024147			FIELD TRIP	CR-7	144.00	0.00	4,312,590.44
02/26/16	1024148			FIELD TRIP	CR-7	156.00	0.00	4,312,746.44
02/26/16	1024153			AP EXAMS	CR-7	39,352.00	0.00	4,352,098.44
02/26/16	1024154			FIELD TRIP	CR-7	5,425.00	0.00	4,357,523.44
02/29/16				* SEE CASH DISBURSEMENT	CD-37	0.00	696,828.06	3,660,695.38
02/29/16	212			OMNI 2.5.16	JE-19	0.00	201.92	3,660,493.46
02/29/16				* SEE CASH DISBURSEMENT	CD-40	0.00	571,419.19	3,089,074.27
02/29/16	210			LOST BOOK CASH REC. #102	JE-19	12.36	0.00	3,089,086.63
				TOTALS		1,461,107.67	1,288,663.93	3,089,086.63

Report Completed 11:04 AM

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of February 29, 2016

Reconciled Balance as of:	1/31/2016		37,922.40
Receipts:			
	Funding Transfer	<u>2,069,283.33</u>	2,069,283.33
Disbursements:			
	Disburse Net Payroll	<u>2,070,605.92</u>	<u>(2,070,605.92)</u>
Total available balance per General Ledger as of:	2/29/2016		<u>36,599.81</u>
Bank Balance as of:	2/29/2016		90,347.98
Less:	Outstanding Checks		<u>53,748.17</u>
Adjusted Bank Balance as of:	2/29/2016		<u>36,599.81</u> 0.00

Prepared by: Linda Belski  
Date: 3/7/2016

Reviewed by: Virginia Kelly  
Date: 3/7/2016

T205

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

245 ENCLOSURES Page 1 of 8

Govt Banking Blended Chking

Opening balance	02-01-16	54,871.37
+Deposits/Credits	3	2,069,177.15
-Checks/Debits	247	2,033,700.54
-Service charge		0.00
Ending balance	02-29-16	90,347.98
Days in Statement Period	29	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				54,871.37
02-01	Book transfer credit			1174,747.42	1,229,618.79
02-01	Check withdrawal	91212	497.57		1,229,121.22
02-01	Check withdrawal	91155	178.12		1,228,943.10
02-02	Check withdrawal	91176	2,715.37		1,226,227.73
02-04	Check withdrawal	91216	184.70		1,226,043.03
02-05	ACH withdrawal		837,653.08		388,389.95
	PAYROLL ROCKYPT REG SALARY				
	020516 PAYROLL ROCKYPT				
				-SETT-TMOBSPEB	
02-08	Check withdrawal	91327	2,470.05		385,919.90
02-08	Check withdrawal	91361	1,074.35		384,845.55
02-08	Check withdrawal	91398	641.57		384,203.98
02-08	Check withdrawal	91267	367.50		383,836.48
02-08	Check withdrawal	91275	126.18		383,710.30
02-09	ACH deposit			20.00	383,730.30
	RETURN SETTLE RETURN				
	020916 RETURN SETTLE				
				-SETT-DIAUTO	
02-09	Check withdrawal	91256	363.74		383,366.56
02-09	Check withdrawal	91223	497.51		382,869.05
02-09	Check withdrawal	91289	531.79		382,337.26
02-09	Check withdrawal	91255	571.71		381,765.55
02-09	Check withdrawal	91246	597.12		381,168.43
02-09	Check withdrawal	91279	1,535.55		379,632.88
02-09	Check withdrawal	91427	3,226.30		376,406.58
02-09	Check withdrawal	91224	3,076.87		373,329.71
02-09	Check withdrawal	91230	2,991.04		370,338.67
02-09	Check withdrawal	91379	1,975.90		368,362.77

**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF FEBRUARY 29, 2016**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
91048	12/11/2015	\$1,273.76
91114	12/24/2015	\$61.43
91167	1/8/2016	\$66.63
91179	1/22/2016	\$1,242.38
91193	1/22/2016	\$814.59
91219	1/25/2016	\$578.89
91228	2/5/2016	\$1,242.38
91234	2/5/2016	\$581.41
91244	2/5/2016	\$814.59
91262	2/5/2016	\$92.35
91266	2/5/2016	\$178.70
91274	2/5/2016	\$108.40
91277	2/5/2016	\$1,433.59
91306	2/5/2016	\$1,560.16
91313	2/5/2016	\$754.07
91323	2/5/2016	\$276.21
91326	2/5/2016	\$1,334.31
91332	2/5/2016	\$997.77
91339	2/5/2016	\$1,535.55
91350	2/5/2016	\$1,433.59
91353	2/5/2016	\$209.83
91362	2/5/2016	\$1,890.05
91364	2/5/2016	\$521.59
91371	2/5/2016	\$1,886.30
91410	2/5/2016	\$1,278.84
91413	2/5/2016	\$837.63
91418	2/5/2016	\$4,799.68
91421	2/5/2016	\$2,614.69
91428	2/5/2016	\$4,987.13
91431	2/5/2016	\$3,373.25
91435	2/5/2016	\$3,030.35
91443	2/19/2016	\$1,242.38
91448	2/19/2016	\$260.54
91449	2/19/2016	\$782.90
91453	2/19/2016	\$269.77
91459	2/19/2016	\$814.59
91474	2/19/2016	\$17.11
91475	2/19/2016	\$91.00
91477	2/19/2016	\$167.95

91483	2/19/2016	\$89.35
91486	2/19/2016	\$23.67
91489	2/19/2016	\$541.81
91490	2/19/2016	\$306.97
91492	2/13/2016	\$20.00
91493	2/29/2016	\$1,129.93
91494	2/29/2016	\$2,457.38
91495	2/29/2016	\$58.54
91496	2/29/2016	\$1,089.51
91497	2/29/2016	\$609.63
91498	2/29/2016	\$55.41
91499	2/29/2016	\$30.25
91500	2/29/2016	\$129.65
91501	2/29/2016	\$33.17
91502	2/29/2016	\$325.75
91503	2/29/2016	\$573.55
91504	2/29/2016	\$26.07
91505	2/29/2016	\$53.58
91506	2/29/2016	\$55.41
91507	2/29/2016	\$458.61
91508	2/29/2016	\$131.24
91509	2/29/2016	\$92.35
		<u>\$53,748.17</u>

## DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	37,922.40
02/01/16	191			REVERSE JE #189	JE-19	126.18	0.00	38,048.58
02/01/16	1024108			FUNDING NET PAYROLL 2.5.1	CR-13	1,174,747.42	0.00	1,212,796.00
02/05/16	179			FICA & MED & T&A DEDUCTIO	JE-18	0.00	1,174,747.42	38,048.58
02/12/16	1024134			FUNDING NET PAYROLL 2.19.	CR-13	894,409.73	0.00	932,458.31
02/12/16	201			FICA & MED & T&A DEDUCTIO	JE-18	0.00	894,409.73	38,048.58
02/29/16	213			NET PAYROLL	JE-19	0.00	1,448.77	36,599.81
				TOTALS		2,069,283.33	2,070,605.92	36,599.81

Report Completed 2:06 PM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of February 29, 2016

Reconciled Balance as of:	1/31/2016	33,453.81
Receipts:		
	Live Like Susie Donation	<u>100.00</u>
		100.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	2/29/2016	<u><u>33,553.81</u></u>
Bank Balance as of:	2/29/2016	<u><u>33,553.81</u></u>

Prepared by: Linda Bilski  
Date: 3/7/2016

Reviewed by: Virginia Hollaway  
Date: 3/7/2016

U200

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	02-01-16	33,453.81
+Deposits/Credits	1	100.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	02-29-16	33,553.81
Days in Statement Period	29	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				33,453.81
02-03	Customer Deposit			100.00	33,553.81
	Ending balance				33,553.81
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	33,453.81
02/02/16	1024101			LIVE LIKE SUSIE MEMORIAL	CR-1	100.00	0.00	33,553.81
				TOTALS		100.00	0.00	33,553.81

Report Completed 12:50 PM

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of February 29, 2016

Reconciled Balance as of:	1/31/2016	311,380.06
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	2/29/2016	<u><u>311,380.06</u></u>
Bank Balance as of:	2/29/2016	<u><u>311,380.06</u></u>

Prepared by: Linda Bilski  
Date: 3/7/2016

Reviewed by: Virginia Holley  
Date: 3/7/2016

V200

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	02-01-16	311,380.06
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	02-29-16	311,380.06
Days in Statement Period	29	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	311,380.06
					TOTALS	0.00	0.00	311,380.06

Report Completed 12:50 PM

**STUDENT ACTIVITY ACCOUNTS**

January-16

STUDENT ACTIVITY ACCOUNTS						
January-16						
FROM:1/1/16						
TO: 1/31/16					JE	
		1/1/2016			OR	1/31/2016
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
600-2016	CLASS OF 2016	\$1,047.13	\$45.00			\$1,092.13
630-7	LEADERS CLUB	\$1,620.51		\$296.50		\$1,324.01
630-8	MATH HONOR SOCIETY	\$55.67				\$55.67
630-9	VARSITY CLUB	\$2,157.97		\$145.18		\$2,012.79
6310	SCIENCE CLUB	\$269.85				\$269.85
6351	STUDENT COUNCIL-MS	\$10,530.13				\$10,530.13
635-3	MS/YEARBOOK	\$6,683.44				\$6,683.44
640-2	MS SCHOOL STORE	\$259.96				\$259.96
640-3	BUSINESS CLUB	\$13.78				\$13.78
640-4	MS ROBOTICS	\$247.38				\$247.38
645-2	NICER NEIGHBOR CLUB	\$981.01		\$181.87		\$799.14
64521	BANN-KIN	\$1,903.58				\$1,903.58
645-3	FBLA CLUB	\$3.63				\$3.63
645-4	COMMUNITY SERVICE	\$1,819.46				\$1,819.46
645-7	SKILLS USA	\$295.62	\$1,154.63	\$1,178.00		\$272.25
6460	GAY/STRAIGHT ALLIANCE	\$0.10				\$0.10
6461	HUMAN RIGHTS CLUB	\$82.19				\$82.19
65010	SADD	\$1,050.56				\$1,050.56
650-115	THESPIAN TROUPE	\$436.54				\$436.54
650-12	YEARBOOK CLUB	\$42,530.81				\$42,530.81
650-16	HS STUDENT COUNCIL	\$14,921.23		\$562.14		\$14,359.09
650-17	ART CLUB	\$1,363.10				\$1,363.10
65018	BUSINESS HONOR	\$584.97				\$584.97
650-25	JAE STUDENT COUNCIL	\$3,810.08				\$3,810.08
6533	ROBOTICS HS	\$492.84				\$492.84
	<b>Sub Total</b>	\$93,161.54	\$1,199.63	\$2,363.69	\$0.00	\$91,997.48
700	INTEREST	\$85.12			\$8.16	\$93.28
	<b>TOTALS</b>	<b>\$93,246.66</b>				<b>\$92,090.76</b>
		1/1/2016			CASH	1/31/2016
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECKING ACCT - CAP ONE		\$92,924.43	\$1,199.63	\$2,363.69	\$0.00	\$91,760.37
391- DUE FROM GENERAL		\$322.23	\$0.00	\$0.00	\$8.16	\$330.39
		<b>\$93,246.66</b>				<b>\$92,090.76</b>
I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.						
Prepared by:	<i>Linda Bilski</i>	Reviewed by:	<i>Vigorena Holloway</i>			

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of January 31, 2016

Reconciled Balance as of:	12/31/2015		92,924.43
Receipts:			
	Senior Class Apparel	45.00	
	Skills USA - Int'l Beauty Show	<u>1,154.63</u>	
			1,199.63
Disbursements:			
	Cash Disbursements	<u>2,363.69</u>	
			<u>2,363.69</u>
Total available balance per General Ledger as of:	1/31/2016		<u>91,760.37</u>
Bank Balance as of:	1/31/2016		93,392.58
Less:	Outstanding Checks		<u>1,632.21</u>
Adjusted Bank Balance as of:	1/31/2016		<u>91,760.37</u>
			-

Prepared by:  
Date:

Linda Bilski  
2/3/2016

Reviewed by:  
Date:

Virginia Holley  
2/3/2016

X201

ExportData (1)

Direct inquiries to Customer Service  
877 694-9111

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

3 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	01-01-16	92,969.43
+Deposits/Credits	2	1,199.63
-Checks/Debits	3	776.48
-Service charge		0.00
Ending balance	01-31-16	93,392.58
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				92,969.43
01-08	Check withdrawal	10919	145.18		92,824.25
01-11	Customer Deposit			45.00	92,869.25
01-12	Check withdrawal	10920	296.50		92,572.75
01-27	Customer Deposit			1,154.63	93,727.38
01-27	Check withdrawal	10921	334.80		93,392.58
	Ending balance				93,392.58

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
01-08	10919	145.18	01-12	10920	296.50
01-27	10921	334.80			

END OF STATEMENT

**Bank Reconciliation Outstanding Checks Listing as of 01/31/16**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10908	11/23/15	SKILLS USA, INC.	45.00	N	
10922	01/25/16	LIDLAW TRANSIT INC	181.87	N	
10923	01/25/16	LIDLAW TRANSIT INC	227.34	N	
10924	01/25/16	QUESTEX MEDIA GROUP LLC	1,178.00	N	
		GRAND TOTAL	1,632.21		
		TOTAL CHECKS	4		

Report Completed 4:23 PM

**DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 01/01/16 - 01/31/16**

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/16				BALANCE 07/01/15 - 12/31/15		0.00	0.00	92,924.43
01/11/16	1024054			SENIOR CLASS APPAREL	CR-11	45.00	0.00	92,969.43
01/27/16	1024075			SKILLS USA - INTL BEAUTY S	CR-11	1,154.63	0.00	94,124.06
01/31/16				* SEE CASH DISBURSEMENT	CD-15	0.00	1,587.21	92,536.85
01/31/16				* SEE CASH DISBURSEMENT	CD-13	0.00	441.68	92,095.17
01/31/16				* SEE CASH DISBURSEMENT	CD-14	0.00	334.80	91,760.37
				<b>TOTALS</b>		<b>1,199.63</b>	<b>2,363.69</b>	<b>91,760.37</b>

Report Completed 4:25 PM





Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of February 29, 2016

Reconciled Balance as of:	1/31/2016		91,760.37
Receipts:			
	MS Yearbook Sales	4,920.00	
	IBS Trip Coach Bus	<u>857.00</u>	
			5,777.00
Disbursements:			
	Cash Disbursements	<u>1,591.43</u>	
			<u>1,591.43</u>
Total available balance per General Ledger as of:	2/29/2016		<u><u>95,945.94</u></u>
Bank Balance as of:	2/29/2016		96,571.04
Less:	Outstanding Checks		<u>625.10</u>
Adjusted Bank Balance as of:	2/29/2016		<u><u>95,945.94</u></u>

Prepared by: Linda Bilecki  
Date: 3/7/2016

Reviewed by: Virginia Kelly  
Date: 3/7/2016

X201

ExportData

Direct inquiries to Customer Service  
877 694-9111

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

6 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	02-01-16	93,392.58
+Deposits/Credits	2	5,777.00
-Checks/Debits	6	2,598.54
-Service charge		0.00
Ending balance	02-29-16	96,571.04
Days in Statement Period	29	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				93,392.58
02-01	Customer Deposit			4,920.00	98,312.58
02-01	Check withdrawal	10908	45.00		98,267.58
02-08	Check withdrawal	10923	227.34		98,040.24
02-08	Check withdrawal	10922	181.87		97,858.37
02-10	Check withdrawal	10924	1,178.00		96,680.37
02-16	Customer Deposit			857.00	97,537.37
02-26	Check withdrawal	10926	875.00		96,662.37
02-26	Check withdrawal	10925	91.33		96,571.04
	Ending balance				96,571.04

CHECKS PAID DURING STATEMENT PERIOD INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
02-01	10908	45.00	02-08	10922	181.87
02-08	10923	227.34	02-10	10924	1,178.00
02-26	10925	91.33	02-26	10926	875.00

END OF STATEMENT

**Bank Reconciliation Outstanding Checks Listing as of 02/29/16**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10927	02/29/16	EASTERN SUFFOLK BOCES	65.00	N	
10928	02/29/16	PEPSI BOTTLING COMPANY	533.10	N	
10929	02/29/16	SKILLS USA, INC.	27.00	N	
GRAND TOTAL			625.10		
TOTAL CHECKS			3		

Report Completed 2:08 PM

## DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 02/01/16 - 02/29/16

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
02/01/16				BALANCE 07/01/15 - 01/31/16		0.00	0.00	91,760.37
02/01/16	1024110			MS YEARBOOK SALES	CR-13	4,920.00	0.00	96,680.37
02/16/16	1024138			IBS TRIP - COACH BUS	CR-13	857.00	0.00	97,537.37
02/29/16				**SEE OPEN CASH DISBURSE	CD-17	0.00	625.10	96,912.27
02/29/16				* SEE CASH DISBURSEMENT	CD-16	0.00	966.33	95,945.94
				TOTALS		5,777.00	1,591.43	95,945.94

Report Completed 12:58 PM

**CASH REPORT  
FOR THE MONTH ENDED  
January 31, 2016**

**GENERAL FUND**

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	20,104,550.67
A2010	Capital One AP Checking	\$	1,015,363.84
A2011	JP Morgan Chase-Money Market	\$	4,515,807.63

Total General Fund: \$ 25,636,322.14

**SCHOOL LUNCH FUND**

C207	Capital One Lunch Fund Checking	\$	633,791.93
C208	JP Morgan Chase-Lunch ACH	\$	677,882.97

Total School Lunch Fund: \$ 1,311,674.90

**SPECIAL AID FUND**

F205	Capital One Federal Checking	\$	289,341.24
------	------------------------------	----	------------

Total Special Aid Fund: \$ 289,341.24

**CAPITAL FUND**

H205	Capital One - Checking	\$	238,426.31
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Total Capital Fund: \$ 238,426.31

**TRUST & AGENCY FUND**

T204	Capital One - Checking	\$	2,916,642.89
T205	Capital One - Net Payroll Checking	\$	37,922.40

Total Trust & Agency Fund: \$ 2,954,565.29

**SCHOLARSHIP FUND**

U200	Capital One - Checking	\$	33,453.81
------	------------------------	----	-----------

Total Scholarship Fund \$ 33,453.81

**DEBT SERVICE FUND**

V200	Capital One - Money Market	\$	311,380.06
------	----------------------------	----	------------

Total Debt Service Fund \$ 311,380.06

**EXTRA CLASS FUND**

X201	Capital One - Checking	\$	91,760.37
------	------------------------	----	-----------

Total Extra Class Fund \$ 91,760.37

Total All Funds: \$ 30,866,924.12

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2016**

**GENERAL FUND**

**TRIAL BALANCE - FUND: A GENERAL FUND 07/01/15 - 01/31/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	20,104,550.67	0.00
A2010	CAPITAL ONE AP CHECKING	1,031,896.29	0.00
A2011	CHASE GENERAL FUND MM	4,515,807.63	0.00
A210	PETTY CASH	600.00	0.00
A391	DUE FROM FEDERAL FUND	623,327.63	0.00
A3911	DUE FROM TRUST AND AGENCY	2,843,702.48	0.00
A3912	DUE FROM SCHOOL LUNCH	1,468,815.80	0.00
A3917	DUE FROM DEBT SERVICE	104,137.65	0.00
A410	STATE & FEDERAL AID RECEIV	11,511.33	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	75,396,425.88	0.00
A521	ENCUMBRANCES	32,521,815.05	0.00
A522	EXPENDITURES	31,287,100.49	0.00
A599	APPROPRIATED FUND BALANCE	3,557,306.83	0.00
A600	ACCOUNTS PAYABLE	0.00	124,484.52
A620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00
A630	DUE TO OTHER FUNDS	0.00	1,308.34
A6301	DUE TO SCHOOL LUNCH FUND	0.00	203,191.04
A6305	DUE TO DEBT SERVICE	0.00	659.48
A632	DUE TO STATE TEACHERS' RET	0.00	60,513.89
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,007,107.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	527,600.36
A821	RESERVE FOR ENCUMBRANCES	0.00	32,521,814.55
A825	ERS RESERVE	0.00	7,019,692.00
A861	PROPERTY LOSS RESERVE	0.00	53,263.00
A862	LIABILITY LOSS RESERVE	0.00	53,263.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,175,284.00
A878	CAPITAL RESERVE	0.00	774,390.00
A909	FUND BALANCE	0.00	425,470.92
A910	APPROPRIATED FUND BALANCE	0.00	1,465,650.00
A911	UNAPPROPRIATED FUND BALANC	0.00	4,708,665.30
A960	APPROPRIATIONS	0.00	78,953,732.71
A980	REVENUES	0.00	35,390,907.62
<b>GRAND TOTALS</b>		<b>173,526,997.73</b>	<b>173,526,997.73</b>

## REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 01/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	47,724,854.00	0.00	47,724,854.00	18,103,424.31	29,621,429.69
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	6,213,075.52	(6,213,075.52)
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	21,332.50	3,667.50
A 1315..A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	1,530.00	970.00
A 1315..B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	63,745.00	(33,745.00)
A 1316..A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	32,800.00	(1,300.00)
A 1316..B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	4,800.00	26,700.00
A 1489	OTHER CHARGES-PROM, YEARBO	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2230	DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	25,684.65	(25,684.65)
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	19,127.78	16,372.22
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	635.00	(635.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	441.15	(441.15)
A 2700	REIMBURSEMENT OF MEDICARE	48,300.00	0.00	48,300.00	0.00	48,300.00
A 2701	REFUNDS FOR PRIOR YEARS'	0.00	0.00	0.00	28,650.00	(28,650.00)
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	34,043.65	(9,043.65)
A 2705	GIFTS AND DONATIONS	0.00	5,597.88	5,597.88	5,501.66	96.22
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	38,800.00	(38,800.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	7,460.69	(7,460.69)
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	46,108.50	(16,108.50)
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	100,000.00	(100,000.00)
A 3101	GROSS STATE AID - BASIC	23,760,636.00	0.00	23,760,636.00	5,257,665.58	18,502,970.42
A 3101.E	STATE AID EXCESS COST	1,980,494.00	0.00	1,980,494.00	1,431,083.25	549,410.75
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	3,823,050.69	(3,823,050.69)
A 3103	STATE AID BOCES	1,295,625.00	0.00	1,295,625.00	0.00	1,295,625.00
A 3260	STATE AID TEXTBOOKS	269,317.00	0.00	269,317.00	51,030.00	218,287.00
A 3262	STATE AID COMPUTER SOFTWA	48,102.00	0.00	48,102.00	0.00	48,102.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	60,465.21	(60,465.21)
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	20,452.48	(20,452.48)
<b>FUND A TOTAL</b>		<b>75,390,828.00</b>	<b>5,597.88</b>	<b>75,396,425.88</b>	<b>35,390,907.62</b>	<b>40,005,518.26</b>

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 01/31/16 (Summary)**

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	9,650.00	3,010.00	12,660.00	7,427.54	1,045.44	4,187.02
A 1040....DISTRICT CLERK *	12,600.00	1,500.00	14,100.00	7,912.38	5,987.62	200.00
A 1060....DISTRICT MEETING *	7,810.00	4,000.00	11,810.00	4,275.90	3,280.26	4,253.84
A 1240....CHIEF SCHOOL ADMINISTRATOR *	367,798.00	49.00	367,847.00	196,602.46	146,339.19	24,905.35
A 1310....BUSINESS ADMINISTRATION *	1,019,490.00	(6,185.55)	1,013,304.45	365,929.84	611,857.05	35,517.56
A 1320....AUDITING *	125,000.00	0.00	125,000.00	43,982.11	32,772.89	48,245.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	5,965.00	0.00	4,035.00
A 1345....PURCHASING *	36,225.00	1,500.00	37,725.00	25,208.02	11,436.98	1,080.00
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
A 1420....LEGAL *	200,000.00	0.00	200,000.00	46,663.20	86,836.80	66,500.00
A 1430....PERSONNEL *	351,438.00	6,283.68	357,721.68	174,430.75	182,058.95	1,231.98
A 1480....PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	10,528.88	30,121.12	0.00
A 1620....OPERATION OF PLANT *	3,701,221.00	(12,192.61)	3,689,028.39	1,597,900.74	1,740,521.54	350,606.11
A 1621....MAINTENANCE OF PLANT *	626,725.00	125,720.05	752,445.05	275,498.99	242,905.15	234,040.91
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	45,675.67	19,047.33	1,277.00
A 1680....CENTRAL DATA PROCESSING *	820,100.00	0.00	820,100.00	349,989.23	470,110.77	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	475,588.43	9,712.28	44,424.29
A 1981....ADMINISTRATIVE CHARGE-BOCES *	342,000.00	0.00	342,000.00	152,690.02	189,309.98	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPERVISOR *	455,498.00	0.00	455,498.00	184,860.15	240,728.12	29,909.73
A 2020....SUPERVISION - ADMINISTRATION *	2,363,202.00	4,103.10	2,367,305.10	1,055,880.40	710,115.41	601,309.29
A 2060....RESEARCH, PLANNING AND EVALUATION *	45,000.00	0.00	45,000.00	18,894.00	0.00	26,106.00
A 2070....INSERVICE TRAINING - INSTRUCTION *	15,350.00	0.00	15,350.00	3,400.29	9,050.00	2,899.71
A 2110....TEACHING - REGULAR SCHOOL *	22,180,962.11	(6,247.61)	22,174,714.50	8,650,996.65	10,712,168.94	2,811,548.91
A 2138....MUSIC & FINE ARTS *	71,456.00	8,061.98	79,517.98	44,233.53	14,416.79	20,867.66
A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *	14,569,191.10	192.72	14,569,383.82	5,283,595.82	8,891,066.66	394,721.34
A 2280....OCCUPATIONAL EDUCATION *	1,084,450.00	755.80	1,085,205.80	472,947.87	610,830.30	1,427.63
A 2330....COMMUNITY EDUCATION *	555,400.00	0.00	555,400.00	500,945.25	0.00	54,454.75
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	573,223.00	3,005.80	576,228.80	272,685.55	257,839.89	45,703.36
A 2620....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	310,403.00	0.00	310,403.00	132,095.82	39,523.06	138,784.12
A 2805....ATTENDANCE - REGULAR SCHOOL *	48,034.00	0.00	48,034.00	27,087.23	12,472.42	8,474.35
A 2810....GUIDANCE - REGULAR SCHOOL *	1,107,586.00	1,295.62	1,108,881.62	530,871.88	539,283.77	38,725.97
A 2815....HEALTH SERVICES - REGULAR SCHOOL *	398,542.80	35,000.00	433,542.80	167,000.30	235,888.98	30,653.52
A 2820....PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	275,086.00	0.00	275,086.00	108,654.73	162,982.27	3,449.00
A 2825....SOCIAL WORK SERVICES - REGULAR SCHOOL *	418,359.00	0.00	418,359.00	217,517.66	200,842.34	(1.00)
A 2850....CO-CURRICULAR ACTIVITIES - REGULAR SCHOOL *	307,832.00	1,154.39	308,986.39	149,527.76	8,079.40	151,379.23
A 2855....INTERSCHOLASTIC ATHLETICS - REGULAR SCHOOL *	827,999.00	141.34	828,140.34	388,323.30	160,036.53	279,780.51
A 5510....DISTRICT TRANSPORTATION SERVICE *	77,457.00	1,000.00	78,457.00	43,851.36	33,784.64	821.00
A 5540....CONTRACT TRANSPORTATION *	4,717,072.00	841.99	4,717,913.99	2,076,140.15	2,614,154.99	27,618.85
A 9010....NYS EMPLOYEES RETIREMENT *	1,099,265.00	0.00	1,099,265.00	757,475.25	0.00	341,789.75

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 01/31/16 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENGUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	*	4,147,763.00	0.00	4,147,763.00	0.00	0.00	4,147,763.00
A 9030....SOCIAL SECURITY	*	2,794,012.00	0.00	2,794,012.00	1,112,240.84	0.00	1,681,771.16
A 9040....WORKERS' COMPENSATION	*	400,000.00	0.00	400,000.00	323,370.32	93,546.17	(16,916.49)
A 9045....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	16,893.02	20,063.22	43.76
A 9050....UNEMPLOYMENT INSURANCE	*	75,000.00	0.00	75,000.00	15,062.28	59,937.72	0.00
A 9060....HEALTH INSURANCE	*	8,119,524.00	0.00	8,119,524.00	4,604,908.04	3,098,760.08	415,855.88
A 9760....TAX ANTICIPATION NOTES	*	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00
A 9901....TRANSFER TO SPECIAL AID	*	3,239,744.00	0.00	3,239,744.00	332,371.88	0.00	2,907,372.12
<b>GRAND TOTALS</b>		<b>78,780,743.01</b>	<b>172,989.70</b>	<b>78,953,732.71</b>	<b>31,287,100.49</b>	<b>32,521,815.05</b>	<b>15,144,817.17</b>

Report Completed 9:59 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2016**

**CAFETERIA FUND**

**TRIAL BALANCE - FUND: C LUNCH FUND 07/01/15 - 01/31/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	633,791.93	0.00
C208	CHASE ACH REVENUE	677,882.97	0.00
C380	ACCOUNTS RECEIVABLE	199.70	0.00
C391	DUE FROM GENERAL FUND	203,191.04	0.00
C445	SUPPLY INVENTORY	8,123.15	0.00
C446	SURPLUS FOOD INVENTORY	23,736.59	0.00
C447	PURCHASED FOOD INVENTORY	5,989.00	0.00
C510	ESTIMATED REVENUES	1,131,000.00	0.00
C521	ENCUMBRANCES	351,632.76	0.00
C522	EXPENDITURES	559,146.51	0.00
C599	APPROPRIATED FUND BALANCE	0.00	22,119.00
C630	DUE TO GENERAL FUND	0.00	1,468,815.81
C631	DUE TO OTHER GOVT.	0.00	113.73
C691	DEFERRED REVENUE	0.00	59,454.52
C821	RESERVE FOR ENCUMBRANCES	0.00	351,632.77
C845	FUND BALANCE RESERVE FOR I	0.00	37,848.74
C909	FUND BALANCE	0.00	27,645.84
C960	APPROPRIATIONS	0.00	1,108,881.00
C980	REVENUES	0.00	518,182.24
<b>GRAND TOTALS</b>		<b>3,594,693.65</b>	<b>3,594,693.65</b>

Report Completed 9:48 AM

## REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/15 - 01/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	312,000.00	0.00	312,000.00	150,279.97	161,720.03
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	1,512.63	3,487.37
C 1445	OTHER CAFETERIA SALES	345,000.00	0.00	345,000.00	148,159.88	196,840.12
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	860.29	139.71
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	287.55	(287.55)
C 3190	GOVERNMENT REIMB-STATE	19,000.00	0.00	19,000.00	7,325.00	11,675.00
C 4109	SURPLUS FOOD	69,000.00	0.00	69,000.00	49,615.92	19,384.08
C 4191	GOVERNMENT REIMB-FEDERAL	380,000.00	0.00	380,000.00	160,141.00	219,859.00
<b>FUND C TOTAL</b>		<b>1,131,000.00</b>	<b>0.00</b>	<b>1,131,000.00</b>	<b>518,182.24</b>	<b>612,817.76</b>

Report Completed 9:53 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 01/31/16 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	965,881.00	0.00	965,881.00	536,464.26	351,632.76	77,783.98
C 9030....	*	43,000.00	0.00	43,000.00	22,682.25	0.00	20,317.75
C 9060....	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>GRAND TOTALS</b>		<b>1,108,881.00</b>	<b>0.00</b>	<b>1,108,881.00</b>	<b>559,146.51</b>	<b>351,632.76</b>	<b>198,101.73</b>

Report Completed 10:00 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2016**

**FEDERAL FUND**

**TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/15 - 01/31/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	289,341.24	0.00
F410	STATE AND FEDERAL AID REC	172,539.02	0.00
F510	ESTIMATED REVENUES	1,673,704.23	0.00
F521	ENCUMBRANCES	457,917.55	0.00
F522	EXPENDITURES	566,136.70	0.00
F630	DUE TO GENERAL FUND	0.00	623,327.43
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F691	DEFERRED REVENUES	0.00	197.44
F821	RESERVE FOR ENCUMBRANCES	0.00	457,917.55
F960	APPROPRIATIONS	0.00	1,673,704.23
F980	REVENUES	0.00	393,336.09
<b>GRAND TOTALS</b>		<b>3,159,638.74</b>	<b>3,159,638.74</b>

Report Completed 9:48 AM

## REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/15 - 01/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	196.36	0.00	196.36	0.00	196.36
F 3289.UPK.16	UPK REVENUE 2016	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.15	REVENUE TITLE I	72,270.68	0.00	72,270.68	27,521.19	44,749.49
F 4126.TLI.16	REVENUE TITLE I	193,613.00	0.00	193,613.00	38,722.00	154,891.00
F 4256.16R.SP	REVENUE RESPECT	359,871.00	0.00	359,871.00	45,521.01	314,349.99
F 4256.PRE.16	REVENUE PRE	40,157.00	0.00	40,157.00	8,031.00	32,126.00
F 4256.PTB.16	REVENUE PTB	659,961.00	0.00	659,961.00	131,992.00	527,969.00
F 4289.IMM.16	REVENUE IMMIGRANT STUDENT	23,002.00	0.00	23,002.00	4,600.00	18,402.00
F 4289.LEP.15	REVENUE TLEP	978.44	0.00	978.44	0.44	978.00
F 4289.LEP.16	REVENUE TLEP	0.00	0.00	0.00	2,469.00	(2,469.00)
F 4289.TII.15	REVENUE TITLE IIA	29,804.75	0.00	29,804.75	19,038.45	10,766.30
F 4289.TII.16	REVENUE TITLE IIA	84,366.00	0.00	84,366.00	16,873.00	67,493.00
F 4289.TLE.P1.6	REVENUE TLEP	12,348.00	0.00	12,348.00	0.00	12,348.00
<b>FUND F TOTAL</b>		<b>1,673,704.23</b>	<b>0.00</b>	<b>1,673,704.23</b>	<b>393,336.09</b>	<b>1,280,368.14</b>

Report Completed 9:53 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 01/31/16 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	942,854.78	2,630.45	945,485.23	280,388.39	206,410.76	458,686.08
F 2250....	*	700,118.00	0.00	700,118.00	285,748.31	251,506.79	162,862.90
F 9060....	*	28,101.00	0.00	28,101.00	0.00	0.00	28,101.00
<b>GRAND TOTALS</b>		<b>1,671,073.78</b>	<b>2,630.45</b>	<b>1,673,704.23</b>	<b>566,136.70</b>	<b>457,917.55</b>	<b>649,649.98</b>

Report Completed 10:01 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2016**

**CAPITAL FUND**

**TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/15 - 01/31/16**

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

Report Completed 9:49 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2016**

**TRUST AND AGENCY FUND**

**TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/15 - 01/31/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T10	NET PAYROLL	0.00	1,228.88
T200EX	EXTRACLASSROOM	92,090.76	0.00
T204	CAPITAL ONE TRUST & AGENCY	2,916,642.89	0.00
T205	CAPITAL ONE NET PAYROLL	37,922.40	0.00
T23	INCOME EXECUTIONS	0.00	11,490.69
T281G	FLEX PLAN-HEALTH CARE - YR	0.00	375.00
T281H	FLEX PLAN-HEALTH CARE - YR	0.00	14,447.74
T281I	FLEX PLAN-HEALTH CARE - YR	0.00	5,130.00
T282H	FLEX PLAN DEPENDENT CARE-Y	0.00	3,312.07
T282I	FLEX PLAN DEPENDENT CARE-Y	0.00	1,191.66
T283	EMPLOYEE CONTRIBUTION-HEAL	0.00	154.28
T290	AFLAC -CPP	0.00	7,353.28
T291	AFLAC - STD	0.00	3,177.99
T35	SCHOLARSHIP	0.00	800.00
T38	EXTRACLASSROOM ACTIVITY	0.00	92,090.76
T6300	DUE TO SCHOLARSHIP FUND	0.00	3,945.00
T63001	DUE TO GENERAL FUND	0.00	2,843,702.48
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,599.00
T85	OTHER-NYS EMPL RETIRE	0.00	5,522.71
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	51.01	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	4,070.16
T932	SCHOOL ACTIVITIES-JAE	0.00	7,706.35
T933	SCHOOL ACTIVITIES-M/S	0.00	2,398.96
T9331	HIGH SCHOOL TESTING	0.00	7,270.12
T9335	NYSSMA	0.00	96.00
T9337	AP TEST DEPOSITS	0.00	15,710.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	8,062.71
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	210.74
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00
<b>GRAND TOTALS</b>		<b>3,046,707.06</b>	<b>3,046,707.06</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2016**

**SCHOLARSHIP FUND**

**TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/15 - 01/31/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	33,453.81	0.00
U2401	INTEREST	0.00	37.96
U391	DUE FROM TRUST AGENCY	3,945.00	0.00
U3912	DUE FROM GENERAL	977.95	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	422.75
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.65
U9003	ADMIN SCHOLARSHIP	0.00	1,132.60
U9004	K-MART	0.00	81.54
U9005	TARGET SCH HS/JR	0.00	43.38
U9006	TARGET SCHOLARSHIP JAE	0.00	266.68
U9007	TARGET SCHOLARSHIP	0.00	108.14
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.83
U9009	GENERAL SCHOLARSHIP	0.00	62.50
U9010	AL MAIN SCHOLARSHIP	0.00	7,740.35
U9011	JOSEPH FALLICA	0.00	834.32
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	24,382.78
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	2,484.94
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	500.00
<b>GRAND TOTALS</b>		<b>38,376.76</b>	<b>38,376.76</b>

Report Completed 9:49 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2016**

**DEBT SERVICE FUND**

**TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/15 - 01/31/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	311,380.06	0.00
V391	DUE FROM CAPITAL	7,463.96	0.00
V3911	DUE FROM GENERAL	659.48	0.00
V510	ESTIMATED REVENUE	3,124,743.00	0.00
V522	EXPENDITURES	432,371.88	0.00
V630	DUE TO OTHER FUNDS	0.00	104,137.65
V909	FUND BALANCE, UNRESERVED	0.00	314,706.37
V960	APPROPRIATIONS	0.00	3,124,743.00
V980	REVENUES	0.00	333,031.36
<b>GRAND TOTALS</b>		<b>3,876,618.38</b>	<b>3,876,618.38</b>

Report Completed 9:49 AM

**REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/15 - 01/31/16**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	659.48	(659.48)
V 5031	INTERFUND TRANSFERS	3,124,743.00	0.00	3,124,743.00	332,371.88	2,792,371.12
	<b>FUND V TOTAL</b>	<b>3,124,743.00</b>	<b>0.00</b>	<b>3,124,743.00</b>	<b>333,031.36</b>	<b>2,791,711.64</b>

Report Completed 9:54 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 01/31/16 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	*	3,124,743.00	0.00	3,124,743.00	332,371.88	0.00	2,792,371.12
V 9901....	*	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
<b>GRAND TOTALS</b>		<b>3,124,743.00</b>	<b>0.00</b>	<b>3,124,743.00</b>	<b>432,371.88</b>	<b>0.00</b>	<b>2,692,371.12</b>

Report Completed 10:01 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNTS  
FOR THE MONTH ENDED JANUARY 2016**

**TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/15 - 01/31/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	91,760.37	0.00
X391	DUE FROM OTHER FUNDS	330.39	0.00
X6002016	CLASS OF 2016	0.00	1,092.13
X6307	LEADERS CLUB	0.00	1,324.01
X6308	MATH HONOR SOCIETY	0.00	55.67
X6309	VARSITY CLUB	0.00	2,012.79
X6310	SCIENCE CLUB	0.00	269.85
X6351	STUDENT COUNCIL-MS	0.00	10,530.13
X6353	YEARBOOK-MS	0.00	6,683.44
X6402	MS SCHOOL STORE	0.00	259.96
X6403	BUSINESS CLUB	0.00	13.78
X6404	MS ROBOTICS CLUB	0.00	247.38
X6452	BE A NICER NEIGHBOR CLUB	0.00	799.14
X64521	BANN-KIN	0.00	1,903.58
X6453	FBLA CLUB	0.00	3.63
X6454	COMMUNITY SERVICE CLUB	0.00	1,819.46
X6457	SKILLS USA - HS COSMOTOLOG	0.00	272.25
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10
X6461	HUMAN RIGHTS CLUB	0.00	82.19
X65010	S.A.D.D.	0.00	1,050.56
X650115	THESPIAN TROUPE #696	0.00	436.54
X65012	HS YEARBOOK CLUB	0.00	42,530.81
X65016	STUDENT COUNCIL	0.00	14,359.09
X65017	ART CLUB	0.00	1,363.10
X65018	BUSINESS HONOR SOCIETY	0.00	584.97
X65025	JAE STUDENT COUNCIL	0.00	3,810.08
X6533	ROBOTICS CLUB HS	0.00	492.84
X700	SURPLUS FUNDS	0.00	93.28
<b>GRAND TOTALS</b>		<b>92,090.76</b>	<b>92,090.76</b>

Report Completed 9:49 AM

**CASH REPORT  
FOR THE MONTH ENDED  
February 29, 2016**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	19,906,707.73
A2010	Capital One AP Checking	\$	1,233,346.94
A2011	JP Morgan Chase-Money Market	\$	4,516,165.15

Total General Fund: \$ 25,656,819.82

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	631,724.08
C208	JP Morgan Chase-Lunch ACH	\$	697,938.40

Total School Lunch Fund: \$ 1,329,662.48

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	264,952.52
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Total Special Aid Fund: \$ 264,952.52

CAPITAL FUND

H205	Capital One - Checking	\$	238,426.31
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Total Capital Fund: \$ 238,426.31

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	3,089,086.63
T205	Capital One - Net Payroll Checking	\$	36,599.81

Total Trust & Agency Fund: \$ 3,125,686.44

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	33,553.81
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Total Scholarship Fund \$ 33,553.81

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	311,380.06
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Total Debt Service Fund \$ 311,380.06

EXTRA CLASS FUND

X201	Capital One - Checking	\$	95,945.94
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Total Extra Class Fund \$ 95,945.94

Total All Funds: \$ 31,056,427.38



**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED FEBRUARY 2016**

**GENERAL FUND**

**TRIAL BALANCE - FUND: A GENERAL FUND 07/01/15 - 02/29/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	19,906,707.73	0.00
A2010	CAPITAL ONE AP CHECKING	1,233,346.94	0.00
A2011	CHASE GENERAL FUND MM	4,516,165.15	0.00
A210	PETTY CASH	600.00	0.00
A391	DUE FROM FEDERAL FUND	680,559.21	0.00
A3911	DUE FROM TRUST AND AGENCY	2,968,236.61	0.00
A3912	DUE FROM SCHOOL LUNCH	1,525,474.53	0.00
A3917	DUE FROM DEBT SERVICE	104,137.65	0.00
A410	STATE & FEDERAL AID RECEIV	11,511.33	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	75,397,925.88	0.00
A521	ENCUMBRANCES	28,240,322.29	0.00
A522	EXPENDITURES	36,251,186.31	0.00
A599	APPROPRIATED FUND BALANCE	3,557,306.83	0.00
A600	ACCOUNTS PAYABLE	0.00	124,484.52
A620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00
A630	DUE TO OTHER FUNDS	0.00	1,320.18
A6301	DUE TO SCHOOL LUNCH FUND	0.00	248,702.90
A6305	DUE TO DEBT SERVICE	0.00	710.71
A632	DUE TO STATE TEACHERS' RET	0.00	71,861.35
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,007,107.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	527,600.36
A821	RESERVE FOR ENCUMBRANCES	0.00	28,240,321.79
A825	ERS RESERVE	0.00	7,019,692.00
A861	PROPERTY LOSS RESERVE	0.00	53,263.00
A862	LIABILITY LOSS RESERVE	0.00	53,263.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,175,284.00
A878	CAPITAL RESERVE	0.00	774,390.00
A909	FUND BALANCE	0.00	425,470.92
A910	APPROPRIATED FUND BALANCE	0.00	1,465,650.00
A911	UNAPPROPRIATED FUND BALANC	0.00	4,708,665.30
A960	APPROPRIATIONS	0.00	78,955,232.71
A980	REVENUES	0.00	40,540,460.72
<b>GRAND TOTALS</b>		<b>174,453,480.46</b>	<b>174,453,480.46</b>

## REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 02/29/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	47,724,854.00	0.00	47,724,854.00	22,914,124.48	24,810,729.52
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	6,213,075.52	(6,213,075.52)
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	21,332.50	3,667.50
A 1315..A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	1,530.00	970.00
A 1315..B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	63,745.00	(33,745.00)
A 1316..A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	32,800.00	(1,300.00)
A 1316..B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	5,200.00	26,300.00
A 1489	OTHER CHARGES-PROM, YEARBO	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2230	DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	25,684.65	(25,684.65)
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	21,888.18	13,611.82
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	635.00	(635.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	453.51	(453.51)
A 2700	REIMBURSEMENT OF MEDICARE	0.00	0.00	0.00	0.00	0.00
A 2701	REFUNDS FOR PRIOR YEARS'	0.00	0.00	0.00	28,650.00	(28,650.00)
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	209,600.37	(184,600.37)
A 2705	GIFTS AND DONATIONS	0.00	7,097.88	7,097.88	7,001.66	96.22
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	38,800.00	(38,800.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	11,425.16	(11,425.16)
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	49,304.77	(19,304.77)
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	100,000.00	(100,000.00)
A 3101	GROSS STATE AID - BASIC	23,760,636.00	0.00	23,760,636.00	5,257,665.58	18,502,970.42
A 3101.E	STATE AID EXCESS COST	1,980,494.00	0.00	1,980,494.00	1,431,083.25	549,410.75
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	3,974,935.21	(3,974,935.21)
A 3103	STATE AID BOCES	1,295,625.00	0.00	1,295,625.00	0.00	1,295,625.00
A 3260	STATE AID TEXTBOOKS	269,317.00	0.00	269,317.00	51,030.00	218,287.00
A 3262	STATE AID COMPUTER SOFTWA	48,102.00	0.00	48,102.00	0.00	48,102.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	60,465.21	(60,465.21)
A 4285	MEDICAID MANAGEMENT REIMB	48,300.00	0.00	48,300.00	20,452.48	27,847.52
<b>FUND A TOTAL</b>		<b>75,390,828.00</b>	<b>7,097.88</b>	<b>75,397,925.88</b>	<b>40,540,882.53</b>	<b>34,857,043.35</b>

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 02/29/16 (Summary)**

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.....BOARD OF EDUCATION *	9,650.00	3,010.00	12,660.00	7,957.78	515.20	4,187.02
A 1040.....DISTRICT CLERK *	12,600.00	1,500.00	14,100.00	9,116.08	4,918.38	65.54
A 1060.....DISTRICT MEETING *	7,810.00	4,000.00	11,810.00	4,275.90	3,462.86	4,071.24
A 1240.....CHIEF SCHOOL ADMINISTRATOR *	367,798.00	49.00	367,847.00	222,691.60	120,250.05	24,905.35
A 1310.....BUSINESS ADMINISTRATION *	1,019,490.00	(6,185.55)	1,013,304.45	416,511.47	562,272.61	34,520.37
A 1320.....AUDITING *	125,000.00	0.00	125,000.00	46,945.03	29,809.97	48,245.00
A 1325.....TREASURER *	10,000.00	0.00	10,000.00	5,965.00	0.00	4,035.00
A 1345.....PURCHASING *	36,225.00	1,500.00	37,725.00	28,025.32	8,619.68	1,080.00
A 1380.....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
A 1420.....LEGAL *	200,000.00	0.00	200,000.00	52,494.00	81,006.00	66,500.00
A 1430.....PERSONNEL *	351,438.00	6,283.68	357,721.68	206,633.24	149,856.46	1,231.98
A 1480.....PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	14,038.51	26,611.49	0.00
A 1620.....OPERATION OF PLANT *	3,701,221.00	(12,192.61)	3,689,028.39	1,826,902.99	1,551,236.26	310,889.14
A 1621.....MAINTENANCE OF PLANT *	626,725.00	125,720.05	752,445.05	322,885.73	218,624.13	210,935.19
A 1670.....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	46,916.12	17,806.88	1,277.00
A 1680.....CENTRAL DATA PROCESSING *	820,100.00	0.00	820,100.00	382,259.28	437,840.72	0.00
A 1910.....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	476,988.43	9,712.28	43,024.29
A 1981.....ADMINISTRATIVE CHARGE-BOCES *	342,000.00	0.00	342,000.00	178,138.36	163,861.64	0.00
A 2010.....CURRICULUM DEVELOPMENT AND SUPE *	455,498.00	0.00	455,498.00	206,642.27	218,821.00	30,034.73
A 2020.....SUPERVISION - ADMINISTRATION *	2,363,202.00	4,103.10	2,367,305.10	1,184,679.27	587,021.23	595,604.60
A 2060.....RESEARCH, PLANNING AND EVALUATI *	45,000.00	0.00	45,000.00	18,964.50	0.00	26,035.50
A 2070.....INSERVICE TRAINING - INSTRUCTIO *	15,350.00	0.00	15,350.00	3,400.29	9,050.00	2,899.71
A 2110.....TEACHING - REGULAR SCHOOL *	22,180,962.11	(6,707.98)	22,174,254.13	10,548,984.05	9,242,057.49	2,383,212.59
A 2138.....MUSIC & FINE ARTS *	71,456.00	8,061.98	79,517.98	44,724.25	13,926.07	20,867.66
A 2250.....PROGRAMS FOR HANDICAPPED CHILDREN *	14,569,191.10	192.72	14,569,383.82	6,807,504.23	7,801,013.42	(39,133.83)
A 2280.....OCCUPATIONAL EDUCATION *	1,084,450.00	755.80	1,085,205.80	608,060.20	476,067.97	1,077.63
A 2330.....COMMUNITY EDUCATION *	555,400.00	0.00	555,400.00	65,081.28	0.00	490,318.72
A 2610.....SCHOOL LIBRARY AND AUDIOVISUAL *	573,223.00	3,005.80	576,228.80	330,547.96	214,398.33	31,282.51
A 2620.....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
A 2630.....COMPUTER ASSISTED INSTRUCTION *	310,403.00	0.00	310,403.00	139,785.42	38,950.45	131,667.13
A 2805.....ATTENDANCE - REGULAR SCHOOL *	48,034.00	0.00	48,034.00	30,173.13	10,245.18	7,615.69
A 2810.....GUIDANCE - REGULAR SCHOOL *	1,107,586.00	2,795.62	1,110,381.62	608,994.77	461,936.64	39,450.21
A 2815.....HEALTH SERVICES - REGULAR SCHOOL *	398,542.80	35,000.00	433,542.80	201,747.30	205,709.95	26,085.55
A 2820.....PSYCHOLOGICAL SERVICES - REGULAR *	275,086.00	0.00	275,086.00	129,549.87	142,087.13	3,449.00
A 2825.....SOCIAL WORK SERVICES - REGULAR *	418,359.00	0.00	418,359.00	175,893.34	151,508.16	90,957.50
A 2850.....CO-CURRICULAR ACTIVITIES - REG. *	307,832.00	1,614.76	309,446.76	160,700.88	6,216.64	142,529.24
A 2855.....INTERSCHOLASTIC ATHLETICS - REG *	827,999.00	141.34	828,140.34	547,771.31	112,336.58	168,032.45
A 5510.....DISTRICT TRANSPORTATION SERVICE *	77,457.00	1,000.00	78,457.00	50,062.22	27,573.78	821.00
A 5540.....CONTRACT TRANSPORTATION *	4,717,072.00	841.99	4,717,913.99	2,083,160.77	2,607,134.37	27,618.85
A 9010.....NYS EMPLOYEES RETIREMENT *	1,099,265.00	0.00	1,099,265.00	757,475.25	0.00	341,789.75

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 02/29/16 (Summary)**

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020.....NYS TEACHERS RETIREMENT *	4,147,763.00	0.00	4,147,763.00	(562.47)	0.00	4,148,325.47
A 9030.....SOCIAL SECURITY *	2,794,012.00	0.00	2,794,012.00	1,337,581.39	0.00	1,456,430.61
A 9040.....WORKERS' COMPENSATION *	400,000.00	0.00	400,000.00	336,309.12	93,546.17	(29,855.29)
A 9045.....LIFE INSURANCE *	37,000.00	0.00	37,000.00	14,555.65	17,145.65	5,298.70
A 9050.....UNEMPLOYMENT INSURANCE *	75,000.00	0.00	75,000.00	15,062.28	59,937.72	0.00
A 9060.....HEALTH INSURANCE *	8,119,524.00	0.00	8,119,524.00	5,254,221.06	2,344,333.75	520,969.19
A 9760.....TAX ANTICIPATION NOTES *	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00
A 9901.....TRANSFER TO SPECIAL AID *	3,239,744.00	0.00	3,239,744.00	332,371.88	0.00	2,907,372.12
<b>GRAND TOTALS</b>	<b>78,780,743.01</b>	<b>174,489.70</b>	<b>78,955,232.71</b>	<b>36,251,186.31</b>	<b>28,240,322.29</b>	<b>14,463,724.11</b>

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**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED FEBRUARY 2016**

**CAFETERIA FUND**

**TRIAL BALANCE - FUND: C LUNCH FUND 07/01/15 - 02/29/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	631,724.08	0.00
C208	CHASE ACH REVENUE	697,938.40	0.00
C380	ACCOUNTS RECEIVABLE	199.70	0.00
C391	DUE FROM GENERAL FUND	248,702.90	0.00
C445	SUPPLY INVENTORY	8,123.15	0.00
C446	SURPLUS FOOD INVENTORY	23,736.59	0.00
C447	PURCHASED FOOD INVENTORY	5,989.00	0.00
C510	ESTIMATED REVENUES	1,131,000.00	0.00
C521	ENCUMBRANCES	294,736.86	0.00
C522	EXPENDITURES	652,718.41	0.00
C599	APPROPRIATED FUND BALANCE	0.00	22,119.00
C630	DUE TO GENERAL FUND	0.00	1,525,474.54
C631	DUE TO OTHER GOVT.	0.00	113.73
C691	DEFERRED REVENUE	0.00	75,734.58
C821	RESERVE FOR ENCUMBRANCES	0.00	294,736.87
C845	FUND BALANCE RESERVE FOR I	0.00	37,848.74
C909	FUND BALANCE	0.00	27,645.84
C960	APPROPRIATIONS	0.00	1,108,881.00
C980	REVENUES	0.00	602,314.79
<b>GRAND TOTALS</b>		<b>3,694,869.09</b>	<b>3,694,869.09</b>

Report Completed 10:46 AM

**REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/15 - 02/29/16**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	312,000.00	0.00	312,000.00	172,426.80	139,573.20
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	1,722.69	3,277.31
C 1445	OTHER CAFETERIA SALES	345,000.00	0.00	345,000.00	157,100.86	187,899.14
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	947.28	52.72
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	287.55	(287.55)
C 3190	GOVERNMENT REIMB-STATE	19,000.00	0.00	19,000.00	9,270.00	9,730.00
C 4109	SURPLUS FOOD	69,000.00	0.00	69,000.00	56,911.61	12,088.39
C 4191	GOVERNMENT REIMB-FEDERAL	380,000.00	0.00	380,000.00	203,648.00	176,352.00
<b>FUND C TOTAL</b>		<b>1,131,000.00</b>	<b>0.00</b>	<b>1,131,000.00</b>	<b>602,314.79</b>	<b>528,685.21</b>

Report Completed 11:55 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 02/29/16 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	965,881.00	0.00	965,881.00	626,009.78	294,736.86	45,134.36
C 9030....	*	43,000.00	0.00	43,000.00	26,708.63	0.00	16,291.37
C 9060....	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>GRAND TOTALS</b>		<b>1,108,881.00</b>	<b>0.00</b>	<b>1,108,881.00</b>	<b>652,718.41</b>	<b>294,736.86</b>	<b>161,425.73</b>

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**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED FEBRUARY 2016**

**FEDERAL FUND**

**TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/15 - 02/29/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	264,952.52	0.00
F410	STATE AND FEDERAL AID REC	61,296.02	0.00
F510	ESTIMATED REVENUES	1,718,903.23	0.00
F521	ENCUMBRANCES	474,583.94	0.00
F522	EXPENDITURES	758,812.00	0.00
F630	DUE TO GENERAL FUND	0.00	680,559.01
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F691	DEFERRED REVENUES	0.00	197.44
F821	RESERVE FOR ENCUMBRANCES	0.00	474,583.94
F960	APPROPRIATIONS	0.00	1,718,903.23
F980	REVENUES	0.00	393,148.09
<b>GRAND TOTALS</b>		<b>3,278,547.71</b>	<b>3,278,547.71</b>

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## REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/15 - 02/29/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	196.36	0.00	196.36	0.00	196.36
F 3289.UPK.16	UPK REVENUE 2016	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.15	REVENUE TITLE I	72,270.68	0.00	72,270.68	27,521.19	44,749.49
F 4126.TLI.16	REVENUE TITLE I	193,613.00	30,156.00	223,769.00	38,722.00	185,047.00
F 4256.16R.SP	REVENUE RESPECT	359,871.00	0.00	359,871.00	45,521.01	314,349.99
F 4256.PRE.16	REVENUE PRE	40,157.00	0.00	40,157.00	8,031.00	32,126.00
F 4256.PTB.16	REVENUE PTB	659,961.00	0.00	659,961.00	131,992.00	527,969.00
F 4289.IMM.16	REVENUE IMMIGRANT STUDENT	23,002.00	0.00	23,002.00	4,600.00	18,402.00
F 4289.LEP.15	REVENUE TLEP	978.44	0.00	978.44	0.44	978.00
F 4289.LEP.16	REVENUE TLEP	0.00	3,329.00	3,329.00	2,469.00	860.00
F 4289.TII.15	REVENUE TITLE IIA	29,804.75	0.00	29,804.75	18,850.45	10,954.30
F 4289.TII.16	REVENUE TITLE IIA	84,366.00	11,714.00	96,080.00	16,873.00	79,207.00
F 4289.TLE.P1.6	REVENUE TLEP	12,348.00	0.00	12,348.00	0.00	12,348.00
<b>FUND F TOTAL</b>		<b>1,673,704.23</b>	<b>45,199.00</b>	<b>1,718,903.23</b>	<b>393,148.09</b>	<b>1,325,755.14</b>

Report Completed 11:55 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 02/29/16 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	942,854.78	22,426.45	965,281.23	407,957.73	262,780.11	294,543.39
F 2250....	*	700,118.00	0.00	700,118.00	325,451.27	211,803.83	162,862.90
F 9000....	*	0.00	1,918.00	1,918.00	1,918.00	0.00	0.00
F 9060....	*	28,101.00	23,485.00	51,586.00	23,485.00	0.00	28,101.00
<b>GRAND TOTALS</b>		<b>1,671,073.78</b>	<b>47,829.45</b>	<b>1,718,903.23</b>	<b>758,812.00</b>	<b>474,583.94</b>	<b>485,507.29</b>

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**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED FEBRUARY 2016**

**CAPITAL FUND**

**TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/15 - 02/29/16**

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

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**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED FEBRUARY 2016**

**TRUST AND AGENCY FUND**

**TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/15 - 02/29/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	92,090.76	0.00
T204	CAPITAL ONE TRUST & AGENCY	3,089,086.63	0.00
T205	CAPITAL ONE NET PAYROLL	36,599.81	0.00
T23	INCOME EXECUTIONS	0.00	11,392.16
T281G	FLEX PLAN-HEALTH CARE - YR	0.00	375.00
T281H	FLEX PLAN-HEALTH CARE - YR	0.00	14,447.74
T281I	FLEX PLAN-HEALTH CARE - YR	0.00	10,260.00
T282H	FLEX PLAN DEPENDENT CARE-Y	0.00	3,312.07
T282I	FLEX PLAN DEPENDENT CARE-Y	0.00	2,383.32
T283	EMPLOYEE CONTRIBUTION-HEAL	0.00	154.28
T290	AFLAC -CPP	0.00	2,735.86
T291	AFLAC - STD	0.00	1,143.72
T35	SCHOLARSHIP	0.00	960.00
T38	EXTRACLASSROOM ACTIVITY	0.00	92,090.76
T6300	DUE TO SCHOLARSHIP FUND	0.00	3,945.00
T63001	DUE TO GENERAL FUND	0.00	2,968,236.61
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,648.00
T85	OTHER-NYS EMPL RETIRE	0.00	5,908.50
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	19.74	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	5,955.56
T932	SCHOOL ACTIVITIES-JAE	0.00	8,242.35
T933	SCHOOL ACTIVITIES-M/S	0.00	7,823.96
T9331	HIGH SCHOOL TESTING	0.00	7,270.12
T9335	NYSSMA	0.00	96.00
T9337	AP TEST DEPOSITS	0.00	55,062.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	8,482.71
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	210.74
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00
<b>GRAND TOTALS</b>		<b>3,217,796.94</b>	<b>3,217,796.94</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED FEBRUARY 2016**

**SCHOLARSHIP FUND**

**TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/15 - 02/29/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	33,553.81	0.00
U2401	INTEREST	0.00	41.09
U391	DUE FROM TRUST AGENCY	3,945.00	0.00
U3912	DUE FROM GENERAL	981.08	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	422.75
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.65
U9003	ADMIN SCHOLARSHIP	0.00	1,132.60
U9004	K-MART	0.00	81.54
U9005	TARGET SCH HS/JR	0.00	43.38
U9006	TARGET SCHOLARSHIP JAE	0.00	266.68
U9007	TARGET SCHOLARSHIP	0.00	108.14
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.83
U9009	GENERAL SCHOLARSHIP	0.00	62.50
U9010	AL MAIN SCHOLARSHIP	0.00	7,740.35
U9011	JOSEPH FALLICA	0.00	834.32
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	24,482.78
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	2,484.94
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	500.00
<b>GRAND TOTALS</b>		<b>38,479.89</b>	<b>38,479.89</b>

Report Completed 10:46 AM

**TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/15 - 02/29/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	311,380.06	0.00
V391	DUE FROM CAPITAL	7,463.96	0.00
V3911	DUE FROM GENERAL	710.71	0.00
V510	ESTIMATED REVENUE	3,124,743.00	0.00
V522	EXPENDITURES	432,371.88	0.00
V630	DUE TO OTHER FUNDS	0.00	104,137.65
V909	FUND BALANCE, UNRESERVED	0.00	314,706.37
V960	APPROPRIATIONS	0.00	3,124,743.00
V980	REVENUES	0.00	333,082.59
<b>GRAND TOTALS</b>		<b>3,876,669.61</b>	<b>3,876,669.61</b>

Report Completed 10:46 AM

**REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/15 - 02/29/16**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	710.71	(710.71)
V 5031	INTERFUND TRANSFERS	3,124,743.00	0.00	3,124,743.00	332,371.88	2,792,371.12
	<b>FUND V TOTAL</b>	<b>3,124,743.00</b>	<b>0.00</b>	<b>3,124,743.00</b>	<b>333,082.59</b>	<b>2,791,660.41</b>

Report Completed 11:55 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 02/29/16 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	*	3,124,743.00	0.00	3,124,743.00	332,371.88	0.00	2,792,371.12
V 9901....	*	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
<b>GRAND TOTALS</b>		<b>3,124,743.00</b>	<b>0.00</b>	<b>3,124,743.00</b>	<b>432,371.88</b>	<b>0.00</b>	<b>2,692,371.12</b>

Report Completed 12:12 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNTS  
FOR THE MONTH ENDED FEBRUARY 2016**

**TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/15 - 02/29/16**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	95,945.94	0.00
X391	DUE FROM OTHER FUNDS	339.10	0.00
X6002016	CLASS OF 2016	0.00	1,092.13
X6307	LEADERS CLUB	0.00	1,324.01
X6308	MATH HONOR SOCIETY	0.00	55.67
X6309	VARSITY CLUB	0.00	1,479.69
X6310	SCIENCE CLUB	0.00	269.85
X6351	STUDENT COUNCIL-MS	0.00	10,530.13
X6353	YEARBOOK-MS	0.00	11,603.44
X6402	MS SCHOOL STORE	0.00	259.96
X6403	BUSINESS CLUB	0.00	13.78
X6404	MS ROBOTICS CLUB	0.00	247.38
X6452	BE A NICER NEIGHBOR CLUB	0.00	734.14
X64521	BANN-KIN	0.00	1,903.58
X6453	FBLA CLUB	0.00	3.63
X6454	COMMUNITY SERVICE CLUB	0.00	1,819.46
X6457	SKILLS USA - HS COSMOTOLOG	0.00	227.25
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10
X6461	HUMAN RIGHTS CLUB	0.00	82.19
X65010	S.A.D.D.	0.00	1,050.56
X650115	THESPIAN TROUPE #696	0.00	436.54
X65012	HS YEARBOOK CLUB	0.00	42,530.81
X65016	STUDENT COUNCIL	0.00	14,359.09
X65017	ART CLUB	0.00	1,363.10
X65018	BUSINESS HONOR SOCIETY	0.00	584.97
X65025	JAE STUDENT COUNCIL	0.00	3,718.75
X6533	ROBOTICS CLUB HS	0.00	492.84
X700	SURPLUS FUNDS	0.00	101.99
<b>GRAND TOTALS</b>		<b>96,285.04</b>	<b>96,285.04</b>

Report Completed 10:46 AM



John F. Dennehy  
Certified Public Accountant

February 4, 2016

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, 2015 through January 31, 2015*

Board of Education:

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

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

#### Internal Claims Audit Services

#### Exhibits

#### INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education  
Rocky Point School District  
February 4, 2016  
Page 2

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

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

Over the time period of January 1, 2015 through January 31, 2015 I have audited 342 claims against the District in the amount of \$4,558,113.46. (See attached Exhibit I) I made inquiries and/ or observations into 69 claims in the amount of \$838,426.29. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there is 1 outstanding inquiry in regards to the audit of the claims made against the District for the period of January 1, 2015 through January 31, 2015. I have summarized all voided checks and notable exceptions in Exhibit III.

\*\*\*\*\*

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

Very truly yours,

John F. Dennehy, Jr.  
Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
1/6/2016	1/6/2016	44	A	48	145,382.26	7	15,569.01	7	-	102265-102311
1/13/2016	1/13/2016	46	A	50	835,683.41	7	662,937.07	7	-	102312-102360
1/20/2016	1/20/2016	47	A	36	958,896.61	9	64,439.32	9	-	102361-102395
1/27/2016	1/27/2016	49	A	64	1,344,404.28	23	36,612.03	22	1	102396-102459
1/6/2016	1/6/2016	19	C	18	12,621.93	4	2,065.33	4	-	10266-10283
1/13/2016	1/13/2016	20	C	17	14,145.09	1	447.18	1	-	10284-10300
1/27/2016	1/27/2016	21	C	13	13,254.31	6	3,944.35	6	-	10301-10313
1/13/2016	1/13/2016	15	F	17	88,380.90	12	52,412.00	12	-	4179-4195
1/6/2016	1/6/2016	32	T	5	6,940.84	-	-	-	-	10930-10933
1/6/2016	1/6/2016	33	T	31	567,194.43	-	-	-	-	10934-10946, 5113365-5113382
1/13/2016	1/13/2016	34	T	3	1,377.28	-	-	-	-	10947-10948
1/20/2016	1/20/2016	35	T	32	561,139.99	-	-	-	-	1949-10962, 5113383-5113400
1/27/2016	1/27/2016	36	T	2	6,328.44	-	-	-	-	10963-10964
1/6/2016	1/6/2016	13	X	2	441.68	-	-	-	-	10919-10920
1/13/2016	1/13/2016	14	X	1	334.80	-	-	-	-	10921
1/27/2016	1/27/2016	15	X	3	1,587.21	-	-	-	-	10922-10924
<b>TOTAL</b>				<b>342</b>	<b>\$ 4,558,113.46</b>	<b>69</b>	<b>\$ 888,426.29</b>	<b>68</b>	<b>1</b>	

**Legend:**

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

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

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

**2015 / 2016 YTD**

**Analysis by Number of Inquiries**

Reason For Inquiry	Resolution	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	2 0.58%	- #DIV/0!				
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	- #DIV/0!				
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- #DIV/0!				
Check amount not equal to invoices	Void & reissue	- 0.00%	- #DIV/0!				
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	- #DIV/0!				
Incorrect vendor name	Void & reissue	- 0.00%	- #DIV/0!				
Insufficient supporting backup	Hold for missing information	1 0.29%	- #DIV/0!				
Insufficient supporting backup	Backup Provided	2 0.58%	- #DIV/0!				
Insufficient supporting backup	Void check	- 0.00%	- #DIV/0!				
Invoice date precedes PO date	Noted by Business Office	26 7.60%	- #DIV/0!				
Invoice over 90 days outstanding/undated	Verified no duplicate payment	19 5.56%	- #DIV/0!				
Invoice previously stamped by claims auditor	Original check confirmed void	1 0.29%	- #DIV/0!				
Missing receiving signature on invoice or PO	Hold for proper authorization	- 0.00%	- #DIV/0!				
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- #DIV/0!				
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- #DIV/0!				
Not an original invoice	Copy, fax or statement accepted	8 2.34%	- #DIV/0!				
Paid sales tax	Void & reissue	- 0.00%	- #DIV/0!				
PO insufficient funds	PO funds increased post invoice	5 1.46%	- #DIV/0!				
Prior year invoice paid current year funds	Noted by Business Office	5 1.46%	- #DIV/0!				
Prior year invoice paid current year funds	Void & reissue with accrual	- 0.00%	- #DIV/0!				
	Utilizing recipient verification procedure	- 0.00%	- #DIV/0!				
Xtra Class club purchased gift cards for needy family	through school social worker						
<b>Total Number (#) of Inquiries</b>		<b>69 20.18%</b>	<b>- #DIV/0!</b>				
<b>Total Claims Audited</b>		<b>342 100.00%</b>	<b>- #DIV/0!</b>				
<b>Total Outstanding Inquiries</b>		<b>1 0.29%</b>	<b>0 #DIV/0!</b>				

**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**

**2015 / 2016 YTD**

Analysis by Dollar Value		Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Reason For Inquiry	Resolution						
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	21,329.47 0.47%	- #DIV/0!				
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- #DIV/0!				
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- #DIV/0!				
Check amount not equal to invoices	Void & reissue	- 0.00%	- #DIV/0!				
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	- #DIV/0!				
Incorrect vendor name	Void & reissue	- 0.00%	- #DIV/0!				
Insufficient supporting backup	Hold for missing information	46.97 0.00%	- #DIV/0!				
Insufficient supporting backup	Backup Provided	667,416.71 14.64%	- #DIV/0!				
Insufficient supporting backup	Void check	- 0.00%	- #DIV/0!				
Invoice date precedes PO date	Noted by Business Office	113,054.12 2.48%	- #DIV/0!				
Invoice over 90 days outstanding/undated	Verified no duplicate payment	10,806.72 0.24%	- #DIV/0!				
Invoice previously stamped by claims auditor	Original check confirmed void	166.47 0.00%	- #DIV/0!				
Missing receiving signature on invoice or PO	Hold for proper authorization	- 0.00%	- #DIV/0!				
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- #DIV/0!				
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- #DIV/0!				
Not an original invoice	Copy, fax or statement accepted	22,177.98 0.49%	- #DIV/0!				
Paid sales tax	Void & reissue	- 0.00%	- #DIV/0!				
PO insufficient funds	PO funds increased post invoice	1,741.31 0.04%	- #DIV/0!				
Prior year invoice paid current year funds	Noted by Business Office	1,686.54 0.04%	- #DIV/0!				
Prior year invoice paid current year funds	Void & reissue with accrual	- 0.00%	- #DIV/0!				
	Utilizing recipient verification procedure	- 0.00%	- #DIV/0!				
Xtra Class club purchased gift cards for needy family	through school social worker						
<b>Total Value (\$) of Inquiries</b>		<b>838,426.29 18.30%</b>	- #DIV/0!				
<b>Total Claims Audited</b>		<b>4,558,113.46 100.00%</b>	- #DIV/0!				
<b>Total Outstanding Inquiries</b>		<b>46.97 0.00%</b>	- #DIV/0!				

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

**Void Checks - January 2016**

Fund	Ck #	Amount \$	Vendor	Warrant		Reason For Inquiry	Resolution
				Warrant #	Date		
None		-					
<b>Total</b>	<b>2 Voids</b>	-					

**Other Notable Exceptions - January 2016**

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

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

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

**Audited Payroll Checks - January 2016**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Employee</b>	<b>Payroll Date</b>	<b>Exceptions</b>
PR	91120	3,076.87	Hoffmeister, Peter C	1/8/2016	None
PR	234930	3,107.55	Manfredonia, Laurene	1/8/2016	None
PR	234943	2,624.02	Rivera, Kathleen	1/8/2016	None
PR	235043	2,538.64	Scalfani, Carl	1/8/2016	None
PR	235230	611.34	Wooley, Cynthia	1/8/2016	None
PR	235399	2,305.60	Fernandez, Nicole M	1/22/2016	None
PR	235450	2,731.72	Brown, Jennifer	1/22/2016	None
PR	235474	2,572.55	Mancini, Elizabeth P	1/22/2016	None
PR	235484	2,671.23	Oliveto, Annemarie	1/22/2016	None
PR	235564	3,206.67	McCormick, James	1/22/2016	None
		<b>25,446.19</b>			

\*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.

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



John F. Dennehy  
Certified Public Accountant

March 8, 2016

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

*Re: Internal Claims Audit Report for the period  
February 1, 2016 through February 29, 2016*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period February 1, 2016 through February 29, 2016. 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  
March 8, 2016  
Page 2

*Re: Internal Claims Audit Report for the time period  
February 1, 2016 through February 29, 2016*

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

Over the time period of February 1, 2016 through February 29, 2016, I have audited 267 claims against the District in the amount of \$3,168,685.24. (See attached Exhibit I) I made inquiries and/ or observations into 43 claims in the amount of \$149,630.26. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there is 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of February 1, 2016 through February 29, 2016. I have summarized all voided checks and notable exceptions in Exhibit III.

\*\*\*\*\*

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

Very truly yours,

John F. Dennehy, Jr.  
Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
2/3/2016	2/3/2016	50	A	65	797,691.73	22	85,472.48	22	-	102460-102524
2/24/2016	2/24/2016	52	A	99	1,037,500.65	15	58,920.95	15	-	102525-102621
2/3/2016	2/3/2016	22	C	15	16,458.32	1	760.30	1	-	10314-10328
2/24/2016	2/24/2016	25	C	12	13,159.16	2	3,497.31	2	-	10329-10340
2/24/2016	2/24/2016	16	F	7	24,388.72	2	500.00	2	-	4196-4202
2/3/2016	2/3/2016	37	T	31	696,828.06	-	-	-	-	10968-10980, 113401-113418
2/3/2016	2/3/2016	38	T	3	10,273.08	-	-	-	-	10965-10967
2/24/2016	2/24/2016	40	T	33	571,419.19	-	-	-	-	10981-10995, 5113419-5113436
2/24/2016	2/24/2016	16	X	2	966.33	-	-	-	-	10925-10926
<b>TOTAL</b>				<b>267</b>	<b>\$ 3,168,685.24</b>	<b>42</b>	<b>\$ 149,151.04</b>	<b>42</b>	<b>-</b>	

**Legend:**

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

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

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

**2015 / 2016 YTD**

**Analysis by Number of Inquiries**

Reason For Inquiry	Resolution	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	2 0.56%	9 0.70%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	1 0.87%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	1 0.29%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	2 0.53%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	25 7.60%	11 4.19%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	19 4.56%	11 4.19%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Original check confirmed void	1 0.25%	2 0.76%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Hold for proper authorization	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	1 0.37%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	8 2.36%	10 3.75%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice	5 1.40%	4 1.50%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	5 1.40%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Void & reissue with accrual	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Utilizing recipient verification procedure	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
Xtra Class club purchased gift cards for needy family	through school social worker	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
<b>Total Number (#) of Inquiries</b>		<b>69 20.18%</b>	<b>42 15.73%</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>
<b>Total Claims Audited</b>		<b>342 100.00%</b>	<b>267 100.00%</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>
<b>Total Outstanding Inquiries</b>		<b>1 0.29%</b>	<b>0 0.00%</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>

**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**

**2015 / 2016 YTD**

**Analysis by Dollar Value**

Reason For Inquiry	Resolution	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	31,329.47 0.67%	1,505.90 0.03%	-	-	-	-
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	-	-	-	-
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	-	-	-	-
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	-	-	-	-
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	896.00 0.01%	-	-	-	-
Insufficient supporting backup	Hold for missing information	46.97 0.00%	- 0.00%	-	-	-	-
Insufficient supporting backup	Backup Provided	667,416.71 14.66%	- 0.00%	-	-	-	-
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	-	-	-	-
Invoice date precedes PO date	Noted by Business Office	118,054.12 2.68%	79,537.71 1.73%	-	-	-	-
Invoice over 90 days outstanding/undated	Verified no duplicate payment	10,806.72 0.24%	17,454.17 0.39%	-	-	-	-
Invoice previously stamped by claims auditor	Original check confirmed void	166.47 0.00%	27,284.70 0.60%	-	-	-	-
Missing receiving signature on invoice or PO	Hold for proper authorization	- 0.00%	- 0.00%	-	-	-	-
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	140.00 0.00%	-	-	-	-
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	-	-	-	-
Not an original invoice	Copy, fax or statement accepted	22,177.58 0.49%	20,373.88 0.45%	-	-	-	-
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	-	-	-	-
PO insufficient funds	PO funds increased post invoice	1,741.81 0.04%	8,058.73 0.18%	-	-	-	-
Prior year invoice paid current year funds	Noted by Business Office	1,686.54 0.04%	- 0.00%	-	-	-	-
Prior year invoice paid current year funds	Void & reissue with accrual	- 0.00%	- 0.00%	-	-	-	-
	Utilizing recipient verification procedure	- 0.00%	- 0.00%	-	-	-	-
Xtra Class club purchased gift cards for needy family	through school social worker	-	-	-	-	-	-
<b>Total Value (\$) of Inquiries</b>		<b>888,426.29 18.39%</b>	<b>149,151.04 3.27%</b>	-	-	-	-
<b>Total Claims Audited</b>		<b>4,558,118.46 100.00%</b>	<b>8,168,685.24 100.00%</b>	-	-	-	-
<b>Total Outstanding Inquiries</b>		<b>46.97 0.00%</b>	<b>- 0.00%</b>	-	-	-	-

**Rocky Point School District  
Internal Claim Audit  
Notable Exceptions  
Exhibit IV**

**Void Checks - February 2016**

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
None		-					
<b>Total</b>	<b>0 Voids</b>	-					

**Other Notable Exceptions - February 2016**

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

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

**Rocky Point School District  
Internal Claims Audit  
Payroll Audit  
Exhibit III**

**Audited Payroll Checks - February 2016**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Employee</b>	<b>Payroll Date</b>	<b>Exceptions</b>
PR	91300	\$1,782.88	Mannetta, Diane M	2/3/2016	None
PR	91431	3,373.25	Ciolino, Anthony J	2/3/2016	None
PR	235953	2,341.04	Ladani, Catherine	2/3/2016	None
PR	236011	3,234.14	Meehan, Tanya	2/3/2016	None
PR	236239	2,369.21	Wolper, Bruce	2/3/2016	None
**No Audit 2/24/26 due to information availability and school closure following**					
		<b>\$13,100.52</b>			

\*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.

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

# *Interoffice Memorandum*

**TO:** *Dr. Michael Ring, Superintendent*

**FROM:** *Andrea Moscatiello, Director of Special Education*

**DATE:** *3/8/2016*

**RE:** *Board Action Sheets*

*Below please find the schedule to be approved at the 03/21/2016 Board of Education meeting:*

<b>SCHEDULE A</b>		
<b>Year</b>	<b>Date</b>	<b>Location</b>
15-16	01/08/2016	FJC Committee
16-17	01/08/2016	FJC Committee
15-16	01/11/2016	JAЕ Committee
15-16	01/12/2016	FJC Committee
16-17	01/12/2016	FJC Committee
15-16	01/21/2016	JAЕ Committee
16-17	01/21/2016	RPHS Committee
15-16	01/22/2016	RPHS Committee
15-16	01/22/2016	BOCES
16-17	01/22/2016	RPHS Committee
16-17	01/25/2016	RPMS Committee
15-16	01/25/2016	JAЕ Committee
15-16	01/26/2016	FJC Committee
16-17	01/26/2016	FJC Committee
16-17	01/26/2016	RPHS Committee
15-16	01/27/2016	RPMS Committee
15-16	01/28/2016	RPMS Committee
16-17	01/29/2016	RPHS Committee
16-17	02/01/2016	FJC Committee
15-16	02/01/2016	RPHS Committee
16-17	02/01/2016	RPHS Committee
15-16	02/01/2016	BOCES
16-17	02/01/2016	BOCES
16-17	02/02/2016	FJC Committee
16-17	02/02/2016	RPHS Committee
15-16	02/04/2016	RPHS Committee
16-17	02/04/2016	RPHS Committee
16-17	02/09/2016	RPMS Committee
15-16	02/09/2016	BOCES
15-16	02/10/2016	JAЕ Committee
15-16	02/10/2016	RPHS Committee
16-17	02/11/2016	FJC Committee

15-16	02/11/2016	RPMS Committee
16-17	02/11/2016	RPMS Committee
16-17	02/12/2016	JAE Committee
15-16	02/12/2016	RPMS Committee
16-17	02/12/2016	RPMS Committee
16-17	02/22/2016	JAE Committee
16-17	02/22/2016	RPMS Committee
15-16	02/23/2016	RPMS Committee
16-17	02/23/2016	RPMS Committee
16-17	02/24/2016	JAE Committee
15-16	02/25/2016	RPMS Committee
16-17	02/25/2016	RPMS Committee
2015-2016	January, February & March	District Wide Amendments without meetings

*Dr. Michael Ring - Board Action Sheets*

*AM/em*

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

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b>			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Placement Recommendation / School</b>		
01/08/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review		Classified		Home Public School District(HPSD) / Frank J. Carasiti Elem.		
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Speech/Language Therapy		09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

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

<b>Student:</b> 'Board of Education Copy'		<b>AID#:</b>			<b>Grade:</b>			
<b>Meeting Date</b> 01/08/2016	<b>BOE Date</b> 03/21/2016	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified		<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	
Speech/Language Therapy	01/08/2016	06/24/2016	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	

<b>Student:</b> 'Board of Education Copy'		<b>AID#:</b> \			<b>Grade:</b>			
<b>Meeting Date</b> 01/08/2016	<b>BOE Date</b> 03/21/2016	<b>Committee / Reason</b> Subcommittee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified		<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	
Speech/Language Therapy	01/08/2016	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	01/08/2016	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	01/08/2016	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

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

Student: 'Board of Education Copy'								Grade:
Meeting Date	BOE Date	Committee / Reason		Decision				
01/11/2016	03/21/2016	Subcommittee on Special Education / Requested Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/02/2015	06/24/2016	12:1+1	6	Weekly	40min.	Classroom	
Special Class	07/06/2015	08/14/2015	12:1+1	5	Daily	2hr. 30min.	Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	1:1	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room	
Occupational Therapy	01/11/2016	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/06/2015	08/14/2015	Small Group (5:1)	2	Weekly	30min.	Classroom	
Counseling-Social Skills Counseling	07/06/2015	08/14/2015	Small Group (5:1)	2	Weekly	30min.	Classroom	
Physical Therapy	07/06/2015	08/14/2015	Small Group (5:1)	1	Weekly	30min.	Special Location	

Student: 'Board of Education Copy'								Grade:
Meeting Date	BOE Date	Committee / Reason		Decision				
01/11/2016	03/21/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting		Ineligible				

Student: 'Board of Education Copy'								Grade:
Meeting Date	BOE Date	Committee / Reason		Decision				
01/11/2016	03/21/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	02/02/2016	06/24/2016		6	Daily	40min.	Classroom	
Speech/Language Therapy	01/11/2016	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'								Grade:
Meeting Date	BOE Date	Committee / Reason		Decision				
01/11/2016	03/21/2016	Subcommittee on Special Education / New Entrant with IEP		Classified				

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	12/04/2015	06/21/2016		6	Daily	40min.	Classroom
Counseling-Social Skills Counseling	12/04/2015	06/21/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'

Grade: [REDACTED]

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
01/11/2016	03/21/2016	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible

Student: 'Board of Education Copy'

Grade: [REDACTED]

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
01/11/2016	03/21/2016	Committee on Special Education / Initial Eligibility Determination Meeting	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	01/11/2016	06/24/2016	8:1:1	1	Daily	5hr. 30min.	Classroom
Counseling-Social Skills Training	01/11/2016	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Counselor's Office

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

Student: 'Board of Education Copy'							Grade: <span style="background-color: white; border: 1px solid black; padding: 2px;"> </span>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
01/12/2016	03/21/2016	Subcommittee on Special Education / Requested Review			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Occupational Therapy	01/12/2016	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room	

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

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> [REDACTED]	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
01/12/2015	03/21/2016	Committee on Special Education / Reevaluation Review			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room	
Occupational Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Classroom	
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	4	Yearly	30min.	Counselor's Office	
Counseling-Social Skills Counseling	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Shared Aide	09/02/2015	06/24/2016		8	Daily	40 minutes	All academic areas	

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> [REDACTED]	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
01/12/2016	03/21/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting			Ineligible			

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

Student: 'Board of Education Copy'				Grade: [REDACTED]				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/12/2016	03/21/2016	Committee on Special Education / Reevaluation/Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room	
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	4	Yearly	30min.	Counselor's Office	
Counseling-Social Skills Counseling	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Shared Aide	09/07/2016	06/23/2017		8	Daily	40 minutes	All academic areas	

Student: 'Board of Education Copy'				Grade: [REDACTED]				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/12/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy Consultation	09/07/2016	06/23/2017		1	Weekly	1 hour	classroom	

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

Student: 'Board of Education Copy'				Grade: <span style="border: 1px solid black; display: inline-block; width: 20px; height: 15px; vertical-align: middle;"></span>				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
01/21/2016	03/21/2016	Committee on Special Education / Initial Eligibility Determination Meeting			Ineligible			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy		09/02/2015	06/24/2016	Small Group	2	Weekly	30min.	Therapy Room or Classroom

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

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b> <input type="text"/>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
01/21/2016	03/21/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting			Classified			
<b><u>Recommended Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>	
Integrated Co-teaching Services	01/21/2016	06/24/2016		6	Daily	40min.	Classroom	
Speech/Language Therapy	01/21/2016	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

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

<b>Student:</b> "Board of Education Copy"								<b>Grade:</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>			
01/21/2016	03/21/2016	Subcommittee on Special Education / Graduating Senior			Classified	Home Public School District(HPSD) / Rocky Point High School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	
Integrated Co-teaching Services (ICT-Social Studies)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom	

<b>Student:</b> "Board of Education Copy"								<b>Grade:</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>			
01/21/2016	03/21/2016	Subcommittee on Special Education / Graduating Senior			Classified	Home Public School District(HPSD) / Rocky Point High School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	
Integrated Co-teaching Services (ICT-English)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Counseling - Social Worker		09/02/2015	06/24/2016	Individual	2	Monthly	30min.	Counselor's Office/Special Location	

<b>Student:</b> "Board of Education Copy"								<b>Grade:</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>			
01/21/2016	03/21/2016	Subcommittee on Special Education / Graduating Senior			Classified	Home Public School District(HPSD) / Rocky Point High School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	
Integrated Co-teaching Services (ICT-English)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom	

<b>Student:</b> "Board of Education Copy"								<b>Grade:</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>			
01/21/2016	03/21/2016	Subcommittee on Special Education / Graduating Senior			Classified	Home Public School District(HPSD) / Rocky Point High School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>	
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom	

Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015 06/24/2016	1	Daily	42min.	Classroom
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**Rocky Point Union Free School District  
Committee Meeting Recommendations for Board of Education**

Student: 'Board of Education Copy'				Grade:				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
01/22/2016	03/21/2016	Subcommittee on Special Education / Graduating Senior	Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'				Grade:				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
01/22/2016	03/21/2016	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Counseling Services		09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy'				Grade:				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
01/22/2016	03/21/2016	Subcommittee on Special Education / Graduating Senior	Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Social Studies)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'				Grade:				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
01/22/2016	03/21/2016	Subcommittee on Special Education / Graduating Senior	Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'				Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
01/22/2016	03/21/2016	Subcommittee on Special Education / Graduating Senior	Classified		Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom

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

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>		
01/22/2016	03/21/2016	Subcommittee on Special Education / Program Review			Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES Bellport Academic Center-SE		
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Special Class (Bellport Academic Center-SE)		09/08/2015	06/24/2016	8:1+1	5	Weekly	3hr.	Special Class
Special Class (Islip Career Center)		09/08/2015	06/24/2016	12:1+1	5	Daily	3hr.	Special Career Education Program
Special Class (Bellport Academic Center-SE)		07/06/2015	08/14/2015	8:1+1	5	Weekly	2hr. 30min.	Special Class
Speech/Language Therapy		09/08/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room
Psychological Counseling		09/08/2015	06/24/2016	Individual	2	Weekly	30min.	Across All Educational Settings
Counseling Services		07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Counselor's Office/Classroom

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

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>																																												
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>		<b>Placement Recommendation / School</b>																																										
01/22/2016	03/21/2016	Subcommittee on Special Education / Annual Review			Classified		Home Public School District(HPSD) / Rocky Point High School																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Recommended Program/Service</u></th> <th><u>Start Date</u></th> <th><u>End Date</u></th> <th><u>Ratio</u></th> <th><u>Frequency</u></th> <th><u>Period</u></th> <th><u>Duration</u></th> <th><u>Location</u></th> </tr> </thead> <tbody> <tr> <td>Special Class - English</td> <td>09/07/2016</td> <td>06/23/2017</td> <td>15:1</td> <td>5</td> <td>Weekly</td> <td>42min.</td> <td>Special Classes</td> </tr> <tr> <td>Special Class - Social Studies</td> <td>09/07/2016</td> <td>06/23/2017</td> <td>15:1</td> <td>5</td> <td>Weekly</td> <td>42min.</td> <td>Special Classes</td> </tr> <tr> <td>Speech/Language Therapy</td> <td>09/07/2016</td> <td>06/23/2017</td> <td>Individual</td> <td>1</td> <td>Weekly</td> <td>30min.</td> <td>Therapy Room</td> </tr> <tr> <td>Behavior Intervention Services</td> <td>09/07/2016</td> <td>06/23/2017</td> <td>Individual</td> <td>2</td> <td>Monthly</td> <td>1hr.</td> <td>Home</td> </tr> </tbody> </table>										<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	Special Class - English	09/07/2016	06/23/2017	15:1	5	Weekly	42min.	Special Classes	Special Class - Social Studies	09/07/2016	06/23/2017	15:1	5	Weekly	42min.	Special Classes	Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room	Behavior Intervention Services	09/07/2016	06/23/2017	Individual	2	Monthly	1hr.	Home
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>																																										
Special Class - English	09/07/2016	06/23/2017	15:1	5	Weekly	42min.	Special Classes																																										
Special Class - Social Studies	09/07/2016	06/23/2017	15:1	5	Weekly	42min.	Special Classes																																										
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room																																										
Behavior Intervention Services	09/07/2016	06/23/2017	Individual	2	Monthly	1hr.	Home																																										

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

<b>Student:</b> 'Board of Education Copy'								<b>Grade:</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>		
01/25/2016	03/21/2016	Committee on Special Education / Annual Review			Classified	Home Public School District(HPSD) / Rocky Point Middle School		
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class		09/07/2016	06/23/2017	12:1+1	5	Daily	42min.	Classroom
Speech/Language Therapy		09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room
Counseling-Social Skills Training		09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Counselor's Office

<b>Student:</b> 'Board of Education Copy'								<b>Grade:</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>		
01/25/2016	03/21/2016	Committee on Special Education / Annual Review			Classified	Home Public School District(HPSD) / Rocky Point Middle School		
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class		09/07/2016	06/23/2017	12:1+1	5	Daily	42min.	Classroom
Special Class		07/05/2016	08/12/2016	12:1+1	1	Daily	5hr.	Classroom
Speech/Language Therapy		09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Counseling-Social Skills Training		09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Counselor's Office/Special Location

<b>Student:</b> 'Board of Education Copy'								<b>Grade:</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>		
01/25/2016	03/21/2016	Committee on Special Education / Reevaluation/Annual Review			Classified	Home Public School District(HPSD) / Rocky Point Middle School		
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class		09/07/2016	06/23/2017	12:1+1	5	Daily	42min.	Classroom
Special Class		07/05/2016	08/12/2016	12:1+1	1	Daily	5hr.	Classroom
Counseling-Social Skills Training		09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Classroom/Counselors Office
Speech/Language Therapy		09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Parent Counseling and Training		09/07/2016	06/23/2017	Individual	4	Yearly	42min.	Special Location
Shared Aide		09/07/2016	06/23/2017		7	Daily	Throughout the School Day	Classroom

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

Student: 'Board of Education Copy'			Grade: <span style="background-color: white; border: 1px solid black; padding: 2px;"> </span>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>
01/25/2016	03/21/2016	Committee on Special Education / Initial Eligibility Determination Meeting	Initial Meeting - Eligibility Not Determined

Student: 'Board of Education Copy'			Grade: <span style="background-color: white; border: 1px solid black; padding: 2px;"> </span>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>
01/25/2016	03/21/2016	Subcommittee on Special Education / Program Review	Classified
<b><u>Recommended Program/Service</u></b>			
Resource Room Program	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>
Speech/Language Therapy	01/25/2016	06/24/2016	5:1
	09/02/2015	06/24/2016	Small Group (5:1)
	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
	1	Daily	40min.
	2	Weekly	30min.
		<b><u>Location</u></b>	
		Classroom	
		Therapy Room	

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

Student: 'Board of Education Copy'								Grade: _____	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>				<b>Decision</b>			
01/26/2016	03/21/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting				Classified			
		<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
		Special Class	01/26/2016	06/24/2016	15:1	6	Daily	40min.	Classroom
		Speech/Language Therapy	01/26/2016	06/24/2016	Small Group	1	Weekly	30min.	Therapy Room or Classroom
		Speech/Language Therapy	01/26/2016	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom
		Occupational Therapy	01/26/2016	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'								Grade: _____	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>				<b>Decision</b>			
01/26/2016	03/21/2016	Committee on Special Education / Program Review				Classified			
		<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
		Special Class	09/02/2015	06/24/2016	15:1	6	Daily	40min.	Classroom
		Speech/Language Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom
		Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
		Physical Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom
		Occupational Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom
		Occupational Therapy	01/26/2016	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'								Grade: _____	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>				<b>Decision</b>			
01/26/2016	03/21/2016	Subcommittee on Special Education / Requested Review				Classified			
		<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
		Integrated Co-teaching Services	01/26/2016	06/24/2016		6	Daily	40min.	Classroom
		Occupational Therapy	09/02/2015	06/24/2016	Small Group	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'								Grade: _____
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Meeting Date	BOE Date	Committee / Reason	Decision					
01/26/2016	03/21/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	01/26/2016	06/24/2016	15:1	6	Daily	40min.	Classroom	
Occupational Therapy	01/26/2016	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Counseling - Psychological	01/26/2016	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	01/26/2016	06/24/2016	Individual	4	Yearly	30min.	Conference Room	

Student: 'Board of Education Copy'

Grade:

Meeting Date	BOE Date	Committee / Reason	Decision					
01/26/2016	03/21/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	01/26/2016	06/24/2016	5:1	1	Daily	40min.	Therapy Room or Classroom	
Speech/Language Therapy	01/26/2016	06/24/2016	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	

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

Student: 'Board of Education Copy'			Grade: <input style="width: 30px; height: 15px;" type="text"/>					
Meeting Date	BOE Date	Committee / Reason	Decision					
01/26/2016	03/21/2016	Committee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

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

Student: 'Board of Education Copy'					Grade:			
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
01/26/2016	03/21/2016	Subcommittee on Special Education / Annual Review			Classified	Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	12:1+2	3	Daily	42min.	Classroom	
Special Class	07/05/2016	08/12/2016	12:1+1	1	Daily	5hr.	Classroom	
Occupational Therapy	09/07/2016	06/23/2017	1:1	1	Weekly	42min.	Occupational Therapy Room	
Physical Therapy	09/07/2016	06/23/2017	1:1	2	Weekly	42min.	Therapy Room	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Speech Room	
Counseling-Social Skills Training	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Counselor's Office	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Classroom	
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	Classroom	
Occupational Therapy	07/05/2016	08/12/2016	1:1	1	Weekly	30min.	Classroom	
Counseling	07/05/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	Classroom	

Student: 'Board of Education Copy'					Grade:			
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
01/26/2016	03/21/2016	Subcommittee on Special Education / Annual Review			Classified	Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	12:1+2	3	Daily	42min.	Classroom	
Applied Behavioral Analysis Services	09/07/2016	06/23/2017	Individual	2	Weekly	1hr.	Home	
Counseling-Social Skills Training	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Counselor's Office/Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	1	Weekly	1hr.	Home	
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	4	Yearly	42min.	Counselor's Office	
Applied Behavioral Analysis Services	07/05/2016	08/12/2016	Individual	1	Weekly	1hr.	Home	
Parent Counseling and Training	07/05/2016	08/12/2016	Individual	1	Weekly	1hr.	Home	
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom	
Home ABA	07/05/2016	08/12/2016	Individual	1	Weekly	1hr.	Home	
Aide	09/07/2016	06/23/2017	5:1	8	Daily	42 minutes	Classroom	

Student: 'Board of Education Copy'					Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/26/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class	09/07/2016	06/23/2017	12:1+1	3	Daily	42min.	Classroom	
Special Class	07/05/2016	08/12/2016	12:1+1	5	Weekly	5hr.	Classroom	
Counseling-Social Skills Training	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Counselor's Office	

Student: 'Board of Education Copy'					Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/26/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	12:1+2	3	Daily	42min.	Special Location	
Special Class	07/05/2016	08/12/2016	12:1+1	1	Daily	5hr.	Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Therapy Room	
Physical Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Therapy Room	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Therapy Room	
Counseling-Social Skills Training	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room	
Counseling	07/05/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	Classroom	
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	Classroom	
Occupational Therapy	07/05/2016	08/12/2016	Small Group (5:1)	1	Weekly	30min.	School	
Physical Therapy	07/05/2016	08/12/2016	Individual	1	Weekly	30min.	School	

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

Student: 'Board of Education Copy'		Grade:						
Meeting Date	BOE Date	Committee / Reason	Decision				Placement Recommendation / School	
01/27/2016	03/21/2016	Subcommittee on Special Education / Program Review	Classified				Home Public School District(HPSD) / Rocky Point Middle School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	02/01/2016	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Science	02/01/2016	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	02/01/2016	06/24/2016	15:1	1	Daily	42min.	Classroom	
Consultant Teacher Services (CTD Reading)	07/06/2015	08/14/2015	Direct	3	Weekly	40min.	Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	42min.	Therapy Room or Classroom	
Individual Aide	09/02/2015	06/24/2016		5	Daily	42 minutes	Class	
Occupational Therapy Consultation	09/02/2015	06/24/2016		1	Yearly	30 minutes	classroom	

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

Student: 'Board of Education Copy'					Grade: <input type="text"/>			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/28/2016	03/21/2016	Subcommittee on Special Education / Requested Review Transfer Student	Classified		Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Reading	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Special Classes	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Math Class	
Special Class (Special Class ELA)	09/01/2015	06/24/2016	15:1	1	Daily	42min.	English	
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Social Studies Class	
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Science Class	
Speech/Language Therapy	09/08/2015	06/17/2016	Small Group (5:1)	1	Weekly	42min.	Therapy Room	

Student: 'Board of Education Copy'					Grade: <input type="text"/>			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/28/2016	03/21/2016	Subcommittee on Special Education / Program Review	Classified		Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Reading	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Occupational Therapy	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Classroom	
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Classroom	
Speech/Language Therapy	09/01/2015	06/24/2016	Individual	1	Weekly	42min.	Therapy Room	

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

Student: 'Board of Education Copy'					Grade: [REDACTED]			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/29/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	12:1+2	2	Daily	42min.	Classroom	
Special Class	07/05/2016	08/12/2016	12:1+1	1	Daily	5hr.	Classroom	
Consultant Teacher Services (Work Experience Program)	07/05/2016	08/12/2016	Direct	2	Weekly	2hr.	Job Site	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Classroom	
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	Classroom	
Counseling	07/05/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	Classroom	
Shared Aide	09/07/2016	06/23/2017		1	Daily	3 hours	During CEO program.	
Shared Aide	09/07/2016	06/23/2017		1	Daily	5 hours	Classroom	

Student: 'Board of Education Copy'					Grade: [REDACTED]			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/29/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	12:1+2	3	Daily	42min.	Classroom	
Consultant Teacher Services (Work Experience Program)	07/05/2016	08/12/2016	Direct	2	Weekly	2hr.	Job Site	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Therapy Room or Classroom	
Counseling-Social Skills Training	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	
Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	42min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'					Grade: [REDACTED]			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/29/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2016	06/23/2017	12:1+2	3	Daily	42min.	Classroom
Special Class	07/05/2016	08/12/2016	12:1+1	1	Daily	5hr.	Classroom
Consultant Teacher Services (Work Experience Program)	07/05/2016	08/12/2016	Direct	2	Weekly	2hr.	Job Site
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Classroom
Counseling-Social Skills Training	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Counselor's Office
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	Classroom
Counseling	07/05/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	Classroom

Student: 'Board of Education Copy'

Grade:           

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>			
01/29/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2016	06/23/2017	12:1+2	3	Daily	42min.	Classroom
Special Class	07/05/2016	08/12/2016	12:1+1	1	Daily	5hr.	Classroom
Consultant Teacher Services (Work Experience Program)	07/05/2016	08/12/2016	Direct	2	Weekly	2hr.	Job Site
Physical Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Therapy Room or Classroom
Counseling-Social Skills Training	09/07/2016	06/23/2017	Small Group	1	Weekly	42min.	Therapy Room/ Counselors Office
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group	2	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group (3:1)	2	Weekly	30min.	Classroom
Counseling-Social Skills Training	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom
Shared Aide	09/07/2016	06/23/2017		1	Daily	3 hours	Vocational training
Shared Aide	09/07/2016	06/23/2017		1	Daily	5 hours	Classroom

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

**Student:** 'Board of Education Copy' **Grade:**

Meeting Date	BOE Date	Committee / Reason	Decision					
02/01/2016	03/21/2016	Committee on Special Education / Reevaluation/Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	
Special Class	07/05/2016	08/12/2016	12:1+1	5	Weekly	2hr. 30min.	Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Counseling - Psychological	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom	
Counseling - Psychological	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom	
Occupational Therapy	07/05/2016	08/12/2016	Small Group	1	Weekly	30min.	Therapy Room	

**Student:** 'Board of Education Copy' **Grade:**

Meeting Date	BOE Date	Committee / Reason	Decision					
02/01/2016	03/21/2016	Committee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	
Special Class	07/05/2016	08/12/2016	12:1+1	1	Daily	5hr.	Classroom	
Counseling-Social Skills Counseling	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom	
Counseling Services	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom	
Occupational Therapy	07/05/2016	08/12/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room	

**Student:** 'Board of Education Copy' **Grade:**

Meeting Date	BOE Date	Committee / Reason	Decision					
02/01/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	12:1+1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	4	Yearly	30min.	Conference Room	
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom	
Individual Aide	09/07/2016	06/23/2017		8	Daily	40 minutes	School	

Student: 'Board of Education Copy' Grade:

Meeting Date	BOE Date	Committee / Reason	Decision					
02/01/2016	03/21/2016	Committee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	12:1+1	6	Daily	40min.	Classroom	
Special Class	07/05/2016	08/12/2016	12:1+1	5	Weekly	5hr.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom	
Counseling-Social Skills Counseling	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom	
Occupational Therapy	07/05/2016	08/12/2016	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy	07/05/2016	08/12/2016	Small Group	1	Weekly	30min.	Classroom	
Aide	09/07/2016	06/23/2017	2:1	8	Daily	40 minutes	throughout the day in school	

Student: 'Board of Education Copy' Grade:

Meeting Date	BOE Date	Committee / Reason	Decision					
02/01/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	12:1+1	6	Daily	40min.	Classroom	
Special Class	07/05/2016	08/12/2016	12:1+1	5	Weekly	5hr.	Classroom	

Occupational Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	4	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	07/05/2016	08/12/2016	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy	07/05/2016	08/12/2016	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Counseling - Psychological	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Individual Aide	09/07/2016	06/23/2017		8	Daily	40 minutes	All school locations.

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

Student: 'Board of Education Copy'							Grade: [REDACTED]	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
02/01/2016	03/21/2016	Subcommittee on Special Education / Annual Review				Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'							Grade: [REDACTED]	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
02/01/2016	03/21/2016	Subcommittee on Special Education / Annual Review				Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'							Grade: [REDACTED]	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
02/01/2016	03/21/2016	Subcommittee on Special Education / Annual Review				Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Special Class - English		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom

**Committee Recommendations for Board of Education Review with Details (March 21, 2016)**

<b>Meeting</b>	<b>Alt ID#</b>	<b>Name</b>	<b>Age Grade</b>	<b>Committee</b>	<b>Reason</b>	<b>Decision</b>	<b>Disability</b>	<b>Recommended School</b>
		<b><u>Program/Service</u></b>						
		Special Class			<b><u>Ratio</u></b>	<b><u>Freq.</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>
			<b><u>Start Date</u></b>	<b><u>End Date</u></b>	8:1+1	5	Daily	6 hrs
		Speech/Language Therapy	09/08/2015	06/24/2016	Individual	2	Weekly	30 mins
		Speech/Language Therapy	09/08/2015	06/24/2016	Small Group	1	Weekly	30 mins

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

Student: 'Board of Education Copy'								Grade: <span style="border: 1px solid black; padding: 2px;"> </span>
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
02/01/2016	03/21/2016	Subcommittee on Special Education / Annual Review				Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES Brookhaven LC@Samoset	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Brookhaven Learning Center@Samoset MS)	09/07/2016	06/23/2017	12:1+1	5	Weekly	6hr.	Special Class	
Special Class (Brookhaven Learning Center@Samoset MS)	07/05/2016	08/12/2016	8:1+1	5	Weekly	5hr.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Psychological Counseling Services	09/07/2016	06/23/2017	Small Group	1	Weekly	30min.	Counselor's Office/Special Location	
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/05/2016	08/12/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Psychological Counseling Services	07/05/2016	08/12/2016	Small Group	1	Weekly	30min.	Counselor's Office/Special Location	
Individual Aide	07/05/2016	08/12/2016		As needed	Daily	Throughout the School Day	Across all Educational Settings	
Aide Individual	09/07/2016	06/23/2017		As needed	Daily	Throughout the School Day	Across All Educational Settings	
Occupational Therapy Consultation	09/07/2016	06/30/2017		2	Monthly	30 minutes	Therapy Room or Classroom	
Occupational Therapy Consultation	07/05/2016	08/12/2016		3	During summer school	30 minutes	Therapy Room or Classroom	
Physical Therapy Consultation	09/07/2016	06/23/2017		4	Yearly	30 minutes	Therapy Room or Classroom	

Student: 'Board of Education Copy'								Grade: <span style="border: 1px solid black; padding: 2px;"> </span>
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
02/01/2016	03/21/2016	Subcommittee on Special Education / Annual Review				Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Jefferson AC@Oregon Middle Sch	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Jefferson Academic Center@Oregon Middle)	09/07/2016	06/23/2017	8:1+1	5	Daily	5hr. 30min.	Across All Educational Settings	
Special Class (Sayville Academic Center)	07/05/2016	08/12/2016	8:1+1	5	Weekly	5hr. 30min.	Special Class	

Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Across All Educational Settings
Psychological Counseling Services	09/07/2016	06/23/2017	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	2	Monthly	1hr.	Home
Psychological Counseling Services	07/05/2016	08/12/2016	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services	07/05/2016	08/12/2016	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	07/05/2016	08/12/2016	Individual	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings
Aide	07/05/2016	08/12/2016	4:1	5	Daily	5 hours 30 minutes	Sayville Academic Center

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

Student: 'Board of Education Copy' Grade:

Meeting Date	BOE Date	Committee / Reason	Decision					
02/02/2016	03/21/2016	Committee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy' Grade:

Meeting Date	BOE Date	Committee / Reason	Decision					
02/02/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy' Grade:

Meeting Date	BOE Date	Committee / Reason	Decision					
02/02/2016	03/21/2016	Committee on Special Education / Reevaluation/Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy' Grade:

Meeting Date	BOE Date	Committee / Reason	Decision					
02/02/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review	Classified					

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Counseling - Psychological	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Shared Aide	09/07/2016	06/23/2017		6	Daily	40 minutes	School

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

Student: 'Board of Education Copy'								Grade: <span style="border: 1px solid black; padding: 2px;"> </span>
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
02/02/2016	03/21/2016	Subcommittee on Special Education / Annual Review				Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program		09/07/2016	06/23/2017	5:1	1	Daily	42min.	Classroom

Student: 'Board of Education Copy'								Grade: <span style="border: 1px solid black; padding: 2px;"> </span>
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
02/02/2016	03/21/2016	Subcommittee on Special Education / Annual Review				Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Learning Lab - Math)		09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'								Grade: <span style="border: 1px solid black; padding: 2px;"> </span>
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
02/02/2016	03/21/2016	Subcommittee on Special Education / Annual Review				Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Learning Lab - Study Skills)		09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/07/2016	06/23/2017		1	Daily	42min.	Integrated
Integrated Co-teaching Services (ICT-Math)		09/07/2016	06/23/2017		1	Daily	42min.	Integrated
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Integrated
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Integrated
Special Class (Learning Lab - Math)		09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom

Student: 'Board of Education Copy'								Grade: [REDACTED]
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/02/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review	Classified			Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program		09/07/2016	06/23/2017	5:1	1	Daily	42min.	Classroom
Counseling-Social Skills Training		09/07/2016	06/23/2017	Small Group	1	Weekly	42min.	Counselor's Office/Classroom

Student: 'Board of Education Copy'								Grade: [REDACTED]
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/02/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified			Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Special Class (Learning Lab - Math)		09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'								Grade: [REDACTED]
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/02/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified			Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-English)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Special Class (Learning Lab - Math)		09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom

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

Student: 'Board of Education Copy'					Grade: _____			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/04/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'					Grade: _____			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/04/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'					Grade: _____			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/04/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Math		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - English		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Psychological Counseling Services		09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Counselor's Office

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

Student: 'Board of Education Copy'				Grade: <input type="text"/>				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
02/04/2016	03/21/2016	Subcommittee on Special Education / Graduating Senior	Classified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Social Studies)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Counseling - Psychological		09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office/Special Location

Student: 'Board of Education Copy'				Grade: <input type="text"/>				
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
02/04/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Declassified	Home Public School District(HPSD) / Rocky Point High School				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Counseling		09/02/2015	02/05/2016	Individual	1	Weekly	30min.	Counselor's Office

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

Student: 'Board of Education Copy'						Grade: [REDACTED]		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/09/2016		Subcommittee on Special Education / Reevaluation/Annual Review	Classified			Home Public School District(HPSD) / Rocky Point Middle School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Reading	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Counseling - Psychological	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Counselor's Office	

Student: 'Board of Education Copy'						Grade: [REDACTED]		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/09/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified			Home Public School District(HPSD) / Rocky Point Middle School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Reading	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Special Class - Science	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'						Grade: [REDACTED]		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
02/09/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review	Classified			Home Public School District(HPSD) / Rocky Point Middle School		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-Math)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Special Class - Reading	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'						Grade: [REDACTED]		
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<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>					<b>Placement Recommendation / School</b>
02/09/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review	Classified					Home Public School District(HPSD) / Rocky Point Middle School
<b><u>Recommended Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>	
Special Class - English	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Reading	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	

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

Student: 'Board of Education Copy'			Grade: <input style="width: 50px;" type="text"/>				
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School	
02/09/2016	03/21/2016	Subcommittee on Special Education / Graduating Senior	Classified			BOCES Class in a Public School(BOCES-PSD) / BOCES@Bellport-Patchogue Medford HS	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Bellport AC Included Site)	09/08/2015	06/24/2016	8:1+1	1	Daily	3hr.	Classroom
Special Class (Islip Career Center)	09/08/2015	06/24/2016	12:1+1	1	Daily	3hr.	Across All Educational Settings
Speech/Language Therapy	09/08/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom
Counseling - Psychological	09/08/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office
Counseling - Psychological	09/08/2015	06/24/2016	Small Group	1	Weekly	30min.	Therapy Room/ Counselors Office

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

Student: 'Board of Education Copy'							Grade: <span style="background-color: #cccccc; padding: 2px;"> </span>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
02/10/2016	03/21/2016	Committee on Special Education / Initial Eligibility Determination Meeting			Classified			
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Integrated Co-teaching Services		02/11/2016	06/24/2016		6	Daily	40min.	Classroom
Parent Counseling and Training		02/11/2016	06/24/2016	Individual	4	Yearly	30min.	Conference Room
Counseling-Social Skills Counseling		02/11/2016	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

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

Student: 'Board of Education Copy'					Grade: <span style="border: 1px solid black; padding: 2px;"> </span>			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/10/2016	03/21/2016	Subcommittee on Special Education / Requested Review Transfer Student	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Math		09/08/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Resource Room Program		09/08/2015	06/24/2016	5:1	1	Daily	42min.	Resource Room
Speech/Language Therapy		09/21/2015	06/10/2016	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom

Student: 'Board of Education Copy'					Grade: <span style="border: 1px solid black; padding: 2px;"> </span>			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/10/2016	03/21/2016	Subcommittee on Special Education / Program Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Math		09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - English		09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Science		09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Counseling-Social Skills Training		09/02/2015	06/24/2016	Small Group	1	Weekly	42min.	Special Location
Parent Counseling and Training		09/02/2015	06/24/2016	Individual	4	Yearly	42min.	Counselor's Office
Counseling - Psychological		02/10/2016	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office
Shared Aide/Monitor		02/11/2016	06/24/2016		6	Daily	42 minutes	Classroom

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

Student: 'Board of Education Copy'								Grade: <input type="text"/>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
02/11/2016	03/21/2016	Committee on Special Education / Annual Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'								Grade: <input type="text"/>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
02/11/2016	03/21/2016	Committee on Special Education / Annual Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

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

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
02/11/2016	03/21/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Rocky Point Middle School

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

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>		<b>Placement Recommendation / School</b>		
02/11/2016	03/21/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting			Classified		Home Public School District(HPSD) / Rocky Point Middle School		
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>	
Special Class - English		02/11/2016	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Reading		02/11/2016	06/24/2016	15:1	1	Daily	42min.	Classroom	

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

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>		
02/11/2016	03/21/2016	Subcommittee on Special Education / Annual Review			Classified	Home Public School District(HPSD) / Rocky Point Middle School		
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class - English		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - Reading		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>		
02/11/2016	03/21/2016	Subcommittee on Special Education / Annual Review			Classified	Home Public School District(HPSD) / Rocky Point Middle School		
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Special Class - English		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - Math		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - Reading		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom

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

Student: 'Board of Education Copy'								Grade: <input type="text"/>	
Meeting Date	BOE Date	Committee / Reason							Decision
02/12/2016	03/21/2016	Subcommittee on Special Education / Annual Review							Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class	09/07/2016	06/23/2017	12:1+1	6	Weekly	40min.	Classroom		
Special Class	07/05/2016	08/12/2016	12:1+1	5	Daily	5hr.	Classroom		
Speech/Language Therapy	09/07/2016	06/23/2017	1:1	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Physical Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room		
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Daily	30min.	Therapy Room or Classroom		
Occupational Therapy	07/05/2016	08/12/2016	Small Group	1	Weekly	30min.	Special Location		
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	Classroom		
Counseling-Social Skills Counseling	07/05/2016	08/12/2016	Small Group (5:1)	2	Weekly	30min.	Classroom		
Physical Therapy	07/05/2016	08/12/2016	Small Group	1	Weekly	30min.	Special Location		

Student: 'Board of Education Copy'								Grade: <input type="text"/>	
Meeting Date	BOE Date	Committee / Reason							Decision
02/12/2016	03/21/2016	Committee on Special Education / Annual Review							Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom		
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom		

Student: 'Board of Education Copy'								Grade: <input type="text"/>	
Meeting Date	BOE Date	Committee / Reason							Decision
02/12/2016	03/21/2016	Subcommittee on Special Education / Annual Review							Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class	09/07/2016	06/23/2017	12:1+1	6	Daily	40min.	Classroom		
Special Class	07/05/2016	08/12/2016	12:1+1	5	Weekly	2hr. 30min.	Classroom		
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room		

Physical Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	07/05/2016	08/12/2016	Small Group	1	Weekly	30min.	Special Location
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom
Counseling-Social Skills Counseling	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom
Aide	09/07/2016	06/23/2017	1:1	8	Daily	40 minutes	Classroom, Physical Education, Lunch/Recess

Student: 'Board of Education Copy'

Grade: [REDACTED]

**Meeting Date**    **BOE Date**    **Committee / Reason**    **Decision**  
02/12/2016    03/21/2016    Committee on Special Education / Annual Review    Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2016	06/23/2017	12:1+1	6	Daily	40min.	Classroom
Special Class	07/05/2016	08/12/2016	12:1+1	5	Weekly	5hr.	Classroom
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom
Counseling-Social Skills Counseling	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom
Physical Therapy	07/05/2016	08/12/2016	Small Group	1	Weekly	30min.	Therapy Room
Occupational Therapy	07/05/2016	08/12/2016	Small Group	1	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'

Grade: [REDACTED]

**Meeting Date**    **BOE Date**    **Committee / Reason**    **Decision**  
02/12/2016    03/21/2016    Subcommittee on Special Education / Reevaluation/Annual Review    Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/07/2016	06/23/2017	12:1+1	6	Daily	40min.	Classroom
Special Class	07/05/2016	08/12/2016	12:1+1	5	Weekly	2hr. 30min.	Classroom
Occupational Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	4	Yearly	30min.	Conference Room
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	09/07/2016	06/23/2017	Small Group	1	Weekly	30min.	Classroom
Occupational Therapy	07/05/2016	08/12/2016	Small Group	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom

Counseling-Social Skills Counseling	07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom
Aide	09/07/2016	06/23/2017	5:1	6	Daily	40 minutes	Classroom, lunch and specials

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

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>																																																												
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>		<b>Placement Recommendation / School</b>																																																										
02/12/2016	03/21/2016	Subcommittee on Special Education / Requested Review Transfer Student			Classified		Home Public School District(HPSD) / Rocky Point Middle School																																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Recommended Program/Service</u></th> <th><u>Start Date</u></th> <th><u>End Date</u></th> <th><u>Ratio</u></th> <th><u>Frequency</u></th> <th><u>Period</u></th> <th><u>Duration</u></th> <th><u>Location</u></th> </tr> </thead> <tbody> <tr> <td>Special Class - Science</td> <td>09/21/2015</td> <td>06/24/2016</td> <td>15:1</td> <td>1</td> <td>Daily</td> <td>42min.</td> <td>Classroom</td> </tr> <tr> <td>Special Class - Math</td> <td>09/21/2015</td> <td>06/24/2016</td> <td>15:1</td> <td>1</td> <td>Daily</td> <td>42min.</td> <td>Classroom</td> </tr> <tr> <td>Special Class - English</td> <td>09/21/2015</td> <td>06/24/2016</td> <td>15:1</td> <td>1</td> <td>Daily</td> <td>42min.</td> <td>Classroom</td> </tr> <tr> <td>Special Class - Social Studies</td> <td>09/21/2015</td> <td>06/24/2016</td> <td>15:1</td> <td>1</td> <td>Daily</td> <td>42min.</td> <td>Classroom</td> </tr> <tr> <td>Special Class - Reading</td> <td>09/21/2015</td> <td>06/24/2016</td> <td>15:1</td> <td>1</td> <td>Daily</td> <td>42min.</td> <td>Classroom</td> </tr> <tr> <td>Speech Consult</td> <td>09/21/2015</td> <td>06/23/2016</td> <td>Individual</td> <td>1</td> <td>Monthly</td> <td>15min.</td> <td>Classroom</td> </tr> </tbody> </table>										<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	Special Class - Science	09/21/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	Special Class - Math	09/21/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	Special Class - English	09/21/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	Special Class - Social Studies	09/21/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	Special Class - Reading	09/21/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	Speech Consult	09/21/2015	06/23/2016	Individual	1	Monthly	15min.	Classroom
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>																																																										
Special Class - Science	09/21/2015	06/24/2016	15:1	1	Daily	42min.	Classroom																																																										
Special Class - Math	09/21/2015	06/24/2016	15:1	1	Daily	42min.	Classroom																																																										
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Special Class - Reading	09/21/2015	06/24/2016	15:1	1	Daily	42min.	Classroom																																																										
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**Rocky Point Union Free School District  
Committee Meeting Recommendations for Board of Education**

Student: 'Board of Education Copy'					Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/12/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	09/07/2016	06/23/2017	12:1+1	1	Daily	42min.	Classroom	
Special Class - English	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/07/2016	06/23/2017	12:1+1	1	Daily	42min.	Classroom	
Special Class - Reading	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Therapy Room	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'					Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/12/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'					Grade:			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/12/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point Middle School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	

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

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> <input style="width: 50px;" type="text"/>				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
02/22/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review		Classified				
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		09/07/2016	06/23/2017	12:1+1	6	Daily	40min.	Classroom
Occupational Therapy		09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
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<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
02/22/2016	03/21/2016	Subcommittee on Special Education / Annual Review		Classified				
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Special Class		09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom
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<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
02/22/2016	03/21/2016	Subcommittee on Special Education / Annual Review		Classified				
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Special Class		09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom
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Counseling-Social Skills Counseling		09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Therapy Room
Parent Counseling and Training		09/07/2016	06/23/2017	Individual	4	Yearly	30min.	Conference Room
Speech/Language Therapy		09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy		07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom
Counseling		07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy		07/05/2016	08/12/2016	Small Group	1	Weekly	30min.	Special Classes
Individual Aide		09/07/2016	06/23/2017		8	Daily	40 minutes	school

Student: 'Board of Education Copy'								Grade: <input type="text"/>
Meeting Date	BOE Date	Committee / Reason	Decision					
02/22/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	

Student: 'Board of Education Copy'								Grade: <input type="text"/>
Meeting Date	BOE Date	Committee / Reason	Decision					
02/22/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
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**Rocky Point Union Free School District**  
**Committee Meeting Recommendations for Board of Education**

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
02/22/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class - Math		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - English		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - Science		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class (Learning Lab - Science)		09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom
Special Class (Learning Lab - Math)		09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
02/22/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Integrated Co-teaching Services (ICT-Math)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Special Class - English		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
02/22/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class - Math		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - English		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Special Class - Social Studies		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>			
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Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
02/22/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified					Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Counseling	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Counselor's Office	

Student: 'Board of Education Copy'							Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
02/22/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review	Classified					Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Special Class - Social Studies	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
02/22/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Classified					Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Counseling - Social Worker	09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Counselor's Office	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	

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

<b>Student:</b> 'Board of Education Copy'			<b>Grade:</b> <input style="width: 50px;" type="text"/>					
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>					
02/23/2016	03/21/2016	Subcommittee on Special Education / Annual Review	Declassified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016	1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Math)	09/02/2015	06/24/2016	1	Daily	42min.	Classroom		

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

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>			
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
02/23/2016	03/21/2016	Subcommittee on Special Education / Annual Review			Classified	Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Math		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>			
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
02/23/2016	03/21/2016	Subcommittee on Special Education / Annual Review			Classified	Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Special Class (Learning Lab - ELA)		09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom
Special Class (Learning Lab - Math)		09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>			
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
02/23/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review			Classified	Home Public School District(HPSD) / Rocky Point High School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom

Integrated Co-teaching Services (ICT-Science)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Special Class (Learning Lab - Math)	09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b>			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Placement Recommendation / School</b>	
02/23/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Math)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Special Class (Learning Lab - ELA)	09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom

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

<b>Student:</b> 'Board of Education Copy'							<b>Grade:</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
02/24/2016	03/21/2016	Subcommittee on Special Education / Annual Review			Classified			
<b><u>Recommended Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>	
Special Class	09/07/2016	06/23/2017	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

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

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b>				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			<b>Placement Recommendation / School</b>	
02/25/2016	03/21/2016	Subcommittee on Special Education / Reevaluation/Annual Review		Declassified Support Services			Home Public School District(HPSD) / Rocky Point Middle School	
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Integrated Co-teaching Services (ICT-Social Studies)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom

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

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>			
<b>Meeting Date</b> 02/25/2016	<b>BOE Date</b> 03/21/2016	<b>Committee / Reason</b> Subcommittee on Special Education / Annual Review		<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point High School			
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Special Class - Science		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - Math		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - English		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>			
<b>Meeting Date</b> 02/25/2016	<b>BOE Date</b> 03/21/2016	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation/Annual Review		<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point High School			
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Special Class - English		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - Math		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Special Class - Social Studies		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b>			
<b>Meeting Date</b> 02/25/2016	<b>BOE Date</b> 03/21/2016	<b>Committee / Reason</b> Subcommittee on Special Education / Annual Review		<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point High School			
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Special Class - Science		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - English		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class - Math		09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom

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

Student: 'Board of Education Copy'								Grade: <input type="text"/>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>						<b>Decision</b>
02/23/2016	03/21/2016	Committee on Special Education / Amendment						Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	01/11/2016	06/24/2016	5:1	1	Daily	42min.	Classroom	
Counseling-Social Skills Counseling	02/23/2016	06/24/2016	Individual	1	Weekly	42min.	Counselor's Office/Special Location	
Speech/Language Therapy	01/11/2016	06/24/2016	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'								Grade: <input type="text"/>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>						<b>Decision</b>
01/27/2016	03/21/2016	Subcommittee on Special Education / Amendment						Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'								Grade: <input type="text"/>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>						<b>Decision</b>
02/23/2016	03/21/2016	Subcommittee on Special Education / Amendment						Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Occupational Therapy	01/12/2016	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	02/23/2016	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'								Grade: <input type="text"/>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>						<b>Decision</b>
02/12/2016	03/21/2016	Subcommittee on Special Education / Amendment						Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Integrated	
Integrated Co-teaching Services (ICT-Math)	09/02/2015	06/24/2016		1	Daily	42min.	Integrated	



<b>Meeting Date</b> 02/02/2016	<b>BOE Date</b> 03/21/2016	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment							<b>Decision</b> Classified
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>		
Integrated Co-teaching Services	02/02/2016	06/24/2016		6	Daily	40min.	Classroom		
Speech/Language Therapy	01/11/2016	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

<b>Meeting Date</b> 01/22/2016	<b>BOE Date</b> 03/21/2016	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment							<b>Decision</b> Classified
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>		
Special Class	09/02/2015	06/24/2016	12:1+1	6	Daily	40min.	Classroom		
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	4	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom		
Physical Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room		
Speech/Language Therapy	07/06/2015	08/01/2015	Small Group	2	Weekly	30min.	Classroom		
Individual Aide	09/02/2014	06/26/2015		8	Daily	40 minutes	School		

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

<b>Meeting Date</b> 03/04/2016	<b>BOE Date</b> 03/21/2016	<b>Committee / Reason</b> Committee on Special Education / Amendment							<b>Decision</b> Classified
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>		
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom		
Special Class - Math	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom		

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

<b>Meeting Date</b> 02/09/2016	<b>BOE Date</b> 03/21/2016	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment							<b>Decision</b> Classified
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>		
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom		

Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016	1	Daily	42min.	Classroom
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Student: 'Board of Education Copy' Grade: \_\_\_\_\_

Meeting Date	BOE Date	Committee / Reason	Decision				
03/04/2016	03/21/2016	Subcommittee on Special Education / Amendment	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Math	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - English	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom
Physical Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	42min.	Home
Occupational Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	42min.	Home
Individual Aide	09/02/2015	06/24/2016		7	Daily	42 minutes	classroom
Occupational Therapy Consultation	09/02/2015	06/24/2016		1	Monthly	30 minutes	Special Location/Classroom

Student: 'Board of Education Copy' Grade: \_\_\_\_\_

Meeting Date	BOE Date	Committee / Reason	Decision				
01/27/2016	03/21/2016	Committee on Special Education / Amendment	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	09/02/2015	06/24/2016	5:1	1	Daily	42min.	Resource Room
Special Class (Learning Lab - Math)	01/27/2016	06/24/2016	5:1	1	Every Other Day	42min.	Classroom
Psychological Counseling Services	09/02/2015	06/24/2016	Individual	2	Monthly	30min.	Counselor's Office

Student: 'Board of Education Copy' Grade: \_\_\_\_\_

Meeting Date	BOE Date	Committee / Reason	Decision				
02/22/2016	03/21/2016	Subcommittee on Special Education / Amendment	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/02/2015	06/24/2016	15:1	6	Daily	40min.	Classroom
Special Class	07/06/2015	08/14/2015	12:1+1	5	Daily	5hr.	Classroom
Counseling-Social Skills Counseling	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

Occupational Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room
Counseling-Social Skills Counseling	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Classroom
Shared Aide	07/07/2015	06/24/2016		6	Daily	40 minutes	Classroom

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
02/03/2016	03/21/2016	Subcommittee on Special Education / Amendment - Agreement No Meeting			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Reading	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	11/06/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	02/01/2016	06/24/2016		1	Daily	42min.	Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	42min.	Classroom	

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
02/03/2016	03/21/2016	Subcommittee on Special Education / Amendment - Agreement No Meeting			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	

**Student:** 'Board of Education Copy' **Grade:** \_\_\_\_\_

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>			
02/01/2016	03/21/2016	Subcommittee on Special Education / Amendment - Agreement No Meeting			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom	

Integrated Co-teaching Services (ICT-Science)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Special Class (Learning Lab - Math)	02/01/2016	06/24/2016	15:1	1	Every Other Day	42min.	Classroom
Counseling-Social Skills Training	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Counselor's Office/Special Location
Speech/Language Therapy	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	09/01/2015	06/24/2016	Individual	2	Weekly	42min.	Therapy Room or Classroom
Parent Counseling and Training	09/01/2015	06/24/2016	Individual	4	Yearly	42min.	Special Location
Individual Aide	09/01/2015	06/24/2016		8	Daily	42 minutes	Classroom, Special Classes and Lunchroom.

Student: 'Board of Education Copy'

Grade: \_\_\_\_\_

Meeting Date	BOE Date	Committee / Reason	Decision				
01/20/2016	03/21/2016	Subcommittee on Special Education / Amendment	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom

# *Interoffice Memorandum*

**TO:** *Dr. Michael Ring, Superintendent*  
**FROM:** *Andrea Moscatiello, Director of Special Education*  
**DATE:** *3/21/2016*  
**RE:** *Board Action Sheets*

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*Below please find the schedule to be approved at the 3/21/2016 Board of Education meeting:*

<b>SCHEDULE- B 3/21/2016</b>	
<b>Date</b>	<b>Location</b>
<i>12/9/2015</i>	<i>CPSE Amendment</i>
<i>1/28/2016</i>	<i>CPSE Committee</i>
<i>2/3/2016</i>	<i>CPSE Committee</i>
<i>2/11/2016</i>	<i>CPSE Committee</i>
<i>2/24/2016</i>	<i>CPSE Committee</i>
<i>3/3/2016</i>	<i>CPSE Committee</i>
<i>3/4/2016</i>	<i>CPSE Committee</i>
<i>3/7/2016</i>	<i>CPSE Committee</i>

*Dr. Michael Ring-Board Action Sheets-DD/kao*

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

Student: 'Board of Education Copy'				Grade: [REDACTED]				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			<b>Placement Recommendation / School</b>	
03/07/2016	03/21/2016	Committee on Preschool Special Education / Program Review		Classified Preschool			Approved Preschool Special Education Program(APSEP) / New Interdisciplinary School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/08/2015	06/24/2016	6:1+2	5	Weekly	5hr.	Classroom	
Special Education Itinerant Teacher Services	09/09/2015	06/24/2016	1:1	2	Weekly	1hr.	Home/Community	
Special Class in an Integrated Setting	07/06/2015	08/14/2015	12:1+2	5	Weekly	5hr.	Classroom	
Special Education Itinerant Teacher Services	07/06/2015	08/14/2015	1:1	2	Weekly	1hr.	Home/Community	
Speech/Language Therapy	09/08/2015	06/24/2016	Individual	5	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/08/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/08/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	01/04/2016	06/24/2016	Individual	1	Monthly	1hr.	Special Location	
Speech/Language Therapy	07/06/2015	08/14/2015	Individual	5	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	07/06/2015	08/14/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Aide	03/08/2016	06/24/2016	1:1	5	Weekly	5 hours	Classroom	

Student: 'Board of Education Copy'				Grade: [REDACTED]				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			<b>Placement Recommendation / School</b>	
03/03/2016	03/21/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Ineligible			/	

Student: 'Board of Education Copy'				AltID#: [REDACTED]			Grade: [REDACTED]	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			<b>Placement Recommendation / School</b>	
03/04/2016	03/21/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Ineligible			/	

Student: 'Board of Education Copy'				AltID#: [REDACTED]			Grade: [REDACTED]	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			<b>Placement Recommendation / School</b>	

03/03/2016	03/21/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible	/
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Student: 'Board of Education Copy'		AltID#:		Grade:	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>	
02/03/2016	03/21/2016	Committee on Preschool Special Education / New Entrant with IEP	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>
Speech/Language Therapy	02/01/2015	06/24/2016	Individual	2	Weekly
	<u>Duration</u>	<u>Location</u>			
	30min.	Home Based			

Student: 'Board of Education Copy'		AltID#:		Grade:	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>	
02/24/2016	03/21/2016	Committee on Preschool Special Education / Reevaluation Review	Classified Preschool	Approved Preschool Special Education Program(APSEP) / Just Kids	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>
Special Class in an Integrated Setting	09/02/2015	06/24/2016	18:2:1	5	Weekly
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	3	Weekly
	<u>Duration</u>	<u>Location</u>			
	2hr. 30min.	Classroom			
Counseling - Psychological	09/02/2015	06/24/2016	Individual	1	Weekly
	<u>Duration</u>	<u>Location</u>			
	30min.	Therapy Room or Classroom			
Occupational Therapy	02/29/2016	06/24/2016	Individual	2	Weekly
	<u>Duration</u>	<u>Location</u>			
	30min.	Therapy Room or Classroom			

Student: 'Board of Education Copy'		AltID#:		Grade:	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>	
01/15/2016	03/21/2016	Committee on Preschool Special Education / Amendment	Classified Preschool	Approved Preschool Special Education Program(APSEP) / Alternatives For Children	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>
Special Class in an Integrated Setting	09/02/2015	06/24/2016	15:1:2	5	Weekly
Special Education Itinerant Teacher Services	07/06/2015	08/14/2015	1:1	2	Weekly
	<u>Duration</u>	<u>Location</u>			
	1hr.	Home			
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	3	Weekly
	<u>Duration</u>	<u>Location</u>			
	30min.	Therapy Room or Classroom			
Speech/Language Therapy	07/06/2015	08/14/2015	Individual	2	Weekly
	<u>Duration</u>	<u>Location</u>			
	30min.	Home/Community			

Student: 'Board of Education Copy'		AltID#:		Grade:	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>	
01/28/2016	03/21/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>
	<u>Duration</u>	<u>Location</u>			

Speech/Language Therapy	02/08/2016	06/24/2016	Individual	3	Weekly	30min.	Home/Community
Student: 'Board of Education Copy'		AltID#:			Grade:		
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Placement Recommendation / School</b>	
02/11/2016	03/21/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting		Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	02/29/2016	06/24/2016	Individual	3	Weekly	30min.	Therapy Room



ROCKY POINT PUBLIC SCHOOLS

**SURPLUS TEXTBOOK DISPOSAL**

SCHOOL FJC

DEPARTMENT Math

ADMINISTRATOR Stacy Iberger

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
Focus Math TE Pearson	978-0-328-56326-5	2010	1	Product not in use
Investigations Grade 1 TE Box	0-328-16732-0	2006	1 box, 8 books	Product not in use
Real Math Grade 2 Reteach Support	0-07-603758-4	2007	2	Product not in use
Real Math Grade 2 Enrichment Support	0-07-603751-7	2007	2	Product not in use
Real Math Grade 2 Home Connection	0-07-603773-8	2007	1	Product not in use
Growing With Mathematics Gr. 1 TE Box	0-322-06551-7		1 Kit - 14 books	Product not in use.

Asst. Superintendent of Instruction D. De Luca Date 2/1/16



**ROCKY POINT UNION FREE SCHOOL DISTRICT**

**SURPLUS TEXTBOOK DISPOSAL**



**SCHOOL:** Middle School

**DEPARTMENT:** Science

**ADMINISTRATOR:** Anthony Nobre

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
Science Explorer: Motion, Forces and Energy (Ball/Prentice Hall)	0-13-434492-8	2000	250	Out of date; does not align with curriculum.
Biology: The Study of Life (Schraer)	0-13-435086-3	1999	25	Does not align with Living Environment curriculum.
Science Explorer: Inside Earth (Ball/Prentice Hall)	0-13-434489-8	2000	250	Out of date; does not align with curriculum.
Science Explorer: Earth Science (Prentice Hall)	0-13-050622-2	2001	250	Does not align with curriculum.
Science Explorer: Chemical Building Blocks(Ball/Prentice Hall)	0-13-434480-4	2000	250	Out of date; does not align with curriculum.
Science Explorer: Astronomy (Ball/Prentice Hall)	0-13-434478-2	2000	250	Out of date; does not align with curriculum.
Science Explorer: Electricity and Magnetism (Ball/Prentice Hall)	0-13-434485-5	2000	250	Out of date; does not align with curriculum.

**ASSISTANT SUPERINTENDENT:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

**ROCKY POINT UNION FREE SCHOOL DISTRICT**

**SURPLUS TEXTBOOK DISPOSAL**

**SCHOOL:** Middle School

**DEPARTMENT:** Math

**ADMINISTRATOR:** Jason Rand 

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
Math Connects – Course 1 (McGraw-Hill)	978-0-07-888335-4	2009	333	Obsolete
Math Connects – Course 2 (McGraw-Hill)	978-0-07-888338-5	2009	308	Obsolete
Integrated Algebra 1 (Gantert) (Amsco)	978-1-56765-585-8	2007	132	Obsolete

**ASSISTANT SUPERINTENDENT:** *D. De Luca*

**DATE:** *2/2/16*

**ROCKY POINT PUBLIC SCHOOLS**

**SURPLUS EQUIPMENT DISPOSAL**

School: Rocky Point Middle School Department: Child Nutrition Name: Maureen Branagan 3/8/16

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
Colorpoint Commercial Refrigerator (for FJC kindergarten café milk)	Model CPM-FD-30; Serial J97C2281	None	1	The unit has reached the end of its useful life.

Authorized Signature  \_\_\_\_\_

Date: 3-9-16



2702656

FRANK J CARASITI ELEMENTARY  
ATTN PRINCIPAL  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT, NY 11778-8423

Dear Principal,

Congratulations! We are excited to present you with your 2016 Take Charge of Education™ check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard™, Target™ donates 1% of purchases at Target and Target.com to the eligible K-12 school they have designated.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies, new technology, or anything else your school dreams up.

Please note that checks mailed in February 2015 included funds accrued through February 7, 2015. As a result your 2016 check includes funds accrued during the 51-week period from February 8, 2015, through January 30, 2016, instead of a traditional 52-week accrual period.

If you have questions, let us know at [CSR@Target.com](mailto:CSR@Target.com). To learn more about the program, visit [Target.com/TCOE](http://Target.com/TCOE).

Congratulations and best wishes,

Laysha Ward  
Executive Vice President and Chief Corporate Responsibility Officer

\*Some restrictions apply. See reverse for details.

The face of this document has a security background and micro printing in the signature line.

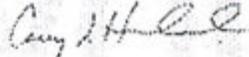
 <b>TARGET</b> Take Charge of Education Mail Stop 5CF PO BOX 59214 Minneapolis, MN 55459-0214	<b>take charge of education</b>	2702656 CHECK NO.	B2-164 1021
---	---------------------------------	----------------------	----------------

DATE	AMOUNT
02/08/2016	*\$220.60

VOID AFTER 7 MONTHS

Pay to the order of **FRANK J CARASITI ELEMENTARY**

 78532  
Aspen, Colorado 81051

  
Senior Vice President, Target Corporation



2735083

JOSEPH A EDGAR ELEMENTARY  
ATTN PRINCIPAL  
525 ROUTE 25A  
ROCKY POINT, NY 11778-8885

Dear Principal,

Congratulations! We are excited to present you with your 2016 Take Charge of Education™ check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard™, Target™ donates 1% of purchases at Target and Target.com to the eligible K-12 school they have designated.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies, new technology, or anything else your school dreams up.

Please note that checks mailed in February 2015 included funds accrued through February 7, 2015. As a result your 2016 check includes funds accrued during the 51-week period from February 8, 2015, through January 30, 2016, instead of a traditional 52-week accrual period.

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Congratulations and best wishes,

Laysha Ward  
Executive Vice President and Chief Corporate Responsibility Officer

\*Some restrictions apply. See reverse for details.

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**take charge of education**

Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

2735083  
CHECK NO.

82-164  
1021

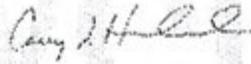
DATE	AMOUNT
02/08/2016	*\$150.68

VOID AFTER 7 MONTHS

Pay to the order of **JOSEPH A EDGAR ELEMENTARY**



78531  
Aspen, Colorado 81051



Senior Vice President, Target Corporation

⑈ 2735083 ⑈ ⑆ 102101645⑆ 126400037738 ⑈



2741632

ROCKY POINT HIGH SCHOOL  
ATTN PRINCIPAL  
82 ROCKY POINT-YAPHANK RD  
ROCKY POINT, NY 11778-8422

Dear Principal,

Congratulations! We are excited to present you with your 2016 Take Charge of Education™ check.

Thanks to parents, teachers and other supporters in your community, your school is benefiting from Take Charge of Education. Every time they shop with their REDcard™, Target™ donates 1% of purchases at Target and Target.com to the eligible K-12 school they have designated.

Please cash this check and use it for what you need. Turn it into books, field trips, art supplies, new technology, or anything else your school dreams up.

Please note that checks mailed in February 2015 included funds accrued through February 7, 2015. As a result your 2016 check includes funds accrued during the 51-week period from February 8, 2015, through January 30, 2016, instead of a traditional 52-week accrual period.

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Congratulations and best wishes,

Laysha Ward  
Executive Vice President and Chief Corporate Responsibility Officer

\*Some restrictions apply. See reverse for details.

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**TARGET**

Take Charge of Education  
Mail Stop 5CF  
PO BOX 59214  
Minneapolis, MN 55459-0214

**take charge of education**

2741632

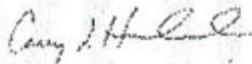
CHECK NO.

82-164  
1021

DATE	AMOUNT
02/08/2016	*\$195.97

VOID AFTER 7 MONTHS

Pay to the order of **ROCKY POINT HIGH SCHOOL**



Senior Vice President, Target Corporation

**usbank.** 78533  
Aspen, Colorado 81051

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410 DINNERBELL RD  
OHIO PYLE, PA 15470-1002

PNC BANK, NATIONAL ASSOCIATION  
8-9/430

35649

1/28/2016

PAY TO THE ORDER OF Rocky Point Union Free School District

\$ \*\*33.47

Thirty-Three and 47/100\*\*\*\*\*

DOLLARS

PROTECTED AGAINST FRAUD

Rocky Point Union Free School District  
362484003437  
Greg Hilton  
90 Rocky Point Yaphak Road  
Rocky Point, NY 11778

VOID AFTER 90 DAYS



MP

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MEMO



Details on Back Intuit® CheckLock™ Secure Check



www.highschoollicensing.com

Ohiopyle Prints, Inc.  
410 Dinnerbell Road  
Ohiopyle, PA 15470  
Phone: 1-800-365-7365  
mytown@ohiopyleprints.com

December 31, 2015

Dear Valued Partner,

Ohiopyle Prints, Inc. is proud to enclose your quarterly royalty check based on the sale of spirit wear bearing your school name sold at local retailers. Please deposit the check within 90 days. Proceeds may be used at your discretion.

### Let's make it official!

According to our records, we do not have a completed, non-exclusive licensing agreement on file for your school. While we will continue to send your quarterly royalty checks, here are the perks of completing the document today:

- A check history report included with each check
- A current retailer report included with each check
- Documentation of our partnership for your records
- No liability. Ohiopyle Prints, Inc. assumes all of the risk

Together we are promoting school spirit in your community and funds for education. A royalty payment is made to your school for 7% of the wholesale cost of spirit wear bearing your school name sold at local retailers. One hundred percent of the royalties collected will be issued within 30 days after the end of each quarter. Checks will be sent directly from Ohiopyle Prints, Inc.

**We are the vendor of choice in these fine supermarket and drug store locations:**



**Over \$4 Million Raised & Donated to Schools Nationwide**

For more information, please refer to the FAQ sheet or visit [www.highschoollicensing.com](http://www.highschoollicensing.com).

Return the enclosed non-exclusive licensing agreement by faxing to 1-866-314-1305 or email to [mytown@ohiopyleprints.com](mailto:mytown@ohiopyleprints.com).

ROBERT A. LAURITSEN  
ELIZABETH M. LAURITSEN

5-7515/110

8732

DATE 2.8.16



PAY TO THE  
ORDER OF

Rocky Point High School - Susan Jacini \$100 <sup>00</sup>/<sub>100</sub>

One hundred <sup>00</sup>/<sub>100</sub>

DOLLARS Security Features  
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**Sovereign Bank, N.A.**

PART OF THE SANTANDER GROUP

Memorial Scholarship

Elizabeth Lauritsen

EX-117 2/16

February 8, 2016

To Rocky Point High School

Re: Susan Falcini Memorial Scholarship.  
In honor and memory of Susan Falcini's  
birthday, February 22, please add  
this contribution to the Scholarship  
in her name.

Thank you,  
Elizabeth Lauritsen



David G. Cheshire

Greetings Mr. Greg Hilton,

It is the desire of the Cheshire Family to donate to Rocky Point High School an astronomic reflector telescope. Its primary purpose is for night time viewing of the stars and planets.

It is this families wish to donate this Bushnell 114mm(2.87') reflector type telescope that presents many features that will enhance an evening under the stars. This scope has an GPS based star finder feature that will point to over 20,000 celestial objects from an internal memory. This is the first telescope ever created that actually speaks to you to educate you about the night sky. It is motor driven to sychronize with the orbital motion of earth to keep your viewing object centered. Its really a remarkable astronomic instrument and would be perfect to introduce interested students to the incredible experience of seeing and knowing what has inspired mankind for thousands of years.

Its a brand new telescope and has never been used. It retails for \$835 and the shipping was another \$185. It has everthing needed and the eyepieces are included as the tripod and sighting scope is all ready to go. The included instruction manual has details of its assembly and use and of course, I will assist in any way I can.

This telescope is an amazing tool for an unique experince and it id hoped that it can be recieved and used for many years to come.

Sincerly,

David, Joanne and Megan Cheshire



ROCKY POINT UNION FREE SCHOOL DISTRICT  
JOSEPH A. EDGAR INTERMEDIATE SCHOOL  
525 Route 25A  
Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 744-4898

**Dr. Michael F. Ring**  
*Superintendent of Schools*

**Linda Towlen, Principal**  
**Dr. Courtney Herbert, Assistant Principal**

March 8, 2016

Dear Board of Education:

Please accept a donation of \$25.00 to Joseph A. Edgar School. The donation is from a relative of a third grade student.

Please deposit in account A2110.500.02.0000.

Thank you.

Sincerely,

A handwritten signature in blue ink that reads "Linda Towlen".

Linda Towlen  
Principal

Greetings

I need no magazines. I do want to  
make this donation to Joseph A. Edgar  
Intermediate School to the credit and  
honor of my dear nephew, David  
Almida of Grade 3.

Please continue to share with him  
the very best education.

Sincerely,

Francis X. Eisele

FRANCIS X. EISELE

4149  
50-791/214

March 3, 2016  
Date

Pay to the  
Order of

Joseph A. Edgar Intermediate School \$ 25 <sup>00</sup>/<sub>100</sub>

Twenty five

Dollars



Security  
Features  
Details on  
back.

Capital One Bank

For

Donation

Francis X. Eisele

Capital One Bank is a trade name of Capital One, N.A.

Holland Clerks

# RIVERHEAD CENTRAL SCHOOL DISTRICT

700 Osborn Avenue  
Riverhead, NY 11901-2996  
FAX (631) 369-6816 · [www.riverhead.net](http://www.riverhead.net)

Ms. Nancy Carney  
Superintendent of Schools  
(631) 369-6717



David Wicks  
Assistant Superintendent for Curriculum & Instruction  
(631) 369-6714

Mr. Sam M. Schneider  
Assistant Superintendent for Finance & Operations  
(631) 369-6708

February 26, 2016



Rocky Point Union Free School District  
Attn: Greg Hilton, School Business Official  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778

Subject: Special Education Services Contract 2015-2016

Dear Mr. <sup>Greg</sup>Hilton,

Under the provisions of the Education Law, Section 3602-c, as amended by Chapter 378 of the Laws of 2007, the school district in which a nonpublic or parochial school is located is required to furnish special education services for pupils attending that school. Under the same law, the district whose children attend such schools is required to pay the costs.

In order to comply with this section of the Education Law, attached please find contracts covering these services. Please have your designee sign and print their name on page 3 of the contract and return a fully executed copy to our office. An Invoice and Schedule B will follow.

Thank you for your prompt attention to this matter.

If you have any further questions please feel free to contact Holly Chew at 631-369-6823 or by e-mail at [holly.chew@riverhead.net](mailto:holly.chew@riverhead.net).

Sincerely,

A handwritten signature in black ink, appearing to read "S.M. Schneider".

Sam M. Schneider  
Assistant Superintendent for Finance & Operations

/hc  
Encs.

# **SPECIAL EDUCATION SERVICES CONTRACT**

This Agreement is entered into this \_\_\_ day of \_\_\_\_\_, 2016 by and between the Board of Education of the **Rocky Point Union Free School District** (hereinafter the "DISTRICT OF RESIDENCE"), having its principal place of business for the purpose of this Agreement at **90 Rocky Point-Yaphank Road, Rocky Point, NY 11778**, and the Board of Education of the **Riverhead Central School District** (hereinafter the "DISTRICT OF LOCATION"), having its principal place of business for the purpose of this Agreement at **700 Osborn Avenue, Riverhead, NY 11901**.

## WITNESSETH

**WHEREAS**, the DISTRICT OF LOCATION is required by Education Law Section 3602-c to provide special education services to parentally-placed students with disabilities, when such students attend private schools in the DISTRICT OF LOCATION, but reside in the DISTRICT OF RESIDENCE; and

**WHEREAS**, the DISTRICT OF LOCATION 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. **TERM**: The term of this Agreement shall be from July 1, 2015 through June 30, 2016 inclusive, unless terminated earlier as provided for in this Agreement.

B. **SERVICES AND RESPONSIBILITIES**:

1. The DISTRICT OF LOCATION shall develop an individualized education service program (IESP) for those student(s) listed on the attached "Confidential Schedule A," incorporated by reference herein and made a part of this Agreement, and shall provide the services set forth in such IESP attached as Schedule "B".

a. A student(s) and/or services may be added or deleted from the attached Schedules "A" and/or "B" at any time upon written notification to the DISTRICT OF RESIDENCE. Such written notification shall include a copy of any revised IESP. In such event, the payment amount owed by the DISTRICT OF RESIDENCE shall be adjusted accordingly.

2. The DISTRICT OF LOCATION represents and warrants that services to students under this Agreement shall be provided by individuals who are certified or licensed in accordance with applicable law, rules and regulations.

C. **COMPENSATION**:

1. The parties to this Agreement recognize that the authority for the DISTRICT OF RESIDENCE and the DISTRICT OF LOCATION to contract for the provision of special education services herein is derived from Education Law Section 3602-c, and related provisions of the Education Law and Regulations of the Commissioner of Education; and that these statutes and regulations may define the maximum costs that may be charged hereunder.

The DISTRICT OF LOCATION shall be entitled to bill the DISTRICT OF RESIDENCE for the services provided the students listed in Schedule "A" pursuant to this Agreement and the IESP attached as Schedule "B" in accordance with Education Law Section 3602-c and the Regulations or Rules of the Commissioner of Education.

2. Requests for payment by the DISTRICT OF LOCATION shall be made by submission of a detailed written invoice to the DISTRICT OF RESIDENCE on a monthly basis 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 DISTRICT OF RESIDENCE shall pay the DISTRICT OF LOCATION within forty-five (45) business days of receipt of each invoice by the DISTRICT OF RESIDENCE, unless the DISTRICT OF RESIDENCE sends the DISTRICT OF LOCATION a written notice disputing the invoice within forty-five (45) business days of its receipt. If a dispute arises, the parties shall have those legal rights and remedies provided by law and regulation.

**D. TERMINATION.**

This Agreement may be terminated by written notice of either party if (1) Schedule "A" has been deleted so that there are no students of the DISTRICT OF RESIDENCE entitled to special education services from the DISTRICT OF LOCATION, or (2) the State Education Department has issued guidelines to school districts governing the provision of special education services pursuant to Education Law 3602-c.

**E. MISCELLANEOUS**

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

To DISTRICT OF RESIDENCE:

Greg Hilton, School Business Official  
Rocky Point Union Free School District  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778

To DISTRICT OF LOCATION:

Sam M. Schneider, Asst. Supt. for Finance & Operations  
Riverhead Central School District  
700 Osborn Avenue  
Riverhead, NY 11901

2. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
3. 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.
4. Should any provision of this Agreement for any reason, be declared invalid and/or unenforceable such declaration 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.
5. 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.
6. This Agreement, along with the attached Schedules "A" and "B", is the complete and exclusive statement of the Agreement between the parties, and supercedes 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

7. Except for Schedules "A" and "B", this Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
8. It is expressly understood that nothing in this Agreement is intended to modify or vary the statutory and regulatory obligations or rights of the parties; nor is it intended to create any additional legal rights or obligations other than those imposed or provided by Federal or State law or regulation.
9. Nothing in this Agreement is intended to bestow any benefits or rights to any third parties who are not signatories to this Agreement. The parties to this Agreement shall have the sole right to enforce its terms.
10. Nothing in this Agreement is intended to place an obligation on the parties to ensure that the other is complying with its obligations under Federal or State law or regulation.

DISTRICT OF LOCATION

RIVERHEAD CENTRAL SCHOOL DISTRICT

Date: 2/23/14

By:   
SUSAN KOUKOUNAS, PRESIDENT, BOARD OF EDUCATION

Date: 2/26/16

By:   
NANCY CARNEY, SUPERINTENDENT OF SCHOOLS

DISTRICT OF RESIDENCE

ROCKY POINT UNION FREE SCHOOL DISTRICT

Date:

By: \_\_\_\_\_  
PRESIDENT, BOARD OF EDUCATION

Date:

By: \_\_\_\_\_  
SUPERINTENDENT OF SCHOOLS





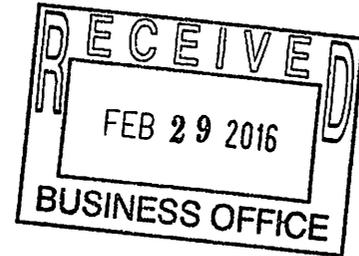
# HAUPPAUGE PUBLIC SCHOOLS

495 Hoffman Lane  
P.O. Box 6006  
Hauppauge, New York 11788

JAMES J. STUCCHIO  
*Assistant Superintendent  
for Business and Operations*

January 12, 2016

Mr. Gregory Hilton  
School Business Official  
Rocky Point Union Free School District  
90 Rocky Point – Yaphank Road  
Rocky Point, NY 11778



Dear Mr. Hilton:

We are enclosing two (2) copies of our Health Services Contract, an invoice and cost per student worksheet covering health services provided to non-resident students who reside in your district and attend private or parochial schools located within the boundaries of the Hauppauge Union Free School District, Hauppauge, New York during school year 2015-2016.

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

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

Sincerely,

James J. Stucchio  
Assistant Superintendent  
for Business & Operations

JS:kj  
Encs

## HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT made in duplicate this 12<sup>th</sup> day of January, 2016, by and between the Board of Education of the Rocky Point Union Free School District, the central office of which is located at 90 Rocky Point – Yaphank Rd., Rocky Point, New York 11778, as the ***District of Residence***, and the Hauppauge Union Free School District, the central office of which is located at 495 Hoffman Lane, Hauppauge New York 11788, as the ***District of Location***.

WITNESSETH, THAT whereas District of Residence has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in said school district and attending non-public schools in the Hauppauge Union Free School District for the 2015-2016 school year.

Now Therefore, the said District of Residence hereby agrees to pay the Hauppauge Union Free School District the sum of \$946.59 for each child for health and welfare services to be provided under Section 912 to children residing in the District of Residence and attending non-public schools in Hauppauge Union Free School District, Hauppauge New York.

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

1. The health and welfare service provided shall consist of the following:

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

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

- Supplies and equipment for use by the physician, dentist, dental hygienist, school nurse, psychologist, social worker and speech therapist (i.e., scales, vision and hearing testing devices, health record forms, first-aid supplies and all other readily transportable equipment and supplies pertaining to the delivery of services).

It is expressly agreed by and between the parties hereto that the services agreed to be supplied under this contract shall not include any teaching service.

It is mutually agreed that this contract shall not become valid and binding upon either party thereto until the same has been executed by duly authorized representatives of both parties.

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

**District of Residence**  
Rocky Point UFSD

**District of Location**  
Hauppauge UFSD

By: \_\_\_\_\_  
*President, Board of Education*

By: \_\_\_\_\_  
*David M. Barsby*  
*President, Board of Education*

By: \_\_\_\_\_  
*Superintendent of Schools*

By: \_\_\_\_\_  
*Neil Lederer,*  
*Interim Superintendent of Schools*

Date: \_\_\_\_\_, 201\_\_

Date: 1/10, 2016

**HAUPPAUGE UFSD  
2015 - 2016 HEALTH SERVICES**

* 1 = 10 months										Total Billable
<u>School</u>	<u>Term*</u>	<u>District</u>	<u>Last Name</u>	<u>First Name</u>	<u>Grade</u>	<u>Address</u>				<u>Students</u>
Ivy League	1	Rocky Point			2				NY	1

HAUPPAUGE UNION FREE SCHOOL DISTRICT  
HEALTH SERVICES 2015 - 2016

PROFESSIONAL SERVICES

**Professional Services**

Nurses	\$ 656,019
Psychologists	\$ 695,384
Social Workers	\$ 386,223
Speech	\$ 619,270
Administration	\$ 34,072
	<hr/>
	\$ 2,390,968
Employee Benefits (Health, Retirement Systems, FICA, etc.)	\$ 956,387
<b><u>SUB-TOTAL Salaries</u></b>	<b><u>\$ 3,347,355</u></b>
Physician	\$ 50,000
Contractual Psychologist	\$ 8,000
Contractual Speech	\$ 5,000
<b><u>SUB-TOTAL Contractual</u></b>	<b><u>\$ 63,000.00</u></b>
<b>Total Professional Services</b>	<b>\$ 3,410,355</b>

NON-PROFESSIONAL SERVICES

**SALARIES:**

Clerical Personnel	\$ 65,453
<b><u>SUB-TOTAL</u></b>	<b><u>\$ 65,453</u></b>
Employee Benefits (Health, Retirement Systems, FICA, etc.)	\$ 26,181
<b>Total Non-Professional Services</b>	<b>\$ 91,634</b>

SUPPLIES & MATERIALS, EQUIPMENT

Supplies & Materials, Equipment	\$ 21,200
<b>Total Supplies &amp; Materials, Equipment</b>	<b>\$ 21,200</b>

ENROLLMENT

HAUPPAUGE SCHOOLS	3640
IVY LEAGUE	78
GERSCH ACADEMY	4
<b>Total Enrollment</b>	<hr/> <b>3722</b>

**Total Expenses** \$ 3,523,189

**COST PER STUDENT** **\$ 946.59**  
(Total Expenses / Total Enrollment)





**SMITHTOWN CENTRAL SCHOOL DISTRICT**  
26 NEW YORK AVENUE, UNIT 1, SMITHTOWN, NEW YORK 11787-3435

Annamarie J. Leodis, C.P.A.  
Chief Accountant  
(631) 382-2120  
FAX (631) 382-2125

James J. Grossane, Ed.D.  
Superintendent of Schools

February 12, 2016

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

Attention: Business Office

Re: 2015-2016 Health Services Billing

Dear Sir/Madam:

Please find enclosed, two (2) copies of the 2015-2016 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 2015-2016 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

AJL/mr  
Enc.

## HEALTH AND WELFARE SERVICES AGREEMENT

THIS AGREEMENT dated as of January 12, 2016, by and between the SMITHTOWN CENTRAL SCHOOL DISTRICT (hereinafter referred to as "SMITHTOWN") having its administrative offices at 26 New York Avenue, Smithtown, NY 11787, and the ROCKY POINT UNION FREE SCHOOL DISTRICT ("hereinafter referred to as the "SCHOOL DISTRICT RECEIVING SERVICES") having its administrative offices at 90 ROCKY POINT-YAPHANK ROAD, ROCKY POINT, NY 11778.

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

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

1. DEFINITIONS: For the purposes of this Agreement,
  - a. "SCHOOL DISTRICT PROVIDING SERVICES" or "SMITHTOWN" means the School District in which the nonpublic school requesting the Services is located.
  - b. "SCHOOL DISTRICT RECEIVING SERVICES" means the School District that is contracting for the Services for its resident students who attend a nonpublic school located within the boundaries of the Smithtown Central School District.
2. This Agreement is for the Services provided from September 1, 2015 to June 30, 2016, unless this Agreement is terminated earlier as herein provided.
3. If requested by a nonpublic school located within the boundaries of the Smithtown Central School District, SMITHTOWN will provide health and welfare services to the pupils who attend the nonpublic school equivalent to the health and welfare services that it provides to the public school students enrolled in SMITHTOWN. These requested services will consist of, but not be limited to, the following:
  - 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.

\* School psychological and speech correction services may be rendered on nonpublic school premises only to the extent that the services are *diagnostic* in nature. To the extent that the services of a school psychologist or school speech language pathologist are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic school only on a religiously neutral site. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

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

It is expressly understood and agreed between the parties that: (1) SMITHTOWN may not provide the Services to pupils attending nonpublic schools that are not available to the public school students enrolled in SMITHTOWN's schools; and (2) the services to be provided pursuant to this Agreement will not include any teaching service.

4. SMITHTOWN warrants that the Services: (1) will be provided by licensed health and welfare providers; (2) will be performed by healthcare providers that are licensed pursuant to the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) will be in accord with all pertinent provisions of federal, State, and local statutes, rules and regulations, including Section 912 of the Education Law and the student's Individualized Education Plan ("IEP"), if applicable. SMITHTOWN will certify that all healthcare providers possess documentation evidencing the license qualifications as required by federal, State, or local statutes, rules, regulations and orders.

5. SMITHTOWN understands and agrees that it will comply with and is responsible for complying with all applicable federal, State, and local statutes, rules and ordinances, with respect to the services herein described.

6. The SCHOOL DISTRICT RECEIVING SERVICES will compensate SMITHTOWN at the rate of \$842.62 per student for the 2015-2016 school year. The SCHOOL DISTRICT RECEIVING SERVICES will pay SMITHTOWN within 60 calendar days of the SCHOOL DISTRICT RECEIVING SERVICES' receipt of an invoice from SMITHTOWN.

7. The SCHOOL DISTRICT RECEIVING SERVICES must obtain whatever releases or other legal documents are necessary for SMITHTOWN to render full and complete performance of the obligations set forth in this Agreement.

8. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either SMITHTOWN's or the SCHOOL DISTRICT RECEIVING SERVICES' compliance with applicable federal or State statutes or regulations which regulate either the execution of the Agreement or the performance of obligations pursuant to the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for the materials and records.

9. Both parties to this Agreement understand that they may receive or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and must comply with HIPAA, if applicable.

10. Neither SMITHTOWN nor the SCHOOL DISTRICT RECEIVING SERVICES will use or disclose any information concerning the Services pursuant to this Agreement for any purpose which is prohibited by federal or State statutes and/or regulations. Both parties to this Agreement must comply with all state, federal, and local laws, regulations, rules and requirements related to the confidentiality of records and data security and privacy.

11. To the fullest extent covered by law, each party indemnifies and holds harmless the other party from all liabilities and damages, including attorneys' fees, arising from a party's own negligence pursuant to this Agreement.

12. This Agreement may be terminated by either party upon 30 calendar days written notice to the other party in accordance with the Education Law. In the event of termination, the parties will adjust the accounts due and SMITHTOWN will undertake no additional expenditures not already provided.

13. Services provided pursuant to this Agreement will be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability or sponsorship.

14. Any notices required or permitted to be given pursuant to the terms of this Agreement must be made in writing and either personally delivered or sent by registered or certified mail or by nationally recognized courier service. Notice will be deemed given on the date of delivery or upon receipt. Notice must be delivered or mailed to the parties at the following addresses:

SMITHTOWN CENTRAL SCHOOL DISTRICT  
26 NEW YORK AVENUE  
SMITHTOWN, NEW YORK 11787  
Attention: Business Office

ROCKY POINT UNION FREE SCHOOL DISTRICT  
90 ROCKY POINT -YAPHANK ROAD  
ROCKY POINT, NY 11778  
Attention: Business Office

15. The parties will not assign, transfer or convey any of their respective rights or obligations pursuant to this Agreement without the prior written consent of the non-assigning party.

16. This Agreement is subject to, governed by, enforced according to and construed according to the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement will remain in full force and effect.

17. This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties. This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a

waiver of any subsequent or succeeding breach.

18. The undersigned representative of the SCHOOL DISTRICT RECEIVING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT RECEIVING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT RECEIVING SERVICES and bind the SCHOOL DISTRICT RECEIVING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT RECEIVING SERVICES in accordance with its terms.

19. The undersigned representative of SMITHTOWN hereby represents and warrants that the undersigned is an officer, director, or agent of SMITHTOWN with full legal rights, power, and authority to enter into this Agreement on behalf of SMITHTOWN and bind SMITHTOWN with respect to the obligations enforceable against SMITHTOWN in accordance with its terms.

20. This Agreement is subject to approval by each party's Board of Education, by resolution duly approved.

21. There are no third-party beneficiaries of or in this Agreement.

22. This is a negotiated Agreement. It will not be construed against any party by reason of this Agreement being prepared by that party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

23. It is mutually agreed that this Agreement will not become valid and binding upon either party until the Agreement is approved by the Superintendent of the SCHOOL DISTRICT RECEIVING SERVICES.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first set forth above.

By:  Date: 1/12/16  
SUPERINTENDENT OF SCHOOLS  
SMITHTOWN CENTRAL SCHOOL DISTRICT

By:  Date: 1/12/16  
BOARD OF EDUCATION  
SMITHTOWN CENTRAL SCHOOL DISTRICT

By: \_\_\_\_\_ Date: \_\_\_\_\_  
SUPERINTENDENT OF SCHOOLS  
ROCKY POINT UNION FREE SCHOOL DISTRICT

By: \_\_\_\_\_ Date: \_\_\_\_\_  
BOARD OF EDUCATION  
ROCKY POINT UNION FREE SCHOOL DISTRICT

Harbor Country Day

Grade	Last Name	First Name	Address	City	Zip	School District
6				Rocky Point	11778	Rocky Point

Smithtown C.S.D.  
26 NewYorkAve.Unit 1  
Smithtown, NY 11787

2015-2016 Health Services

Sts. Phillip and James School

Saints Phillip and James						
Grad	Last Name	First Name	Address	City	Zip	School District
4				Rocky Point	11778	Rocky Point CSD
1				Rocky Point	11778	Rocky Point CSD

Smithtown C.S.D.  
 26 New York Ave. Unit 1  
 Smithtown, NY 11787

	St. Patrick's					
Grade	Last Name	First Name	Address	City	Zip	School District
K				Rocky Point	11778	Rocky Point

Smithtown Christian School

Grade	Last Name	First Name	Address	City	Zip	School District
10				Rocky Point	11778	Rocky Point

**SMITHTOWN CENTRAL SCHOOL DISTRICT  
COMPUTATION FOR HEALTH & WELFARE SERVICE RATE  
PER NYS EDUCATION LAW SECTION 912  
2015-16**

DESCRIPTION	SALARIES	OTHER*	TOTAL
HEALTH SERVICES Includes Nurses & Admn.	\$ 1,788,281	\$ 95,107	\$ 1,883,388
SPEECH SERVICES	1,912,366	3,700	1,916,066
PSYCHOLOGICAL SERVICES	1,698,511	4,300	1,702,811
SOCIAL WORK SERVICES	938,972	0	938,972
SUB-TOTAL	\$ 6,338,130	\$ 103,107	\$ 6,441,237
PLUS: FRINGE BENEFITS	2,550,383	0	2,550,383
TOTAL.....	\$ 8,888,513	\$ 103,107	\$ 8,991,620

STUDENT ENROLLMENT DATA:

PUBLIC	Smithtown CSD	9,433
NON-PUBLIC	Harbor Country Day School	122
	St. Patrick's School	413
	St. Philip & James School	224
	Smithtown Christian School	479

TOTAL STUDENT ENROLLMENT..... 10,671

TOTAL COST DIVIDED BY TOTAL ENROLLMENT = COST PER STUDENT \$ 842.62

\* Includes Physician Services, Materials & Supplies and Equipment Repair

Issue Date
02/22/2016

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

Invoice Number
201-16A



# INVOICE

<b>Issued To:</b>
ROCKY POINT PUBLIC SCHOOLS 170 ROUTE 25A ROCKY POINT, NY 11778
488700

Due Date: 03/23/2016

Item Number	Item Description	Amount
	<b>2015/2016 HEALTH AND WELFARE SERVICES</b>	
		4,213.10
	1 Student(s) attending Harbor Country Day School	
	2 Student(s) attending Sts. Philip & James School	
	1 Student(s) attending St. Patrick's School	
	1 Student(s) attending Smithtown Christian School	
	(as per attached)	
	5.0000 @ 842.6200 per STUDENT	
	<b>Invoice Total</b>	<b>4,213.10</b>

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

Remittance



## *Sachem Central School District*

JAMES J. NOLAN  
SUPERINTENDENT OF SCHOOLS

Ronald G. Sacks  
School Business Administrator  
Samoset Administrative Offices  
51 School Street  
Lake Ronkonkoma, NY 11779  
(631) 471-1352  
FAX (631) 471-1318

February 12, 2016

Mr. Greg Hilton  
School Business Official  
**Rocky Point Union Free School District**  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778

### **RE: HEALTH & WELFARE SERVICES FOR 2015-2016 SCHOOL YEAR**

Dear Mr. Hilton,

Enclosed please find two (2) copies of the 2015-2016 Health and Welfare Services Agreement for students residing in your district who are attending private/parochial schools located in the Sachem Central School District.

Also included are the following:

- Invoice for the total amount due
- List of students attending non-public schools in Sachem CSD
- Computation of the cost for health and welfare services

Please obtain the necessary signatures on the agreement and return one executed copy along with your payment.

If you have any questions or concerns, please do not hesitate to contact me or Laura Hollander at (631) 471-1352.

Thank you for your prompt attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Ron Sacks", with a long, sweeping flourish extending upwards and to the right.

Ronald G. Sacks  
School Business Administrator

RGS:lh  
Enclosures

## HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is made this 3<sup>rd</sup> day of Feb., 2016, by and between the BOARD OF EDUCATION, **SACHEM CENTRAL SCHOOL DISTRICT** (hereinafter referred to as the "SCHOOL DISTRICT PROVIDING SERVICES"), as the party of the first part, having its principal place of business at 51 SCHOOL STREET, LAKE RONKONKOMA, NY 11779, and the BOARD OF EDUCATION, **ROCKY POINT UNION FREE SCHOOL DISTRICT** ("hereinafter referred to as the "SCHOOL DISTRICT RECEIVING SERVICES") as the party of the second part, having its principal place of business at 90 ROCKY POINT-YAPHANK ROAD, ROCKY POINT, NY 11778.

### WITNESSETH

**WHEREAS**, the School Districts who are the parties to this Agreement are duly empowered by Section 912 of the Education Law to enter into a contract for the purpose of providing and/or receiving health and welfare services;

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. **DEFINITIONS:** For the purposes of this Agreement,
  - "SCHOOL DISTRICT PROVIDING SERVICES" shall mean the School District in which the nonpublic school which has requested health and welfare services is located.
  - "SCHOOL DISTRICT RECEIVING SERVICES" shall mean the School District that is contracting for health and welfare services for its resident students who attend a nonpublic school located within the SCHOOL DISTRICT PROVIDING SERVICES.
  
2. **This Agreement shall take effect on the 1st day of September 2015, for the period of September 1, 2015 through June 24, 2016, and terminate on June 30, 2016, unless terminated earlier in accordance with the terms set forth herein.**
  
3. **If requested by a nonpublic school located within the SCHOOL DISTRICT PROVIDING SERVICES, such School District shall provide health and welfare services to the pupils who attend such non-public school equivalent to the health and welfare services that it provides to the public school pupils enrolled in the SCHOOL DISTRICT PROVIDING SERVICES. Such services shall consist of, but not limited to the following:**

- Nurse Services
- Physician/Dental Services
- School Speech Correction Services\*
- School Psychological Services\*
- School Social Work Services
- Examinations for Participants in Athletics
- Notification of Parents Regarding Defect and Follow-Up
- Visions and Hearing Tests
- First Aid Supplies and Health Record Forms
- Provision of Medical Equipment such as Audiometers and Mechanical Vision Testers Required by School Nurse/Physician

The services set forth above may be rendered on nonpublic school premises except for school psychological and speech correction services as further described below.

\* School psychological and speech correction services may be rendered on nonpublic school premises only to the extent that such services are *diagnostic* in nature. To the extent that such services are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic school *only on a religiously neutral site*. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

In addition to the requested services described above, the SCHOOL DISTRICT PROVIDING SERVICES shall provide the following health and welfare services *without the requirement that the non-public school request such services*: (1) immunization mandates set forth in Sections 2164 and 2165 of the New York State Public Health Law and 10 NYCRR Sections 66-1 and 66-2; and (2) vision screening services to all new admissions within six (6) months of enrollment pursuant to Section 905(4) of the Education Law.

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

It is expressly understood and agreed between the parties that (1) the SCHOOL DISTRICT PROVIDING SERVICES may not provide such services to pupils attending nonpublic schools that are not available to the public school students enrolled in the SCHOOL DISTRICT PROVIDING SERVICES; and (2) *the services to be provided pursuant to this Agreement shall not include any teaching service.*

4. The SCHOOL DISTRICT PROVIDING SERVICES warrants that such health care services (1) will be provided by licensed health and welfare providers; (2) shall be performed by health care providers that are licensed under the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) will be in accord with all pertinent provisions of Federal, State, and local statutes, rules, and regulations, including, Section 912 of the Education Law, and the student's Individualized Education Plan ("IEP"), if applicable. The SCHOOL DISTRICT PROVIDING SERVICES shall certify that all health care providers possess documentation evidencing such license qualifications as required by Federal, State, or local statutes, rules, regulations and orders.

5. The SCHOOL DISTRICT PROVIDING SERVICES understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local statutes, rules and ordinances, with respect to the services herein described.

6. In full consideration for the services to be rendered by the SCHOOL DISTRICT PROVIDING SERVICES to the SCHOOL DISTRICT RECEIVING SERVICES for the period of this Agreement, upon presentation of an invoice by the SCHOOL DISTRICT PROVIDING SERVICES evidencing the allocation of such costs in accordance with the terms set forth herein, the SCHOOL DISTRICT RECEIVING SERVICES will pay the SCHOOL DISTRICT PROVIDING SERVICES at the rate of **\$994.00** per student for the period of September 2015 through June 2016.

7. THE SCHOOL DISTRICT PROVIDING SERVICES shall immediately notify the SCHOOL DISTRICT RECEIVING SERVICES if a student is no longer receiving the services described herein. Upon such notification, payment for students removed shall be pro-rated for the period of time services were provided to the student.

8. The SCHOOL DISTRICT RECEIVING SERVICES shall obtain whatever releases or other legal documents that are necessary in order that the SCHOOL

DISTRICT PROVIDING SERVICES may render full and complete performance of the obligations set forth in this Agreement. It is understood and agreed by the parties to this Agreement that the full responsibility for obtaining such clearances rests on the SCHOOL DISTRICT RECEIVING SERVICES.

9. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either the SCHOOL DISTRICT PROVIDING SERVICES'S or the SCHOOL DISTRICT RECEIVING SERVICES'S compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for such materials and records.

10. 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.

11. Both parties to this Agreement, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information and they 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. It is further agreed that any information received by the parties, their employees and/or agents in connection with this Agreement, which concerns the personal, financial, or other affairs of their employees, agents, clients and/or students will be treated by the parties, their employees and agents in full confidence and will not be revealed to any other persons, firms or organizations. 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").

12. This Agreement may be terminated by either party upon thirty (30) days written notice to the other party in accordance with the Education Law. In the event of such termination, the parties will adjust the accounts due and the SCHOOL DISTRICT PROVIDING SERVICES will undertake no additional expenditures not already provided. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of

termination, all reports and services due to the SCHOOL DISTRICT RECEIVING SERVICES must be completed by the SCHOOL DISTRICT PROVIDING SERVICES, its employees, and/or agents within thirty (30) days of the termination date.

13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability or sponsorship.

14. All notices required or permitted shall be made in writing by hand delivery or by registered or certified mail, or by a recognized courier service. Notice shall be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to:

**BRUCE SINGER  
SACHEM CENTRAL SCHOOL DISTRICT  
ADMINISTRATIVE OFFICES  
51 SCHOOL STREET  
LAKE RONKONKOMA, NY 11779**

**GREG HILTON  
ROCKY POINT UNION FREE SCHOOL DISTRICT  
90 ROCKY POINT-YAPHANK ROAD  
ROCKY POINT, NY 11778**

15. The parties shall not assign, transfer, or convey any of its respective rights or obligations under this Agreement without the prior written consent of the non-assigning party.

16. This Agreement shall be governed by the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable the remainder of this Agreement shall remain in full force and effect.

17. This Agreement constitutes the full and complete Agreement between the SCHOOL DISTRICT PROVIDING SERVICES and the SCHOOL DISTRICT RECEIVING SERVICES and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.

18. The undersigned representative of the SCHOOL DISTRICT RECEIVING SERVICES hereby represents and warrants that the undersigned is an officer,

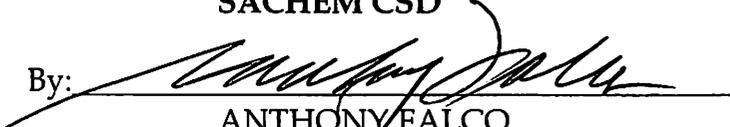
director, or agent of the SCHOOL DISTRICT RECEIVING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT RECEIVING SERVICES and bind the SCHOOL DISTRICT RECEIVING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT RECEIVING SERVICES in accordance with terms.

19. The undersigned representative of the SCHOOL DISTRICT PROVIDING SERVICES hereby represents and warrants that the undersigned is an officer, director, or agent of the SCHOOL DISTRICT PROVIDING SERVICES with full legal rights, power, and authority to enter into this Agreement on behalf of the SCHOOL DISTRICT PROVIDING SERVICES and bind the SCHOOL DISTRICT PROVIDING SERVICES with respect to the obligations enforceable against the SCHOOL DISTRICT PROVIDING SERVICES in accordance with terms.

20. This Agreement is subject to approval by the Board of Education, by resolution duly approved.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first set forth above.

Date: 2/3/2016 By:   
JAMES J. NOLAN  
SUPERINTENDENT OF SCHOOLS  
SACHEM CSD

Date: 2-3-16 By:   
ANTHONY FALCO  
PRESIDENT, BOARD OF EDUCATION  
SACHEM CSD

Date: By: \_\_\_\_\_  
SUPERINTENDENT OF SCHOOLS  
ROCKY POINT UNION FREE SCHOOL  
DISTRICT

Date: By: \_\_\_\_\_  
PRESIDENT, BOARD OF EDUCATION  
ROCKY POINT UNION FREE SCHOOL  
DISTRICT

Sachem CSD - Health Services 2015-2016 Enrollment

HOME DISTRICT	SCHOOL	GRADE	LAST	FIRST	HOME ADDRESS	TOWN, STATE ZIP
Rocky Point	St. Joseph	7				Rocky Point, NY 11778

ok (1)

D. Hoffman

**SACHEM CENTRAL SCHOOL DISTRICT**  
**COMPUTATION FOR HEALTH & WELFARE SERVICES RATE**  
**PER NYS EDUCATION LAW SECTION 912**  
**2015-2016**

DESCRIPTION	SALARIES	OTHER *	TOTAL
HEALTH SERVICES	\$1,818,749	\$53,727	\$1,872,476
SPEECH SERVICES	\$4,162,445	\$429	\$4,162,874
PSYCHOLOGICAL SERVICES	\$2,650,183	\$0	\$2,650,183
SOCIAL WORK SERVICES	\$1,629,324	\$0	\$1,629,324
<b>SUB-TOTAL</b>	<b>\$10,260,701</b>	<b>\$54,156</b>	<b>\$10,314,857</b>
PLUS : FRINGE BENEFITS @ 35%	\$3,591,245	N/A	\$3,591,245
<b>TOTAL HEALTH SERVICES COSTS:</b>	<b>\$13,851,946</b>	<b>\$54,156</b>	<b>\$13,906,102</b>

**STUDENT ENROLLMENT DATA**

PUBLIC	SACHEM CSD	13,814
NON-PUBLIC	ST. JOSEPH SCHOOL	159
	MAIMONIDES DAY SCHOOL	12
		<u>12</u>

**TOTAL STUDENT ENROLLMENT:** 13,985

**TOTAL COSTS DIVIDED BY TOTAL ENROLLMENT = COST PER STUDENT:** \$994

\* Includes Physician Services, Materials & Supplies and Equipment Repair

*Sachem Central School District*

**Business Office**

**51 School St.**

**Lake Ronkonkoma, NY 11779-2299**

**(631) 471-1352**

**FAX (631) 471-1318**

**INVOICE**

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**Invoice #:** HW16511  
**Fund:** (A) GENERAL FUND  
**Date:** Thursday, February 11, 2016

**Sold To:** ROCKY POINT U.F.S.D.  
**Address:**

**Due Date:** 3/31/2016  
**Amount:** \$994.00  
**Adjustments:** \$0.00  
**Receipts:** \$0.00  
**Balance:** \$994.00

**Service Rendered or Materials Sold:**

LHHW16

HEALTH SERVICES 2015-2016  
See attached detail

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***Please make payment to:***

**Sachem Central School District**

**51 School St.**

**Lake Ronkonkoma, NY 11779-2299**

*Original*

# SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT

60 Weston Street  
Huntington Station, New York 11746

Phone: (631) 812-3004  
FAX: (631) 812-3005

March 2016

Mr. Gregory Hilton  
School Business Official  
Rocky Point Union Free School District  
90 Rocky Point-Yaphank Road  
Rocky Point, New York 11778

Dear Mr. Hilton:

We are enclosing two (2) copies of the Health and Welfare Service Agreement covering health services to be furnished during the school year 2015-2016 for resident students who attend St. Anthony's High School and or the Long Island School for the Gifted located in the South Huntington Union Free School District, Huntington Station, New York. Please obtain the necessary signatures and return one (1) copy to this office.

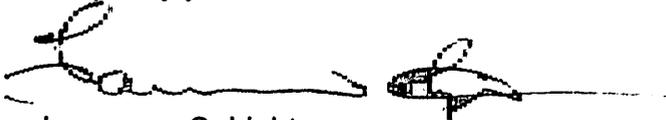
We are also enclosing a listing of students residing in your district, an invoice for the total amount due, and a Health Services cost breakdown. If you have any questions, please contact Susan Sedacca at 631-812-3004.

Listed below is a statement of cost per pupil:

Professional Services	\$778.11
Supplies and Equipment/Contractual	<u>12.75</u>
	\$790.86

If you have any questions, please do not hesitate to contact Susan Sedacca at 631-812-3004.

Very truly yours,



Lawrence S. Light  
Business Administrator

SS  
Enclosures

## HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is made this first day of July 2015, by and between the SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT ("SOUTH HUNTINGTON"), as the party of the first part, having its principal place of business at 60 Weston Street, Huntington Station, NY 11746, and the BOARD OF EDUCATION of the ROCKY POINT UNION FREE SCHOOL DISTRICT as the party of the second part, having its principal place of business at 170 Route 25A, Rocky Point, NY 11778.

### WITNESSETH

**WHEREAS**, the SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT has been duly empowered by the provision of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in the Rocky Point Union Free School District and attending non-public schools in the SOUTH HUNTINGTON Union Free School District;

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. This Agreement shall take effect on the first day of July 2015, for the period of September 1, 2015 through June 30, 2016, and terminate on June 30, 2016, unless terminated earlier in accordance with the terms set forth herein.
2. SOUTH HUNTINGTON warrants that the health care services will be provided by licensed health care providers. SOUTH HUNTINGTON further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable. SOUTH HUNTINGTON further represents that such health care services will be in accord with all pertinent provisions of Federal, State, and local statutes, rules, regulations, including, Section 912 of the Education Law, and the student's IEP, if applicable. SOUTH HUNTINGTON shall certify that all health care providers possess documentation evidencing such license qualifications as required by Federal, State, or local statutes, rules, regulations, and orders.
3. SOUTH HUNTINGTON understands and agrees that it will comply and is responsible for complying with all applicable Federal, State and local statutes, rules and ordinances, with respect to the services herein described.
4. SOUTH HUNTINGTON shall provide the following health and welfare services, consisting of, but not limited to the following:

Nurse Services	Notification of Parents Regarding
Physician Evaluation	Defects and Follow-Up
School Speech Correction Evaluation	Vision and Hearing Screenings
School Psychological Evaluation	Furnish First Aid Supplies
Maintain Health Records	Provision of Medical Equipment
	Required by School Nurse/Physician

The party of the second part shall furnish the equipment to be used in providing such services if requested by the authorities in charge of the non-public school(s). *It is expressly understood and agreed between the parties that the services to be provided pursuant to this contract shall not include any teaching service.* SOUTH HUNTINGTON shall make its

personnel available to Rocky Point UFSD for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. Rocky Point UFSD shall notify SOUTH HUNTINGTON of the need for its presence at these meetings no later than twenty-one (21) days before the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement shall be furnished to Rocky Point UFSD upon request.

5. In full consideration for the services to be rendered by SOUTH HUNTINGTON to Rocky Point UFSD for the period of this Agreement, upon presentation of an invoice by SOUTH HUNTINGTON evidencing the allocation of such costs in accordance with the terms set forth herein, Rocky Point UFSD will pay SOUTH HUNTINGTON at the rate of \$790.86 per student for the period of September 2015 through June 2016. SOUTH HUNTINGTON shall immediately notify the Rocky Point Union Free School District if a student is no longer receiving the services as described herein. Upon such notification, payment for students removed shall be pro-rated for the period of time services were provided to the student.
6. Rocky Point UFSD shall obtain whatever releases or other legal documents that are necessary in order that SOUTH HUNTINGTON may render full and complete performance of the obligations set forth in this Agreement. It is understood and agreed by the parties to this Agreement that the full responsibility for obtaining such clearances rests on Rocky Point UFSD.
7. Rocky Point UFSD agrees to provide the State access to all relevant records which the State requires to determine either SOUTH HUNTINGTON's or Rocky Point UFSD's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. Rocky Point UFSD agrees to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for such materials and records.
8. 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.
9. Rocky Point UFSD, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. Rocky Point UFSD, its employees, and 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. Rocky Point UFSD further agrees that any information received by Rocky Point UFSD, its employees, and agents in connection with this Agreement which concerns the personal, financial, or other affairs of SOUTH HUNTINGTON, its employees, agents, clients, and/or students will be treated by Rocky Point UFSD, its employees, and agents in full confidence and will not be revealed to any other persons, firms, or organizations. 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 Family Educational Rights and Privacy Act ("FERPA").
10. This Agreement may be terminated by either party to the other party upon thirty (30) days written notice to the other party. In the event of such termination, the parties will adjust the accounts due and SOUTH HUNTINGTON will undertake no additional expenditures not already provided. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to Rocky Point UFSD must be completed by SOUTH HUNTINGTON, its employees, and/or agents within thirty (30) days of the termination date.

11. 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.
12. All notices required or permitted shall be made in writing by hand delivery or by registered or certified mail, or by a recognized courier service. Notice shall be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to: SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT, 60 Weston Street, Huntington Station, New York 11746
13. The parties shall not assign, transfer, or convey any of its respective rights or obligations under this Agreement without the prior written consent of the non-assigning party.
14. This Agreement shall be governed by the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable the remainder of this Agreement shall remain in full force and effect.
15. This Agreement constitutes the full and complete Agreement between SOUTH HUNTINGTON and Rocky Point UFSD, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from, or modified except through the mutual written consent of the parties.
16. The undersigned representative of Rocky Point UFSD hereby represents and warrants that the undersigned is an officer, director, or agent of Rocky Point UFSD with full legal rights, power, and authority to enter into this Agreement on behalf of Rocky Point UFSD and bind Rocky Point UFSD with respect to the obligations enforceable against Rocky Point UFSD in accordance with terms.

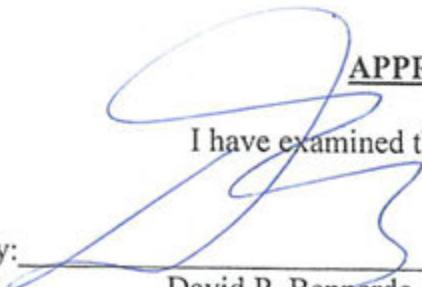
IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first set forth above.

By:   
 Printed Name: Jim Kaden  
 Title: President of Board of Education  
 Date: March 2016

By: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

**APPROVAL OF SUPERINTENDENT**

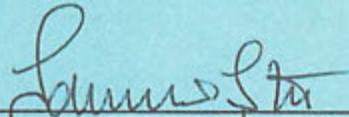
I have examined the above contract and hereby approve the same.

By:   
 David P. Bennardo  
 Date: March 2016

By: \_\_\_\_\_  
 Date: \_\_\_\_\_

HEALTH SERVICES 15-16 BREAKDOWN

<u>Description</u>	<u>Code</u>	<u>Amount</u>	
Nurses	poscode 42RN	1,019,008.14	
Speech	poscode 20ST	1,431,733.57	
Psychologists	poscode 20PS	1,373,842.80	
Social Workers	POS CODE 20SW	1,107,136.10	4,931,720.61
Fringe Benefits	30%		1,479,516.18
Supplies/Equipment/Contractual			105,047.61
	<b>Total Costs</b>	<b>6,516,284.40</b>	
St. Anthony's	2056.50	Enrollment	8239.5
LISG	205		
SHS	5978		
	<b>Cost/Student</b>	<b>790.86</b>	
Professional Services	6,411,236.79	778.11	
Supplies/Equipment/Contractual	105,047.61	12.75	
	<b>Total Per Student</b>	<b>790.86</b>	

  
 Approved - Lawrence Light

<b>Issue Date</b>
03/02/2016

**SOUTH HUNTINGTON UFSD**  
**ADMINISTRATION BUILDING**  
**60 WESTON STREET**  
**HUNTINGTON STATION, NY 11746-4098**

<b>Invoice Number</b>
317-16A



# INVOICE

<b>Issued To:</b> Rocky Point Union Free School District 82 Rocky Point-Yaphank Road Rocky Point, NY 11778  051852
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Item Number	Item Description	Amount
	HEALTH SERVICES FOR STUDENTS ATTENDING NON-PUBLIC SCHOOLS LOCATED IN THE SOUTH HUNTINGTON UFSD FOR THE 2015-2016 SCHOOL YEAR.  ST. ANTHONY'S HIGH SCHOOL - 5 STUDENTS @ \$790.86=\$3954.30 1.0000 @ 3,954.3000 per Each	3,954.30
<b>Invoice Total</b>		<b>3,954.30</b>

PLEASE MAKE CHECK PAYABLE TO SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT - GENERAL FUND. IF YOU HAVE ANY QUESTIONS REGARDING THE ABOVE, PLEASE CALL SUSAN SEDACCA AT 631-812-3004.



*The mission of the Three Village Central School District, in concert with its families and community, is to provide an educational environment which will enable each student to achieve a high level of academic proficiency and to become a well-rounded individual who is an involved, responsible citizen.*

**THREE VILLAGE  
CENTRAL SCHOOL DISTRICT**

February 11, 2016

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

Re: 2015-2016 Health and Welfare Services Billing

Dear Sir/Madam:

Under the provisions of the Education Law, Section 912, the school district in which a non-public or parochial school is located is required to furnish health services for pupils attending those schools. Under the same law, the district whose children attend such schools is required to pay the costs of these services.

Accordingly, we are enclosing (2) copies of the 2015-2016 *Health and Welfare Services Agreement* for students residing in your district who are attending non-public schools within the Three Village Central School District. Please obtain the required signatures and return one fully executed copy along with your payment.

Also enclosed are the following:

- ◆ A list of students attending non-public schools located in the Three Village Central School District
- ◆ A computation of the cost
- ◆ An invoice for the total amount due

If you have any questions, please contact the Business Office at 631-730-4081.

Thank you in advance for your prompt attention.

Sincerely,

Carolyn Sergio  
Accounting Department

Cheryl Pedisich, Superintendent of Schools  
Jeffrey Carlson, Assistant Superintendent, Business Services  
Gary Dabrusky, Ed.D., Assistant Superintendent, Human Resources  
Kevin Scanlon, Assistant Superintendent, Educational Services  
P. O. Box 9050 ■ East Setauket, New York 11733-9050 ■ Telephone: 631-730-4000 ■ Fax: 631-689-7045

## HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this \_\_\_\_\_ day of February, 2016 by and between the Board of Education of the Three Village Central School District of Brookhaven & Smithtown (hereinafter "THREE VILLAGE"), having its principal place of business for the purpose of this Agreement at 100 Suffolk Avenue, Stony Brook, New York 11790, and the Board of Education of the **ROCKY POINT UNION FREE SCHOOL DISTRICT** (hereinafter "ROCKY POINT"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778.

### W I T N E S S E T H

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

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

WHEREAS, THREE VILLAGE 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 2, 2015 through June 24, 2016 inclusive.**
2. THREE VILLAGE warrants that the health and welfare services will be provided by licensed health care providers. THREE VILLAGE further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. THREE VILLAGE further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. THREE VILLAGE 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. THREE VILLAGE understands and agrees that it will comply and is responsible for complying with 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 THREE VILLAGE shall be consistent with the services available to students attending public schools within the THREE VILLAGE 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, ROCKY POINT agrees to pay THREE VILLAGE the sum of \$1,023.93 per eligible pupil for the 2015-2016 school year.
6. ROCKY POINT shall pay THREE VILLAGE within thirty (30) days of ROCKY POINT's receipt of a detailed written invoice from THREE VILLAGE. 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, THREE VILLAGE shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by ROCKY POINT shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, THREE VILLAGE shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by ROCKY POINT shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. THREE VILLAGE 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 THREE VILLAGE's or ROCKY POINT's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
11. Both parties to this Agreement understand that they may receive and or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:  
  
ROCKY POINT UNION FREE SCHOOL DISTRICT  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778  
  
THREE VILLAGE CENTRAL SCHOOL DISTRICT  
100 Suffolk Avenue  
Stony Brook, New York 11790
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

- 20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
- 21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the Rocky Point Union Free 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**

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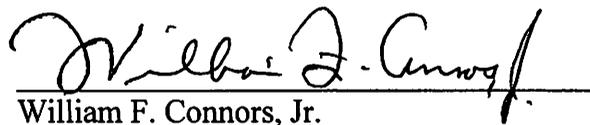
Dr. Michael F. Ring  
Superintendent of Schools

**ROCKY POINT UFSD**

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Susan Sullivan  
President, Board of Education

**THREE VILLAGE CSD**



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William F. Connors, Jr.  
President, Board of Education

**THREE VILLAGE CENTRAL SCHOOL DISTRICT**

**100 SUFFOLK AVENUE  
STONY BROOK, NEW YORK 11790  
2015-2016**

HOME DISTRICT	NONPUBLIC SCHOOL	LAST	FIRST	GRADE	HOME ADDRESS	TOWN	ZIP
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ROCKY POINT	Laurel Hill			K		Rocky Point, NY	11778
				3		Sound Beach, NY	11789
				1		Sound Beach, NY	11789

*Verified*  
*Suzanne Greenberg*

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
HEALTH AND WELFARE RATE CALCULATION  
2015-2016

Salaries:

<b>Nurses</b>	618,862
<b>Speech</b>	1,962,340
<b>Psychologists</b>	1,023,874
<b>Social Workers</b>	997,504
<b>Clerical</b>	222,100
<b>Total Salaries</b>	<u>4,824,680</u>
<b>Fringe Benefits @41%</b>	<u>1,978,119</u>

**Total Salaries & Benefits** 6,802,799

**Supplies/Equipment/Contractual** 48,330

**Total Health & Welfare Costs** 6,851,129

Enrollment

<b>Three Village Central School District</b>	6,534
<b>Laurel Hill</b>	146
<b>North Shore Montessori</b>	11

**Total Student Enrollment** 6,691

**TOTAL COST PER STUDENT** 1,023.93

Issue Date  
02/11/2016

Three Village Central School District  
P.O. Box 9050  
East Setauket, NY 11733-9050

Invoice Number  
009-16A



# INVOICE

Issued To:  
Rocky Point UFSD  
90 Rocky Point-Yaphank Rd.  
Rocky Point, NY 11778  
  
009651

Item Number	Item Description	Amount
HLTH SVC-HEALTH	<b>Health &amp; Welfare 2015-2016</b> Health Services provided 3.0000 @ 1,023.9300 per Student	3,071.79
<b>Invoice Total</b>		<b>3,071.79</b>

Questions: Please call Carolyn Sergio @ 730-4081

Original

**STIPULATION OF SETTLEMENT  
(PERB Case No. U-34442 & U-34789 -Rocky Point UFSD)**

**AGREEMENT** made this \_\_\_\_ day of March 2016 entered into by and among the Board of Education of the Rocky Point Union Free School District (“Rocky Point UFSD”) and the Rocky Point Administrators’ Association (“RPAA”).

**WHEREAS**, the Rocky Point Administrators’ Association lodged an improper practice charge (as amended) pertaining to claimed violations of the Public Employees Fair Employment Act (Taylor Law) with regard to the alleged “contracting-out” of alleged unit work to the Rocky Point Teachers’ Association; and

**WHEREAS**, the ROCKY POINT UFSD answered the allegations set forth within said Charge (as amended); and

**WHEREAS**, the parties convened before the Public Employment Relations Board (ALJ Elena Cacavas) to seek to resolve the proceeding under the auspices of the assigned PERB administrative law judge; and

**WHEREAS**, the parties desire to resolve the pending Charge in order to avoid the expense and travail of a full-fledged hearing on the matter of the contentions asserted by the RPAA within the subject IP Charge; and

**WHEREAS**, the parties appreciate that harmonious and productive labor-management relationships among the District, the RPTA, and the RPAA are in the best interests of the respective parties:

**NOW, THEREFORE, IT IS RESOLVED:**

- (a) that the RPAA will withdraw Charge U-34442(as amended) and Charge U-34789, with prejudice, subject to and in consideration of the following agreements:
- (i) the District shall create, establish and appoint effective July 1, 2016 two (2) Director positions that will be deemed to be within the RPAA unit; to wit, a Director of Humanities K-12 (Social Studies, ELA, Reading , LOTE, ESL, Art, Library, Business, Advanced Placement); and a Director of MST K-12 (Math, Science, Technology, FACS, APPR Data);
  - (ii) the Directors’ responsibilities shall include, but not be limited to, observing and evaluating teachers formally and informally. The observations/evaluations performed by the Directors will be in conjunction with observations/evaluations performed by other district personnel as per applicable law and regulations. Directors shall make employment recommendations to building and central office administrators as to teachers in the departments specified above in (i).
  - (iii) unit member Melinda Brooks will be appointed effective July 1, 2016 to the Director of Humanities position with immediate tenure and shall be placed at Step 7 of the Directors’ salary schedule column. In addition she shall receive an annual stipend of \$5000 for assuming the Advanced Placement duty assignment to be existent within the ambit of the duties of the Humanities Director;
  - (iv) The District agrees that it will not assert or claim a lack of exclusivity against the RPAA, in any future proceeding, as a result of the work being done by at-issue assignments detailed in Charges U-34789 and U-34442(as amended);
  - (v) the parties agree that upon consultation with the RPAA, the District may transfer duties between the two newly-established director positions and assign additional duties to the position consistent with law. However, in no event, shall the two directors be assigned any duties which are currently performed as of the date of this agreement by another administrative unit position(s) due to, or as a result of an abolishing or reduction to part-time of those other administrative position(s).
  - (vi) in consideration for withdrawing all pending IP Charges the District agrees not to abolish, reduce to part-time, or excess for any reason, including but not limited to, for budgetary reasons and/or by way of the abolition of positions or programs pursuant to the Education Law§ 2510 or §3013, either of the two (2) newly established Director positions (i.e., Director of Humanities K-12 and Director of MST K-12) for so long, or whenever, the District employs, offers, or maintains any of the newly established/at-issue chair position(s) and/or any similar position(s).

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Susan Y. Sullivan, President RP Board of Education

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Dr. Scott O’Brien, President RPAA

**RESOLUTION OF THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT, NEW YORK, ADOPTED MARCH 21, 2016, DIRECTING SUBMISSION OF A BOND PROPOSITION AT THE ANNUAL DISTRICT MEETING AND ELECTION OF THE QUALIFIED VOTERS OF SAID SCHOOL DISTRICT, TO BE HELD MAY 17, 2016, AND PRESCRIBING THE FORM OF SUCH BOND PROPOSITION TO BE INSERTED IN THE NOTICE OF SUCH ANNUAL DISTRICT MEETING AND ELECTION.**

RESOLVED BY THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF SUFFOLK, NEW YORK, AS FOLLOWS:

Section 1. At the Annual District Meeting and Election of the qualified voters of Rocky Point Union Free School District, in the County of Suffolk, New York (the "District"), to be held on May 17, 2016, a bond proposition in substantially the form as hereinafter set forth shall be submitted to the qualified voters of said District. Said bond proposition shall appear in the Notice of Annual District Meeting and Election to be held May 17, 2016, and the District Clerk is hereby authorized and directed to include such bond proposition in said Notice by inserting therein substantially the following paragraphs:

NOTICE IS FURTHER GIVEN that a bond proposition in substantially the following form shall be presented to the qualified voters of the District at such Annual District Meeting and Election:

**BOND PROPOSITION**

**RESOLVED:**

(a) That the Board of Education of the Rocky Point Union Free School District, in the County of Suffolk, New York (the "District"), is hereby authorized to construct alterations and improvements to District school buildings and the sites thereof (the "Project"), substantially as described in the Capital Project List prepared for the District by John A. Grillo, Architects, (the "Project List"), which is on file and available for public inspection at the office of the District Clerk; such Project to include: interior reconfiguration and improvements to lavatories, locker rooms, kitchens, cafeteria and other space; replacement and upgrade of ceilings, lighting, flooring, roofs, doors and windows; heating, ventilation, air conditioning, sanitary, plumbing, building management, fire alarm, clock, security and public address system improvements; renovations to facilitate access by the physically challenged; masonry, drainage, pavement, asphalt, curb and sidewalk improvements; [and] enhancements to playgrounds and tennis courts, [ ]; all of the foregoing to include the original furnishings, equipment, machinery, apparatus and ancillary or related site, demolition and other work required in connection therewith; and to expend therefor, including preliminary costs and costs incidental thereto and to the financing thereof, an amount not to exceed the estimated total cost of \$ [ ]; provided that the estimated costs of the components of the Project as set forth in the Project List may be reallocated among such components if the Board of Education shall determine that such reallocation is in the best interest of the District;

(b) that a tax is hereby voted in the aggregate amount of not to exceed \$ [ ] to pay such cost, said tax to be levied and collected in installments in such years and in such amounts as shall be determined by said Board of Education; and

(c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the principal amount of not to exceed \$ [ ] and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable.

Such bond proposition shall appear on the ballot label to be inserted in the voting machines used for voting at said Annual District Meeting and Election in substantially the following condensed form:

**BOND PROPOSITION**

YES

NO

**RESOLVED:**

(a) That the Board of Education of the Rocky Point Union Free School District, in the County of Suffolk, New York (the "District"), said Board of Education, is hereby authorized to construct various alterations and improvements to District buildings and sites, and to expend therefor an amount not to exceed \$ \_\_\_\_\_; (b) that a tax is hereby voted in the amount of not to exceed \$ \_\_\_\_\_ to finance such cost, such tax to be levied and collected in installments in such years and in such amounts the Board of Education shall determine; and (c) that in anticipation of said tax, bonds of the District are hereby authorized to be issued in the amount of not to exceed \$ \_\_\_\_\_ and a tax is hereby voted to pay the interest on said bonds as the same shall become due and payable.

Section 2. The proceeds of the bonds authorized pursuant to the bond proposition set forth in Section 1 hereof, and any bond anticipation notes issued in anticipation of said bonds, may be applied to reimburse the District for expenditures made for the purpose or purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 3. This resolution shall take effect immediately.

\* \* \*

The adoption of the foregoing resolution was seconded by Board Member

\_\_\_\_\_ and duly put to a vote on roll call which resulted as follows:

AYES:

NOES:

The resolution was declared adopted.

\*\*\*\*\*

CERTIFICATE

I, Patricia Jones, District Clerk of the Rocky Point Union Free School District, in the County of Suffolk, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Education of said School District duly called and held on March 21, 2016, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Board of Education and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said School District this \_\_\_\_ day of March \_\_\_\_, 2016.

(SEAL)

\_\_\_\_\_  
District Clerk

**MEMORANDUM OF AGREEMENT**  
**between**  
**BOARD OF EDUCATION OF THE**  
**ROCKY POINT UNION FREE SCHOOL DISTRICT**  
**and**  
**ROCKY POINT ADMINISTRATORS' ASSOCIATION**

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This Memorandum of Agreement shall provide for a modification to the Collective Bargaining Agreement between the parties dated July 1, 2014 through June 30, 2020. Except as set forth below, all other provisions of the Collective Bargaining Agreement (CBA) shall remain unchanged.

Effective July 1, 2016 the number of salary schedule steps shall be increased from 10 to 13, in accordance with the progression formula utilized for step increments in the existing CBA and as attached hereto. The salary schedule shall be increased to 13 steps prior to being increased by the negotiated percentage increase for the 2016-2017 school year.

Any unit member presently on step 10 or beyond shall advance to step 11 effective July 1, 2016.

Dated: March 21, 2016  
BOARD OF EDUCATION OF THE  
ROCKY POINT UNION FREE  
SCHOOL DISTRICT

By: \_\_\_\_\_  
Susan Y. Sullivan, President

Dated: March 21, 2016  
ROCKY POINT ADMINISTRATORS'  
ASSOCIATION

By: \_\_\_\_\_  
Dr. Scott O'Brien, President

## July 1, 2015 - June 30, 2016

Step	HS Principal	MS Principal	Elementary Principal	Director	HS Asst Principal	MS Asst Principal	Elem Asst Principal	Coordinators	CSE/CPSE Administrator
1	134,267	128,673	123,078	128,673	117,483	111,889	106,294	106,294	106,294
2	136,952	131,247	125,540	131,247	119,834	114,128	108,421	108,421	108,421
3	139,637	133,820	128,001	133,820	122,183	116,365	110,547	110,547	110,547
4	142,322	136,394	130,463	136,394	124,533	118,604	112,673	112,673	112,673
5	145,008	138,966	132,924	138,966	126,883	120,842	114,800	114,800	114,800
6	147,693	141,540	135,386	141,540	129,233	123,080	116,925	116,925	116,925
7	150,378	144,113	137,847	144,113	131,583	125,318	119,052	119,052	119,052
8	153,063	146,687	140,309	146,687	133,932	127,556	121,179	121,179	121,179
9	155,749	149,260	142,770	149,260	136,283	129,794	123,304	123,304	123,304
10	158,434	151,834	145,233	151,834	138,632	132,031	125,431	125,431	125,431
11	161,119	154,408	147,694	154,408	140,982	134,269	127,557	127,557	127,557
12	163,804	156,981	150,156	156,981	143,331	136,507	129,683	129,683	129,683
13	166,490	159,555	152,617	159,555	145,681	138,745	131,809	131,809	131,809

**AGREEMENT**, made as of the \_\_\_\_ day of June, 2016, by and between the Board of Education of the Rocky Point Union Free District, Suffolk County, New York (hereinafter the "Board"), and Charles Delargy, residing at 39 North Durkee Lane, East Patchogue, New York 11772.

**WITNESSETH:**

**WHEREAS**, the Board desires to employ Charles Delargy as an administrator; and

**WHEREAS**, the parties have mutually agreed upon the following terms and conditions relative to Mr. Delargy's employment by the Board,

**NOW, THEREFORE**, in consideration of the agreements hereinafter set forth, together with other good and valuable consideration, receipt of which is hereby acknowledged, and intending to be legally bound thereby, the parties hereto agree as follow:

1. **Term of Agreement:** This Agreement shall be effective June 13, 2016 and shall remain in full force and effect through July 7, 2016 unless terminated as set forth herein.

2. **Compensation and Benefits:** The annual salary paid during the term of this Agreement shall be \$159,555, prorated, to be paid as an employee in accordance with the rules of the Board governing salary payment to other District administrative employees. Health, dental, and life insurance benefits, as well as prorated compensated absences, shall be provided during the term of this Agreement at a level consistent with that provided to newly hired administrators under the terms and conditions of the collective bargaining agreement between the Board and the Rocky Point Administrators' Association. To the extent Mr. Delargy remains under the employ of the District beyond the expiration date of this Agreement, he will be entitled to apply any leave days to which he becomes entitled after the expiration of this Agreement to days covered by the Agreement for which he previously incurred uncompensated absences.

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

**BOARD OF EDUCATION OF  
THE ROCKY POINT UNION  
FREE SCHOOL DISTRICT**

By: \_\_\_\_\_  
Susan Y. Sullivan, *President*

By: \_\_\_\_\_  
Charles Delargy, *Administrator*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Rocky Point UFSD  
Personnel Schedule for Board of Education Approval -03/21/16

**Schedule 03-21-16-A Classified Staff**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Pitcher	Andrea	Custodial Worker 1	FJC	N/A	N/A	3/21/16 EOB	Temporary leave of absence from 3/22/16 through 6/30/16 to accept a temporary appointment as Head Custodian as per Civil Service rules and regulations.
Pitcher	Andrea	Head Custodian	MS	Annual - Step 0	37,428	3/22/16	Temporary appointment from 3/22/16 through 6/30/16 as per Civil Service rules and regulations. Salary pro-rated. Replaces P. Scalcione.
Castle	AnnMarie	School Teacher Aide	JAE	Annual - Step 1	15,205	3/22/16	Position reinstated. Recalled per Civil Service rules and regulations. Salary pro-rated. New position.
Coles	Anthony	Part-Time Guard	DW	N/A	N/A	6/3/16	Unpaid leave of absence for personal reasons beginning half-day on 6/3/16 through 6/10/16.
Winters	Michelle	Part-Time Food Service Worker	MS	N/A	N/A	3/29/16	Unpaid leave of absence for personal reasons beginning 3/29/16 through 4/5/16.
Edmondson	Karen	School Nurse	DW	N/A	N/A	2/24/16 EOB	Resignation for personal reasons
Villaran	Philip	Part-Time Weekend Groundsman 1	DW	Hourly - Step 0	18.19	4/2/16	Part-time twelve-month weekend contractual conditional appointment. New position.
Rusin	Robert	Part-Time Weekend Custodial Worker I	DW	N/A	N/A	2/6/16	Declination of appointment to part-time ten month contractual position.
Jasinski	Joseph	Groundskeeper I	DW	N/A	N/A	3/4/16 EOB	Resignation for personal reasons
McClafferty	Dennis	Groundskeeper I	DW	Annual - Step 0	32,750	3/29/16	Full-time twelve-month contractual conditional appointment. Replaces J. Jasinski. Salary pro-rated.

Rocky Point UFSD  
 Personnel Schedule for Board of Education Approval -03/21/16

**Schedule 03-21-16-A Classified Staff**

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
DeFrank	Kathleen	Health Office Aide	JAE	N/A	N/A	2/29/16	Unpaid family medical leave of absence from 2/29/16 through 3/11/16.
Portillo	Vicenta	Food Service Worker	HS	N/A	N/A	2/2/16	Termination of employment
Gluckler	Maria	Food Service Worker	HS	Hourly - Step 0	10.25	3/22/16	Part-time (5 days per week, 4 hours per day) contractual appointment. Replaces V. Portillo.

Rocky Point UFSD  
Personnel Schedule for Board of Education Approval -03/21/16

**Schedule 03-21-16-B Certified Staff**

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Delargy	Charles	Administrator	DW	Per Contract	159,555	6/13/16	Three-week full-time contractual appointment commencing 6/13/16 through 7/7/16. Salary pro-rated.
Delargy	Charles	Director of Health, PE, Athletics and Intramurals	DW	Annual - Step 13	Per Contract	7/8/16	Change in status/amended title. Full-time twelve-month probationary appointment commencing 7/8/16 and ending 7/7/20. Replaces Amy Agnesini. Salary pro-rated.
Hofmann	Kathleen	Science Teacher	HS	N/A	N/A	9/1/16	Continuation of unpaid leave of absence for the purpose of childcare beginning 9/1/16 through 6/30/17.
Crossan	Susann	Assistant Principal	HS	N/A	N/A	7/1/16	Continuation of unpaid leave of absence from 7/1/16 through 6/30/17 in the interest of professional growth in the capacity of HS principal.
Hoffmeister	Peter	Mathematics Teacher	HS	N/A	N/A	6/30/16 EOB	Resignation for the purpose of retirement
Conner	Catherine	Special Education Teacher	FJC	N/A	N/A	6/30/16 EOB	Resignation for the purpose of retirement
Doolittle	Cecilia	Elementary Education Teacher	FJC	N/A	N/A	6/30/16 EOB	Resignation for the purpose of retirement
Kalinowski	Anne	Mathematics Teacher	MS	N/A	N/A	7/1/16	Resignation for the purpose of retirement
Sallemi	Joseph	Teaching Assistant III	JAE	N/A	N/A	3/18/16 EOB	Resignation for personal reasons

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**Schedule 03-21-16-C Non-Teaching Substitutes**

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Jasinski	Joseph	Substitute Maintenance Mechanic III	DW	Hourly	18.65	3/23/16	2015-2016 school year
Burke	Joseph	Substitute Licensed Security	DW	Hourly	15.65	3/23/16	2015-2016 school year
Prevete	Peter	Substitute Licensed Security	DW	Hourly	15.65	3/23/16	2015-2016 school year. Conditional appointment
Brodsky	Mark	Substitute Licensed Security	DW	Hourly	15.65	3/23/16	2015-2016 school year. Conditional appointment
Behringer	Regina	Substitute Food Service Worker	DW	N/A	N/A	2/3/16 EOB	Resignation for personal reasons
Pollina	Jaqueline	Substitute Teacher Aide/Monitor	DW	N/A	N/A	2/22/16 EOB	Resignation for personal reasons

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**Schedule 03-21-16-D Teaching Substitutes**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Capell	Daniel	Per Diem Substitute Teacher	DW	Daily	100.00	3/23/16	2015-2016 school year
Formichelli	Daniel	Per Diem Substitute Teacher	DW	Daily	100.00	3/23/16	2015-2016 school year
Kincaid	Erika	Per Diem Substitute Teacher	DW	Daily	100.00	3/23/16	2015-2016 school year
Kriz	Sara	Per Diem Substitute Teacher	DW	Daily	100.00	3/23/16	2015-2016 school year
Seabrook	Kaitlyn	Per Diem Substitute Teacher	DW	Daily	100.00	3/23/16	2015-2016 school year
Sullivan	Kelly	Per Diem Substitute Teacher	DW	Daily	100.00	3/23/16	2015-2016 school year
Sundahl	Gregory	Per Diem Substitute Teacher	DW	Daily	100.00	3/23/16	2015-2016 school year
Donnelly	Robert	Per Diem Substitute Teacher	DW	Daily	100.00	3/23/16	2015-2016 school year
Pollina	Jaqueline	Per Diem Substitute Teacher	DW	N/A	N/A	2/22/16	Resignation for personal reasons
Lombardi	Tami	Per Diem Substitute Teacher	DW	N/A	N/A	3/7/16 EOB	Resignation for personal reasons
Spinnato	Larissa	Per Diem Substitute Teacher	DW	N/A	N/A	3/11/16 EOB	Resignation for personal reasons

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**Schedule 03-21-16-E Co-Curricular Positions 2015/2016**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Cangemi	Andrew	Home Tutor - English	HS	Hourly	47.00	9/1/15	2015-2016 school year
Catandella	Heather	Home Tutor - English	HS	Hourly	47.00	9/1/15	2015-2016 school year
Madigan	Jennifer	Home Tutor - Science	MS	Hourly	47.00	9/1/15	2015-2016 school year
Glover	Stacy	Chaperone	DW	Hourly	See below***	9/1/15	2015-2016 school year
DiScala	George	Chaperone	DW	Hourly	See below***	9/1/15	2015-2016 school year
Bunnell	George	Chaperone	DW	Hourly	See below***	9/1/15	2015-2016 school year
Nielsen	John	MS Boys Baseball	DW	Annual	3,736	3/22/16	Coaching appointment 2015-2016 school year. Replaces A. DiLorenzo.
Kamen	David	JV Softball	DW	Annual	4,404	3/22/16	Coaching appointment 2015-2016 school year. Replaces M. Sovinsky.
Tsavos	Jonathan	MS Boys Baseball	DW	Annual	4,804	3/22/16	Corrected annual stipend
***Up to two hours: \$53.00; in excess of two hours: \$80.00; Junior/Senior Prom: \$53.00 per hour.							

