

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
December 18, 2017

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
Sean Callahan, Trustee
Edward Casswell, Trustee
Joseph Coniglione, 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
Kelly White, District Clerk

Absent:

II Executive Session

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

Motion _____^{2nd} _____ 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. The Consent Agenda items are listed below in their regular order within a group. Before an actual vote is taken, any Consent Agenda item may be removed by a Board member without a formal motion or second. If this occurs, the indicated resolution will be discussed during its regular order on the agenda and voted on individually.

III-IX Consent Agenda Items

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

- III: Minutes** – Regular Meeting, November 20, 2017
- IV: Budget Transfer Summary** – November 2017
- V: Treasurer’s Reports** – November 2017
- VI: Extra-Classroom Activity Account Treasurer’s Report** – November 2017
- VII: Financials** – October 2017
- VIII: Internal Claims Audit Report** – November 2017
- IX: Committees on Special Education Schedules 12-18-17-A and 12-18-17-B** recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

X VFW Post No. 6249 Donation to RPHS Wall of Honor

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the \$500.00 donation from VFW Post No. 6249.

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 \$500.00 as a result of the donation from VFW Post No. 6249.

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

A 2020 500 03 0000 \$500.00

Motion _____ 2nd _____ Vote _____

XI Donation from Great American Opportunities

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Great American Opportunities in the amount of \$20.00, as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$20.00 as a result of the donation.

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

A 2110 500 02 0000 \$20.00

Motion _____ 2nd _____ Vote _____

XII Surplus Equipment

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

Motion _____ 2nd _____ Vote _____

XIII Resolution to Award a Bid – Capital Improvement Program Phase 2 Bid / Rebid

SED No.: 58-02-09-02-0-001-014 (JAE)

SED No.: 58-02-09-02-0-005-032 (MS/HS)

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education award the Capital Improvements contract the lowest responsible bidder as follows:

Contract No. 4A:	Electrical Construction	DP Daly & Sons, Inc.
JAE -	Work Location No. 13 – ADA Lift Reconstruction	\$ 14,000
	Work Location No. 14 – Ceiling Replacement	\$ <u>544,000</u>
	Total At All Work Locations – JAE:	\$ 558,000

HS/MS – Work Location No. 1 – Men’s/Women’s Toilets at Main Lobby	\$ 8,000
Work Location No. 2 – Boys/Girls Toilets 1 st Fl. South Wing	\$ 24,000
Work Location No. 3 – Boys/Girls Toilets 1 st Fl. North Wing	\$ 21,000
Work Location No. 4 – Boys/Girls Toilets 2 nd Fl. South Wing	\$ 25,000
Work Location No. 5 – Boys/Girls Toilets 2 nd Fl. North Wing	\$ 19,000
Work Location No. 6 – Men’s/Women’s Toilets 2 nd Fl. Library	\$ 15,000
 Total At All Work Locations – HS/MS	 \$ <u>112,000</u>
 Total At All Work Locations – Both Schools:	 \$ <u>670,000</u>

Motion _____ 2nd _____ Vote _____

XIV One-Time Exception to Board of Education Policy 7110

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby grants a one-time exception to Board of Education policy 7110, Rocky Point School District’s Comprehensive Attendance Plan, allowing a student made known to the Board of Education to be excused from school on December 11, 12 and 13, 2017 for the purpose of participating in a program for children of military fallen heroes.

Motion _____ 2nd _____ Vote _____

XV Appeal of Student Suspension

(a) APPEAL OF STUDENT SUSPENSION

BE IT RESOLVED, that after careful consideration of Board Policy and review of the record and appeal of the suspension of a student made known to the Board, the Board of Education hereby upholds the disciplinary decision of the Superintendent of Schools in the suspension of said student.

Motion _____ 2nd _____ Vote _____

(b) APPEAL OF STUDENT SUSPENSION

BE IT RESOLVED, that after careful consideration of Board Policy and review of the record and appeal of the suspension of a student made known to the Board, the Board of Education hereby overturns the disciplinary decision of the Superintendent of Schools in the suspension of said student.

Motion _____ 2nd _____ Vote _____

XVI Personnel

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

Motion _____ 2nd _____ Vote _____

XVII New Business

XVIII Executive Session (if necessary)

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

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____

XIX Adjournment

I move that the Board of Education adjourns the meeting at _____ PM

Motion _____ 2nd _____ Vote _____

MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
November 20, 2017

Mrs. Sullivan called the meeting to order in the Rocky Point High School auditorium at 5:58 p.m.

Present: Susan Sullivan, President
Scott Reh, Vice President
Sean Callahan, Trustee
Edward Casswell, Trustee
Joseph Coniglione 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
Kelly White, District Clerk

Absent:

EXECUTIVE SESSION

At 5:59 p.m. a motion made was made by Sean Callahan and seconded by Edward Casswell to go into Executive Session in order to review Administrators' APPRs and to discuss transportation contract negotiations.

All in favor – Motion carried 5-0

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

PLEDGE OF ALLEGIANCE

SUPERINTENDENT'S REPORT

Dr. Ring welcomed the meeting attendees and thanked them for coming out during this Thanksgiving week as we prepare our homes for the Holiday. He remarked that we take this opportunity to reflect on that for which we are grateful for and that among those are our students, staff and community. Additionally, Dr. Ring took the opportunity to note the many events throughout the District during the month of November honoring our veterans. Dr. Ring stated that the service and sacrifice of our veterans are contributions to our community and nation for which we are truly thankful. At that time, Dr. Ring invited members of the Rocky Point VFW to the podium to address the audience.

Mr. Joseph Cognitore, Commander of the Rocky Point VFW post, thanked Dr. Ring for allowing him to speak and congratulated the girls field hockey team on their Suffolk County Championship title. He expressed thanks to the school district, including FJC, Dr. Gibbons and Mrs. Iberger. Mr. Cognitore commented on how he has been a part of their fantastic Veterans Day program for the past ten years, sending letters and packages to the troops. He noted the students' participation and high level of patriotism.

Mr. Cognitore expressed his gratitude to Dr. O'Brien and the Middle School as well as Ms. Murphy and Mr. Knapp at JAE. He also thanked Mrs. Crossan and Mr. Acritelli for their several events celebrating veterans: Veterans Day Assembly; Memorial Day Assembly and 9/11 Assembly.

Mr. Cognitore presented Dr. Ring and the Board of Education with a \$500 check as a token of appreciation to be used toward the creation of a Wall of Honor at Rocky Point High School.

Dr. Ring thanked Mr. Cognitore on the generous and unexpected surprise.

Dr. Ring announced that there were many examples of student achievement to be recognized during the meeting and invited Mr. Delargy to the podium to recognize some of our outstanding athletes.

MR. CHARLES DELARGY, DIRECTOR OF PHYSICAL EDUCATION, HEALTH, ATHLETICS, AND INTRAMURALS

Mr. Delargy welcomed the meeting attendees and introduced Mr. Thode, a representative and Sportsmanship Coordinator with Section XI. Mr. Thode announced that he had the distinct honor in presenting Rocky Point School District with the NYSPHSAA Sportsmanship Promotion Program Award. He added that Rocky Point has a Board of Education and Administration who are second to none. The presentation was noted with photos.

Mr. Delargy congratulated the girls varsity field hockey team on their Class B Suffolk County Championship title. He noted the assistant coaches, Ms. Jenessa Eilers, Ms. Reagan Lynch as well as head coach Ms. Katie Bittner. Mr. Delargy invited the coaches and team to the podium: Christina Bellissimo, Abigail Bellport, Julianna Calo, Holly Calore, Catherine Conti, Savannah Feinberg, Bella Fusco, Madison Gennaro, Sara Giammarella, Jen Greene, Maria Hess, Lauren Holmes, Sydney Iannizzotto, Brianna Lamoureux, Hannah Luchsinger, Alexa McAdam, Jade Mitchko, Emily Molinaro, Ava Parisi, Grace Parisi, Madison Sanchez, Amanda Schultz, Nicki Taveras, Elizabeth Weiner and Kailee Woods.

Mr. Delargy announced the next presentation would be for the Suffolk Zone Award. This is an award that represents academic excellence in physical education, outstanding character and leadership. This prestigious award is given to one female and one male senior in each Suffolk County school district. Mr. Delargy invited the winners to the podium: Abigail Bellport and Peter LaSalla. He continued with their extensive list of accolades.

Peter is the captain on both the football and lacrosse teams, coaches youth football, raised funds for Wounded Warriors, received an athletic scholarship for lacrosse and will be attending the University of Virginia, majoring in Mechanical Engineering.

Abigail has been a part of cross country, field hockey, basketball and lacrosse teams, the History and Business Honor Society, raised funds for cancer patients, received an athletic scholarship for lacrosse and will be attending Molly College, majoring in Business.

PRINCIPALS' REPORTS & RECOGNITIONS

MRS. SUSANN CROSSAN, PRINCIPAL, ROCKY POINT HIGH SCHOOL

Mrs. Crossan shared many recent positive extracurricular and co-curricular activities involving our students.

- She advised that in October, three of our fall sports teams made playoff appearances. She congratulated our field hockey, boys' soccer, and football teams for their tremendous dedication throughout the season. Mrs. Crossan also recognized our field hockey team for winning the Class B Suffolk County Championship.
- She continued that many of our students dedicated their time and energy volunteering to help those in need. The cheerleaders hosted "Pack the Track" event with the proceeds to benefit families battling cancer.
- She added that our volleyball teams and Leaders' Club hosted "Dig Pink" and raised thousands of dollars for the Side-Out Foundation.
- Mrs. Crossan also announced that our baseball team volunteered at Maureen's Haven Homeless Shelter where they set up the facility for those in need.

Mrs. Crossan expressed how proud she was of the character of our students who gained so much while helping others.

- She noted that students from all grade levels along with their parents had the opportunity to participate in our first ever Rocky Point STEM Exposition. Participants had the chance to speak to scientists, engineers, and professors about their fields and to see some of the newest STEM technologies. Mrs. Crossan thanked Mr. Aaron Factor, Director of Mathematics, Science and Technology along with the teachers of these departments for organizing this wonderful event.
- Mrs. Crossan commented that our Pocket Theater performing group put on a wonder play last week titled "Dancing at Lughnasa." The cast did a terrific job. Mrs. Crossan thanked Mrs. Elif Bassaran, our Pocket Theater advisor, for her dedication and commitment to the students in this club.
- The interact club also held its annual Blood Drive today where they were able to collect ---pints of blood for the NY Blood Bank. Mrs. Crossan offered her thanks to Mrs. Messinetti, the Interact Club advisor for working with the students in the club to organized this event.

Mrs. Crossan shared some upcoming events at the high school:

- Friday, December 1st - Final date to purchase a yearbook
- Thursday, December 7th from 6-8 pm - Spring Drivers Education Registration
- Thursday, December 21st - High School Winter Concert

Mrs. Crossan then announced two seniors, Patrick Farrell and Connor Middleton for being recognized as commended students in the 2018 National Merit Scholarship Program. She explained that about 34,000 Commended Students throughout the nation were recognized for their exceptional academic promise. Mrs. Crossan emphasized their great work ethic and for the key role that they play in academic development which is vital to the advancement of educational excellence in our nation.

Next, Mrs. Crossan named two outstanding seniors, Kyle Markland and Jade Pinkenburg, for being selected as Semifinalists in the 2018 National Merit Scholarship Program. She noted that these remarkable young men were among 1.6 million students who entered in this year's competition by taking the PSAT National Merit Scholarship Qualifying test. Only 16,000 students earned the status of semifinalist and will continue to compete for some 7,500 National Merit Scholarships worth more than \$32 million that will be offered in the spring. Mrs. Crossan congratulated Kyle and Jade for their commitment and dedication to their academics and wished them the best of luck as they compete to earn the National Merit Scholarship.

Mrs. Crossan then announced the following students who were being recognized as AP Scholars (students who received scores of 3 or higher on three or more AP Exams): Kaetlin Barber, Kaileigh Blessing, Ryan Callahan, McKayla Chiello, Declan Cutler, Elizabeth Faulkner, Jordan Fioriglio, Joanna Herman, Megan Johannesen, Justin Koprowski, Eric Kutsch, Emma Lasurdo, Connor Levy, Shannon Maroney, Preston Nichols, Rebecca Schmidt, Colin Titone and Steven Trapani.

The following students received the recognition as AP Scholars with Honors (students who received an average score of at least 3.25 on all AP Exams taken and scores of 3 or higher on four or more of these exams): Marinna Betro, Michael Gohn, Kyle Markland, Connor Middleton, Jade Pinkenburg, Bernard Sanchez and Nicole Taveras.

The final group of students introduced by Mrs. Crossan were those recognized as AP Scholars with Distinction (this honor is granted to students who received an average score of at least a 3.5 on all AP Exams taken and scores of 3 or higher on five or more of these exams): Alec Atkinson and Allen Liu.

Mrs. Crossan wished everyone a happy, healthy Thanksgiving holiday and invited up Ms. Amy Schecher who will be honoring students with music awards.

MRS. SCHECHER, MUSIC CHAIRPERSON

- Mrs. Schecher announced the students who were named to the All County Symphony Orchestra: Allen Liu and Kyle Markland; The All County Treble Choir: Grace Donofrio; and the All County Mixed Choir: Joshua Vogel. She added that these students were members of an elite group that represents the best student musicians in Suffolk County.
- Mrs. Schecher then announced the All State Musicians: Grace Donofrio, Kyle Markland and Joshua Vogel. She noted that approximately 6,500 students audition for this honor each spring. These students will be performing at the All State Festival alongside the best musicians from across the state. Mrs. Schecher congratulated the students on their outstanding achievement and wished them the best of luck on their journey which begins on November 30th and ends with a performance at the Eastman Theater on December 3rd.

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

Dr. O'Brien congratulated all of the students who have been recognized tonight.

- Dr. O'Brien stated that the first quarter at the Middle School is off to a great start with grades being posted last week. He added that after several years of training and planning, our new teaming and advisory program began in September. Dr. O'Brien commented on how very proud he was of the students and advisors for their support of these new initiatives at the RPMS.
- Providing Aid to Hurricane Victims – To aid those struggling after the recent hurricanes, Rocky Point Middle School students and staff continued their tradition of giving by hosting a tug-of-war fundraiser in September. The event, which also helped culminate this year's School Spirit Week, was held in the gym and in only two days raised \$1,000 to aid the victims. Students and staff participated during the event, working in teams and each vying for the chance to be crowned champions. Attendees encouraged the players and congratulations went to eighth-grade Crowned Royal's Team who took the championship title.
- Kindness Rocks - Rocky Point Middle School students and staff through the new Advisory Program have been promoting kindness through positive messages and uplifting quotes by participating in the Kindness Rock Project. As part of the initiative, each student created a colorful rock inscribed with a powerful message of hope and kindness for the new Kindness Garden in the school's courtyard. When visiting the garden, individuals looking for inspiration are invited to take a kindness rock and create a replacement, which will serve as a source of hope and inspiration for someone in the future.
- Giving Thanks to Veterans - In honor of Veterans Day, students were invited to write letters to those who have served the country and otherwise express their praise for the volunteers. The completed pieces were compiled and delivered to those living at the Long Island State Veterans Home at Stony Brook University. Thanks to the students and staff led by seventh-grade special education teacher John Mauceri and English Language Arts grades 6-12 chairperson Joseph Settepani.
- Giving Back - The students and staff at the Rocky Point Middle School continued to support our local community. Students and staff have been collecting small size toiletries as part of a Toiletries Drive to support our local community. Dr. O'Brien thanked our students and staff for supporting this project and helping those in need in our community.
- Dr. O'Brien also thanked our Friends of Rachel Club and advisor Sherin Shanahan for overseeing this project of creating our new Rachel's Pantry and helping to distribute these items to those in need in our community.
- Dimes for Diabetes - November is National Diabetes Awareness Month. Juvenile Diabetes (TD1) is one of the fastest growing diseases around the world. The Middle School Natural Helpers Club, students and staff at the Rocky Point Middle School are hosting a *Dimes for Diabetes* contest to see which grade will collect the most dimes for diabetes. The students and staff will wear blue to show support for Diabetes Awareness. Special thanks to Natural Helpers advisor and Middle School teacher Mr. Settepani and Ms. Alemaghides.

- Inviting School Award - Congratulations to Rocky Point Middle School for being named a 2017 Inviting School Fidelity Award recipient from The International Alliance for Invitational Education (IAIE). The RPMS was noted for continued high levels of inviting practices that have been created and sustained in the school. The entire RPMS community is commended for the outstanding learning climate produced for students, parents, staff and community. The award was presented at the IAIE World Conference which was held in Carlsbad, New Mexico last month. We are very proud of this recognition and that our students will continue to benefit from the Invitational Education journey begun at the school last year. Congratulations to the entire RPMS Invitational Education Committee and school community.

Dr. O'Brien wished everyone a very Happy Thanksgiving holiday with family and friends.

MS. LINDA MURPHY, PRINCIPAL, JOSEPH A. EDGAR SCHOOL

- Ms. Murphy stated that they have had a great month at JAE. She added that they celebrated our veterans with a wonderful assembly program on November 9th, which involved the fifth grade students and our veteran guests along with many special guests. Ms. Murphy thanked Ms. Boyle, Ms. Varriale and Mr. Knapp for their work and support of the students for this event. She also thanked the members of the Fifth Grade High Notes for their performance, the technology club for their video and the student council for all of their work. Patriotic songs were performed, essays were read and each service member was given a personal letter of thanks from a student. She offered a heartfelt thank you to our veterans for attending and for their service.
- Ms. Murphy thanked author Julia Cook who visited on November 13th for their assembly on books.
- Ms. Murphy commented on another successful event which was our fourth grade "Baby Scarecrow Project", which is in support of Kids in Need. Each fourth grader created a baby scarecrow. The scarecrows were on display in the fourth grade hallways. This year we raised \$914.00 for the Kids in Need Fund. Thank you to the fourth grade teachers, students and parents and especially to Ms. Licata for her support and leadership in this worthwhile project.

Ms. Murphy mentioned some upcoming events:

- Parent teacher conferences will be held December 6th, 7th and 8th. This is a wonderful opportunity to discuss your child's academic performance with their teacher.
- Our winter concert will be held on December 11th at 7pm in the high school auditorium.

Ms. Murphy wished everyone a wonderful and safe Thanksgiving Holiday.

**DR. VIRGINIA KELLY-GIBBONS, PRINCIPAL, FRANK J. CARASITI
ELEMENTARY SCHOOL**

- UNICEF – Dr. Kelly-Gibbons thanked Mrs. Cheryl Fusco for organizing our UNICEF trick-or-treat donations. She commented that they were very excited to make a difference for people around the world.
- Dr. Kelly-Gibbons shared that they had a successful emergency evacuation drill on October 19th, and thanked the High School for being such gracious hosts.
- Second Grade Assembly - On November 7th, our second grade classes assembled in the gymnasium where they learned about one of Long Island's 13 Native American Tribes, the Shinnecock Indian Nation. Dr. Kelly-Gibbons thanked the PTA for bringing to us a very memorable experience.
- On November 17th, kindergarten will celebrate the 50th day of school with music, math, and themed centers.
- Veteran's Day Assembly for Second Grade - On November 9th Sgt. Joe Cognitore and the veterans, invited by our students, gathered in the gym to speak about their service to our country. Dr. Kelly-Gibbons thanked Mrs. Iberger for coordinating our Veteran's Day assembly and our second grade teachers for participating and providing stars and writing to honor our service men and women. She added that the second grade students welcomed family and veterans with pride and smiles. Ms. Kenwood ended the program by leading the students in a touching song honoring our veterans.
- Julia Cook - Dr. Kelly-Gibbons thanked the PTA for bringing the author, Julia Cook to FJC. The assembly supports our Character Education and ELA curriculum. Ms. Cook's books include favorites such as, That's Not My Fault, Sorry, I Forgot to Ask, Ricky Sticky Fingers. Ms. Cook will also spend time in second grade classrooms working with students on book writing.
- FJC Annual Food Drive – Dr. Kelly-Gibbons thanked Mrs. Adamski, who has once again organized the collection of food and sundries. The Second Grade Service Squad sorted the snack food which will be shared with our families.

Dr. Kelly-Gibbons announced some upcoming events:

- Parent Teacher Conferences December 6th, 7th and 8th. - Thank you to all of our parents for partnering with us in providing your child with a successful school experience.
- Angel Breakfast - Thank you to Mrs. Adamski, Mrs. DiGennaro, Mrs. Starke, and many staff helpers for organizing our annual Angel Breakfast, created to help our FJC families experience a very happy holiday.
- Winter Wonderland Sing-a-Long - On Thursday, December 21st FJC students will participate in our Winter Wonderland Sing-a-Long. Ms. Kenwood is busy teaching students their songs.

- Polar Express Day - It has become a tradition at FJC to celebrate the Polar Express. We invite our students to wear their pajamas on December 22nd as Mrs. Leary and I read this classic story.

Dr. Kelly-Gibbons wished all of our families a very Happy Thanksgiving on behalf of the FJC staff.

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

There were no questions/comments at this time.

CONSENT AGENDA

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

III-IX CONSENT AGENDA ITEMS

Upon a motion made by Scott Reh, and seconded by Joseph Coniglione, 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, October 23, 2017
- IV Budget Transfer Summary** – October 2017
- V: Treasurer’s Reports** – October 2017
- VI: Extra-Classroom Activity Account Treasurer’s Report** – October 2017
- VII: Financials** – October 2017
- VIII: Internal Claims Audit Report** – October 2017
- IX: Committees on Special Education Schedules 11-20-17-A** recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 5-0

X DONATION FROM GREAT AMERICAN OPPORTUNITIES

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donations from Great American Opportunities in the amounts of \$42.00 and \$29.60, respectively, as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$71.60 as a result of the donation.

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

A211 0500 0100 00 (FJC) \$42.00

A211 0500 0200 00 (JAE) \$29.60

All in favor – Motion carried 5-0

Mrs. Sullivan thanked Great American Opportunities for their donation.

XI DONATION FROM OHIOPYLE PRINTS, INC.

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, that the Board of Education approve and accept the donation from Ohiopyle Prints, Inc..

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$56.99 as a result of the donation from Ohiopyle Prints, Inc.

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

A211 0500 0300 00 (HS) \$56.99

All in favor – Motion carried 5-0

Mrs. Sullivan thanked Ohiopyle for their donation.

XII SURPLUS EQUIPMENT

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, that the Board of Education approve for surplus the following list of attached equipment.

All in favor – Motion carried 5-0

XIII SURPLUS BOOKS – (FJC & RPHS)

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

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

All in favor – Motion carried 5-0

Mrs. Sullivan inquired if the books can be donated. Dr. Ring advised that the Purchasing Agent attempts to locate sources that will purchase or accept for donation surplus books. If none are found then the books are discarded.

XIV SURPLUS ITEMS

Upon a motion made by Joseph Coniglione 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

XV CHANGE ORDER NO. 1 – BOND ISSUE RELATED CAPITAL IMPROVEMENT (JAE) – CONTRACT NO. 2 – PLUMBING RECONSTRUCTION (AMBROSIO & COMPANY, INC.)

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, that the Board of Education accept and approve the attached change order with reference to the Bond Issue Related Capital Improvements at JAE – Contract #2 – Plumbing Reconstruction (Ambrosio & Company, Inc.)

All in favor – Motion carried 5-0

XVI CHANGE ORDER NO. 1 – BOND ISSUE RELATED CAPITAL IMPROVEMENT (JAE) – CONTRACT NO. 4 – ELECTRICAL RECONSTRUCTION (INTERPHASE ELECTRIC CORP.)

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, that the Board of Education accept and approve the attached change order with reference to the Bond Issue Related Capital Improvements at JAE – Contract #4 – Electrical Reconstruction (Interphase Electric Corp.)

All in favor – Motion carried 5-0

XVII CHANGE ORDER NOS. 1 AND 2 – BOND ISSUE RELATED CAPITAL IMPROVEMENT (JAE & HS) – CONTRACT NO. 1 – SITE WORK RECONSTRUCTION (METRO PAVING LLC)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accept and approve the attached change orders with reference to the Bond Issue Related Capital Improvements at JAE and RPHS – Contract #1 – Site Work Reconstruction (Metro Paving LLC).

All in favor – Motion carried 5-0

XVIII SPECIAL EDUCATION CONTRACT – SUMMIT SCHOOL AT NYACK

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Summit School at Nyack for special education student services for the 2017-2018 school year, under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 5-0

XIX SPECIAL EDUCATION CONTRACT – AUGMENTATIVE COMMUNICATION AND ASSISTIVE TECHNOLOGY SERVICES

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 a contract with the Julie Johnson SLP P.C. for Augmentative Communication and Assistive Technology Services for the 2017-2018 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

Discussion ensued

Motion carried 4-1

Sean Callahan opposed

XX SPECIAL EDUCATION CONTRACT – DDI

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, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Developmental Disabilities Institute, Inc. for special education students services for the 2017-2018 school year, under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 5-0

XXI SHOREHAM – WADING RIVER CSD 2017-2018 CONTRACT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Shoreham-Wading River Central School District for special education students instructional services for the 2017-18 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 5-0

XXII APPROVAL OF AN AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT TEACHERS' ASSOCIATION

Upon a motion made by Joseph Coniglione, 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 authorizes the President of the Board of Education to execute an Agreement between the District and the Rocky Point Teachers' Association for the purpose of permitting a one-time modification of Article XIX of the collective bargaining agreement between the Board of Education and the Rocky Point Teachers' Association.

All in favor – Motion carried 5-0

XXIII APPROVAL OF AN AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT TEACHERS' ASSOCIATION

Upon a motion made by 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 authorizes the President of the Board of Education to execute an Agreement between the Board of Education and the Rocky Point Teachers' Association for the purpose of one time exception allowing use of a personal day contingent to a holiday as per the attached.

All in favor – Motion carried 5-0

XXIV RESOLUTION TO AWARD A BID – CAPITAL IMPROVEMENT PROGRAM PHASE 2 BID/REBID
SED NO.: 58-02-09-02-0-001-014 (JAE)
SED NO.: 58-02-09-02-0-005-032 (MS/HS)
SED NO.: 58-02-09-02-7-999-004 (DW)

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, that the Board of Education (award/reject) the Capital Improvements contracts as follows:

<u>Contract No.1: General Construction</u>	Stalco Construction, Inc.
JAE - Work Location No. 13 – ADA Lift Reconstruction	\$73,000
Work Location No. 14 – Ceiling Replacement	<u>\$153,108</u>
Total At All Work Locations – JAE:	\$226,108
HS/MS – Work Location No. 1 – Men’s/Women’s Toilets at Main Lobby	\$79,068
Work Location No. 2 – Boys/Girls Toilets 1 st Fl. South Wing	\$143,000
Work Location No. 3 – Boys/Girls Toilets 1 st Fl. North Wing	\$142,000
Work Location No. 4 – Boys/Girls Toilets 2 nd Fl. South Wing	\$122,620
Work Location No. 5 – Boys/Girls Toilets 2 nd Fl. North Wing	\$108,000
Work Location No. 6 – Men’s/Women’s Toilets 2 nd Fl. Library	<u>\$ 84,000</u>
Total At All Work Locations – HS/MS	\$678,688
Total At All Work Locations – Both Schools:	\$904,796

Contract No. 2: Plumbing Reconstruction

Seaford Avenue Corp.

HS/MS – Work Location No. 1 – Men’s/Women’s Toilets at Main Lobby	\$ 18,300
Work Location No. 2 - Boys/Girls Toilets 1 st Fl. South Wing	\$ 36,100
Work Location No. 3 - Boys/Girls Toilets 1 st Fl. North Wing	\$ 38,600
Work Location No. 4 - Boys/Girls Toilets 2 nd Fl. South Wing	\$ 38,600
Work Location No. 5 – Boys/Girls Toilets 2 nd Fl. North Wing	\$ 38,600
Work Location No. 6 - Boys/Girls Toilets 2 nd Fl. Library	<u>\$ 29,000</u>

Total At All Work Locations – HS/MS: \$199,200

Contract No. 3: HVAC Reconstruction

Reject All Bids

Contract No. 4B: Electrical Reconstruction

Advance Sound Co.

JAE - Work Location No. 16 – P/A System Installation \$78,018.55*

*An Educational Data Proposal was received from Advance Sound Company, in the amount of \$78,018.55, for the work of the JAE PA System Installation.

Contract No. 5: District Wide Temperature Control

Cardinal Controls

MS Base Bid	\$ 4,200
HS Base Bid	\$176,000
JAE Base Bid	\$ 87,000
FJC Base Bid	\$ 94,000

Total At All Schools – Base Bid: \$330,000*

*The Total At All Schools-Base Bid shown reflects a voluntary discount, in the amount of \$31,200, for the award of base Bids at All Schools.

RECAP:

Contract #1 – General Construction	\$904,796.00
Contract #2 – Plumbing Reconstruction	\$199,200.00
Contract #4B – PA System Installation	\$ 78,018.55
Contract #5 – District Wide Automatic Temperature Control	<u>\$330,000.00</u>

Total of All Recommended Awards: \$1,512,014.55

Discussion ensued

All in favor – Motion carried 5-0

XXV RESIGNATION OF DR. TANESHA HUNTER FROM THE COMMITTEE/SUBCOMMITTEE ON SPECIAL EDUCATION (COMM. REG. SUBCHAPTER P, PART 200)

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

BE IT RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee/Subcommittee on Special Education in accordance with the provisions of the Education Law, Section 4402. The following person and position shall be removed due to resignation for the 2017-2018 school year:

Chairperson Dr. Tanesha Hunter

BE IT FURTHER RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee on Preschool Special Education. The following person and position shall be removed due to resignation for the 2017-2018 school year:

Chairperson Dr. Tanesha Hunter

All in favor – Motion carried 5-0

XXVI COMMITTEE/SUBCOMMITTEE ON SPECIAL EDUCATION (COMM. REG. SUBCHAPTER P, PART 200)

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

BE IT RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee/Subcommittee on Special Education in accordance with the provisions of the Education Law, Section 4402. The following person and position is recommended for Board of Education approval for the 2017-2018 school year:

Chairperson Susan Randazzo

BE IT FURTHER RESOLVED, that in accordance with Commissioner's Regulations, Part 200, each Board of Education shall appoint a Committee on Preschool Special Education. The following person and position is recommended for Board of Education approval for the 2017-2018 school year:

Chairperson Susan Randazzo

All in favor – Motion carried 5-0

XXVII PERSONNEL

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 accepts the attached Personnel changes.

Motion carried 4-0

Sean Callahan abstained

XXVIII NEW BUSINESS

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

There was no new business at this time.

Mrs. Sullivan once again invited the meeting attendees to come forth with any questions/comments.

- Dr. Pinkenburg inquired if there had been any updates to follow up to his comments at the October Board of Education meeting regarding AIS classes. Dr. Ring reiterated his comments from the previous meeting, stating that the parent has the right to opt out of AIS. He added that he would recommend any concerned parents to speak to their child's guidance counselor and/or building Principal to discuss possible alternatives.
- Ms. Kelly thanked the Board of Education and Administration members for allowing them to hold the STEM exposition. She expressed interest in holding the exposition on an annual basis. Ms. Kelly added that she would like to discuss developing a quarterly lecture series at the high school to include physicists and biologists. Mr. Nobre offered his services as the Science Chairperson to assist with creating this type of event. Ms. Kelly requested a contact person for fundraising and grant opportunities. Dr. Ring advised her that she could contact the Office of the Superintendent.
- Mr. Jade Pinkenburg shared his disappointment with his experiences related to the Science Research Programs. He spoke regarding the restrictions he faced as a result of not taking the course.

There were no further questions/comments.

Mrs. Sullivan congratulated Ms. Cynthia Pipia on her probationary appointment as a Special Education Teacher.

XXIX ADJOURNMENT

At 8:11 p.m. a motion was made by Sean Callahan, and seconded by Edward Casswell to adjourn the meeting,

All in favor – Motion carried 5-0

Mrs. Sullivan wished all of the meeting attendees a Happy Thanksgiving.

Respectfully submitted,

Kelly White
District Clerk

DRAFT

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED NOVEMBER 2017**

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
APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND
TRIAL BALANCE

SCHOLARSHIP FUND
TRIAL BALANCE

DEBT SERVICE FUND
TRIAL BALANCE
REVENUE STATUS REPORT

STUDENT ACTIVITY
TRIAL BALANCE

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: November 30, 2017**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of November 30, 2017

Reconciled Balance as of: 10/31/2017 2,843,186.25

Receipts:

Interest Revenue	6,640.79	
Funding Transfer	4,500,000.00	
Newcomer Grant Revenue 2016-2017	21,721.00	
VLT Lottery Revenue 2017-2018	146,726.70	
Title I A&D Revenue 2016.-2017	164,781.00	
Title IIA Teach Revenue 2016-2017	81,975.00	
Title IIIA IMM Revenue 2016-2017	15,944.00	
Title IIIA LEP Revenue 2016-2017	9,075.00	
State Breakfast & Lunch Revenue Oct. 2017	2,049.00	
Federal Breakfast & Lunch Revenue Oct. 2017	<u>52,382.00</u>	
		5,001,294.49

Disbursements:

Funding Transfer: Debt Serv. Interest Payment	328,281.88	
Funding Transfer: AP Warrants	2,848,697.48	
Funding Transfer: Net Payroll	2,014,584.80	
Funding Transfer: Payroll Deductions	<u>1,440,973.52</u>	
		<u>(6,632,537.68)</u>

Total available balance per General Ledger as of: 11/30/2017 1,211,943.06

Bank Balance as of: 11/30/2017 1,211,943.06

Prepared by: Linda Beliski
Date: 12/4/2017

Reviewed by: Virginia Holman
Date: 12/4/2017

A2008

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/17	\$2,843,186.25	Number of Days in Cycle	30
5 Deposits/Credits	\$5,001,294.49	Minimum Balance This Cycle	\$1,211,943.06
Interest Paid	\$0.00	Average Collected Balance	\$2,657,653.29
9 Checks/Debits	(\$6,632,537.68)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$50,702.22
Ending Balance 11/30/17	\$1,211,943.06		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	Book transfer debit TO ...9596		\$148,457.15	\$2,694,729.10
11/09	Wire transfer deposit ROCKY POINT UFSD 110917 USD5375000313JO	\$1,500,000.00		\$4,194,729.10
11/09	Book transfer debit TO ...3946		\$951,854.33	\$3,242,874.77
11/09	Book transfer debit TO ...3954		\$682,470.94	\$2,560,403.83
11/15	ACH deposit NYS OSC ACH 111517 ROCKY POINT SCHOOL DIS AP00028393212	\$201,157.70		\$2,761,561.53
11/16	ACH deposit NYS OSC ACH 111617 ROCKY POINT SCHOOL DIS AP00028396576	\$293,496.00		\$3,055,057.53
11/17	Book transfer debit TO ...9596		\$1,002,920.87	\$2,052,136.66
11/17	Book transfer debit TO ...9596		\$169,957.43	\$1,882,179.23
11/21	Wire transfer deposit ROCKY POINT UFSD 112117 USD5232100325JO	\$3,000,000.00		\$4,882,179.23
11/21	Blended Checking Interest XSECR BAL INT	\$6,640.79		\$4,888,820.02
11/21	Book transfer debit TO ...9596		\$1,527,362.03	\$3,361,457.99
11/29	Book transfer debit TO ...3946		\$1,062,730.47	\$2,298,727.52

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	2,843,186.25
11/02/17	1025727			FUNDING WARRANT #31	CR-5	0.00	148,457.15	2,694,729.10
11/09/17	97			FUNDING TRANSFER	JE-12	1,500,000.00	0.00	4,194,729.10
11/09/17	1025746			TRUST & AGENCY DEDUCTIO	CR-5	0.00	682,470.94	3,512,258.16
11/09/17	1025747			FUNDING NET PAYROLL 11.1	CR-5	0.00	951,854.33	2,560,403.83
11/15/17	1025749			FEDERAL B'FAST REVENUE	CR-5	8,624.00	0.00	2,569,027.83
11/15/17	1025748			VLT LOTTERY REVENUE 2017	CR-5	146,726.70	0.00	2,715,754.53
11/15/17	1025750			STATE B'FAST REVENUE OCT	CR-5	445.00	0.00	2,716,199.53
11/15/17	1025751			FEDERAL LUNCH REVENUE	CR-5	43,758.00	0.00	2,759,957.53
11/15/17	1025752			STATE LUNCH REVENUE OCT	CR-5	1,604.00	0.00	2,761,561.53
11/16/17	1025770			TITLE IIIA LEP REVENUE 2016	CR-5	9,075.00	0.00	2,770,636.53
11/16/17	1025766			TITLE I A&D REVENUE 2016-2	CR-5	164,781.00	0.00	2,935,417.53
11/16/17	1025767			TITLE IIA TEACH REVENUE 20	CR-5	81,975.00	0.00	3,017,392.53
11/16/17	1025768			TITLE IIIA IMM REVENUE 2016	CR-5	15,944.00	0.00	3,033,336.53
11/16/17	1025769			NEWCOMER GRANT REVENU	CR-5	21,721.00	0.00	3,055,057.53
11/17/17	1025753			FUNDING WARRANT #33	CR-5	0.00	169,957.43	2,885,100.10
11/17/17	1025754			FUNDING WARRANT #34	CR-5	0.00	1,002,920.87	1,882,179.23
11/21/17	98			FUNDING TRANSFER	JE-12	3,000,000.00	0.00	4,882,179.23
11/21/17	1025771			FUNDING WARRANT #36	CR-5	0.00	1,527,362.03	3,354,817.20
11/21/17	1025772			INTEREST REVENUE	CR-5	6,640.79	0.00	3,361,457.99
11/29/17	108			FUNDING TRANSF. DEBT SER	JE-12	0.00	328,281.88	3,033,176.11
11/29/17	1025788			TRUST & AGENCY DEDUCTIO	CR-5	0.00	758,502.58	2,274,673.53
11/29/17	1025789			FUNDING NET PAYROLL 12.1.	CR-5	0.00	1,062,730.47	1,211,943.06
				TOTALS		5,001,294.49	6,632,537.68	1,211,943.06

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of November 30, 2017

Reconciled Balance as of:	10/31/2017		3,359,112.73
Receipts:			
	Refunds	4,513.40	
	Bid Deposit	500.00	
	Donations	128.59	
	Steel	18.60	
	Fall Pocket Theatre	645.00	
	Community Education	1,555.00	
	Health, Dental, Life	8,390.56	
	Funding Transfer	<u>2,848,697.48</u>	
			2,864,448.63
Disbursements:			
	Cash Disbursements	<u>3,603,798.74</u>	<u>(3,603,798.74)</u>
Total available balance per General Ledger as of:	11/30/2017		<u>2,619,762.62</u>
Bank Balance as of:	11/30/2017		4,354,035.61
Add:	Deposits In Transit		773.59
Less:	Outstanding Checks		<u>1,735,046.58</u>
Adjusted Bank Balance as of:	11/30/2017		<u>2,619,762.62</u>

Prepared by: Linda Bilski
Date: 12/4/2017

Reviewed by:
Date: 12/4/2017

Virginia Hussey

A2010

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/17	\$3,395,537.53	Number of Days in Cycle	30
12 Deposits/Credits	\$2,866,843.46	Minimum Balance This Cycle	\$3,238,869.05
258 Checks/Debits	(\$1,908,345.38)	Average Collected Balance	\$3,937,645.74
Service Charges	\$0.00		
Ending Balance 11/30/17	\$4,354,035.61		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Customer Deposit	\$3,078.42		\$3,398,615.95
11/01	V Vault Customer Deposit	\$90.00		\$3,398,705.95
11/01	Check 107127		\$17,890.92	\$3,380,815.03
11/01	Check 107165		\$4,487.40	\$3,376,327.63
11/01	Check 107140		\$2,948.50	\$3,373,379.13
11/01	Check 107124		\$2,808.49	\$3,370,570.64
11/01	Check 107163		\$824.85	\$3,369,745.79
11/01	Check 107157		\$366.00	\$3,369,379.79
11/01	Check 107119		\$228.00	\$3,369,151.79
11/01	Check 107149		\$192.00	\$3,368,959.79
11/01	Check 107164		\$110.00	\$3,368,849.79
11/01	Check 107179		\$72.01	\$3,368,777.78
11/01	Check 107120		\$40.00	\$3,368,737.78
11/02	Book transfer credit FROM ...5277	\$148,457.15		\$3,517,194.93
11/02	Check 107132		\$294.26	\$3,516,900.67
11/02	Check 107167		\$217.08	\$3,516,683.59
11/02	Check 106964		\$190.00	\$3,516,493.59
11/02	Check 107161		\$95.00	\$3,516,398.59
11/03	Check 107176		\$80.00	\$3,516,318.59

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF NOVEMBER 30, 2017		
CHECK#	CHECK DATE	CHECK AMOUNT
106024	6/6/2017	\$8.84
106285	7/11/2017	\$20.00
107077	10/17/2017	\$200.00
107125	10/24/2017	\$36.00
107151	10/24/2017	\$60.00
107154	10/24/2017	\$170.00
107202	11/1/2017	\$18.67
107231	11/1/2017	\$95.00
107241	11/1/2017	\$30.00
107248	11/1/2017	\$17.44
107261	11/7/2017	\$4,110.69
107283	11/7/2017	\$1,010.00
107296	11/7/2017	\$1,522.14
107297	11/7/2017	\$200.00
107348	11/14/2017	\$4,395.00
107352	11/14/2017	\$63.00
107354	11/14/2017	\$80.00
107360	11/14/2017	\$651.00
107362	11/14/2017	\$3,225.00
107389	11/17/2017	\$175.00
107400	11/17/2017	\$2,180.36
107402	11/17/2017	\$954,307.00
107406	11/17/2017	\$196.18
107407	11/17/2017	\$6,975.00
107420	11/17/2017	\$199.00
107428	11/28/2017	\$2,374.54
107429	11/28/2017	\$47.07
107430	11/28/2017	\$90.00
107431	11/28/2017	\$150.00
107432	11/28/2017	\$24,545.00
107433	11/28/2017	\$411.67
107434	11/28/2017	\$14.70
107435	11/28/2017	\$474.12
107436	11/28/2017	\$8,229.90
107437	11/28/2017	\$876.08
107438	11/28/2017	\$1,740.00
107439	11/28/2017	\$648,054.55
107440	11/28/2017	\$221.90
107441	11/28/2017	\$15.00
107442	11/28/2017	\$450.00
107443	11/28/2017	\$500.00
107444	11/28/2017	\$455.55
107445	11/28/2017	\$135.00
107446	11/28/2017	\$5,451.25
107447	11/28/2017	\$192.00
107448	11/28/2017	\$246.94
107449	11/28/2017	\$15.00
107450	11/28/2017	\$2,084.00
107451	11/28/2017	\$91.50
107452	11/28/2017	\$6,500.00
107453	11/28/2017	\$349.83

107454	11/28/2017	\$14.80	
107455	11/28/2017	\$2,915.91	
107456	11/28/2017	\$200.48	
107457	11/28/2017	\$2,760.00	
107458	11/28/2017	\$3,298.00	
107459	11/28/2017	\$80.00	
107460	11/28/2017	\$5,000.00	
107461	11/28/2017	\$99.00	
107462	11/28/2017	\$8,004.61	
107463	11/28/2017	\$13.87	
107464	11/28/2017	\$6,897.50	
107465	11/28/2017	\$50.00	
107466	11/28/2017	\$240.00	
107467	11/28/2017	\$296.10	
107468	11/28/2017	\$1,000.00	
107469	11/28/2017	\$393.37	
107470	11/28/2017	\$128.63	
107471	11/28/2017	\$315.00	
107472	11/28/2017	\$560.00	
107473	11/28/2017	\$16,552.21	
107474	11/28/2017	\$178.48	
107475	11/28/2017	\$999.95	
107476	11/28/2017	\$905.80	
107477	11/28/2017	\$481.95	
		\$1,735,046.58	

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	3,359,112.73
11/01/17				* SEE CASH DISBURSEMENT	CD-31	0.00	148,457.15	3,210,655.58
11/02/17	1025727			FUNDING WARRANT #31	CR-5	148,457.15	0.00	3,359,112.73
11/03/17	1025731			HEALTH,	CR-5	3,444.23	0.00	3,362,556.96
11/03/17	1025730			HEALTH, DENTAL	CR-5	3,580.54	0.00	3,366,137.50
11/07/17	1025732			IT ASSET MANAGEMENT GRO	CR-5	410.00	0.00	3,366,547.50
11/07/17	1025733			FY 17 RATE REFUND	CR-5	4,103.40	0.00	3,370,650.90
11/07/17	1025737			HEALTH	CR-5	1,365.79	0.00	3,372,016.69
11/08/17				* SEE CASH DISBURSEMENT	CD-33	0.00	169,957.43	3,202,059.26
11/15/17				* SEE CASH DISBURSEMENT	CD-34	0.00	1,002,920.87	2,199,138.39
11/17/17	1025753			FUNDING WARRANT #33	CR-5	169,957.43	0.00	2,369,095.82
11/17/17	1025754			FUNDING WARRANT #34	CR-5	1,002,920.87	0.00	3,372,016.69
11/17/17	1025756			STEEL	CR-5	18.60	0.00	3,372,035.29
11/17/17	1025757			FAILED TO RETURNED PLAN	CR-5	500.00	0.00	3,372,535.29
11/17/17	1025758			COMMUNITY ED	CR-5	1,555.00	0.00	3,374,090.29
11/17/17				* SEE CASH DISBURSEMENT	CD-36	0.00	1,527,362.03	1,846,728.26
11/21/17	1025763			FALL POCKET THEATER TICK	CR-5	645.00	0.00	1,847,373.26
11/21/17	1025764			GREAT AMERICAN OPPORTU	CR-5	29.60	0.00	1,847,402.86
11/21/17	1025765			GREAT AMERICAN OPPORTU	CR-5	42.00	0.00	1,847,444.86
11/21/17	1025771			FUNDING WARRANT #36	CR-5	1,527,362.03	0.00	3,374,806.89
11/21/17	1025762			OHIOPYLE PRINTS INC	CR-5	56.99	0.00	3,374,863.88
11/29/17				* SEE CASH DISBURSEMENT	CD-37	0.00	755,101.26	2,619,762.62
				TOTALS		2,864,448.63	3,603,798.74	2,619,762.62

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of November 30, 2017

Reconciled Balance as of:	10/31/2017		12,599,629.71
Receipts:			
	Interest Revenue	<u>1,722.99</u>	1,722.99
Disbursements:			
	Funding Transfer	<u>4,500,000.00</u>	<u>4,500,000.00</u>
Total available balance per General Ledger as of:	11/30/2017		<u>8,101,352.70</u>
Bank Balance as of:	11/30/2017		<u>8,101,352.70</u>

Prepared by: Linda Bilski Reviewed by: Virginia Holway
Date: 12/5/2017 Date: 12/5/2017



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

A2011

November 01, 2017 through November 30, 2017

Customer Service Information

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

00053715 WBS 802 211 33517 NNNNNNNNNN 1 000000000 C2 0000

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



Commercial Checking With Interest

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$12,599,629.71	
Deposits and Credits	1	\$1,722.99	
Withdrawals and Debits	2	\$4,500,000.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$8,101,352.70	
Average Ledger Balance	\$10,499,687	Annual Percentage Yield Earned	0.20%
Interest Credited This Period	\$1,722.99	Interest Credited Year-to-Date	\$14,591.67

Interest Rate(s): 11/01 to 11/30 at 0.20%

Deposits and Credits

Ledger Date	Description	Amount
11/30	Interest Payment	\$1,722.99
Total		\$1,722.99

Withdrawals and Debits

Ledger Date	Description	Amount
11/09	Fedwire Debit Via: Capital One NA/021407912 A/C: Rocky Point General Fund Investmentus Imad: 1109B1Qgc04C007486 Trn: 5375000313Jo YOUR REF: NONREF	\$1,500,000.00
11/21	Fedwire Debit Via: Capital One NA/021407912 A/C: Rocky Point General Fund Investmentus Ref: Rocky Point Ufsd Imad: 1121B1Qgc06C010210 Trn: 5232100325Jo YOUR REF: NONREF	3,000,000.00

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 - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	12,599,629.71
11/09/17	97			FUNDING TRANSFER	JE-12	0.00	1,500,000.00	11,099,629.71
11/21/17	98			FUNDING TRANSFER	JE-12	0.00	3,000,000.00	8,099,629.71
11/30/17	1025794			INTEREST REVENUE	CR-5	1,722.99	0.00	8,101,352.70
				TOTALS		1,722.99	4,500,000.00	8,101,352.70

Report Completed 10:14 AM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of November 30, 2017

Reconciled Balance as of:	10/31/2017		557,552.49
Receipts:			
	Café Sales	<u>29,211.76</u>	29,211.76
Disbursements:			
	Cash Disbursements	<u>39,321.11</u>	<u>(39,321.11)</u>
Total available balance per General Ledger as of:	11/30/2017		<u>547,443.14</u>
Bank Balance as of:	11/30/2017		543,067.52
Add:	Deposits In Transit		4,508.62
Less:	Outstanding Checks		<u>133.00</u>
Adjusted Bank Balance as of:	11/30/2017		<u>547,443.14</u>

Prepared by: Linda Biski
Date: 12/5/2017

Reviewed by: Virginia Holloway
Date: 12/5/2017

C207

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/17	\$555,503.12	Number of Days in Cycle	30
248 Deposits/Credits	\$27,318.25	Minimum Balance This Cycle	\$536,281.66
41 Checks/Debits	(\$39,753.85)	Average Collected Balance	\$544,707.13
Service Charges	\$0.00		
Ending Balance 11/30/17	\$543,067.52		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/01	Customer Deposit	\$386.60		\$555,889.72
11/01	V Vault Customer Deposit	\$175.30		\$556,065.02
11/01	V Vault Customer Deposit	\$168.75		\$556,233.77
11/01	V Vault Customer Deposit	\$166.40		\$556,400.17
11/01	V Vault Customer Deposit	\$165.74		\$556,565.91
11/01	Customer Deposit	\$151.03		\$556,716.94
11/01	V Vault Customer Deposit	\$127.34		\$556,844.28
11/01	Customer Deposit	\$113.40		\$556,957.68
11/01	Customer Deposit	\$107.00		\$557,064.68
11/01	V Vault Customer Deposit	\$81.25		\$557,145.93
11/01	V Vault Customer Deposit	\$74.08		\$557,220.01
11/01	V Vault Customer Deposit	\$68.67		\$557,288.68
11/01	V Vault Customer Deposit	\$68.60		\$557,357.28
11/01	V Vault Customer Deposit	\$66.90		\$557,424.18
11/01	Customer Deposit	\$55.50		\$557,479.68
11/01	V Vault Customer Deposit	\$47.20		\$557,526.88
11/01	V Vault Customer Deposit	\$32.75		\$557,559.63
11/01	V Vault Customer Deposit	\$32.15		\$557,591.78
11/01	V Vault Customer Deposit	\$28.95		\$557,620.73

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 11/30/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10874	06/21/17	RICHARDS, ALLAN	49.55	N	
10881	06/28/17	DAVIS, RENEE	7.25	N	
10886	07/11/17	BUCHNER, EUGENE	1.20	N	
10926	10/03/17	NICKERSON VENDING LLC	75.00	N	
GRAND TOTAL			133.00		
TOTAL CHECKS			4		

Report Completed 3:37 PM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	557,552.49
11/01/17	1025739			CAFT RECEIPTS	CR-4	24.51	0.00	557,577.00
11/01/17				* SEE CASH DISBURSEMENT	CD-7	0.00	21,004.63	536,572.37
11/01/17	1025739			CAFT RECEIPTS	CR-4	97.94	0.00	536,670.31
11/01/17	1025739			CAFT RECEIPTS	CR-4	166.50	0.00	536,836.81
11/01/17	1025739			CAFT RECEIPTS	CR-4	10.00	0.00	536,846.81
11/01/17	1025739			CAFT RECEIPTS	CR-4	61.40	0.00	536,908.21
11/01/17	1025739			CAFT RECEIPTS	CR-4	140.35	0.00	537,048.56
11/01/17	1025739			CAFT RECEIPTS	CR-4	71.99	0.00	537,120.55
11/01/17	1025739			CAFT RECEIPTS	CR-4	28.00	0.00	537,148.55
11/01/17	1025739			CAFT RECEIPTS	CR-4	36.55	0.00	537,185.10
11/01/17	1025739			CAFT RECEIPTS	CR-4	9.00	0.00	537,194.10
11/01/17	1025739			CAFT RECEIPTS	CR-4	141.80	0.00	537,335.90
11/01/17	1025739			CAFT RECEIPTS	CR-4	53.60	0.00	537,389.50
11/01/17	1025739			CAFT RECEIPTS	CR-4	164.65	0.00	537,554.15
11/02/17	1025740			CAFT RECEIPTS	CR-4	55.55	0.00	537,609.70
11/02/17	1025740			CAFT RECEIPTS	CR-4	80.50	0.00	537,690.20
11/02/17	1025728			ADJUSTMENT FOR 10/31 - O	CR-4	10.00	0.00	537,700.20
11/02/17	1025740			CAFT RECEIPTS	CR-4	91.25	0.00	537,791.45
11/02/17	1025740			CAFT RECEIPTS	CR-4	131.55	0.00	537,923.00
11/02/17	1025740			CAFT RECEIPTS	CR-4	107.62	0.00	538,030.62
11/02/17	1025740			CAFT RECEIPTS	CR-4	62.25	0.00	538,092.87
11/02/17	1025740			CAFT RECEIPTS	CR-4	110.70	0.00	538,203.57
11/02/17	1025740			CAFT RECEIPTS	CR-4	122.25	0.00	538,325.82
11/02/17	1025740			CAFT RECEIPTS	CR-4	49.95	0.00	538,375.77
11/02/17	1025740			CAFT RECEIPTS	CR-4	187.70	0.00	538,563.47
11/02/17	1025740			CAFT RECEIPTS	CR-4	49.41	0.00	538,612.88
11/02/17	1025740			CAFT RECEIPTS	CR-4	381.11	0.00	538,993.99
11/02/17	1025740			CAFT RECEIPTS	CR-4	177.50	0.00	539,171.49
11/03/17	1025741			CAFT RECEIPTS	CR-4	1.20	0.00	539,172.69
11/03/17	1025741			CAFT RECEIPTS	CR-4	56.75	0.00	539,229.44
11/03/17	1025741			CAFT RECEIPTS	CR-4	136.71	0.00	539,366.15
11/03/17	1025741			CAFT RECEIPTS	CR-4	984.00	0.00	540,350.15
11/03/17	1025741			CAFT RECEIPTS	CR-4	96.50	0.00	540,446.65
11/03/17	1025741			CAFT RECEIPTS	CR-4	103.77	0.00	540,550.42
11/03/17	1025741			CAFT RECEIPTS	CR-4	37.65	0.00	540,588.07
11/03/17	1025741			CAFT RECEIPTS	CR-4	265.40	0.00	540,853.47
11/03/17	1025741			CAFT RECEIPTS	CR-4	13.00	0.00	540,866.47
11/03/17	1025741			CAFT RECEIPTS	CR-4	100.25	0.00	540,966.72
11/03/17	1025741			CAFT RECEIPTS	CR-4	173.35	0.00	541,140.07
11/03/17	1025741			CAFT RECEIPTS	CR-4	32.45	0.00	541,172.52
11/03/17	1025741			CAFT RECEIPTS	CR-4	178.20	0.00	541,350.72
11/03/17	1025741			CAFT RECEIPTS	CR-4	121.75	0.00	541,472.47

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/03/17	1025741			CAFT RECEIPTS	CR-4	304.15	0.00	541,776.62
11/03/17	1025741			CAFT RECEIPTS	CR-4	218.70	0.00	541,995.32
11/06/17	1025742			CAFT RECEIPTS	CR-4	24.00	0.00	542,019.32
11/06/17	1025742			CAFT RECEIPTS	CR-4	79.56	0.00	542,098.88
11/06/17	1025742			CAFT RECEIPTS	CR-4	93.05	0.00	542,191.93
11/06/17	1025742			CAFT RECEIPTS	CR-4	6.10	0.00	542,198.03
11/06/17	1025742			CAFT RECEIPTS	CR-4	157.75	0.00	542,355.78
11/06/17	1025742			CAFT RECEIPTS	CR-4	230.35	0.00	542,586.13
11/06/17	1025742			CAFT RECEIPTS	CR-4	85.24	0.00	542,671.37
11/06/17	1025742			CAFT RECEIPTS	CR-4	6.50	0.00	542,677.87
11/06/17	1025742			CAFT RECEIPTS	CR-4	69.80	0.00	542,747.67
11/06/17	1025742			CAFT RECEIPTS	CR-4	73.00	0.00	542,820.67
11/06/17	1025742			CAFT RECEIPTS	CR-4	138.75	0.00	542,959.42
11/06/17	1025742			CAFT RECEIPTS	CR-4	67.00	0.00	543,026.42
11/06/17	1025742			CAFT RECEIPTS	CR-4	172.95	0.00	543,199.37
11/06/17	1025742			CAFT RECEIPTS	CR-4	230.05	0.00	543,429.42
11/07/17	1025743			CAFT RECEIPTS	CR-4	15.00	0.00	543,444.42
11/07/17	1025743			CAFT RECEIPTS	CR-4	117.32	0.00	543,561.74
11/07/17	1025743			CAFT RECEIPTS	CR-4	15.00	0.00	543,576.74
11/07/17	1025743			CAFT RECEIPTS	CR-4	73.41	0.00	543,650.15
11/07/17	1025743			CAFT RECEIPTS	CR-4	47.60	0.00	543,697.75
11/07/17	1025743			CAFT RECEIPTS	CR-4	144.45	0.00	543,842.20
11/07/17	1025743			CAFT RECEIPTS	CR-4	189.36	0.00	544,031.56
11/07/17	1025743			CAFT RECEIPTS	CR-4	44.86	0.00	544,076.42
11/07/17	1025743			CAFT RECEIPTS	CR-4	21.25	0.00	544,097.67
11/07/17	1025743			CAFT RECEIPTS	CR-4	39.00	0.00	544,136.67
11/07/17	1025743			CAFT RECEIPTS	CR-4	31.00	0.00	544,167.67
11/07/17	1025743			CAFT RECEIPTS	CR-4	57.90	0.00	544,225.57
11/07/17	1025743			CAFT RECEIPTS	CR-4	37.40	0.00	544,262.97
11/07/17	1025743			CAFT RECEIPTS	CR-4	314.95	0.00	544,577.92
11/07/17	1025743			CAFT RECEIPTS	CR-4	142.20	0.00	544,720.12
11/08/17	1025744			CAFT RECEIPTS	CR-4	28.25	0.00	544,748.37
11/08/17	1025744			CAFT RECEIPTS	CR-4	88.09	0.00	544,836.46
11/08/17	1025744			CAFT RECEIPTS	CR-4	76.75	0.00	544,913.21
11/08/17	1025744			CAFT RECEIPTS	CR-4	63.65	0.00	544,976.86
11/08/17	1025744			CAFT RECEIPTS	CR-4	72.43	0.00	545,049.29
11/08/17	1025744			CAFT RECEIPTS	CR-4	122.05	0.00	545,171.34
11/08/17	1025744			CAFT RECEIPTS	CR-4	38.20	0.00	545,209.54
11/08/17	1025744			CAFT RECEIPTS	CR-4	5.00	0.00	545,214.54
11/08/17	1025744			CAFT RECEIPTS	CR-4	50.85	0.00	545,265.39
11/08/17	1025744			CAFT RECEIPTS	CR-4	25.00	0.00	545,290.39
11/08/17	1025744			CAFT RECEIPTS	CR-4	113.40	0.00	545,403.79
11/08/17	1025744			CAFT RECEIPTS	CR-4	23.80	0.00	545,427.59

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/08/17	1025744			CAFT RECEIPTS	CR-4	125.85	0.00	545,553.44
11/08/17	1025744			CAFT RECEIPTS	CR-4	153.25	0.00	545,706.69
11/09/17	1025745			CAFT RECEIPTS	CR-4	81.00	0.00	545,787.69
11/09/17	1025745			CAFT RECEIPTS	CR-4	104.84	0.00	545,892.53
11/09/17	1025745			CAFT RECEIPTS	CR-4	55.94	0.00	545,948.47
11/09/17	1025745			CAFT RECEIPTS	CR-4	11.95	0.00	545,960.42
11/09/17	1025745			CAFT RECEIPTS	CR-4	112.73	0.00	546,073.15
11/09/17	1025745			CAFT RECEIPTS	CR-4	186.00	0.00	546,259.15
11/09/17	1025745			CAFT RECEIPTS	CR-4	102.25	0.00	546,361.40
11/09/17	1025745			CAFT RECEIPTS	CR-4	48.64	0.00	546,410.04
11/09/17	1025745			CAFT RECEIPTS	CR-4	2.00	0.00	546,412.04
11/09/17	1025745			CAFT RECEIPTS	CR-4	198.05	0.00	546,610.09
11/09/17	1025745			CAFT RECEIPTS	CR-4	48.50	0.00	546,658.59
11/09/17	1025745			CAFT RECEIPTS	CR-4	446.00	0.00	547,104.59
11/09/17	1025745			CAFT RECEIPTS	CR-4	137.25	0.00	547,241.84
11/09/17	1025745			CAFT RECEIPTS	CR-4	23.50	0.00	547,265.34
11/09/17	1025745			CAFT RECEIPTS	CR-4	123.70	0.00	547,389.04
11/09/17	1025745			CAFT RECEIPTS	CR-4	314.00	0.00	547,703.04
11/13/17	1025774			CAFT RECEIPTS	CR-4	7.75	0.00	547,710.79
11/13/17	1025774			CAFT RECEIPTS	CR-4	123.80	0.00	547,834.59
11/13/17	1025774			CAFT RECEIPTS	CR-4	3.10	0.00	547,837.69
11/13/17	1025774			CAFT RECEIPTS	CR-4	151.53	0.00	547,989.22
11/13/17	1025774			CAFT RECEIPTS	CR-4	90.45	0.00	548,079.67
11/13/17	1025774			CAFT RECEIPTS	CR-4	32.60	0.00	548,112.27
11/13/17	1025774			CAFT RECEIPTS	CR-4	15.75	0.00	548,128.02
11/13/17	1025774			CAFT RECEIPTS	CR-4	50.90	0.00	548,178.92
11/13/17	1025774			CAFT RECEIPTS	CR-4	69.52	0.00	548,248.44
11/13/17	1025774			CAFT RECEIPTS	CR-4	85.80	0.00	548,334.24
11/13/17	1025774			CAFT RECEIPTS	CR-4	39.40	0.00	548,373.64
11/13/17	1025774			CAFT RECEIPTS	CR-4	207.80	0.00	548,581.44
11/13/17	1025774			CAFT RECEIPTS	CR-4	201.80	0.00	548,783.24
11/13/17	1025774			CAFT RECEIPTS	CR-4	35.30	0.00	548,818.54
11/13/17	1025774			CAFT RECEIPTS	CR-4	133.65	0.00	548,952.19
11/14/17	1025775			CAFT RECEIPTS	CR-4	100.00	0.00	549,052.19
11/14/17	1025775			CAFT RECEIPTS	CR-4	68.00	0.00	549,120.19
11/14/17	1025775			CAFT RECEIPTS	CR-4	92.25	0.00	549,212.44
11/14/17	1025775			CAFT RECEIPTS	CR-4	7.05	0.00	549,219.49
11/14/17	1025775			CAFT RECEIPTS	CR-4	197.40	0.00	549,416.89
11/14/17	1025775			CAFT RECEIPTS	CR-4	245.65	0.00	549,662.54
11/14/17	1025775			CAFT RECEIPTS	CR-4	29.26	0.00	549,691.80
11/14/17	1025775			CAFT RECEIPTS	CR-4	3.00	0.00	549,694.80
11/14/17	1025775			CAFT RECEIPTS	CR-4	104.05	0.00	549,798.85
11/14/17	1025775			CAFT RECEIPTS	CR-4	18.70	0.00	549,817.55

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/14/17	1025775			CAFT RECEIPTS	CR-4	82.05	0.00	549,899.60
11/14/17	1025775			CAFT RECEIPTS	CR-4	115.90	0.00	550,015.50
11/14/17	1025775			CAFT RECEIPTS	CR-4	208.50	0.00	550,224.00
11/14/17	1025775			CAFT RECEIPTS	CR-4	180.70	0.00	550,404.70
11/15/17	1025776			CAFT RECEIPTS	CR-4	107.00	0.00	550,511.70
11/15/17	1025776			CAFT RECEIPTS	CR-4	75.08	0.00	550,586.78
11/15/17	1025776			CAFT RECEIPTS	CR-4	106.95	0.00	550,693.73
11/15/17	1025776			CAFT RECEIPTS	CR-4	46.00	0.00	550,739.73
11/15/17	1025776			CAFT RECEIPTS	CR-4	91.23	0.00	550,830.96
11/15/17	1025776			CAFT RECEIPTS	CR-4	120.45	0.00	550,951.41
11/15/17	1025776			CAFT RECEIPTS	CR-4	19.92	0.00	550,971.33
11/15/17	1025776			CAFT RECEIPTS	CR-4	23.00	0.00	550,994.33
11/15/17	1025776			CAFT RECEIPTS	CR-4	102.85	0.00	551,097.18
11/15/17	1025776			CAFT RECEIPTS	CR-4	135.00	0.00	551,232.18
11/15/17	1025776			CAFT RECEIPTS	CR-4	401.50	0.00	551,633.68
11/15/17	1025776			CAFT RECEIPTS	CR-4	88.30	0.00	551,721.98
11/15/17	1025776			CAFT RECEIPTS	CR-4	30.00	0.00	551,751.98
11/15/17	1025776			CAFT RECEIPTS	CR-4	149.65	0.00	551,901.63
11/15/17	1025776			CAFT RECEIPTS	CR-4	84.30	0.00	551,985.93
11/15/17				* SEE CASH DISBURSEMENT	CD-8	0.00	18,311.43	533,674.50
11/16/17	1025777			CAFT RECEIPTS	CR-4	66.75	0.00	533,741.25
11/16/17	1025777			CAFT RECEIPTS	CR-4	83.00	0.00	533,824.25
11/16/17	1025777			CAFT RECEIPTS	CR-4	140.20	0.00	533,964.45
11/16/17	1025777			CAFT RECEIPTS	CR-4	76.45	0.00	534,040.90
11/16/17	1025777			CAFT RECEIPTS	CR-4	128.22	0.00	534,169.12
11/16/17	1025777			CAFT RECEIPTS	CR-4	188.25	0.00	534,357.37
11/16/17	1025777			CAFT RECEIPTS	CR-4	151.55	0.00	534,508.92
11/16/17	1025777			CAFT RECEIPTS	CR-4	33.75	0.00	534,542.67
11/16/17	1025777			CAFT RECEIPTS	CR-4	3.00	0.00	534,545.67
11/16/17	1025777			CAFT RECEIPTS	CR-4	51.28	0.00	534,596.95
11/16/17	1025777			CAFT RECEIPTS	CR-4	41.00	0.00	534,637.95
11/16/17	1025777			CAFT RECEIPTS	CR-4	79.95	0.00	534,717.90
11/16/17	1025777			CAFT RECEIPTS	CR-4	29.00	0.00	534,746.90
11/16/17	1025777			CAFT RECEIPTS	CR-4	226.65	0.00	534,973.55
11/16/17	1025777			CAFT RECEIPTS	CR-4	231.90	0.00	535,205.45
11/17/17	1025778			CAFT RECEIPTS	CR-4	5.88	0.00	535,211.33
11/17/17	1025778			CAFT RECEIPTS	CR-4	221.28	0.00	535,432.61
11/17/17	1025778			CAFT RECEIPTS	CR-4	141.45	0.00	535,574.06
11/17/17	1025778			CAFT RECEIPTS	CR-4	53.60	0.00	535,627.66
11/17/17	1025778			CAFT RECEIPTS	CR-4	68.45	0.00	535,696.11
11/17/17	1025778			CAFT RECEIPTS	CR-4	125.15	0.00	535,821.26
11/17/17	1025778			CAFT RECEIPTS	CR-4	90.37	0.00	535,911.63
11/17/17	1025778			CAFT RECEIPTS	CR-4	11.75	0.00	535,923.38

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/17/17	1025778			CAFT RECEIPTS	CR-4	120.50	0.00	536,043.88
11/17/17	1025778			CAFT RECEIPTS	CR-4	32.05	0.00	536,075.93
11/17/17	1025778			CAFT RECEIPTS	CR-4	139.69	0.00	536,215.62
11/17/17	1025778			CAFT RECEIPTS	CR-4	56.00	0.00	536,271.62
11/17/17	1025778			CAFT RECEIPTS	CR-4	126.25	0.00	536,397.87
11/17/17	1025778			CAFT RECEIPTS	CR-4	241.45	0.00	536,639.32
11/20/17	1025779			CAFT RECEIPTS	CR-4	42.57	0.00	536,681.89
11/20/17	1025779			CAFT RECEIPTS	CR-4	302.60	0.00	536,984.49
11/20/17	1025779			CAFT RECEIPTS	CR-4	119.95	0.00	537,104.44
11/20/17	1025779			CAFT RECEIPTS	CR-4	23.20	0.00	537,127.64
11/20/17	1025779			CAFT RECEIPTS	CR-4	191.29	0.00	537,318.93
11/20/17	1025779			CAFT RECEIPTS	CR-4	215.82	0.00	537,534.75
11/20/17	1025779			CAFT RECEIPTS	CR-4	18.50	0.00	537,553.25
11/20/17	1025779			CAFT RECEIPTS	CR-4	35.80	0.00	537,589.05
11/20/17	1025779			CAFT RECEIPTS	CR-4	62.05	0.00	537,651.10
11/20/17	1025779			CAFT RECEIPTS	CR-4	63.50	0.00	537,714.60
11/20/17	1025779			CAFT RECEIPTS	CR-4	88.75	0.00	537,803.35
11/20/17	1025779			CAFT RECEIPTS	CR-4	105.25	0.00	537,908.60
11/20/17	1025779			CAFT RECEIPTS	CR-4	161.80	0.00	538,070.40
11/20/17	1025779			CAFT RECEIPTS	CR-4	328.05	0.00	538,398.45
11/21/17	1025780			CAFT RECEIPTS	CR-4	3.00	0.00	538,401.45
11/21/17	1025780			CAFT RECEIPTS	CR-4	137.61	0.00	538,539.06
11/21/17	1025780			CAFT RECEIPTS	CR-4	82.61	0.00	538,621.67
11/21/17	1025780			CAFT RECEIPTS	CR-4	15.00	0.00	538,636.67
11/21/17	1025780			CAFT RECEIPTS	CR-4	72.94	0.00	538,709.61
11/21/17	1025780			CAFT RECEIPTS	CR-4	113.00	0.00	538,822.61
11/21/17	1025780			CAFT RECEIPTS	CR-4	128.65	0.00	538,951.26
11/21/17	1025780			CAFT RECEIPTS	CR-4	41.80	0.00	538,993.06
11/21/17	1025780			CAFT RECEIPTS	CR-4	5.00	0.00	538,998.06
11/21/17	1025780			CAFT RECEIPTS	CR-4	33.25	0.00	539,031.31
11/21/17	1025780			CAFT RECEIPTS	CR-4	20.80	0.00	539,052.11
11/21/17	1025780			CAFT RECEIPTS	CR-4	602.00	0.00	539,654.11
11/21/17	1025780			CAFT RECEIPTS	CR-4	219.30	0.00	539,873.41
11/21/17	1025780			CAFT RECEIPTS	CR-4	287.07	0.00	540,160.48
11/21/17	1025780			CAFT RECEIPTS	CR-4	1,186.49	0.00	541,346.97
11/21/17	1025780			CAFT RECEIPTS	CR-4	209.95	0.00	541,556.92
11/27/17	1025790			CAFT RECEIPTS	CR-4	8.00	0.00	541,564.92
11/27/17	1025790			CAFT RECEIPTS	CR-4	138.75	0.00	541,703.67
11/27/17	1025790			CAFT RECEIPTS	CR-4	155.97	0.00	541,859.64
11/27/17	1025790			CAFT RECEIPTS	CR-4	15.00	0.00	541,874.64
11/27/17	1025790			CAFT RECEIPTS	CR-4	210.58	0.00	542,085.22
11/27/17	1025790			CAFT RECEIPTS	CR-4	62.00	0.00	542,147.22
11/27/17	1025790			CAFT RECEIPTS	CR-4	97.90	0.00	542,245.12

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/27/17	1025790			CAFT RECEIPTS	CR-4	50.15	0.00	542,295.27
11/27/17	1025790			CAFT RECEIPTS	CR-4	93.70	0.00	542,388.97
11/27/17	1025790			CAFT RECEIPTS	CR-4	163.90	0.00	542,552.87
11/27/17	1025790			CAFT RECEIPTS	CR-4	189.49	0.00	542,742.36
11/27/17	1025790			CAFT RECEIPTS	CR-4	85.96	0.00	542,828.32
11/27/17	1025790			CAFT RECEIPTS	CR-4	21.60	0.00	542,849.92
11/27/17	1025790			CAFT RECEIPTS	CR-4	89.65	0.00	542,939.57
11/28/17	1025791			CAFT RECEIPTS	CR-4	331.25	0.00	543,270.82
11/28/17	1025791			CAFT RECEIPTS	CR-4	211.35	0.00	543,482.17
11/28/17	1025791			CAFT RECEIPTS	CR-4	14.84	0.00	543,497.01
11/28/17	1025791			CAFT RECEIPTS	CR-4	173.56	0.00	543,670.57
11/28/17	1025791			CAFT RECEIPTS	CR-4	142.68	0.00	543,813.25
11/28/17	1025791			CAFT RECEIPTS	CR-4	60.55	0.00	543,873.80
11/28/17	1025791			CAFT RECEIPTS	CR-4	251.99	0.00	544,125.79
11/28/17	1025791			CAFT RECEIPTS	CR-4	85.20	0.00	544,210.99
11/28/17	1025791			CAFT RECEIPTS	CR-4	20.75	0.00	544,231.74
11/28/17	1025791			CAFT RECEIPTS	CR-4	3.70	0.00	544,235.44
11/28/17	1025791			CAFT RECEIPTS	CR-4	75.45	0.00	544,310.89
11/28/17	1025791			CAFT RECEIPTS	CR-4	16.25	0.00	544,327.14
11/28/17	1025791			CAFT RECEIPTS	CR-4	77.20	0.00	544,404.34
11/28/17	1025791			CAFT RECEIPTS	CR-4	28.40	0.00	544,432.74
11/29/17	1025792			CAFT RECEIPTS	CR-4	15.00	0.00	544,447.74
11/29/17	1025792			CAFT RECEIPTS	CR-4	127.79	0.00	544,575.53
11/29/17	1025792			CAFT RECEIPTS	CR-4	14.80	0.00	544,590.33
11/29/17	1025792			CAFT RECEIPTS	CR-4	195.15	0.00	544,785.48
11/29/17	1025792			CAFT RECEIPTS	CR-4	249.93	0.00	545,035.41
11/29/17	1025792			CAFT RECEIPTS	CR-4	110.30	0.00	545,145.71
11/29/17	1025792			CAFT RECEIPTS	CR-4	24.45	0.00	545,170.16
11/29/17	1025792			CAFT RECEIPTS	CR-4	29.80	0.00	545,199.96
11/29/17	1025792			CAFT RECEIPTS	CR-4	44.40	0.00	545,244.36
11/29/17	1025792			CAFT RECEIPTS	CR-4	20.35	0.00	545,264.71
11/29/17	1025792			CAFT RECEIPTS	CR-4	91.72	0.00	545,356.43
11/29/17	1025792			CAFT RECEIPTS	CR-4	39.39	0.00	545,395.82
11/29/17	1025792			CAFT RECEIPTS	CR-4	102.35	0.00	545,498.17
11/29/17	1025792			CAFT RECEIPTS	CR-4	245.55	0.00	545,743.72
11/30/17	1025793			CAFT RECEIPTS	CR-4	119.00	0.00	545,862.72
11/30/17	1025793			CAFT RECEIPTS	CR-4	80.35	0.00	545,943.07
11/30/17	1025793			CAFT RECEIPTS	CR-4	106.89	0.00	546,049.96
11/30/17	1025793			CAFT RECEIPTS	CR-4	101.60	0.00	546,151.56
11/30/17	1025793			CAFT RECEIPTS	CR-4	64.15	0.00	546,215.71
11/30/17	1025793			CAFT RECEIPTS	CR-4	205.75	0.00	546,421.46
11/30/17	1025793			CAFT RECEIPTS	CR-4	124.20	0.00	546,545.66
11/30/17	1025793			CAFT RECEIPTS	CR-4	40.25	0.00	546,585.91

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/30/17	1025793			CAFT RECEIPTS	CR-4	7.00	0.00	546,592.91
11/30/17	1025793			CAFT RECEIPTS	CR-4	104.70	0.00	546,697.61
11/30/17	1025793			CAFT RECEIPTS	CR-4	16.00	0.00	546,713.61
11/30/17	1025793			CAFT RECEIPTS	CR-4	110.90	0.00	546,824.51
11/30/17	1025793			CAFT RECEIPTS	CR-4	38.03	0.00	546,862.54
11/30/17	1025793			CAFT RECEIPTS	CR-4	286.20	0.00	547,148.74
11/30/17	1025793			CAFT RECEIPTS	CR-4	299.45	0.00	547,448.19
11/30/17	113			BANK ADJUSTMENT	JE-12	0.00	5.05	547,443.14
				TOTALS		29,211.76	39,321.11	547,443.14

Report Completed 3:36 PM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of November 30, 2017

Reconciled Balance as of:	10/31/2017		60,823.65
Receipts:			
	Café ACH Deposits	30,590.80	
	Interest	<u>4.41</u>	
			30,595.21
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2017		<u>91,418.86</u>
Bank Balance as of:	11/30/2017		90,498.86
Add: Deposit in Transit			<u>920.00</u>
Adjusted Bank Balance as of:	11/30/2017		<u>91,418.86</u> 0.00

Prepared by: Linda Bielcki
Date: 12/5/2017

Reviewed by: Virginia Holway
Date: 12/5/2017

C208



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

November 01, 2017 through November 30, 2017

CUSTOMER SERVICE INFORMATION

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

00033498 DDA 802 212 33517 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		\$59,893.65
Deposits and Additions	59	30,605.21
Ending Balance	59	\$90,498.86
Annual Percentage Yield Earned This Period		0.07%
Interest Paid This Period		\$4.41
Interest Paid Year-to-Date		\$66.64

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018095204 Eed:171101 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3058095204Tc	\$930.00
11/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:103117 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000011669661 Eed:171101 Ind ID:1801904 Ind Name:Rocky Point Ufsd Trn: 3041669661Tc	416.50
11/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000010753324 Eed:171102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3060753324Tc	1,470.00
11/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110117 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000010753322 Eed:171102 Ind ID:1804840 Ind Name:Rocky Point Ufsd Trn: 3060753322Tc	355.00
11/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019810898 Eed:171103 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3079810898Tc	2,100.00
11/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110217 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012644171 Eed:171103 Ind ID:1807000 Ind Name:Rocky Point Ufsd Trn: 3062644171Tc	291.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	60,823.65
11/30/17	1025795			INTEREST REVENUE	CR-5	4.41	0.00	60,828.06
11/30/17	1025796			FJC ACH	CR-5	6,603.00	0.00	67,431.06
11/30/17	1025797			JAE ACH	CR-5	8,085.55	0.00	75,516.61
11/30/17	1025798			RPHS ACH	CR-5	6,426.00	0.00	81,942.61
11/30/17	1025799			RPMS ACH	CR-5	9,476.25	0.00	91,418.86
				TOTALS		30,595.21	0.00	91,418.86

Report Completed 9:54 AM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of November 30, 2017

Reconciled Balance as of:	10/31/2017	589,532.01
Receipts:		0.00
Disbursements:		
Cash Disbursements	<u>120,692.64</u>	<u>(120,692.64)</u>
Total available balance per General Ledger as of:	11/30/2017	<u>468,839.37</u>
Bank Balance as of:	11/30/2017	<u>468,839.37</u> 0.00

Prepared by: Linda Bilski
Date: 12/5/2017

Reviewed by: Virginia Holman
Date: 12/5/2017

F205

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 10/31/17	\$589,532.01	Number of Days in Cycle	30	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$468,839.37	
8 Checks/Debits	(\$120,692.64)	Average Collected Balance	\$503,729.23	
Service Charges	\$0.00			
Ending Balance 11/30/17	\$468,839.37			

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking				ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
11/06	Check 932		\$74,000.00	\$515,532.01	
11/06	Check 4384		\$1,380.12	\$514,151.89	
11/07	Check 4383		\$19,215.00	\$494,936.89	
11/07	Check 4382		\$5,000.00	\$489,936.89	
11/21	Check 4387		\$7,155.00	\$482,781.89	
11/21	Check 4386		\$1,487.52	\$481,294.37	
11/27	Check 4385		\$3,180.00	\$478,114.37	
11/30	Check 4388		\$9,275.00	\$468,839.37	
Total		\$0.00	\$120,692.64		

Govt Banking Blended Chking				ROCKY POINT UFSD				
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
932	11/06	\$74,000.00	4384	11/06	\$1,380.12	4387	11/21	\$7,155.00
4382*	11/07	\$5,000.00	4385	11/27	\$3,180.00	4388	11/30	\$9,275.00
4383	11/07	\$19,215.00	4386	11/21	\$1,487.52			

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	589,532.01
11/01/17				* SEE CASH DISBURSEMENT	CD-10	0.00	25,595.12	563,936.89
11/15/17				* SEE CASH DISBURSEMENT	CD-11	0.00	21,097.52	542,839.37
11/30/17	110			ARROW STEEL WINDOWS DI	JE-12	0.00	74,000.00	468,839.37
				TOTALS		0.00	120,692.64	468,839.37

Report Completed 1:31 PM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of November 30, 2017

Reconciled Balance as of:	10/31/2017	6,042,142.25
Receipts:		
	Arrow Steel Windows Disburse. <u>74,000.00</u>	74,000.00
Disbursements:		
	Cash Disbursement <u>328,179.37</u>	<u>328,179.37</u>
Total available balance per General Ledger as of:	11/30/2017	<u>5,787,962.88</u>
Bank Balance as of:	11/30/2017	5,928,983.22
Less:	Outstanding Checks	<u>141,020.34</u>
Adjusted Bank Balance as of:	11/30/2017	<u>5,787,962.88</u>

Prepared by: Linda Bilecki
Date: 12/4/2017

Reviewed by: Virginia Holloway
Date: 12/4/2017

H205

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/17	\$6,042,142.25	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$5,928,983.22
4 Checks/Debits	(\$113,159.03)	Average Collected Balance	\$5,997,983.15
Service Charges	\$0.00		
Ending Balance 11/30/17	\$5,928,983.22		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking			ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/13	Check 934			\$9,998.00	\$6,032,144.25
11/15	Check 933			\$2,007.50	\$6,030,136.75
11/20	Check 937			\$77,142.85	\$5,952,993.90
11/20	Check 936			\$24,010.68	\$5,928,983.22
Total			\$0.00	\$113,159.03	

Govt Banking Blended Chking			ROCKY POINT UFSD		
Checks * designates gap in check sequence					
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
933	11/15	\$2,007.50	936*	11/20	\$24,010.68
934	11/13	\$9,998.00	937	11/20	\$77,142.85

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 11/30/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
935	11/14/17	JOHN A GRILLO ARCHITECT,	7,047.19	N	
938	11/28/17	INTERPHASE ELECTRIC CORP	13,088.15	N	
939	11/28/17	LEE MICHAELS GROUP LLC	1,430.00	N	
940	11/28/17	MILBURN FLOORING MILLS	119,455.00	N	
		GRAND TOTAL	141,020.34		
		TOTAL CHECKS	4		

Report Completed 3:29 PM

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	6,042,142.25
11/01/17				* SEE CASH DISBURSEMENT	CD-10	0.00	74,000.00	5,968,142.25
11/08/17				* SEE CASH DISBURSEMENT	CD-11	0.00	12,005.50	5,956,136.75
11/15/17				* SEE CASH DISBURSEMENT	CD-12	0.00	108,200.72	5,847,936.03
11/29/17				* SEE CASH DISBURSEMENT	CD-13	0.00	133,973.15	5,713,962.88
11/30/17	110			ARROW STEEL WINDOWS DI	JE-12	74,000.00	0.00	5,787,962.88
				TOTALS		74,000.00	328,179.37	5,787,962.88

Report Completed 1:39 PM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of November 30, 2017

Reconciled Balance as of:	10/31/2017	1,145,915.33
Receipts:		
	Refund	524.84
	Field Trip	5,737.08
	Funding Transfers	<u>1,440,973.52</u>
		1,447,235.44
Disbursements:		
	Non Elective TSA	9,000.00
	NSF Check	20.00
	Cash Disbursements	<u>1,198,658.35</u>
		<u>(1,207,678.35)</u>
Total available balance per General Ledger as of:	11/30/2017	<u><u>1,385,472.42</u></u>
Bank Balance as of:	11/30/2017	1,393,179.50
Add:	Deposit in Transit	5,066.00
Less:	Outstanding Checks	<u>12,773.08</u>
Adjusted Bank Balance as of :	11/30/2017	<u><u>1,385,472.42</u></u>

Prepared by: Linda Bilski
Date: 12/4/2017

Reviewed by: Virginia Holloway
Date: 12/14/2017

T204

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/17	\$1,143,088.84	Number of Days in Cycle	30
5 Deposits/Credits	\$1,446,607.44	Minimum Balance This Cycle	\$573,674.65
25 Checks/Debits	(\$1,196,516.78)	Average Collected Balance	\$874,513.65
Service Charges	\$0.00		
Ending Balance 11/30/17	\$1,393,179.50		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Customer Deposit	\$4,438.00		\$1,147,526.84
11/03	Chargeback NSF 1st 110117		\$20.00	\$1,147,506.84
11/03	Wire transfer withdrawal THE OMNI GROUP 110317 USD0002446720		\$69,629.74	\$1,077,877.10
11/03	ACH Withdrawal IRS USATAXPYMT 110317 ROCKY POINT SCHOOL DIS *****5601		\$411,466.72	\$666,410.38
11/03	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 110317 ROCKY POINT UFSD *****9493		\$70,609.24	\$595,801.14
11/03	Check 11544		\$16,289.69	\$579,511.45
11/06	Check 11543		\$4,825.40	\$574,686.05
11/06	Check 11539		\$377.31	\$574,308.74
11/07	Check 11540		\$631.61	\$573,677.13
11/08	Customer Deposit	\$1,128.68		\$574,805.81
11/08	Check 11541		\$1,131.16	\$573,674.65
11/09	Book transfer credit FROM ...5277	\$682,470.94		\$1,256,145.59
11/09	Wire transfer withdrawal THE OMNI GROUP 110917 USD0002498593		\$9,000.00	\$1,247,145.59
11/09	Check 11542		\$592.00	\$1,246,553.59

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 11/30/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11515	09/20/17	VOTE COPE	225.75	N	
11525	10/04/17	VOTE COPE	225.75	N	
11536	10/17/17	VOTE COPE	225.75	N	
11546	11/01/17	VOTE COPE	227.75	N	
11549	11/14/17	HIGH NOTE FESTIVALS	50.00	N	
11556	11/14/17	SHERIFF OF SUFFOLK COUNTY	473.05	N	
11557	11/14/17	VOTE COPE	227.75	N	
11558	11/28/17	J.J. STANIS AND COMPANY,	7,628.33	N	
11559	11/28/17	McCarney Tours	1,300.00	N	
11560	11/28/17	MEDIEVAL TIMES DINNER &	1,811.64	N	
11561	11/28/17	SECURITY MUTUAL LIFE INS.	377.31	N	
		GRAND TOTAL	12,773.08		
		TOTAL CHECKS	11		

Report Completed 3:04 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	1,145,915.33
11/01/17				* SEE CASH DISBURSEMENT	CD-22	0.00	377.31	1,145,538.02
11/03/17	91			NSF CHECK	JE-12	0.00	20.00	1,145,518.02
11/07/17	1025734			FIELD TRIP / PARRISH ART M	CR-4	671.08	0.00	1,146,189.10
11/07/17	1025735			MTH EMPLR RPT RFND TOEM	CR-4	207.60	0.00	1,146,396.70
11/07/17	1025736			AP REBATE	CR-4	250.00	0.00	1,146,646.70
11/08/17				* SEE CASH DISBURSEMENT	CD-23	0.00	300.00	1,146,346.70
11/09/17	1025746			TRUST & AGENCY DEDUCTIO	CR-5	682,470.94	0.00	1,828,817.64
11/15/17				* SEE CASH DISBURSEMENT	CD-25	0.00	950.00	1,827,867.64
11/17/17	1025755			MTH EMPLR RPT RFND TO E	CR-4	67.24	0.00	1,827,934.88
11/21/17	1025761			FIELD TRIP	CR-4	1,740.00	0.00	1,829,674.88
11/21/17	1025759			FIELD TRIP	CR-4	3,300.00	0.00	1,832,974.88
11/21/17	1025760			FIELD TRIP	CR-4	26.00	0.00	1,833,000.88
11/29/17	1025788			TRUST & AGENCY DEDUCTIO	CR-5	758,502.58	0.00	2,591,503.46
11/29/17				* SEE CASH DISBURSEMENT	CD-26	0.00	11,117.28	2,580,386.18
11/30/17	102			NON ELECTIVE TSA	JE-12	0.00	9,000.00	2,571,386.18
11/30/17				* SEE CASH DISBURSEMENT	CD-21	0.00	575,868.01	1,995,518.17
11/30/17				* SEE CASH DISBURSEMENT	CD-24	0.00	610,045.75	1,385,472.42
				TOTALS		1,447,235.44	1,207,678.35	1,385,472.42

Report Completed 9:48 AM

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of November 30, 2017

Reconciled Balance as of:	10/31/2017		972,886.96
Receipts:			
	Funding Transfer	<u>2,014,584.80</u>	2,014,584.80
Disbursements:			
	Disburse Net Payroll	<u>1,894,039.61</u>	<u>(1,894,039.61)</u>
Total available balance per General Ledger as of:	11/30/2017		<u>1,093,432.15</u>
Bank Balance as of:	11/30/2017		1,115,179.32
Less:	Outstanding Checks		<u>21,747.17</u>
Adjusted Bank Balance as of:	11/30/2017		<u>1,093,432.15</u>

Prepared by: Linda Bilski
Date: 12/5/2017

Reviewed by: Virginia Kelly
Date: 12/5/2017

T205

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/17	\$1,075,731.68	Number of Days in Cycle	30
2 Deposits/Credits	\$2,014,584.80	Minimum Balance This Cycle	\$71,419.50
130 Checks/Debits	(\$1,975,137.16)	Average Collected Balance	\$485,817.07
Service Charges	\$0.00		
Ending Balance 11/30/17	\$1,115,179.32		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Check 95472		\$3,453.26	\$1,072,278.42
11/01	Check 95495		\$2,619.99	\$1,069,658.43
11/03	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 110317 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$893,556.13	\$176,102.30
11/03	Check 95514		\$3,884.63	\$172,217.67
11/03	Check 95512		\$3,078.97	\$169,138.70
11/03	Check 95421		\$2,987.89	\$166,150.81
11/03	Check 95510		\$2,987.89	\$163,162.92
11/03	Check 95507		\$2,739.84	\$160,423.08
11/03	Check 95504		\$2,653.56	\$157,769.52
11/03	Check 95503		\$2,479.90	\$155,289.62
11/03	Check 95526		\$1,798.94	\$153,490.68
11/03	Check 95369		\$1,351.96	\$152,138.72
11/03	Check 95523		\$1,263.57	\$150,875.15
11/03	Check 95532		\$826.94	\$150,048.21
11/03	Check 95508		\$617.79	\$149,430.42
11/03	Check 95517		\$611.28	\$148,819.14
11/03	Check 95505		\$542.09	\$148,277.05
11/03	Check 95522		\$472.15	\$147,804.90

Thank you for banking with us.

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF NOVEMBER 30, 2017**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
94162	5/12/2017	\$516.34
94171	5/12/2017	\$1,210.22
94448	6/23/2017	\$369.40
94906	6/30/2017	\$71.48
94944	6/30/2017	\$30.25
94949	6/30/2017	\$98.15
94950	6/30/2017	\$610.49
94997	6/30/2017	\$30.25
95002	6/30/2017	\$30.25
95012	6/30/2017	\$30.25
95097	6/30/2017	\$707.07
95112	6/30/2017	\$222.62
95120	6/30/2017	\$30.12
95420	10/20/2017	\$1,351.96
95476	10/20/2017	\$4,560.64
95486	10/20/2017	\$4,564.87
95493	10/20/2017	\$2,812.39
95557	11/17/2017	\$1,351.96
95558	11/17/2017	\$2,987.89
95594	11/17/2017	\$160.57
		<u>\$21,747.17</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	972,886.96
11/03/17	74			FICA & MED & T&A DEDUCTIO	JE-11	0.00	942,185.28	30,701.68
11/09/17	1025747			FUNDING NET PAYROLL 11.1	CR-5	951,854.33	0.00	982,556.01
11/17/17	89			FICA & MED & T&A DEDUCTIO	JE-11	0.00	951,854.33	30,701.68
11/29/17	1025789			FUNDING NET PAYROLL 12.1.	CR-5	1,062,730.47	0.00	1,093,432.15
				TOTALS		2,014,584.80	1,894,039.61	1,093,432.15

Report Completed 9:48 AM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of November 30, 2017

Reconciled Balance as of:	10/31/2017	41,322.03
Receipts:		0.00
Disbursements:		0.00
Total available balance per General Ledger as of:	11/30/2017	<u>41,322.03</u>
Bank Balance as of: 11/30/2017		<u>41,322.03</u> -

Prepared by: Linda Bilski
Date: 12/4/2017

Reviewed by: Virginia Kelly
Date: 12/4/2017

4200

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/17	\$41,322.03	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$41,322.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$41,322.03
Service Charges	\$0.00		
Ending Balance 11/30/17	\$41,322.03		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/01				\$41,322.03
	No Account Activity this Statement Period			
11/30				\$41,322.03
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	41,322.03
					TOTALS	0.00	0.00	41,322.03

Report Completed 3:32 PM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of November 30, 2017

Reconciled Balance as of:	10/31/2017		116,454.65
Receipts:			
	Funding Transfer	<u>328,281.88</u>	328,281.88
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2017		<u><u>444,736.53</u></u>
Bank Balance as of:	11/30/2017		<u><u>444,736.53</u></u> 0.00

Prepared by: Linda Bilski
Date: 12/5/2017

Reviewed by: Virginia Helms
Date: 12/5/2017

V200

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/17	\$116,454.65	Number of Days in Cycle	30
1 Deposits/Credits	\$328,281.88	Minimum Balance This Cycle	\$116,454.65
0 Checks/Debits	\$0.00	Average Collected Balance	\$138,340.10
Service Charges	\$0.00		
Ending Balance 11/30/17	\$444,736.53		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/29	Book transfer credit FROM ...5277	\$328,281.88		\$444,736.53
Total		\$328,281.88	\$0.00	

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	116,454.65
11/29/17	108			FUNDING TRANSF. DEBT SER	JE-12	328,281.88	0.00	444,736.53
				TOTALS		328,281.88	0.00	444,736.53

Report Completed 8:53 AM

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of November 30, 2017

Reconciled Balance as of: 10/31/2017 69,518.76

Receipts:

Skills USA Dues	288.00	
Dig Pink Breast Cancer Fundraiser	3,260.00	
Middle School Yearbook Sales	700.00	
Student Council Tee Shirts	296.00	
Human Rights Club	226.00	
High School Yearbook Sales	<u>6,295.00</u>	
		11,065.00

Disbursements:

NSF Checks	260.00	
Cash Disbursements	<u>3,599.60</u>	
		<u>3,859.60</u>

Total available balance per General Ledger as of: 11/30/2017 76,724.16

Bank Balance as of: 11/30/2017 78,158.76

Less: Outstanding Checks 1,434.60

Adjusted Bank Balance as of: 11/30/2017 76,724.16

Prepared by: Linda Bilski
Date: 12/5/2017

Reviewed by: Virginia Holley
Date: 12/5/2017

X201

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/17	\$71,973.77	Number of Days in Cycle	30
6 Deposits/Credits	\$11,065.00	Minimum Balance This Cycle	\$71,973.77
9 Checks/Debits	(\$4,880.01)	Average Collected Balance	\$79,325.78
Service Charges	\$0.00		
Ending Balance 11/30/17	\$78,158.76		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2017 - NOVEMBER 30, 2017

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/01	Customer Deposit	\$6,295.00		\$78,268.77
11/01	V Vault Customer Deposit	\$226.00		\$78,494.77
11/01	Check 11117		\$116.00	\$78,378.77
11/02	Customer Deposit	\$296.00		\$78,674.77
11/02	Chargeback NSF 1st 110117		\$70.00	\$78,604.77
11/06	Chargeback NSF 1st 110117		\$75.00	\$78,529.77
11/06	Chargeback Uncollected Fund 110117		\$115.00	\$78,414.77
11/06	Check 11125		\$309.69	\$78,105.08
11/07	Customer Deposit	\$288.00		\$78,393.08
11/07	Check 11119		\$100.00	\$78,293.08
11/08	V Vault Customer Deposit	\$3,260.00		\$81,553.08
11/08	Check 11124		\$514.32	\$81,038.76
11/15	Check 11126		\$320.00	\$80,718.76
11/21	Customer Deposit	\$700.00		\$81,418.76
11/22	Check 11128		\$3,260.00	\$78,158.76
Total		\$11,065.00	\$4,880.01	

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 11/30/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11039	05/04/17	JANATROX GROUP INC.	885.00	N	
11053	05/17/17	JOHNSON, ANGELA	55.00	N	
11059	05/17/17	ORELLANA, CINDY	25.00	N	
11068	05/30/17	BERGAMINI, ANGELA	250.00	N	
11097	06/14/17	LABUSKI, MATTHEW	200.00	N	
11127	11/14/17	BOYLE, LAUREN	19.60	N	
GRAND TOTAL			1,434.60		
TOTAL CHECKS			6		

Report Completed 10:29 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 11/01/17 - 11/30/17

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/17				BALANCE 07/01/17 - 10/31/17		0.00	0.00	69,518.76
11/01/17	1025725			HS YEARBOOK & ADV. SALES	CR-5	6,295.00	0.00	75,813.76
11/01/17	1025724			HUMAN RIGHTS CLUB UNITY	CR-5	226.00	0.00	76,039.76
11/02/17	1025726			STUDENT COUNCIL TEE SHIR	CR-5	296.00	0.00	76,335.76
11/02/17	85			NSF CHECK	JE-12	0.00	70.00	76,265.76
11/06/17	86			NSF CHECK	JE-12	0.00	75.00	76,190.76
11/06/17	87			BOUNCED CHECK	JE-12	0.00	115.00	76,075.76
11/07/17	1025729			SKILLS USA DUES	CR-5	288.00	0.00	76,363.76
11/08/17	1025738			DIG PINK BREAST CANCER F	CR-5	3,260.00	0.00	79,623.76
11/21/17	1025773			MS YEARBOOK SALES	CR-5	700.00	0.00	80,323.76
11/30/17				* SEE CASH DISBURSEMENT	CD-9	0.00	320.00	80,003.76
11/30/17				* SEE CASH DISBURSEMENT	CD-10	0.00	3,279.60	76,724.16
				TOTALS		11,065.00	3,859.60	76,724.16

Report Completed 9:49 AM

**CASH REPORT
FOR THE MONTH ENDED
November 30, 2017**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	1,211,943.06
A2010	Capital One AP Checking	\$	2,619,762.62
A2011	JP Morgan Chase-Money Market	\$	8,101,352.70

Total General Fund: \$ 11,933,658.38

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	547,443.14
C208	JP Morgan Chase-Lunch ACH	\$	91,418.86

Total School Lunch Fund: \$ 638,862.00

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	468,839.37
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Total Special Aid Fund: \$ 468,839.37

CAPITAL FUND

H205	Capital One - Checking	\$	5,787,962.88
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Total Capital Fund: \$ 5,787,962.88

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	1,385,472.42
T205	Capital One - Net Payroll Checking	\$	1,093,432.15

Total Trust & Agency Fund: \$ 2,478,904.57

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	41,322.03
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Total Scholarship Fund: \$ 41,322.03

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	444,736.53
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Total Debt Service Fund: \$ 444,736.53

EXTRA CLASS FUND

X201	Capital One - Checking	\$	76,724.16
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Total Extra Class Fund: \$ 76,724.16

Total All Funds: \$ 21,871,009.92

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2017**

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	1,211,943.06	0.00
A2010	CAPITAL ONE AP CHECKING	2,619,762.62	0.00
A2011	CHASE GENERAL FUND MM	8,101,352.70	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	48,904.72	0.00
A391	DUE FROM FEDERAL FUND	787,660.84	0.00
A3911	DUE FROM TRUST AND AGENCY	541,239.77	0.00
A3912	DUE FROM SCHOOL LUNCH	644,082.19	0.00
A391H	DUE FROM CAPITAL FUND	230,962.35	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	79,198,438.59	0.00
A521	ENCUMBRANCES	44,692,055.55	0.00
A522	EXPENDITURES	22,019,571.95	0.00
A599	APPROPRIATED FUND BALANCE	5,503,471.02	0.00
A600	ACCOUNTS PAYABLE	0.00	278,346.86
A601	ACCRUED LIABILITIES	0.00	100.00
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A630	DUE TO OTHER FUNDS	0.00	1,511.68
A6301	DUE TO SCHOOL LUNCH FUND	0.00	95,073.36
A6304	DUE TO TRUST AGENCY	1,740,735.64	0.00
A6305	DUE TO DEBT SERVICE	0.00	8,604.98
A632	DUE TO STATE TEACHERS' RET	0.00	3,700,098.17
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,514,187.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	575,030.93
A821	RESERVE FOR ENCUMBRANCES	0.00	44,692,055.05
A825	ERS RESERVE	0.00	6,197,013.38
A861	PROPERTY LOSS RESERVE	0.00	53,478.00
A862	LIABILITY LOSS RESERVE	0.00	53,478.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,768,584.90
A878	CAPITAL RESERVE	0.00	4,251,265.00
A909	FUND BALANCE	0.00	4,480,050.81
A910	APPROPRIATED FUND BALANCE	0.00	2,105,309.00
A911	UNAPPROPRIATED FUND BALANC	0.00	266,568.45
A960	APPROPRIATIONS	0.00	84,701,909.61
A980	REVENUES	0.00	4,098,115.82
GRAND TOTALS		167,400,781.00	167,400,781.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	43,404,259.00	0.00	43,404,259.00	0.00	43,404,259.00
A 1085	STAR REIMBURSEMENT	6,225,000.00	0.00	6,225,000.00	0.00	6,225,000.00
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	16,705.00	8,295.00
A 1315..A	CONTINUING ED-FALL	12,500.00	0.00	12,500.00	4,620.00	7,880.00
A 1315..B	CONTINUING ED-SPRING	12,500.00	0.00	12,500.00	0.00	12,500.00
A 1316	DRIVER EDUCATION-SUMMER	10,000.00	0.00	10,000.00	3,655.00	6,345.00
A 1316..A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	46,000.00	(14,500.00)
A 1316..B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1489	OTHER CHARGES-PROM, YEARBO	0.00	0.00	0.00	(300.00)	300.00
A 2230	DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	1,855.40	(1,855.40)
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	30,767.75	4,732.25
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	1,055.00	(1,055.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	30.95	(30.95)
A 2701	REFUNDS FOR PRIOR YEARS'	104,000.00	0.00	104,000.00	3,020.22	100,979.78
A 2703	PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	72,297.82	(72,297.82)
A 2705	GIFTS AND DONATIONS	0.00	398.59	398.59	402.53	(3.94)
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	24,816.56	(24,816.56)
A 2770	OTHER UNCLASSIFIED	100,000.00	0.00	100,000.00	36,302.17	63,697.83
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	0.00	30,000.00
A 3101	GROSS STATE AID - BASIC	18,112,173.00	0.00	18,112,173.00	0.00	18,112,173.00
A 3101.E	STATE AID EXCESS COST	6,148,000.00	0.00	6,148,000.00	0.00	6,148,000.00
A 3102	STATE AID LOTTERY	2,912,352.00	0.00	2,912,352.00	3,769,451.95	(857,099.95)
A 3103	STATE AID BOCES	1,643,844.00	0.00	1,643,844.00	0.00	1,643,844.00
A 3260	STATE AID TEXTBOOKS	254,377.00	0.00	254,377.00	0.00	254,377.00
A 3262	STATE AID COMPUTER SOFTWA	47,535.00	0.00	47,535.00	0.00	47,535.00
A 3263	STATE AID LIBRARY LOAN PR	21,000.00	0.00	21,000.00	0.00	21,000.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	25,000.00	(25,000.00)
A 4285	MEDICAID MANAGEMENT REIMB	37,000.00	0.00	37,000.00	62,435.47	(25,435.47)
FUND A TOTAL		79,198,040.00	398.59	79,198,438.59	4,098,115.82	75,100,322.77

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	7,566.73	1,582.77	3,650.50
A 1040....DISTRICT CLERK *	14,595.00	405.00	15,000.00	5,769.20	9,230.80	0.00
A 1060....DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240....CHIEF SCHOOL ADMINISTRATOR *	389,965.00	512.34	390,477.34	147,882.54	229,066.80	13,528.00
A 1310....BUSINESS ADMINISTRATION *	672,148.00	(512.34)	671,635.66	229,877.68	358,664.75	83,093.23
A 1320....AUDITING *	98,000.00	9,300.00	107,300.00	30,233.32	53,466.68	23,600.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	5,815.00	0.00	4,185.00
A 1345....PURCHASING *	39,820.00	0.00	39,820.00	21,243.30	17,952.70	624.00
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
A 1420....LEGAL *	125,000.00	0.00	125,000.00	16,267.90	83,732.10	25,000.00
A 1430....PERSONNEL *	374,646.00	46,900.76	421,546.76	145,983.70	274,156.79	1,406.27
A 1480....PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	10,939.88	30,930.12	0.00
A 1620....OPERATION OF PLANT *	4,324,963.00	298,019.07	4,622,982.07	1,481,755.16	2,531,421.79	609,805.12
A 1621....MAINTENANCE OF PLANT *	1,016,000.00	973,452.21	1,989,452.21	1,101,606.52	602,199.73	285,645.96
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	2,947.94	68,947.94	40,917.96	25,032.04	2,997.94
A 1680....CENTRAL DATA PROCESSING *	776,929.00	0.00	776,929.00	281,780.11	495,148.89	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	474,597.42	11,897.16	43,230.42
A 1981....ADMINISTRATIVE CHARGE-BOCES *	319,000.00	0.00	319,000.00	130,375.41	188,624.59	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPE *	450,046.00	0.00	450,046.00	130,280.73	283,760.17	36,005.10
A 2020....SUPERVISION - ADMINISTRATION *	2,240,155.00	(77,460.58)	2,162,694.42	789,487.44	1,223,225.91	149,981.07
A 2060....RESEARCH, PLANNING AND EVALUATI *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070....INSERVICE TRAINING - INSTRUCTIO *	15,350.00	0.00	15,350.00	830.10	9,020.00	5,499.90
A 2110....TEACHING - REGULAR SCHOOL *	23,575,991.94	101,295.62	23,677,287.56	5,147,602.80	14,931,656.77	3,598,027.99
A 2138....MUSIC & FINE ARTS *	176,006.00	1,326.58	177,332.58	34,223.41	12,619.66	130,489.51
A 2250....PROGRAMS FOR HANDICAPPED CHILDRE *	14,526,301.50	265.57	14,526,567.07	3,155,750.19	10,079,312.17	1,291,504.71
A 2280....OCCUPATIONAL EDUCATION *	1,242,507.00	933.37	1,243,440.37	349,087.83	892,506.15	1,846.39
A 2330....COMMUNITY EDUCATION *	1,002,100.00	287.68	1,002,387.68	51,615.55	843,427.28	107,344.85
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	609,366.00	4,615.55	613,981.55	152,755.23	390,698.69	70,527.63
A 2620....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	55.81	12,844.19	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	277,886.00	8,665.03	286,551.03	91,824.44	50,683.25	144,043.34
A 2805....ATTENDANCE - REGULAR SCHOOL *	51,346.00	0.00	51,346.00	14,466.22	19,498.50	17,381.28
A 2810....GUIDANCE - REGULAR SCHOOL *	1,149,573.00	26,751.00	1,176,324.00	341,183.24	814,443.16	20,697.60
A 2815....HEALTH SERVICES - REGULAR SCHOO *	513,372.80	1,201.00	514,573.80	112,677.95	327,470.52	74,425.33
A 2820....PSYCHOLOGICAL SERVICES - REGULA *	293,157.00	0.00	293,157.00	62,381.53	228,474.52	2,300.95
A 2825....SOCIAL WORK SERVICES - REGULAR *	430,927.00	2,408.00	433,335.00	79,597.56	297,887.44	55,850.00
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	397,400.00	1,686.00	399,086.00	40,203.14	8,040.10	350,842.76
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	903,331.00	12,563.57	915,894.57	360,616.29	220,910.12	334,368.16
A 5510....DISTRICT TRANSPORTATION SERVICE *	85,291.00	0.00	85,291.00	32,339.90	52,343.85	607.25
A 5540....CONTRACT TRANSPORTATION *	4,949,027.00	0.00	4,949,027.00	1,081,294.82	3,755,191.18	112,541.00
A 9010....NYS EMPLOYEES RETIREMENT *	982,997.00	0.00	982,997.00	646,782.73	0.00	336,214.27

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT *	3,202,704.00	0.00	3,202,704.00	0.00	0.00	3,202,704.00
A 9030....SOCIAL SECURITY *	2,938,680.00	0.00	2,938,680.00	693,051.36	0.00	2,245,628.64
A 9040....WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	200,800.63	277,081.23	122,118.14
A 9045....LIFE INSURANCE *	37,000.00	0.00	37,000.00	21,513.60	11,229.58	4,256.82
A 9050....UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	18,323.51	11,676.49	20,000.00
A 9060....HEALTH INSURANCE *	9,687,379.00	0.00	9,687,379.00	3,943,432.23	5,022,446.91	721,499.86
A 9760....TAX ANTICIPATION NOTES *	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9901....TRANSFER TO SPECIAL AID *	3,914,081.00	0.00	3,914,081.00	328,281.88	0.00	3,585,799.12
GRAND TOTALS	83,286,346.24	1,415,563.37	84,701,909.61	22,019,571.95	44,692,055.55	17,990,282.11

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2017**

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	547,443.14	0.00
C208	CHASE ACH REVENUE	91,418.86	0.00
C380	ACCOUNTS RECEIVABLE	123.68	0.00
C391	DUE FROM GENERAL FUND	95,073.36	0.00
C445	SUPPLY INVENTORY	6,901.13	0.00
C446	SURPLUS FOOD INVENTORY	23,075.05	0.00
C447	PURCHASED FOOD INVENTORY	5,153.81	0.00
C510	ESTIMATED REVENUES	1,063,400.00	0.00
C521	ENCUMBRANCES	488,358.15	0.00
C522	EXPENDITURES	290,515.80	0.00
C630	DUE TO GENERAL FUND	0.00	644,082.19
C631	DUE TO OTHER GOVT.	0.00	138.67
C632	DUE TO OTHER FUNDS	28,445.78	0.00
C691	DEFERRED REVENUE	0.00	27,872.77
C821	RESERVE FOR ENCUMBRANCES	0.00	488,358.15
C845	FUND BALANCE RESERVE FOR I	0.00	35,129.99
C909	FUND BALANCE	0.00	118,835.73
C960	APPROPRIATIONS	0.00	1,063,400.00
C980	REVENUES	0.00	262,091.26
GRAND TOTALS		2,639,908.76	2,639,908.76

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REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	250,000.00	0.00	250,000.00	78,297.80	171,702.20
C 1441	ADULT ALA CARTE	4,000.00	0.00	4,000.00	1,333.34	2,666.66
C 1445	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	88,308.16	211,691.84
C 2401	INTEREST AND EARNINGS	1,400.00	0.00	1,400.00	748.65	651.35
C 2770	MISCELLANEOUS REVENUES	5,000.00	0.00	5,000.00	378.31	4,621.69
C 3190	GOVERNMENT REIMB-STATE	18,000.00	0.00	18,000.00	3,458.00	14,542.00
C 4109	SURPLUS FOOD	70,000.00	0.00	70,000.00	0.00	70,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	415,000.00	0.00	415,000.00	89,567.00	325,433.00
FUND C TOTAL		1,063,400.00	0.00	1,063,400.00	262,091.26	801,308.74

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	1,005,900.00	0.00	1,005,900.00	276,939.97	488,358.15	240,601.88
C 9030....	*	57,500.00	0.00	57,500.00	13,575.83	0.00	43,924.17
GRAND TOTALS		1,063,400.00	0.00	1,063,400.00	290,515.80	488,358.15	284,526.05

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2017**

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	468,839.37	0.00
F3911	DUE FROM OTHER FUNDS	74,000.00	0.00
F410	STATE AND FEDERAL AID REC	166,733.79	0.00
F510	ESTIMATED REVENUES	1,658,957.29	0.00
F521	ENCUMBRANCES	1,259,786.99	0.00
F522	EXPENDITURES	369,292.19	0.00
F630	DUE TO GENERAL FUND	0.00	787,660.64
F632	DUE TO TRUST AND AGENCY	52,051.63	0.00
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	1,259,786.99
F960	APPROPRIATIONS	0.00	1,658,957.29
F980	REVENUES	0.00	343,182.90
GRAND TOTALS		4,049,661.26	4,049,661.26

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REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	72.36	0.00	72.36	0.00	72.36
F 3289.UPK.18	UPK REVENUE 2018	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.NCM.17	NEWCOMMER GRANT	3,080.70	0.00	3,080.70	1.70	3,079.00
F 4126.TLI.17	REVENUE TITLE I	19,934.01	0.00	19,934.01	3,155.01	16,779.00
F 4126.TLI.18	REVENUE TITLE I	225,504.00	0.00	225,504.00	45,100.00	180,404.00
F 4256.16R.SP	REVENUE RESPECT	307,168.89	0.00	307,168.89	0.00	307,168.89
F 4256.PRE.18	REVENUE PRE	36,791.00	0.00	36,791.00	7,358.00	29,433.00
F 4256.PTB.18	PTB REVENUE	703,107.00	0.00	703,107.00	140,621.00	562,486.00
F 4289.IMM.17	REVENUE IMMIGRANT STUDENT	20,784.18	0.00	20,784.18	0.00	20,784.18
F 4289.IMM.18	REVENUE IMMIGRANT STUDENT	22,475.00	0.00	22,475.00	4,495.00	17,980.00
F 4289.LEP.17	REVENUE TLEP	3,997.96	0.00	3,997.96	0.00	3,997.96
F 4289.LEP.18	REVENUE TLEP	15,162.00	0.00	15,162.00	3,032.00	12,130.00
F 4289.TII.17	REVENUE TITLE IIA	36,437.19	0.00	36,437.19	27,391.19	9,046.00
F 4289.TII.18	REVENUE TITLE IIA	67,307.00	0.00	67,307.00	13,461.00	53,846.00
FUND F TOTAL		1,658,957.29	0.00	1,658,957.29	343,182.90	1,315,774.39

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	914,796.17	1,836.12	916,632.29	161,995.02	498,460.24	256,177.03
F 2250....	*	739,898.00	0.00	739,898.00	207,297.17	761,326.75	(228,725.92)
F 9060....	*	2,427.00	0.00	2,427.00	0.00	0.00	2,427.00
GRAND TOTALS		1,657,121.17	1,836.12	1,658,957.29	369,292.19	1,259,786.99	29,878.11

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2017**

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	5,787,962.88	0.00
H521	ENCUMBRANCES	990,569.63	0.00
H522	EXPENDITURES	3,515,605.25	0.00
H599	APPROPRIATED FUND BALANCE	9,080,375.33	0.00
H630	DUE TO OTHER FUNDS	0.00	74,000.00
H6301	DUE TO GENERAL FUND	0.00	230,962.35
H6304	DUE TO DEBT SERVICE FUND	0.00	5,993.35
H821	RESERVE FOR ENCUMBRANCES	0.00	990,569.63
H909	FUND BALANCE	0.00	8,992,612.43
H960	APPROPRIATIONS	0.00	9,080,375.33
GRAND TOTALS		19,374,513.09	19,374,513.09

Report Completed 1:47 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 11/30/17 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625.... *	8,720,860.55	359,514.78	9,080,375.33	3,515,605.25	990,569.63	4,574,200.45
GRAND TOTALS	8,720,860.55	359,514.78	9,080,375.33	3,515,605.25	990,569.63	4,574,200.45

Report Completed 1:46 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2017**

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	77,400.18	0.00
T204	CAPITAL ONE TRUST & AGENCY	1,385,472.42	0.00
T205	CAPITAL ONE NET PAYROLL	1,093,432.15	0.00
T23	INCOME EXECUTIONS	0.00	11,813.54
T281I	FLEX PLAN-HEALTH CARE - YR	0.00	13,752.50
T281J	FLEX PLAN-HEALTH CARE - YR	0.00	6,812.64
T282I	FLEX PLAN DEPENDENT CARE-Y	0.00	5,500.00
T282J	FLEX PLAN DEPENDENT CARE-Y	0.00	960.00
T290	AFLAC -CPP	0.00	6,888.73
T291	AFLAC - STD	0.00	2,854.42
T292	AFLAC - ACC	0.00	1,879.26
T35	SCHOLARSHIP	0.00	415.00
T38	EXTRACLASSROOM ACTIVITY	0.00	77,400.18
T391	DUE FROM OTHER FUNDS	0.00	1,821,233.05
T6300	DUE TO SCHOLARSHIP FUND	0.00	1,845.00
T63001	DUE TO GENERAL FUND	0.00	541,239.77
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,412.97
T85	OTHER-NYS EMPL RETIRE	0.00	6,705.31
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	1,196.52	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	3,490.64
T932	SCHOOL ACTIVITIES-JAE	0.00	1,582.14
T933	SCHOOL ACTIVITIES-M/S	0.00	1,995.39
T9331	HIGH SCHOOL TESTING	0.00	12,724.12
T9335	NYSSMA	0.00	41.00
T9337	AP TEST DEPOSITS	0.00	20,090.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	11,205.36
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	599.77
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	400.00
GRAND TOTALS		2,557,501.27	2,557,501.27

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2017**

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	41,322.03	0.00
U2401	INTEREST	0.00	57.44
U391	DUE FROM TRUST AGENCY	1,845.00	0.00
U3912	DUE FROM GENERAL	835.66	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	224.33
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.74
U9003	ADMIN SCHOLARSHIP	0.00	1,421.71
U9004	K-MART	0.00	81.85
U9005	TARGET SCH HS/JR	0.00	43.54
U9006	TARGET SCHOLARSHIP JAE	0.00	267.68
U9007	TARGET SCHOLARSHIP	0.00	108.54
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	253.78
U9009	GENERAL SCHOLARSHIP	0.00	62.74
U9010	AL MAIN SCHOLARSHIP	0.00	6,017.26
U9011	JOSEPH FALLICA	0.00	837.44
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	25,729.90
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	501.02
U9021	Peter Maddalena Memorial	0.00	8,369.38
GRAND TOTALS		44,002.69	44,002.69

Report Completed 1:47 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED NOVEMBER 2017**

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	444,736.53	0.00
V391	DUE FROM CAPITAL	5,993.35	0.00
V3911	DUE FROM GENERAL	8,604.98	0.00
V909	FUND BALANCE, UNRESERVED	0.00	122,801.17
V980	REVENUES	0.00	336,533.69
GRAND TOTALS		459,334.86	459,334.86

Report Completed 1:47 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	8,251.81	(8,251.81)
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	328,281.88	(328,281.88)
	FUND V TOTAL	0.00	0.00	0.00	336,533.69	(336,533.69)

Report Completed 1:33 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTH ENDED NOVEMBER 2017**

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/17 - 11/30/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	76,724.16	0.00
X391	DUE FROM OTHER FUNDS	676.02	0.00
X6307	LEADERS CLUB	0.00	405.68
X6308	MATH HONOR SOCIETY	0.00	55.93
X6309	VARSITY CLUB	0.00	108.56
X6310	SCIENCE CLUB	0.00	221.02
X6351	STUDENT COUNCIL-MS	0.00	10,911.23
X6353	YEARBOOK-MS	0.00	3,675.62
X6403	BUSINESS CLUB	0.00	13.84
X6404	MS ROBOTICS CLUB	0.00	564.30
X6452	BE A NICER NEIGHBOR CLUB	0.00	2,318.54
X64521	BANN-KIN	0.00	1,912.11
X6454	COMMUNITY SERVICE CLUB	0.00	3,405.41
X6457	SKILLS USA - HS COSMOTOLOG	0.00	158.43
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	429.69
X65010	S.A.D.D.	0.00	1,255.40
X650115	THESPIAN TROUPE #696	0.00	357.94
X65012	HS YEARBOOK CLUB	0.00	36,700.26
X65016	STUDENT COUNCIL	0.00	8,626.14
X65017	ART CLUB	0.00	1,369.35
X65018	BUSINESS HONOR SOCIETY	0.00	1,195.13
X65025	JAE STUDENT COUNCIL	0.00	3,075.79
X6533	ROBOTICS CLUB HS	0.00	495.10
X6540	HISTORY HONOR SOCIETY	0.00	50.06
X700	SURPLUS FUNDS	0.00	94.64
GRAND TOTALS		77,400.18	77,400.18

Report Completed 3:29 PM



John F. Dennehy
Certified Public Accountant

December 6, 2017

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

*Re: Internal Claims Audit Report for the period
November 1, 2017 through November 30, 2017*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period November 1, 2017 through November 30, 2017. 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
December 6, 2017
Page 2

*Re: Internal Claims Audit Report for the time period of
November 1, 2017 through November 30, 2017*

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 November 1, 2017 through November 30, 2017 I have audited 412 claims against the District in the amount of **\$5,221,068.77**. (See attached Exhibit I) I made inquiries and/ or observations into 69 claims in the amount of **\$1,322,815.68**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of November 1, 2017 through November 30, 2017. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

**Rocky Point School District
Internal Claims Audit
Summary by Fund
Exhibit I**

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
11/1/2017	11/1/2017	31	A	60	148,457.15	14	25,424.03	14	-	107189-107248
11/8/2017	11/8/2017	33	A	57	169,957.43	9	59,402.63	9	-	107249-107305
11/15/2017	11/15/2017	34	A	67	1,002,920.87	20	47,391.90	20	-	107306-107372
11/21/2017	11/21/2017	36	A	56	1,527,362.03	10	1,010,855.39	10	-	107373-107427
11/29/2017	11/29/2017	37	A	50	755,101.26	11	34,205.40	11	-	107428-107477
11/1/2017	11/1/2017	7	C	24	21,004.63	-	-	-	-	10961-10984
11/15/2017	11/15/2017	8	C	18	18,311.43	-	-	-	-	10985-11002
11/1/2017	11/1/2017	10	F	3	25,595.12	-	-	-	-	4382-4384
11/15/2017	11/15/2017	11	F	4	21,097.52	1	7,155.00	1	-	4385-4388
11/1/2017	11/1/2017	10	H	1	74,000.00	-	-	-	-	932
11/8/2017	11/8/2017	11	H	2	12,005.50	1	9,998.00	1	-	933-934
11/15/2017	11/15/2017	12	H	3	108,200.72	-	-	-	-	935-937
11/29/2017	11/29/2017	13	H	3	133,973.15	1	119,455.00	1	-	938-940
11/1/2017	11/1/2017	21	T	25	575,868.01	-	-	-	-	11540-11546, 5114203-5114220
11/1/2017	11/1/2017	22	T	1	377.31	-	-	-	-	11539
11/8/2017	11/8/2017	23	T	1	300.00	-	-	-	-	11547
11/15/2017	11/15/2017	24	T	26	610,045.75	2	8,928.33	2	-	11550-11557, 5114221-5114238
11/15/2017	11/15/2017	25	T	2	950.00	-	-	-	-	11548-11549
11/29/2017	11/29/2017	26	T	4	11,117.28	-	-	-	-	11558-11561
11/1/2017	11/1/2017	8	X	2	824.01	-	-	-	-	11124-11125
11/8/2017	11/8/2017	9	X	1	320.00	-	-	-	-	11126
11/15/2017	11/15/2017	10	X	2	3,279.60	-	-	-	-	11127-11128
TOTAL				412	\$ 5,221,068.77	69	\$ 1,322,815.68	69	-	

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
2017 / 2018 YTD

Analysis by Number of Inquiries												
Reason For Inquiry	Resolution	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17					
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	1 0.38%	2 0.68%	1 0.31%	1 0.25%	1 0.24%						- #DIV/0!
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	1 0.34%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	1 0.34%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	12 4.11%	15 4.59%	19 6.69%	9 2.18%						- #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
Insufficient supporting backup	Backup Provided	3 1.15%	2 0.68%	3 0.99%	3 0.74%	3 0.73%						- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	16 6.15%	39 13.36%	23 7.03%	25 6.17%	20 4.85%						- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	13 5.00%	3 1.03%	7 2.14%	3 0.74%	13 3.16%						- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	4 1.54%	3 1.03%	2 0.61%	4 0.99%	15 3.64%						- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	8 3.08%	1 0.34%	- 0.00%	- 0.00%	1 0.24%						- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	14 4.79%	20 6.19%	3 0.74%	6 1.46%						- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	1 0.34%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%						- #DIV/0!
	Utilizing recipient verification procedure											
Xtra Class club purchased gift cards for needy family	through school social worker	- 0.00%	- 0.00%	- 0.00%	1 0.25%	- 0.00%						- #DIV/0!
Total Number (#) of Inquiries		45 17.31%	79 27.05%	71 21.71%	59 14.57%	69 16.75%						- #DIV/0!
Total Claims Audited		260 100.00%	292 100.00%	327 100.00%	405 100.00%	412 100.00%						- #DIV/0!
Total Outstanding Inquiries		0 0.00%						0 #DIV/0!				

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

2017 / 2018 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	1,519.00 0.03%	2,359.28 0.06%	30.67 0.00%	3,349.00 0.07%	4,940.00 0.09%	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	130.96 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	1,755.00 0.04%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	395,526.13 9.99%	210,508.35 4.35%	159,705.60 3.19%	40,896.60 0.78%	- #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Backup Provided	633,200.18 11.77%	55,668.06 1.30%	3,873.54 0.08%	4,512.54 0.09%	93.56 0.00%	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	270,423.55 5.03%	945,656.75 22.13%	188,296.21 3.86%	175,964.12 3.44%	165,377.91 3.17%	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	69,623.41 1.29%	34,882.76 0.82%	9,789.69 0.20%	5,409.90 0.11%	49,375.77 0.95%	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	- 0.00%	- 0.00%	- 0.00%	38,977.85 0.75%	- #DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	4,347.40 0.08%	834.00 0.02%	180.00 0.00%	11,486.48 0.23%	1,013,747.72 19.49%	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	40,049.93 0.74%	4,487.40 0.11%	- 0.00%	- 0.00%	7,250.00 0.14%	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	30,850.37 0.73%	150,210.52 3.10%	4,572.18 0.09%	2,156.27 0.04%	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	975.00 0.02%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	100.00 0.00%	- 0.00%	- #DIV/0!
Total Value (\$) of Inquiries		1,019,163.47 18.94%	1,473,125.71 34.47%	562,888.98 11.62%	365,099.82 7.13%	1,322,815.68 25.34%	- #DIV/0!
Total Claims Audited		5,380,663.72 100.00%	4,273,229.32 100.00%	4,842,978.68 100.00%	5,119,387.86 100.00%	5,221,068.77 100.00%	- #DIV/0!
Total Outstanding Inquiries		- 0.00%	- #DIV/0!				

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

Void Checks - November 2017

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

Other Notable Exceptions - November 2017

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

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

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

Audited Payroll Checks - November 2017

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	95546	30.47	Tryller, Luz D	11/3/2017	None
PR	255689	2,476.66	Gerbino, Jessica	11/3/2017	None
PR	255751	2,361.74	Larson, Leah	11/3/2017	None
PR	255814	2,292.01	Donovan, Mary L	11/3/2017	None
PR	255850	2,543.70	Matway, Eric P	11/3/2017	None
PR	95595	65.44	Palmer, Pamela L	11/17/2017	None
PR	256257	2,646.38	Youngs, Danielle M	11/17/2017	None
PR	256276	2,519.66	Craig, Joann	11/17/2017	None
PR	256329	2,681.11	Bonomi, Brooke R	11/17/2017	None
PR	256368	2,192.14	Gibbons, Deirdre L	11/17/2017	None
		19,809.31			

*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: *12/5/2017*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 12/18/2017 Board of Education meeting:

SCHEDULE-A 12/18/2017		
Year	Date	Location
2017	09/26/2017	RPMS Committee
	10/24/2017	RPMS Committee
	10/27/2017	RPMS Committee
	11/02/2017	JAE Committee
	11/02/2017	RPHS Committee
	11/06/2017	JAE Committee
	11/07/2017	FJC Committee
	11/19/2017	Manifestation
	11/13/2017	JAE Committee
	11/13/2017	RPHS Committee
	11/16/2017	RPMS Committee
	11/17/2017	Manifestation
	11/17/2017	RPHS Committee
	11/20/2017	RPHS Committee
	11/20/2017	RPMS Committee
	11/20/2017	FJC Committee
	11/28/2017	FJC Committee
	11/28/2017	Manifestation
	11/30/2017	BOCES
	12/01/2017	BOCES
2017-2018	November	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

Student: 'Board of Education Copy'

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision
09/26/2017	11/20/2017	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>
Special Class - Reading	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - English	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Math	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/26/2017	06/22/2018	15:1	1	Weekly	42min.	Classroom
Counseling	09/26/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room/ Counselors Office

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

Student: 'Board of Education Copy'			Grade: 07
Meeting Date	BOE Date	Committee / Reason	Decision
09/26/2017	12/18/2017	Committee on Special Education / Initial Eligibility Determination Meeting	Initial Meeting - Eligibility Not Determined

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

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision
09/26/2017	12/18/2017	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 - Reading	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Math	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - English	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/26/2017	06/22/2018	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: 07			
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
10/24/2017	12/18/2017	Committee on Special Education / Initial Eligibility Determination Meeting	Classified			BOCES Class in a Public School(BOCES-PSD) / BOCES ES		
<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	10/24/2017	06/22/2018	8:1:1	1	Daily	6hr.	Classroom	
Counseling	10/24/2017	06/22/2018	Individual	1	Weekly	30min.	Counselor's Office	
Counseling	10/24/2017	06/22/2018	Small Group	1	Weekly	30min.	Counselor's Office	
Student: 'Board of Education Copy'					Grade: 06			
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
10/24/2017	11/20/2017	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible			/ Rocky Point Middle School		

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

Student: 'Board of Education Copy'					Grade: 07			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
10/27/2017	12/18/2017	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	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/26/2017	06/22/2018	15:1	1	Weekly	42min.	Classroom	
Counseling	09/26/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room/ Counselors Office	
Speech/Language Therapy	11/06/2017	06/22/2018	Individual	1	Weekly	42min.	Classroom/Therapy Room	
Speech/Language Therapy	11/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Classroom/Therapy Room	
Occupational Therapy	11/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room	
Occupational Therapy	11/06/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room	
Counseling-Social Skills Training	11/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Counselor's Office	

Student: 'Board of Education Copy'					Grade: 07			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
09/26/2017	12/18/2017	Committee on Special Education / Initial Eligibility Determination Meeting	Initial Meeting - Eligibility Not Determined		Home Public School District(HPSD) / Rocky Point Middle School			

Student: 'Board of Education Copy'					Grade: 08			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
09/26/2017	12/18/2017	Subcommittee on Special Education / Initial Eligibility Determination Meeting	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	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/26/2017	06/22/2018	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: 07	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
10/27/2017	12/18/2017	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	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/26/2017	06/22/2018	15:1	1	Weekly	42min.	Classroom	
Counseling	09/26/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room/ Counselors Office	
Speech/Language Therapy	11/06/2017	06/22/2018	Individual	1	Weekly	42min.	Classroom/Therapy Room	
Speech/Language Therapy	11/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Classroom/Therapy Room	
Occupational Therapy	11/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room	
Occupational Therapy	11/06/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room	
Counseling-Social Skills Training	11/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Counselor's Office	

Student: 'Board of Education Copy'							Grade: 07	
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
10/27/2017	12/18/2017	Subcommittee on Special Education / Requested 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)	10/27/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	10/27/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	10/27/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	10/27/2017	06/22/2018		1	Daily	42min.	Classroom	
Counseling	09/05/2017	06/22/2018	Individual	2	Monthly	30min.	Counselor's Office	

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

Student: 'Board of Education Copy'

Grade: 04

Meeting Date	BOE Date	Committee / Reason		Decision				
11/02/2017	12/18/2017	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	11/02/2017	06/22/2018	8:1+1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/06/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/06/2017	06/22/2018	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/06/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/06/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room	
Parent Counseling and Training	09/06/2017	06/22/2018	Individual	4	Yearly	30min.	Conference Room	
Counseling - Psychological	09/06/2017	06/22/2018	Individual	1	Weekly	30min.	Counselor's Office/Classroom	
Speech/Language Therapy	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom	
Individual Aide	09/06/2017	06/22/2018		8	Daily	40 minutes	School	

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

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/02/2017	12/18/2017	Subcommittee on Special Education / Requested 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)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom

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

Student: 'Board of Education Copy'			Grade: 05
Meeting Date	BOE Date	Committee / Reason	Decision
11/06/2017	12/18/2017	Committee 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: 02
Meeting Date	BOE Date	Committee / Reason			Decision			
11/07/2017	12/18/2017	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>	
Resource Room Program	11/07/2017	06/22/2018	5:1	1	Daily	40min.	Classroom	

Student: 'Board of Education Copy'								Grade: 01
Meeting Date	BOE Date	Committee / Reason			Decision			
11/07/2017	12/18/2017	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>	
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'								Grade: 02
Meeting Date	BOE Date	Committee / Reason			Decision			
11/07/2017	12/18/2017	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	10/19/2017	06/22/2018	8:1+1	6	Daily	40min.	Classroom	
Occupational Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Counseling - Psychological	09/05/2017	06/22/2018	Individual	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: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/09/2017	12/18/2017	Committee on Special Education / Manifestation Determination	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	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Math	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Behavioral Intervention Consultation for Team	09/05/2017	06/22/2018		As needed	Throughout the School Year	As needed	School

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

Student: 'Board of Education Copy'				Grade: 05				
Meeting Date	BOE Date	Committee / Reason		Decision				
11/13/2017	12/18/2017	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>	
Special Class	11/13/2017	06/22/2018	15:1	6	Daily	40min.	Classroom	
Parent Counseling and Training	09/05/2017	06/22/2018	Small Group	4	Yearly	42min.	Special Location	
Counseling-Social Skills Counseling	11/13/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Aide	11/13/2017	06/22/2018	1:1	8	Daily	40 minutes	Across School Setting	
Behavioral Intervention Consultation for Team	09/05/2017	06/22/2018		1	Quarterly	30 minutes	school	

Student: 'Board of Education Copy'				Grade: 03				
Meeting Date	BOE Date	Committee / Reason		Decision				
11/13/2017	12/18/2017	Committee on Special Education / Initial Eligibility Determination Meeting		Ineligible				

Student: 'Board of Education Copy'				Grade: 05				
Meeting Date	BOE Date	Committee / Reason		Decision				
11/13/2017	12/18/2017	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>	
Resource Room Program	09/05/2017	06/22/2018	5:1	1	Daily	40min.	School	
Physical Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Individual Aide	09/06/2017	06/22/2018		8	Daily	40 minutes	Classroom	

Student: 'Board of Education Copy'				Grade: 03				
Meeting Date	BOE Date	Committee / Reason		Decision				
11/13/2017	12/18/2017	Subcommittee on Special Education / Program 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>	
Integrated Co-teaching Services	09/05/2017	06/22/2018		5	Daily	40min.	Classroom	
Consultant Teacher Services	10/18/2017	06/22/2018	Direct	1	Daily	30min.	Special Location	
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Speech/Language Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	School

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

Student: 'Board of Education Copy'				Grade: 09
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/13/2017	12/18/2017	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Rocky Point High School

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

Student: 'Board of Education Copy'						Grade: 08		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
11/16/2017	12/18/2017	Subcommittee on Special Education / Requested 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)		09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/05/2017	06/22/2018		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'						Grade: 07		
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
11/16/2017	12/18/2017	Subcommittee on Special Education / Requested 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		09/05/2017	06/22/2018	12:1+1	1	Daily	42min.	Classroom
Special Class - English		09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Speech/Language Therapy		09/05/2017	06/22/2018	Individual	2	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy		09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Counseling-Social Skills Training		09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Classroom
Occupational Therapy		09/05/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room or Classroom
Parent Counseling and Training		09/05/2017	06/22/2018	Small Group (5:1)	4	Yearly	42min.	Conference Room
Counseling-Social Skills Training		09/05/2017	06/22/2018	Individual	2	Monthly	42min.	Counselor's Office
Speech/Language Therapy		07/03/2017	08/11/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Individual Aide		09/06/2017	06/22/2018		8	Daily	42 minutes	classroom
Behavioral Intervention Consultation for Team		09/06/2017	06/22/2018		1	Quarterly	30 minutes	school

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

Student: 'Board of Education Copy'

Grade: 12

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/17/2017	12/18/2017	Committee on Special Education / Manifestation Determination	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)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom

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

Student: 'Board of Education Copy'

Grade: 12

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
11/17/2017	12/18/2017	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-Social Studies)	09/05/2017	06/22/2018		5	Weekly	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/05/2017	06/22/2018		5	Weekly	42min.	Classroom	
Parent Counseling and Training	09/05/2017	06/22/2018	Individual	4	Yearly	1hr.	Special Location	
Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Special Location	
Counseling	09/05/2017	06/22/2018	Individual	2	Weekly	42min.	Special Location	

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

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
11/20/2017	12/18/2017	Subcommittee on Special Education / Program Review	Classified					BOCES Class in a Public School(BOCES-PSD) / BOCES SHS@ 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 (SHS@Patchogue-Medford High School)	11/27/2017	06/22/2018	8:1+1	5	Weekly	5hr. 30min.	Special Location	
Speech/Language Therapy	11/27/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Psychological Counseling Services	11/27/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Psychological Counseling Services	11/27/2017	06/22/2018	Individual	2	Weekly	30min.	Counselor's Office	
Parent Counseling and Training	11/27/2017	06/22/2018	Individual	4	Yearly	1hr.	Home	
Aide	11/07/2017	11/21/2017	1:1	2	Daily	42 minutes	Classroom	
Aide	09/05/2017	11/06/2017	1:1	8	Daily	6 hours	Classroom	
Behavioral Intervention Consultation for Team	09/05/2017	06/22/2018		1	Quarterly	30 minutes	school	

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

Student: 'Board of Education Copy'							Grade: 06
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School	
11/20/2017	12/18/2017	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>
Integrated Co-teaching Services (ICT-English)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Counseling - Psychological	09/05/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room/ Counselors Office
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom

Student: 'Board of Education Copy'							Grade: 08
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School	
11/20/2017	12/18/2017	Subcommittee on Special Education / Progress 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	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Math	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - English	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom

Student: 'Board of Education Copy'							Grade: 07
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School	
11/20/2017	12/18/2017	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	09/05/2017	06/22/2018	15:1	5	Weekly	42min.	Classroom
Special Class - English	09/05/2017	06/22/2018	15:1	5	Weekly	42min.	Classroom
Special Class - Science	09/05/2017	06/22/2018	15:1	5	Weekly	42min.	Classroom
Special Class - Social Studies	09/05/2017	06/22/2018	15:1	5	Weekly	42min.	Classroom
Physical Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room
Counseling	09/05/2017	06/22/2018	Individual	1	Weekly	42min.	Counselor's Office

Counseling-Social Skills Counseling	11/27/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
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Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'							Grade: 02	
Meeting Date	BOE Date	Committee / Reason			Decision			
11/20/2017	12/18/2017	Subcommittee on Special Education / Program 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		10/19/2017	06/22/2018	8:1+1	6	Daily	40min.	Classroom
Occupational Therapy		09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling		09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Counseling - Psychological		09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'							Grade: Kdg.	
Meeting Date	BOE Date	Committee / Reason			Decision			
11/20/2017	12/18/2017	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		11/20/2017	06/22/2018	8:1:1	1	Daily	6hr.	Classroom
Speech/Language Therapy		11/20/2017	06/22/2018	Individual	5	Weekly	30min.	Therapy Room

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

Student: 'Board of Education Copy'

Grade: 01

Meeting Date	BOE Date	Committee / Reason	Decision
11/28/2017	12/18/2017	Committee on Special Education / Initial Eligibility Determination Meeting	Classified

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	11/28/2017	06/22/2018	8:1+1	1	Daily	6hr.	Classroom
Parent Counseling and Training	11/28/2017	06/22/2018	Small Group	2	Yearly	30min.	Therapy Room
Occupational Therapy	09/05/2017	06/22/2018	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy'

Grade: Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision
11/28/2017	12/18/2017	Committee on Special Education / Initial Eligibility Determination Meeting	Classified

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	11/28/2017	06/22/2018	5:1	1	Daily	40min.	Classroom
Speech/Language Therapy	11/28/2017	06/22/2018	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: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/28/2017	12/18/2017	Committee on Special Education / Manifestation Determination	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	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - English	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Special Class - Science	09/05/2017	06/22/2018	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: 07

Meeting Date	BOE Date	Committee / Reason	Decision					
11/30/2017	12/18/2017	Committee on Special Education / Program 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	09/05/2017	06/22/2018	8:1+1	5	Weekly	6hr.	Classroom	
Special Class	07/03/2017	08/11/2017	12:1+1	5	Weekly	5hr.	Classroom	
Occupational Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/05/2017	06/22/2018	Individual	4	Yearly	1hr.	Home/Community	
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group	1	Weekly	30min.	Classroom/Therapy Room	
Speech/Language Therapy	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom	
Occupational Therapy	07/03/2017	08/11/2017	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Therapy Room	
Counseling - Psychological	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom	
Aide	09/05/2017	06/22/2018	1:1	5	Weekly	6 hours	throughout educational settings	

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

Student: 'Board of Education Copy'		Grade: Ungraded						
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
12/01/2017	12/18/2017	Subcommittee on Special Education / Program Review			Classified	BOCES Class(BOCES-SS) / BOCES ES Brookhaven Learning Center		
<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	09/05/2017	06/22/2018	8:1+1	5	Weekly	6hr.	Special Classes	
Special Class	07/03/2017	08/11/2017	8:1+1	1	Daily	5hr.	Classroom	
Speech/Language Therapy	12/04/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Counseling	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Counselor's Office	
Applied Behavioral Analysis Services	09/05/2017	06/22/2018	Individual	2	Weekly	1hr.	Home	
Speech/Language Therapy	12/04/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room	
Parent Counseling and Training	09/05/2017	06/22/2018	Individual	2	Monthly	1hr.	Home	
Counseling	07/03/2017	08/11/2017	Small Group	1	Weekly	30min.	Counselor's Office	
Speech/Language Therapy	07/03/2017	08/11/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Applied Behavioral Analysis Services	07/03/2017	08/11/2017	Individual	2	Weekly	1hr.	Home	
Parent Counseling and Training	07/03/2017	08/11/2017	Individual	2	Monthly	1hr.	Home	
Aide	07/03/2017	12/01/2017	1:1	1	Daily	6 hours	Throughout the school setting.	
Shared Aide/Monitor	12/04/2017	06/22/2018		1	Daily	6 hours	Throughout the school day	

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

Student: 'Board of Education Copy'				Grade: 04				
Meeting Date	BOE Date	Committee / Reason	Decision					
11/28/2017	12/18/2017	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 (Premm LC@Merrimac Elementary School)	09/05/2017	06/22/2018	8:1:1	5	Weekly	5hr. 30min.	Classroom	
Special Class (Premm Learning Center)	07/03/2017	08/11/2017	8:1+1	5	Weekly	5hr. 30min.	Therapy Room	
Occupational Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Across All Educational Settings	
Physical Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group	1	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Across All Educational Settings	
Occupational Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Across All Educational Settings	
Physical Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Across All Educational Settings	
Aide	09/05/2017	11/27/2017	1:1	1	Daily	5 hours 30 minutes	school and bus	
Aide	07/03/2017	08/11/2017	1:1	1	Daily	5 hours 30 minutes	School and bus	
Aide	11/28/2017	06/22/2018	3:1	1	Daily	5 hours 30 minutes	School and bus	

Student: 'Board of Education Copy'				Grade: 12				
Meeting Date	BOE Date	Committee / Reason	Decision					
11/09/2017	12/18/2017	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 (Home Instruction)	10/23/2017	06/22/2018	1:1	1	Daily	2hr.	Home	

Student: 'Board of Education Copy'				Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason	Decision					
11/16/2017	12/18/2017	Committee 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	09/05/2017	06/22/2018	15:1+1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/05/2017	06/22/2018	Individual	4	Yearly	30min.	Conference Room
Occupational Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Aide	11/16/2017	06/22/2018	5:1	8	Daily	40 minutes	Across School Setting

Student: 'Board of Education Copy'

Grade: 01

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
11/08/2017	12/18/2017	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>
Speech/Language Therapy	11/08/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	11/08/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Special Location

Student: 'Board of Education Copy'

Grade: 11

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
11/20/2017	12/18/2017	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-Math)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'

Grade: 11

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
11/21/2017	12/18/2017	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)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom

Integrated Co-teaching Services (ICT-Math)	09/05/2017	06/22/2018	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018	1	Daily	42min.	Classroom

Student: 'Board of Education Copy' **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision				
11/16/2017	12/18/2017	Committee 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-Math)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Counseling	09/05/2017	06/22/2018	Individual	2	Monthly	30min.	Counselor's Office

Student: 'Board of Education Copy' **Grade:** 11

Meeting Date	BOE Date	Committee / Reason	Decision				
11/20/2017	12/18/2017	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	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Counseling-Social Skills Training	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room/ Counselors Office

Student: 'Board of Education Copy' **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision				
11/17/2017	12/18/2017	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 - Math	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - English	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom

Student: 'Board of Education Copy' **Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision					
11/15/2017	12/18/2017	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-teaching Services (ICT-Science)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 11	
Meeting Date	BOE Date	Committee / Reason	Decision					
11/09/2017	12/18/2017	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-teaching Services (ICT-English)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'							Grade: 01	
Meeting Date	BOE Date	Committee / Reason	Decision					
11/09/2017	12/18/2017	Committee on Special Education / Amendment	Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-teaching Services	09/05/2017	06/22/2018		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'							Grade: 11	
Meeting Date	BOE Date	Committee / Reason	Decision					
11/30/2017	12/18/2017	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)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/05/2017	06/22/2018		1	Daily	42min.	Integrated
Integrated Co-teaching Services (ICT-Science)	09/05/2017	06/22/2018		1	Daily	42min.	Integrated
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Integrated
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Individual	1	Weekly	30min.	Counselor's Office/Special Location

Student: 'Board of Education Copy' **Grade:** 11

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>						<u>Decision</u>
11/28/2017	12/18/2017	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	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Counseling-Social Skills Training	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Special Location	
Parent Counseling and Training	09/05/2017	06/22/2018	Small Group	4	Yearly	42min.	Conference Room	
Counseling - Psychological	09/05/2017	06/22/2018	Individual	1	Weekly	42min.	Counselor's Office	
Shared Aide/Monitor	11/28/2017	06/22/2018		5.5	Daily	Throughout the School Day	All Academic Classes/Classroom .5 class with aide is every other day	
Behavioral Intervention Consultation for Team	09/06/2017	06/22/2018		1	Quarterly	30 minutes	school	

Student: 'Board of Education Copy' **Grade:** 06

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>						<u>Decision</u>
11/16/2017	12/18/2017	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)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom	
Parent Counseling and Training	09/05/2017	06/22/2018	Small Group	4	Yearly	30min.	Conference Room	
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room/ Counselors Office	
Occupational Therapy	11/16/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom	

Meeting Date	BOE Date	Committee / Reason	Decision					
11/30/2017	12/18/2017	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	09/05/2017	06/22/2018	12:1+1	5	Weekly	4hr. 30min.	Classroom	
Special Class	07/03/2017	08/11/2017	12:1+1	1	Daily	5hr.	Classroom	
Physical Therapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Counseling	09/05/2017	06/22/2018	Small Group	1	Weekly	30min.	Counselor's Office/Classroom	
Parent Counseling and Training	09/05/2017	06/22/2018	Individual	4	Yearly	30min.	Home	
Occupational Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/03/2017	08/11/2017	Small Group	2	Weekly	30min.	Classroom	
Physical Therapy	07/03/2017	08/11/2017	Small Group	1	Weekly	30min.	Therapy Room	
Occupational Therapy	07/03/2017	08/11/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Aide	07/03/2017	06/22/2018	1:1	5	Weekly	6 hours	Throughout school	
Physical Therapy Consultation	07/03/2017	08/11/2017		2	Weekly	30 minutes	classroom	

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*
FROM: *Andrea Moscatiello, Director of Special Education*
DATE: *12/18/2017*
RE: *Board Action Sheets*

Below please find the schedule to be approved at the 12/18/2017 Board of Education meeting:

SCHEDULE- B 12/18/2017	
Date	Location
<i>9/15/2017</i>	<i>CPSE Committee</i>
<i>9/27/2017</i>	<i>CPSE Amendment</i>
<i>10/5/2017</i>	<i>CPSE Committee</i>
<i>10/18/2017</i>	<i>CPSE Committee</i>
<i>11/6/2017</i>	<i>CPSE Committee</i>
<i>11/21/2017</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'		AltID#:			Grade: Preschool			
Meeting Date 11/08/2017	BOE Date 12/18/2017	Committee / Reason Committee on Preschool Special Education / Program Review	Decision Classified Preschool		Placement Recommendation / School 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>	<u>Duration</u>	<u>Location</u>	
Special Class in an Integrated Setting	11/20/2017	06/22/2018	12:1+2	5	Weekly	5hr.	Classroom	
Special Class in an Integrated Setting	07/03/2017	08/11/2017	12:1+2	5	Weekly	2hr. 30min.	Classroom	
Speech/Language Therapy	09/06/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/03/2017	08/11/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date 10/18/2017	BOE Date 12/18/2017	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Decision Classified Preschool		Placement Recommendation / School 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	11/06/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	11/06/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date 09/15/2017	BOE Date 12/18/2017	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Decision Classified Preschool		Placement Recommendation / School 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	09/25/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date 11/21/2017	BOE Date 12/18/2017	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Decision Initial Meeting - Eligibility Not Determined		Placement Recommendation / School / placement pending			

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
Meeting Date 10/18/2017	BOE Date 12/18/2017	Committee / Reason Committee on Preschool Special Education / Requested Review	Decision Classified Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) / Developmental Disabilities Institute			

<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 in an Integrated Setting	09/05/2017	06/22/2018	12:1:3	5	Weekly	5hr.	Classroom
Special Class	07/03/2017	08/11/2017	6:1:3.5	5	Weekly	5hr.	Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy' **AltID#:** **Grade:** Preschool

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>			
10/18/2017	12/18/2017	Committee on Preschool Special Education / Requested 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 in an Integrated Setting	10/18/2017	06/22/2018	18:2:1	5	Weekly	5hr.	Classroom
Special Class in an Integrated Setting	07/03/2017	08/11/2017	18:2:1	5	Weekly	2hr. 30min.	Classroom
Speech/Language Therapy	10/18/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	10/18/2017	06/22/2018	Individual	4	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	10/18/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	07/03/2017	08/11/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/03/2017	08/11/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Aide	10/18/2017	06/22/2018	1:1	5	Weekly	5 hours	Classroom/School building.

Student: 'Board of Education Copy' **AltID#:** **Grade:** Preschool

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>			
10/05/2017	12/18/2017	Committee on Preschool Special Education / Requested Review	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	09/11/2017	06/22/2018	Individual	3	Weekly	30min.	Preschool
Occupational Therapy	10/23/2017	06/22/2018	Individual	1	Weekly	30min.	Preschool

Student: 'Board of Education Copy' **AltID#:** **Grade:** Preschool

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>			
11/21/2017	12/18/2017	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	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>	<u>Duration</u>	<u>Location</u>
Special Class in an Integrated Setting	12/11/2017	06/22/2018	12:1+2	5	Weekly	5hr.	Classroom
Parent Counseling and Training	12/11/2017	06/22/2018	Individual	1	Monthly	30min.	Special Location

Speech/Language Therapy	12/11/2017	06/22/2018	Individual	4	Weekly	30min.	Therapy Room or Classroom
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Student: 'Board of Education Copy' **AltID#:** **Grade:** Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/21/2017	12/18/2017	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Approved Preschool Special Education Program(APSEP) / Just Kids

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class in an Integrated Setting	12/11/2017	06/22/2018	12:1+2	5	Weekly	5hr.	Classroom
Speech/Language Therapy	12/11/2017	06/22/2018	Individual	4	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	12/11/2017	06/22/2018	Individual	1	Monthly	30min.	Special Location

Student: 'Board of Education Copy' **AltID#:** **Grade:** Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/06/2017	12/18/2017	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy	11/20/2017	06/22/2018	Individual	3	Weekly	30min.	Preschool

Student: 'Board of Education Copy' **AltID#:** **Grade:** Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/06/2017	12/18/2017	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy	11/20/2017	06/22/2018	Individual	2	Weekly	30min.	Home

Student: 'Board of Education Copy' **AltID#:** **Grade:** Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/21/2017	12/18/2017	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy	12/11/2017	06/22/2018	Individual	3	Weekly	30min.	Home/Community

Student: 'Board of Education Copy' **AltID#:** **Grade:** Preschool

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
09/27/2017	12/18/2017	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room
Occupational Therapy	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Therapy Room

1028

VFW POST NO. 6249
SPECIAL ACCOUNT

EZShieldSM Check Fraud
Protection for Business

1-7281/2214

DATE 11/19/20

PAY
TO THE
ORDER OF

Rocky Point High School

\$ 500 -

Five Hundred Dollars

00

DOLLARS

ASTORIA
BANK

www.astoriabank.com 1-800-ASTORIA

FOR

R.P.H.S. Wall of Honor

DPMSR



Invoice No.	Invoice Date	Gross Amount	Discount	Net Amount
Sponsor - Online Group Profit Due	11/20/2017	20.00	0.00	20.00
TOTALS		20.00	0.00	20.00



PO Box 305140 - Nashville, TN 37230-5140

Fraud Protected by Positive Pay

Date: 11/20/2017 NO. 3387359

87-0863
0640

20 00

*****20.00* USD

Pay ***TWENTY and ZERO cents***

To the Order of *****
FRANK J CARASITI ELEMENTARY SCHOOL*
VIRGINIA GIBBONS
90 ROCKY PT RD
ROCKY POINT NY 11778-8423

TWO SIGNATURES REQUIRED FOR AMOUNTS EXCEEDING \$5,000.00

[Handwritten Signature]

MP

PINNACLE NATIONAL BANK - Nashville, TN 37201

MP

STATEMENT DETAILS

Statement Date	Item Number	Item Description	Item Quantity	Retail Price Paid	Total Retail	Wholesale Price	Profit Due
11/20/2017	8136	People Print+Dig	1	50.00	50.00	30.00	20.00
		MERCHANDISE TOTAL	1		50.00		20.00
		PROFIT TOTAL					20.00
10/18/2017	16295	Woodshop News	1	25.00	25.00	15.00	10.00
	32771	Better Homes & Gardens + Family Circle Combo	1	22.00	22.00	13.20	8.80
	37242	Highlights Print+Dig	1	33.00	33.00	19.80	13.20
	37352	People + PeopleStyle Print+Digital	1	25.00	25.00	15.00	10.00
		MERCHANDISE TOTAL	4		105.00		42.00
		PROFIT TOTAL					42.00

PROFIT CHECK SENT \$20.00

CUSTOMER CARE: 8:00 am - 5:00 pm CST; Toll Free No.1-800-251-1542; **EMAIL:** greatamerican@gafundraising.com

SEND CORRESPONDENCE TO: PO Box 305142, Nashville, TN 37230-5142

CORPORATE WEB SITE: www.gafundraising.com **ORDER TRACKING WEB SITE:** www.magtrak.com



SURPLUS EQUIPMENT DISPOSAL

School: DO South

Department: Special Ed

Name: Sue Artura

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
iPad	DYTKRNULDFHW	4751	1	Broken Beyond Economic Repair
ASUS Laptop	X200CADH21T	4815	1	Broken Beyond Economic Repair

Assistant Superintendent Signature Deborah De Luca

Date: 11/3/17.



JOHN A. GRILLO
ARCHITECT, P.C.
1213 MAIN STREET
PORT JEFFERSON, NY 11777

TEL: (631) 476-2161

FAX: (631) 476-9846

December 12, 2017

Mr. Greg Hilton
School Business Official
Rocky Point UFSD
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

RE: Rocky Point UFSD
Bond Issue Related Capital Improvement - REBID
SED No.: 58-02-09-02-0-001-014 - Edgar ES
SED No.: 58-02-09-02-0-005-032 - HS/MS
SED No.: 58-02-09-02-7-999-004 - District Wide

Dear Mr. Hilton:

We have reviewed the bids received, on October 16, 2017, for the work of the referenced project, and recommend awards of contracts be made to the lowest responsible bidders as follows:

Contract No. 4A: Electrical Reconstruction

We recommend award of Contract No. 4A - Electrical Reconstruction to the lowest responsible bidder as follows:

JP Daly & Sons, Inc.
88A Brook Avenue
Deer Park, NY 11729
631-254-0436

FAX 631-254-0664

in the following amounts:

Joseph A. Edgar Elementary School:

1.	Work Location 13 - ADA Lift Reconstruction:	\$14,000.00	
2.	Work Location 14 - Ceiling Replacement:	\$544,000.00	

3.	Total At Joseph A. Edgar ES:		\$558,000.00

Rocky Point HS/MS:

1.	Work Location 1 - Men's & Women's Toilets at Main Lobby:	\$8,000.00	
2.	Work Location 2 - Boys' & Girls' Toilet - 1st Floor South Wing:	\$24,000.00	
3.	Work Location 3 - Boys' & Girls' Toilet - 1st Floor - North Wing:	\$21,000.00	
4.	Work Location 4 - Boys' & Girls' Toilet - 2nd Floor South Wing:	\$25,000.00	
5.	Work Location 5 - Boys' & Girls' Toilet - 2nd Floor North Wing:	\$19,000.00	
6.	Work Location 6 - Men's & Women's Toilets 2nd Floor Library:	\$15,000.00	

7.	Total At Rocky Point HS/MS:		\$112,000.00

	Total At Both Schools:		\$670,000.00

A lower bid was received from Palace Electrical Corp. with regard to the above referenced project. However, Palace Electrical Corp. informed us of a mathematical error that was made when tabulating their bid (see attached letter). We recommend the Board of Education reject this bid and award to J.P. Daly as noted above.

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

Very truly yours,

A handwritten signature in black ink, appearing to read "John M. Grillo", written over the typed name and title.

John M. Grillo
Architect

JMG:tg

cc: Dr. M. Ring
P. Martinez

BI - CIP - P2 - REBID - Revised Rec Ltr 12-12-17

PALACE ELECTRICAL CONTRACTORS, INC.

***3558 PARK AVENUE
WANTAGH, N.Y. 11793
(516) 781-3500
FAX (516) 781-1439***

November 30, 2017

*John A Grillo Architects
1213 Main Street
Port Jefferson, NY 11777*

Attn: John Grillo

*RE: Rocky Point UFSD
Bond Issue Related CIP Phase 2 Rebid
Electrical Contract Bid Withdrawal*

Dear Mr. Grillo,

We hereby formally request to withdraw our bid for the Rocky Point UFSD Bond Issue Related CIP Phase 2 Rebid submitted October 16, 2017. Unfortunately, we made a mathematical error when preparing the bid. We ask that you grant our request to withdraw our bid due to this error.

Thank you for considering our request. I'm sorry for any inconvenience that this may have caused.

Sincerely,

*George Dhaim
George Dhaim
Vice President*

One-time Exception to Board of Education Policy 7110

Appeal of Student Suspension

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/18/17**

Schedule 12/18/17 A Classified Staff

Name		Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Garafalo	Veronica	School Hall Monitor	FJC	N/A	12/18/2017	N/A	10/30/2017 EOB	Resignation for personal reasons
Hertzovitz	Dana	Food Service Worker	DW	N/A	12/18/2017	N/A	12/1/2017 EOB	Resignation for personal reasons
Romano	Anthony	Guard	DW	N/A	12/18/2017	N/A	11/30/2017	Paid FMLA medical leave of absence for the period of 11/30/17 to 12/11/17; unpaid FMLA medical leave of absence for the period of 12/12/17 to 1/29/18. Return date 1/30/18.
Walther	Jocelyn	School Hall Monitor	FJC	Hourly - Step 0	12/18/2017	11.00	1/2/2018	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces V. Garafalo.
Walther	Jocelyn	Teacher Aide	DW	N/A	12/18/2017	N/A	12/22/2017	Resignation for purpose of accepting a position as a part-time monitor at the FJC school
Strong	Iris	School Lunch Monitor	JAE	Hourly - Step 0	12/18/2017	11.00	1/2/2018	Part-time (5 days per week, 3 hours per day) ten-month contractual appointment. Replaces B. Giannino.

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/18/17**

Schedule 12/18/17-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Ruffini	Monique	Elementary Teacher	JAE	N/A	12/18/2017	N/A	1/26/2018	Continuation of unpaid leave of absence for the purpose of childcare from 1/26/18 through 6/22/18.
Lacey	Kerri	Regular Substitute Teacher	JAE	N/A	12/18/2017	N/A	1/26/2018	Continuation of regular substitute teacher assignment from 1/26/18 through 6/22/18 (M. Ruffini). Salary pro-rated.
Horowitz	Vanessa	Elementary Teacher	FJC	N/A	12/18/2017	N/A	1/26/2018	Continuation of unpaid leave of absence for the purpose of childcare from 1/26/18 through 4/13/18. Return date 4/16/18.
Bernier	Dana	Regular Substitute Teacher	FJC	N/A	12/18/2017	N/A	1/26/2018	Continuation of regular substitute teacher assignment from 1/26/18 through 4/13/18 (V. Horowitz). Salary pro-rated.
Pollina	Jacqueline	Teaching Assistant	DW	Annual - Step 2	12/18/2017	24,734	11/29/2017	Change in certification status from Level I - Step 2 to Level III - Step 2. Salary Pro-rated

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/18/17**

Schedule 12/18/17-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Walther	Jocelyn	Substitute Teacher Aide/Monitor	DW	N/A	12/18/2017	N/A	11/27/2017	Inactivation of appointment
Accetta	Angela	Substitute Teacher Aide/Monitor	DW	Hourly	12/18/2017	11.00	12/20/2017	2017-2018 school year

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/18/17**

Schedule 12/18/17-D Teaching and Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Campanelli	Taylor	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	12/18/2017	N/A	11/20/2017	Resignation for personal reasons
Manna	Victoria	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	12/18/2017	N/A	12/1/2017	Resignation for personal reasons
Rose	Jacqueline	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	12/18/2017	125.00 non-preferred; 150 preferred	12/20/2017	2017-2018 school year
Iulucci Jr.	Joseph	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	12/18/2017	125.00 non-preferred; 150 preferred	12/20/2017	2017-2018 school year
Fris	Anna-Marie	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	12/18/2017	125.00 non-preferred; 150 preferred	12/20/2017	2017-2018 school year
Caulfield	William	Per Diem Interim Administrator	DW	Daily	12/18/2017	500.00	1/2/2018	2017-2018 school year

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/18/17**

Schedule 12/18/17-E Co-Curricular Positions 2017/2018								
Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Perrotte	Jennifer	MS Girls Basketball (Year 8)	DW	Annual	12/18/2017	4,606.00	1/22/2018	Coaching appointment 2017-2018 school year
Pollard	Nancy	Chaperone	DW	Hourly	12/18/2017	See below*	12/20/2017	2017-2018 school year
Frank-Ziegler	Leslie	Chaperone	DW	Hourly	12/18/2017	See below*	12/20/2017	2017-2018 school year
Dubois	Barbara	Chaperone	DW	Hourly	12/18/2017	See below*	12/20/2017	2017-2018 school year
Gallino	Nicole	Curriculum Writing	DW	Hourly	12/18/2017	48.00	12/20/2017	Parent Guide to New Report Card Funded through general fund and Title IIA Grant. Not to exceed 5 hours for the 2017/2018 school year. (Shared hours)
Gasparro	Lisa	Curriculum Writing	DW	Hourly	12/18/2017	48.00	12/20/2017	Parent Guide to New Report Card Funded through general fund and Title IIA Grant. Not to exceed 7.5 hours for the 2017/2018 school year. (Shared hours)
Gerbino	Jessica	Curriculum Writing	DW	Hourly	12/18/2017	48.00	12/20/2017	Parent Guide to New Report Card Funded through general fund and Title IIA Grant. Not to exceed 5 hours for the 2017/2018 school year. (Shared hours)
Glennon	Erin	Curriculum Writing	DW	Hourly	12/18/2017	48.00	12/20/2017	Parent Guide to New Report Card Funded through general fund and Title IIA Grant. Not to exceed 5 hours for the 2017/2018 school year. (Shared hours)
Iberger	Stacy	Curriculum Writing	DW	Hourly	12/18/2017	48.00	12/20/2017	Parent Guide to New Report Card Funded through general fund and Title IIA Grant. Not to exceed 7.5 hours for the 2017/2018 school year. (Shared hours)
Kyriakakis	Katerina	Curriculum Writing	DW	Hourly	12/18/2017	48.00	12/20/2017	Parent Guide to New Report Card Funded through general fund and Title IIA Grant. Not to exceed 30 hours for the 2017/2018 school year. (Shared hours)
Ciolino	Anthony	Volunteer Varsity Wrestling	DW	N/A	12/18/2017	N/A	12/20/2017	Volunteer coaching appointment for the 2017-2018 school year
*Up to two hours: \$54.00; in excess of two hours: \$81.00; Junior/Senior Prom: \$54.00 per hour 2017/2018 school year								

