

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**November 19, 2018**

**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  
Sean Callahan,, Vice President  
Gregory Amendola, Trustee  
Edward Casswell, Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools  
Scott O'Brien, 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 \_\_\_\_\_ PM motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to go into Executive Session in order to discuss \_\_\_\_\_.

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

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

**Pledge of Allegiance**

**Superintendent's Report**

**Principals' Reports & Recognitions**

**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-VIII Consent Agenda Items**

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

- III: Minutes** – Special Meeting October 18, 2018; Regular Meeting, October 22, 2018; and Special Meeting October 29, 2018
- IV: Treasurer’s Reports** – October 2018
- V: Extra-Classroom Activity Account Treasurer’s Report** – October 2018
- VI: Financials** – October 2018
- VII: Internal Claims Audit Report** – October 2018
- VIII: Committees on Special Education Schedules** 11-19-18-A and 11-19-18-B recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

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

**IX Dr. John Haggerty Memorial Scholarship**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education approves the establishment of the Dr. John Haggerty Memorial Scholarship as per the criteria defined on the attached, and accept the scholarship donations totaling \$3,200.00.

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

**X Rocky Point PTA Donation for Assembly Program at RPHS**

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

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

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

A2110 400 03 0000 \$1,500.00

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

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

**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 \$68.11 as a result of the donation from Ohiopyle Prints, Inc.

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

A2110 500 03 0000 (HS) \$68.11

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

**XII Authorization for Acceptance and Installation of IEEE Milestone Plaque**

**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 execute a Site Owner Permission letter for the purpose of accepting and installing an IEEE Milestone plaque recognizing the many remarkable advances in the world-wide radio communication that took place on property now occupied by some Rocky Point UFSD schools.

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

**XIII Surplus Equipment**

**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.

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

**XIV Granting of Town of Brookhaven Exemptions for 2018-19**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education grants any/all of the following exemptions in accordance with the previously approved limits:

- RP 467 Partial Exemption for Seniors
- RP 459C Limited Income Disability Exemption
- RP 458A Alternative Veterans Exemption
- RP 458B Cold War Veterans Exemption
- RP 446C Fire/Ambulance Workers Exemption

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

**XV Bid Award #19-09 Stand-by Services for Snow Removal (REBID)**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education award Bid #19-09 Stand-by Services for Snow Removal (REBID) to Gallino & Sons Trucking Inc, the lowest bidder meeting bid specifications, as per the attached.

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

**XVI Sachem Central School District 2018-2019 School Year Contract**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Sachem Central School District for special education students instructional services for the 2018-2019 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

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

**XVII Shoreham – Wading River CSD 2018-2019 School Year Contract**

**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 2018-19 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

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

**XVIII Memorandum of Understanding between the Rocky Point UFSD Board of Education and the Educational Advisory Associates**

**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 an agreement with the Educational Advisory Associates to provide tutoring services for the 2018-2019 school year, as set forth within the attached agreement,

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

**XIX Personnel**

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

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

**XX New Business**

**XXI Executive Session (if necessary)**

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

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

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

**XXII Adjournment**

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

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

**MINUTES  
ROCKY POINT PUBLIC SCHOOLS  
SPECIAL MEETING OF THE BOARD OF EDUCATION  
October 18, 2018**

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

**PLEDGE OF ALLEGIANCE**

Present: Susan Sullivan, President  
Sean Callahan, Vice President  
Gregory Amendola, Trustee  
Edward Casswell, Trustee  
Kelly White, District Clerk

Absent:

**EXECUTIVE SESSION**

At 5:01 p.m. a motion was made by Sean Callahan and seconded by Ed Casswell to go into Executive Session to discuss confidential personnel matters.

All in favor – Motion carried 4-0

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

**ADJOURNMENT**

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

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White  
District Clerk

**MINUTES**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**October 22, 2018**

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

Present: Susan Sullivan, President  
Sean Callahan, Vice President  
Gregory Amendola, Trustee  
Edward Casswell Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools  
Scott O'Brien, Ed.D., Assistant Superintendent  
Gregory Hilton, School Business Official  
Susan Wilson, Executive Director for Educational Services  
Kelly White, District Clerk

Absent:

**EXECUTIVE SESSION**

At 5:01 p.m., on a motion by Sean Callahan and seconded by Gregory Amendola the Board adjourned to Executive Session to discuss confidential personnel matters.

All in favor – Motion carried 4-0

At 5:12 pm, on a motion by Sean Callahan and seconded by Ed Casswell, the Board suspended executive session for the purpose of meeting with the District's external auditor.

All in favor – Motion carried 4-0

At 5:32 pm, on a motion by Greg Amendola and seconded by Ed Casswell, the Board resumed the BOE meeting in executive session.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:00 p.m.

**PLEDGE OF ALLEGIANCE**

## **SUPERINTENDENT'S REPORT**

Dr. Ring announced that the varsity field hockey team is once again in the playoffs. He shared that their first playoff game will take place on October 25 at 2:30 p.m. at home versus Harborfields. Dr. Ring urged the meeting attendees to join in supporting the County champs and attend the game.

Dr. Ring stated that October 22 through October 26 is Board of Education appreciation week. He recognized that their tireless efforts go without compensation, noting how they act as financial professionals, understand curriculum, navigate culture and ultimately serve the best interests of the students. Dr. Ring presented the trustees with plaques as a small token of appreciation.

Mrs. Sullivan opened the floor to questions/comments.

There were no questions/comments at this time.

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

**BE IT RESOLVED**, that items **II-XXI** be approved as presented.

All in favor – Motion carried 4-0

## **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.

### **II-VII CONSENT AGENDA ITEMS**

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

- II: Minutes** – Regular Meeting, September 24, 2018
- III: Treasurer's Reports** – September 2018
- IV: Extra-Classroom Activity Account Treasurer's Report** – September 2018
- V: Financials** – September 2018
- VI: Internal Claims Audit Report** – September 2018
- VII: Committees on Special Education Schedules** 10-24-18-A and 10-24-18-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

**VIII FRIENDS OF MUSIC DONATION FOR PURCHASE OF SIX (6)  
TUBANO DRUMS**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the \$1,251.12 donation from the Rocky Point Friends of Music.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,251.12 as a result of the donation from Rocky Point Friends of Music.

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

A2110 500 03 3120                      \$1,251.12

**IX DONATION FROM PTA FOR CHALLENGE DAY 2018-19**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education accept the \$2,000.00 donation from the Rocky Point PTA for Challenge Day.

**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 \$2,000.00 as a result of the donation from the Rocky Point PTA.

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

A2110 400 03 0000                      \$2,000.00

**X ROCKY POINT PTA DONATION FOR ASSEMBLY PROGRAM  
AT RPMS**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the donation of \$1,000.00 from the Rocky Point PTA.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,000 as a result of the donation from the Rocky Point PTA.

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

A2110 400 06 0000    \$1,000.00

**XI INSURANCE PROCEEDS**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education approves and accepts the payment of insurance proceeds from our insurer, Chubb Services Corp., in the amount of \$125,721.19.

**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 \$125,721.19.

**BE IT FURTHER RESOLVED**, that the following budget codes be adjusted to reflect current and future replacement purchases:

A2110 208 00 0000	\$ 49,175.68
A1621 400 04 0000	\$ 76,545.51

**XII SURPLUS BOOKS**

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

**XIII SURPLUS EQUIPMENT**

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

**XIV 2017-2018 INDEPENDENT AUDITOR'S REPORTS**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the Independent Auditor's Report with accompanying statements and schedules for the fiscal year ending June 30, 2018 as well as the Independent Auditor's Report on Extra-Classroom Activity Funds with accompanying statements and schedules for the fiscal year ending June 30, 2018, which have been submitted by the Board's external auditors, R.S. Abrams.

**XV ADOPTION OF THE REVISED AND UPDATED ACADEMIC INTERVENTION PLAN**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the revised and updated Academic Intervention Plan as heretofore submitted.

**XVI REVIEW AND RE-ADOPTION OF BOARD OF EDUCATION POLICY NUMBER 3420 NON – DISCRIMINATION AND ANTI-HARASSMENT IN THE DISTRICT AND BOARD OF EDUCATION POLICY NUMBER 6121 – SEXUAL HARASSMENT IN THE WORKPLACE (FIRST READING: SECOND READING WAIVED)**

**BE IT RESOLVED** that upon the recommendation of the Superintendent of Schools, that the Board of Education hereby moves the re-adoption of Board of Education Policy Number 3420 Non Discrimination and Anti-Harassment in the District and Board of Education Policy Number 6121 – Sexual Harassment in the Workplace.

**BE IT FURTHER RESOLVED**, that the Board hereby waives the “second reading” of policy numbers 3420 and 6120.

**XVII ADDENDUM TO RFP #R17-01 SERVICES AGREEMENT – METRO THERAPY**

**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 addendum with Metro Therapy, Inc. for Dynamic Assessment Values for the 2018-2019 year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

**XVIII BID AWARD #19-07 UNIFORMS – CUSTODIAL & SECURITY**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education award Bid #19-07 Uniforms – Custodial & Security to Woods Mens & Boys Clothing, Inc., the lowest responsible bidder meeting bid specifications, as per the attached.

**XIX BID REJECTION - #19-08 STAND-BY SERVICES FOR SNOW REMOVAL**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education reject Bid #19-08 Stand-by Services for Snow Removal.

**XX AGREEMENT BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT SCHOOL- RELATED PROFESSIONALS ASSOCIATION**

**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 execute an Agreement between the District and the Rocky Point School-Related Professionals Association for the purpose of title changes promulgated by the Suffolk County Civil Service Department.

**XXI                    MOTION TO DESTROY BALLOTS CAST, SPOILED AND  
UNUSED AT THE MAY 15, 2018 ANNUAL DISTRICT BUDGET  
VOTE AND BOARD OF EDUCATION ELECTION**

**BE IT RESOLVED**, that pursuant to Education Law Section 2034, the Board of Education hereby authorizes the District Clerk to destroy all of the ballots cast, spoiled and unused at the May 15, 2018 Annual District Budget Vote and Board of Education Election, no earlier than November 19, 2018.

Mrs. Sullivan offered her thanks to the PTA and the Friends of Music for their donations.

**XXII                  PERSONNEL**

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

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

All in favor – Motion carried 4-0

**XXIII                NEW BUSINESS**

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

There was no new business.

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

- Dr. Pinkenburg inquired as to the status of his proposed changes to the class ranking system.  
Mrs. Sullivan advised that it is a long process and is currently under review.
- Dr. Pinkenburg asked if the Mock Trial Club has been discontinued.  
Dr. Ring stated that the club was not discontinued and that he would look into the status of the club.

**XXIV          ADJOURNMENT**

At 7:09 p.m., Sean Callahan made a motion, and Gregory Amendola seconded to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White  
District Clerk

DRAFT

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**SPECIAL MEETING OF THE BOARD OF EDUCATION**  
**October 29, 2018**

Mrs. Sullivan called the meeting to order at 5:07 p.m. in the district office of Rocky Point School District.

**PLEDGE OF ALLEGIANCE**

Present: Susan Sullivan, President  
Sean Callahan, Vice President  
Gregory Amendola, Trustee  
Edward Casswell, Trustee

Also Present: Michael F. Ring, Ed.D., Superintendent of Schools  
Scott O'Brien, Ed.D., Assistant Superintendent

**EXECUTIVE SESSION**

At 5:08 p.m. a motion was made by Sean Callahan, and seconded by Ed Casswell, to go into Executive Session to discuss confidential personnel matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 5:24 p.m.

**II EXAMINATION OF A DISTRICT EMPLOYEE**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the following resolution:

**WHEREAS**, a certain employee made known to the Board of Education has recently exhibited behavior that has raised concerns with regard to the health, safety and welfare of students and others; and

**WHEREAS**, such behavior may impact this employee's capacity to perform his/her duties and responsibilities;

**NOW THEREFORE**, pursuant to Section 913 of the Education Law,

**IT IS HEREBY RESOLVED** that this employee is directed to report to a physician chosen by the district for an examination to determine his/her capacity to perform the duties required of such employee on or before Friday, November 16, 2018, or any adjourned date authorized in advance by the District.

**BE IT FURTHER RESOLVED**, that the Board of Education hereby designates Dr. Randall Solomon as school medical inspector for the purpose of performing an examination pursuant to Education Law Section 913 regarding the heretofore referenced employee's capacity to perform his/her duties. The physician's report shall be given to the Board of Education in executive session after the examination is complete.

**BE IT FURTHER RESOLVED** that the Board of Education hereby upholds and extends the Superintendent's suspension of this employee until further notice and/or appropriate action by the Board of Education and delegates to the Superintendent the authority to coordinate the requirements put forth in this resolution.

All in favor – Motion carried 4-0

### **III ADJOURNMENT**

At 5:25 a motion was made by Sean Callahan and seconded by Gregory Amendola to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White  
District Clerk

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTH ENDED OCTOBER 2018**

**BOARD MEETING BOOK**

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

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

CASH REPORT  
CASH FLOW REPORT

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

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

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

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

TRUST AND AGENCY FUND  
TRIAL BALANCE

SCHOLARSHIP FUND  
TRIAL BALANCE

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

STUDENT ACTIVITY  
TRIAL BALANCE

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: October 31, 2018**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of October 31, 2018

Reconciled Balance as of:	9/30/2018		18,560,104.34
Receipts:			
VLT Lottery Revenue 2018-2019		134,256.57	
English Language Learner's Revenue 2018-2019		3,263.00	
Title IIA Teach Revenue 2018-2019		15,051.00	
Title I A&D Revenue 2018-2019		51,803.00	
Federal Breakfast & Lunch Revenue		33,310.00	
State Breakfast & Lunch Revenue		1,268.00	
IDEA 611 PTB Revenue 2018-2019		139,287.00	
IDEA 619 PRE Revenue 2018-2019		8,674.00	
Interest Revenue		<u>12,651.39</u>	
			399,563.96
Disbursements:			
Funding Transfer: Interfund Transfer		5,000,000.00	
Funding Transfer: AP Warrants		2,579,337.85	
Funding Transfer: Net Payroll		3,121,005.64	
Funding Transfer: Payroll Deductions		<u>2,040,006.34</u>	
			<u>(12,740,349.83)</u>
Total available balance per General Ledger as of:	10/31/2018		<u>6,219,318.47</u>
Bank Balance as of:	10/31/2018		<u>6,219,318.47</u>

Prepared by: Linda Bielcki  
Date: 11/1/2018

Reviewed by: Virginia Hollway  
Date: 11/1/2018

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 OCTOBER 01, 2018 - OCTOBER 31, 2018**

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 09/30/18	\$18,560,104.34	Number of Days in Cycle	31
9 Deposits/Credits	\$925,627.92	Minimum Balance This Cycle	\$6,219,318.47
Interest Paid	\$0.00	Average Collected Balance	\$10,584,034.86
11 Checks/Debits	(\$13,266,413.79)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$112,196.36
Ending Balance 10/31/18	\$6,219,318.47		

**ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018**

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/01	Book transfer debit TO ...3946		\$995,790.66	\$17,564,313.68
10/01	Book transfer debit TO ...3954		\$645,465.26	\$16,918,848.42
10/03	Book transfer debit TO ...7067		\$5,000,000.00	\$11,918,848.42
10/11	ACH deposit NYS OSC ACH 101118 ROCKY POINT SCHOOL DIS AP00036185368	\$5,477.00		\$11,924,325.42
10/12	Book transfer debit TO ...3946		\$1,131,026.82	\$10,793,298.60
10/12	Book transfer debit TO ...3954		\$734,539.17	\$10,058,759.43
10/15	ACH deposit NYS OSC ACH 101518 ROCKY POINT SCHOOL DIS AP00036192204	\$165,607.57		\$10,224,367.00
10/16	Blended Checking Interest XSECR BAL INT	\$12,651.39		\$10,237,018.39
10/16	ACH deposit NYS OSC ACH 101618 ROCKY POINT SCHOOL DIS AP00036197147	\$1,013.00		\$10,238,031.39
10/17	ACH deposit NYS OSC ACH 101718 ROCKY POINT SCHOOL DIS AP00036203214	\$8,674.00		\$10,246,705.39

*Thank you for banking with us.*

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 10/01/18 - 10/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	18,560,104.34
10/01/18	1026543			TRUST & AGENCY DEDUCTIO	CR-4	0.00	645,465.26	17,914,639.08
10/01/18	1026544			FUNDING NET PAYROLL 10.5.	CR-4	0.00	995,790.66	16,918,848.42
10/03/18	80			INTERFUND RECEIVABLE	JE-10	0.00	5,000,000.00	11,918,848.42
10/11/18	1026575			FEDERAL BREAKFAST REVE	CR-4	5,222.00	0.00	11,924,070.42
10/11/18	1026574			STATE BREAKFAST REVENU	CR-4	255.00	0.00	11,924,325.42
10/12/18	1026579			TRUST & AGENCY DEDUCTIO	CR-4	0.00	734,539.17	11,189,786.25
10/15/18	1026578			VLT LOTTERY REVENUE 2018	CR-4	134,256.57	0.00	11,324,042.82
10/15/18	1026576			FEDERAL LUNCH REVENUE S	CR-4	28,088.00	0.00	11,352,130.82
10/15/18	1026577			ENG. LANG. LEARNERS REV.	CR-4	3,263.00	0.00	11,355,393.82
10/15/18	1026580			FUNDING NET PAYROLL 10.1	CR-4	0.00	1,131,026.82	10,224,367.00
10/16/18	1026585			INTEREST REVENUE	CR-4	12,651.39	0.00	10,237,018.39
10/17/18	1026583			STATE LUNCH REVENUE SEP	CR-4	1,013.00	0.00	10,238,031.39
10/17/18	1026584			IDEA PRE 619 '18-'19	CR-4	8,674.00	0.00	10,246,705.39
10/18/18	1026587			IDEA 611 PTB REVENUE 2018	CR-4	139,287.00	0.00	10,385,992.39
10/18/18	1026591			FUNDING WARRANT #25	CR-4	0.00	526,063.96	9,859,928.43
10/23/18	1026604			TITLE IIA TEACH REVENUE 20	CR-4	15,051.00	0.00	9,874,979.43
10/26/18	1026606			FUNDING WARRANT #26	CR-4	0.00	1,361,531.95	8,513,447.48
10/30/18	1026611			TITLE I A & D REVENUE 2018-	CR-4	51,803.00	0.00	8,565,250.48
10/30/18	1026619			TRUST & AGENCY DEDUCTIO	CR-4	0.00	660,001.91	7,905,248.57
10/30/18	1026620			FUNDING NET PAYROLL 11.2.	CR-4	0.00	994,188.16	6,911,060.41
10/31/18	1026624			FUNDING WARRANT #27	CR-4	0.00	691,741.94	6,219,318.47
				TOTALS		399,563.96	12,740,349.83	6,219,318.47

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of October 31, 2018

Reconciled Balance as of:	9/30/2018	2,716,380.54
Receipts:		
	BOCES State Aid 2017-2018	757,990.35
	Donations	4,251.12
	Facilities Use	80.00
	Metal Recycling	55.20
	Community Ed	808.00
	Health, Dental, Life	8,653.32
	Funding Transfer	<u>3,104,649.33</u>
		3,876,487.32
Disbursements:		
	NSF Check	60.00
	Cash Disbursements	<u>3,036,974.49</u>
		<u>(3,037,034.49)</u>
Total available balance per General Ledger as of:	10/31/2018	<u><u>3,555,833.37</u></u>
Bank Balance as of:	10/31/2018	4,272,338.85
Less:	Outstanding Checks	<u>(716,505.48)</u>
Adjusted Bank Balance as of:	10/31/2018	<u><u>3,555,833.37</u></u>

Prepared by: Linda Bilski      Reviewed by: Virginia Holloway  
Date: 11/5/2018      Date: 11/5/2018

A2010

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

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

**ACCOUNT SUMMARY** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 09/30/18	\$4,824,140.88	Number of Days in Cycle	31
30 Deposits/Credits	\$4,070,433.84	Minimum Balance This Cycle	\$3,103,393.62
317 Checks/Debits	(\$4,622,235.87)	Average Collected Balance	\$2,759,784.48
Service Charges	\$0.00		
Ending Balance 10/31/18	\$4,272,338.85		

**ACCOUNT DETAIL** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/01	Check 109616		\$90,664.52	\$4,733,476.36
10/01	Check 109545		\$39,756.00	\$4,693,720.36
10/01	Check 109550		\$28,775.00	\$4,664,945.36
10/01	Check 109596		\$27,408.66	\$4,637,536.70
10/01	Check 109588		\$15,234.66	\$4,622,302.04
10/01	Check 109558		\$10,500.00	\$4,611,802.04
10/01	Check 109498		\$7,875.00	\$4,603,927.04
10/01	Check 109537		\$5,692.20	\$4,598,234.84
10/01	Check 109574		\$5,314.27	\$4,592,920.57
10/01	Check 109580		\$5,071.50	\$4,587,849.07
10/01	Check 109543		\$4,210.67	\$4,583,638.40
10/01	Check 109564		\$3,990.00	\$4,579,648.40
10/01	Check 109548		\$3,000.00	\$4,576,648.40
10/01	Check 109612		\$2,880.29	\$4,573,768.11
10/01	Check 109583		\$1,787.18	\$4,571,980.93
10/01	Check 109536		\$1,760.58	\$4,570,220.35
10/01	Check 109600		\$1,574.40	\$4,568,645.95
10/01	Check 109533		\$1,500.00	\$4,567,145.95
10/01	Check 109609		\$1,200.00	\$4,565,945.95

*Thank you for banking with us.*

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF OCTOBER 31, 2018		
CHECK#	CHECK DATE	CHECK AMOUNT
108531	5/8/2018	\$8.84
108588	5/15/2018	\$20.00
108742	6/5/2018	\$19.02
108746	6/5/2018	\$6.97
109189	7/24/2018	\$55.00
109197	8/1/2018	\$110.00
109384	8/29/2018	\$35.00
109511	9/17/2018	\$547.00
109590	9/24/2018	\$160.00
109594	9/24/2018	\$120.00
109747	10/3/2018	\$59.42
109765	10/3/2018	\$182.30
109798	10/3/2018	\$200.00
109807	10/3/2018	\$8,608.53
109823	10/9/2018	\$7.36
109835	10/9/2018	\$17.28
109839	10/9/2018	\$240.00
109860	10/9/2018	\$1,483.23
109864	10/9/2018	\$16.56
109881	10/15/2018	\$588.52
109885	10/15/2018	\$163.96
109920	10/17/2018	\$72.00
109930	10/23/2018	\$2,220.02
109931	10/23/2018	\$1,406.18
109935	10/23/2018	\$18.64
109946	10/23/2018	\$3.55
109950	10/23/2018	\$89.94
109952	10/23/2018	\$695.66
109963	10/23/2018	\$18.91
109965	10/23/2018	\$400.00
109967	10/23/2018	\$100.00
109976	10/23/2018	\$4,639.20
109977	10/23/2018	\$1,060.00
109985	10/23/2018	\$116.55
109992	10/23/2018	\$1,273.90
109997	10/30/2018	\$13,987.98
109998	10/30/2018	\$6,484.00
109999	10/30/2018	\$229.98
110000	10/30/2018	\$8,245.00
110001	10/30/2018	\$117.97
110002	10/30/2018	\$259.95
110003	10/30/2018	\$780.66
110004	10/30/2018	\$175.09
110005	10/30/2018	\$1,113.94
110006	10/30/2018	\$175.00
110007	10/30/2018	\$7.76
110008	10/30/2018	\$7.36
110009	10/30/2018	\$81.82
110010	10/30/2018	\$5,298.53
110011	10/30/2018	\$47.94
110012	10/30/2018	\$2,865.60
110013	10/30/2018	\$1,483.26
110014	10/30/2018	\$340.57
110015	10/30/2018	\$1,500.00
110016	10/30/2018	\$59.13
110017	10/30/2018	\$1,434.82
110018	10/30/2018	\$344.30
110019	10/30/2018	\$65.08
110020	10/30/2018	\$1,908.86
110021	10/30/2018	\$44.00
110022	10/30/2018	\$1,125.00
110023	10/30/2018	\$198.00
110024	10/30/2018	\$121.50
110025	10/30/2018	\$2,500.00
110026	10/30/2018	\$2,084.00

110027	10/30/2018	\$30.00
110028	10/30/2018	\$1,101.05
110029	10/30/2018	\$6.22
110030	10/30/2018	\$39,967.20
110031	10/30/2018	\$600.00
110032	10/30/2018	\$110.00
110033	10/30/2018	\$7,001.92
110034	10/30/2018	\$129.74
110035	10/30/2018	\$2,751.45
110036	10/30/2018	\$312.50
110037	10/30/2018	\$217.08
110038	10/30/2018	\$76.20
110039	10/30/2018	\$197.64
110040	10/30/2018	\$1,198.00
110041	10/30/2018	\$170.00
110042	10/30/2018	\$1,457.29
110043	10/30/2018	\$89,660.00
110044	10/30/2018	\$147.23
110045	10/30/2018	\$16.56
110046	10/30/2018	\$811.00
110047	10/30/2018	\$75.00
110048	10/30/2018	\$7,866.10
110049	10/30/2018	\$656.00
110050	10/30/2018	\$186.29
110051	10/30/2018	\$2,561.76
110052	10/30/2018	\$2,640.37
110053	10/30/2018	\$1,663.07
110054	10/30/2018	\$977.70
110056	10/31/2018	\$474,912.22
110057	10/31/2018	\$1,155.25
		\$716,505.48

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 10/01/18 - 10/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	2,716,380.54
10/02/18	1026546			SUMMER COMMUNITY ED	CR-4	60.00	0.00	2,716,440.54
10/02/18	1026545			STATE AID 17-18	CR-4	757,990.35	0.00	3,474,430.89
10/03/18				* SEE CASH DISBURSEMENT	CD-21	0.00	269,191.78	3,205,239.11
10/05/18	1026563			HEALTH	CR-4	399.95	0.00	3,205,639.06
10/05/18	1026564			HEALTH	CR-4	4,159.74	0.00	3,209,798.80
10/05/18	82			NSF CHECK	JE-10	0.00	60.00	3,209,738.80
10/10/18				* SEE CASH DISBURSEMENT	CD-23	0.00	184,160.60	3,025,578.20
10/12/18	1026573			HEALTH	CR-4	856.70	0.00	3,026,434.90
10/15/18	105			CASH DISBURSEMENT	JE-10	525,311.48	0.00	3,551,746.38
10/17/18				* SEE CASH DISBURSEMENT	CD-25	0.00	530,348.22	3,021,398.16
10/17/18	1026581			METAL RECYCLING	CR-4	55.20	0.00	3,021,453.36
10/18/18	1026591			FUNDING WARRANT #25	CR-4	526,063.96	0.00	3,547,517.32
10/19/18	1026592			COMMUNITY ED	CR-4	748.00	0.00	3,548,265.32
10/19/18	1026593			HEALTH	CR-4	444.39	0.00	3,548,709.71
10/24/18				* SEE CASH DISBURSEMENT	CD-26	0.00	1,361,531.95	2,187,177.76
10/26/18	1026606			FUNDING WARRANT #26	CR-4	1,361,531.95	0.00	3,548,709.71
10/26/18	1026607			RP PTA / HS CHALLENGE DA	CR-4	2,000.00	0.00	3,550,709.71
10/26/18	1026608			RP FRIENDS OF MUSIC	CR-4	1,251.12	0.00	3,551,960.83
10/26/18	1026609			RP PTA / MS AUTHOR BUDGE	CR-4	1,000.00	0.00	3,552,960.83
10/26/18	1026610			BOFINGER, BARBARA	CR-4	80.00	0.00	3,553,040.83
10/30/18	1026613			HEALTH	CR-4	2,792.54	0.00	3,555,833.37
10/31/18	1026624			FUNDING WARRANT #27	CR-4	691,741.94	0.00	4,247,575.31
10/31/18				* SEE CASH DISBURSEMENT	CD-27	0.00	691,741.94	3,555,833.37
				TOTALS		3,876,487.32	3,037,034.49	3,555,833.37

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of October 31, 2018

Reconciled Balance as of:	9/30/2018		10,115,714.33
Receipts:			
	Interest Revenue	<u>2,144.94</u>	2,144.94
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	10/31/2018		<u><u>10,117,859.27</u></u>
Bank Balance as of:	10/31/2018		<u><u>10,117,859.27</u></u>

Prepared by: Lenia Bilski  
Date: 11/6/2018

Reviewed by: Virginia Holloway  
Date: 11/6/2018



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

A2011

September 29, 2018 through October 31, 2018

Account Number: 000

**Customer Service Information**

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

00050749 WBS 802211 30518 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		\$10,115,714.33	
Deposits and Credits	1	\$2,144.94	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$10,117,859.27</b>	
Average Ledger Balance	\$10,115,779	Annual Percentage Yield Earned	0.25%
Interest Credited This Period	\$2,144.94	Interest Credited Year-to-Date	\$15,570.42

Interest Rate(s): 10/01 to 10/31 at 0.25%

**Deposits and Credits**

Ledger Date	Description	Amount
10/31	Interest Payment	\$2,144.94
<b>Total</b>		<b>\$2,144.94</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
10/31	\$10,117,859.27		

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

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 10/01/18 - 10/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	10,115,714.33
10/31/18	1026632			INTEREST REVENUE	CR-4	2,144.94	0.00	10,117,859.27
				TOTALS		2,144.94	0.00	10,117,859.27

Report Completed 10:36 AM

Rocky Point Union Free School District  
 Treasurer's Report  
 Cafeteria Checking - C207  
 As of October 31, 2018

Reconciled Balance as of:	9/30/2018	447,638.11
Receipts:		
	Café Sales	<u>30,866.58</u>
		30,866.58
Disbursements:		
	Cash Disbursements	<u>10,747.64</u>
		<u>(10,747.64)</u>
Total available balance per General Ledger as of:		<u>467,757.05</u>
10/31/2018		
Bank Balance as of:	10/31/2018	465,788.33
Add;	Deposits in Transit	2,806.09
Less:	Outstanding Checks	<u>(837.37)</u>
Adjusted Bank Balance as of:	10/31/2018	<u>467,757.05</u>

Prepared by Linda Bilski  
 Date: 11/2/2018

Reviewed by: Virginia Holloway  
 Date: 11/2/2018

C207

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

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

**ACCOUNT SUMMARY** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Govt Banking Blended Chking 000		ROCKY POINT UFSD	
Previous Balance 09/30/18	\$441,315.33	Number of Days in Cycle	31
429 Deposits/Credits	\$40,445.21	Minimum Balance This Cycle	\$437,203.89
28 Checks/Debits	(\$15,972.21)	Average Collected Balance	\$454,604.61
Service Charges	\$0.00		
Ending Balance 10/31/18	\$465,788.33		

**ACCOUNT DETAIL** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Govt Banking Blended Chking 00		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Check 11314		\$1,900.20	\$439,415.13
10/01	Check 11310		\$1,492.91	\$437,922.22
10/01	Check 11319		\$679.37	\$437,242.85
10/01	Check 11320		\$32.84	\$437,210.01
10/01	Check 11321		\$6.12	\$437,203.89
10/02	Customer Deposit	\$612.75		\$437,816.64
10/02	Customer Deposit	\$520.90		\$438,337.54
10/02	Customer Deposit	\$250.20		\$438,587.74
10/02	Customer Deposit	\$165.15		\$438,752.89
10/02	Customer Deposit	\$140.62		\$438,893.51
10/02	Customer Deposit	\$138.00		\$439,031.51
10/02	Customer Deposit	\$131.00		\$439,162.51
10/02	Customer Deposit	\$129.75		\$439,292.26
10/02	Customer Deposit	\$124.21		\$439,416.47
10/02	Customer Deposit	\$117.85		\$439,534.32
10/02	Customer Deposit	\$116.85		\$439,651.17
10/02	Customer Deposit	\$95.75		\$439,746.92
10/02	Customer Deposit	\$90.93		\$439,837.85
10/02	Customer Deposit	\$88.30		\$439,926.15

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 10/31/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11249	06/05/18	NICKERSON VENDING LLC	75.00	N	
11291	07/10/18	CRAPARO, MARK	36.70	N	
11330	10/23/18	BRANAGAN, MAUREEN	25.67	N	
11335	10/23/18	LISNDA	500.00	N	
11336	10/23/18	LOMBARDI TRUCKING INC	200.00	N	
GRAND TOTAL			837.37		
TOTAL CHECKS			5		

Report Completed 12:03 PM

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/18 - 10/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	447,638.11
10/01/18	1026567			CAFT RECEIPTS	CR-3	124.21	0.00	447,762.32
10/01/18	1026567			CAFT RECEIPTS	CR-3	12.73	0.00	447,775.05
10/01/18	1026567			CAFT RECEIPTS	CR-3	43.00	0.00	447,818.05
10/01/18	1026567			CAFT RECEIPTS	CR-3	138.00	0.00	447,956.05
10/01/18	1026567			CAFT RECEIPTS	CR-3	35.00	0.00	447,991.05
10/01/18	1026567			CAFT RECEIPTS	CR-3	137.25	0.00	448,128.30
10/01/18	1026567			CAFT RECEIPTS	CR-3	56.20	0.00	448,184.50
10/01/18	1026567			CAFT RECEIPTS	CR-3	250.20	0.00	448,434.70
10/01/18	1026567			CAFT RECEIPTS	CR-3	143.15	0.00	448,577.85
10/01/18	1026567			CAFT RECEIPTS	CR-3	41.40	0.00	448,619.25
10/01/18	1026567			CAFT RECEIPTS	CR-3	38.00	0.00	448,657.25
10/01/18	1026567			CAFT RECEIPTS	CR-3	1.00	0.00	448,658.25
10/01/18	1026567			CAFT RECEIPTS	CR-3	140.62	0.00	448,798.87
10/01/18	1026567			CAFT RECEIPTS	CR-3	72.17	0.00	448,871.04
10/02/18	1026568			CAFT RECEIPTS	CR-3	143.14	0.00	449,014.18
10/02/18	1026568			CAFT RECEIPTS	CR-3	22.00	0.00	449,036.18
10/02/18	1026568			CAFT RECEIPTS	CR-3	24.79	0.00	449,060.97
10/02/18	1026568			CAFT RECEIPTS	CR-3	20.05	0.00	449,081.02
10/02/18	1026568			CAFT RECEIPTS	CR-3	8.00	0.00	449,089.02
10/02/18	1026568			CAFT RECEIPTS	CR-3	156.70	0.00	449,245.72
10/02/18	1026568			CAFT RECEIPTS	CR-3	170.00	0.00	449,415.72
10/02/18	1026568			CAFT RECEIPTS	CR-3	57.35	0.00	449,473.07
10/02/18	1026568			CAFT RECEIPTS	CR-3	74.85	0.00	449,547.92
10/02/18	1026568			CAFT RECEIPTS	CR-3	13.00	0.00	449,560.92
10/02/18	1026568			CAFT RECEIPTS	CR-3	74.50	0.00	449,635.42
10/02/18	1026568			CAFT RECEIPTS	CR-3	37.05	0.00	449,672.47
10/02/18	1026568			CAFT RECEIPTS	CR-3	286.60	0.00	449,959.07
10/02/18	1026568			CAFT RECEIPTS	CR-3	124.40	0.00	450,083.47
10/03/18	1026569			CAFT RECEIPTS	CR-3	168.90	0.00	450,252.37
10/03/18	1026569			CAFT RECEIPTS	CR-3	98.90	0.00	450,351.27
10/03/18	1026569			CAFT RECEIPTS	CR-3	137.05	0.00	450,488.32
10/03/18	1026569			CAFT RECEIPTS	CR-3	16.70	0.00	450,505.02
10/03/18	1026569			CAFT RECEIPTS	CR-3	12.00	0.00	450,517.02
10/03/18	1026569			CAFT RECEIPTS	CR-3	86.05	0.00	450,603.07
10/03/18	1026569			CAFT RECEIPTS	CR-3	123.19	0.00	450,726.26
10/03/18	1026569			CAFT RECEIPTS	CR-3	6.00	0.00	450,732.26
10/03/18	1026569			CAFT RECEIPTS	CR-3	20.20	0.00	450,752.46
10/03/18	1026569			CAFT RECEIPTS	CR-3	100.90	0.00	450,853.36
10/03/18	1026569			CAFT RECEIPTS	CR-3	10.60	0.00	450,863.96
10/03/18	1026569			CAFT RECEIPTS	CR-3	30.60	0.00	450,894.56
10/03/18	1026569			CAFT RECEIPTS	CR-3	128.50	0.00	451,023.06
10/03/18	1026569			CAFT RECEIPTS	CR-3	87.00	0.00	451,110.06

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DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/03/18				* SEE CASH DISBURSEMENT	CD-8	0.00	2,265.38	448,844.68
10/03/18	1026569			CAFT RECEIPTS	CR-3	13.85	0.00	448,858.53
10/04/18	1026570			CAFT RECEIPTS	CR-3	27.05	0.00	448,885.58
10/04/18	1026570			CAFT RECEIPTS	CR-3	21.65	0.00	448,907.23
10/04/18	1026570			CAFT RECEIPTS	CR-3	203.80	0.00	449,111.03
10/04/18	1026570			CAFT RECEIPTS	CR-3	127.40	0.00	449,238.43
10/04/18	1026570			CAFT RECEIPTS	CR-3	18.96	0.00	449,257.39
10/04/18	1026570			CAFT RECEIPTS	CR-3	48.35	0.00	449,305.74
10/04/18	1026570			CAFT RECEIPTS	CR-3	25.50	0.00	449,331.24
10/04/18	1026570			CAFT RECEIPTS	CR-3	114.00	0.00	449,445.24
10/04/18	1026570			CAFT RECEIPTS	CR-3	128.47	0.00	449,573.71
10/04/18	1026570			CAFT RECEIPTS	CR-3	81.36	0.00	449,655.07
10/04/18	1026570			CAFT RECEIPTS	CR-3	5.80	0.00	449,660.87
10/04/18	1026570			CAFT RECEIPTS	CR-3	96.10	0.00	449,756.97
10/04/18	1026570			CAFT RECEIPTS	CR-3	12.50	0.00	449,769.47
10/04/18	1026570			CAFT RECEIPTS	CR-3	117.70	0.00	449,887.17
10/04/18	1026570			CAFT RECEIPTS	CR-3	139.29	0.00	450,026.46
10/05/18	1026571			CAFT RECEIPTS	CR-3	73.90	0.00	450,100.36
10/05/18	1026571			CAFT RECEIPTS	CR-3	97.05	0.00	450,197.41
10/05/18	1026571			CAFT RECEIPTS	CR-3	14.10	0.00	450,211.51
10/05/18	1026571			CAFT RECEIPTS	CR-3	119.65	0.00	450,331.16
10/05/18	1026571			CAFT RECEIPTS	CR-3	111.86	0.00	450,443.02
10/05/18	1026571			CAFT RECEIPTS	CR-3	117.59	0.00	450,560.61
10/05/18	1026571			CAFT RECEIPTS	CR-3	9.34	0.00	450,569.95
10/05/18	1026571			CAFT RECEIPTS	CR-3	62.69	0.00	450,632.64
10/05/18	1026571			CAFT RECEIPTS	CR-3	96.20	0.00	450,728.84
10/05/18	1026571			CAFT RECEIPTS	CR-3	101.00	0.00	450,829.84
10/05/18	1026571			CAFT RECEIPTS	CR-3	64.10	0.00	450,893.94
10/05/18	1026571			CAFT RECEIPTS	CR-3	111.15	0.00	451,005.09
10/05/18	1026571			CAFT RECEIPTS	CR-3	82.35	0.00	451,087.44
10/05/18	1026571			CAFT RECEIPTS	CR-3	34.60	0.00	451,122.04
10/05/18	1026571			CAFT RECEIPTS	CR-3	51.55	0.00	451,173.59
10/09/18	1026594			CAFT RECEIPTS	CR-3	75.47	0.00	451,249.06
10/09/18	1026594			CAFT RECEIPTS	CR-3	44.35	0.00	451,293.41
10/09/18	1026594			CAFT RECEIPTS	CR-3	118.21	0.00	451,411.62
10/09/18	1026594			CAFT RECEIPTS	CR-3	78.00	0.00	451,489.62
10/09/18	1026594			CAFT RECEIPTS	CR-3	27.40	0.00	451,517.02
10/09/18	1026594			CAFT RECEIPTS	CR-3	126.50	0.00	451,643.52
10/09/18	1026594			CAFT RECEIPTS	CR-3	218.28	0.00	451,861.80
10/09/18	1026594			CAFT RECEIPTS	CR-3	51.15	0.00	451,912.95
10/09/18	1026594			CAFT RECEIPTS	CR-3	29.95	0.00	451,942.90
10/09/18	1026594			CAFT RECEIPTS	CR-3	67.25	0.00	452,010.15
10/09/18	1026594			CAFT RECEIPTS	CR-3	233.65	0.00	452,243.80

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DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/09/18	1026594			CAFT RECEIPTS	CR-3	12.45	0.00	452,256.25
10/09/18	1026594			CAFT RECEIPTS	CR-3	262.90	0.00	452,519.15
10/09/18	1026594			CAFT RECEIPTS	CR-3	48.00	0.00	452,567.15
10/10/18	1026595			CAFT RECEIPTS	CR-3	73.68	0.00	452,640.83
10/10/18	1026595			CAFT RECEIPTS	CR-3	33.98	0.00	452,674.81
10/10/18	1026595			CAFT RECEIPTS	CR-3	44.45	0.00	452,719.26
10/10/18	1026595			CAFT RECEIPTS	CR-3	57.35	0.00	452,776.61
10/10/18	1026595			CAFT RECEIPTS	CR-3	4.40	0.00	452,781.01
10/10/18	1026595			CAFT RECEIPTS	CR-3	61.85	0.00	452,842.86
10/10/18	1026595			CAFT RECEIPTS	CR-3	195.12	0.00	453,037.98
10/10/18	1026595			CAFT RECEIPTS	CR-3	27.48	0.00	453,065.46
10/10/18	1026595			CAFT RECEIPTS	CR-3	26.00	0.00	453,091.46
10/10/18	1026595			CAFT RECEIPTS	CR-3	12.20	0.00	453,103.66
10/10/18	1026595			CAFT RECEIPTS	CR-3	62.75	0.00	453,166.41
10/10/18	1026595			CAFT RECEIPTS	CR-3	175.65	0.00	453,342.06
10/10/18	1026595			CAFT RECEIPTS	CR-3	32.85	0.00	453,374.91
10/10/18	1026595			CAFT RECEIPTS	CR-3	110.35	0.00	453,485.26
10/10/18	1026595			CAFT RECEIPTS	CR-3	195.00	0.00	453,680.26
10/11/18	1026596			CAFT RECEIPTS	CR-3	142.30	0.00	453,822.56
10/11/18	1026596			CAFT RECEIPTS	CR-3	38.00	0.00	453,860.56
10/11/18	1026596			CAFT RECEIPTS	CR-3	85.40	0.00	453,945.96
10/11/18	1026596			CAFT RECEIPTS	CR-3	36.51	0.00	453,982.47
10/11/18	1026596			CAFT RECEIPTS	CR-3	47.00	0.00	454,029.47
10/11/18	1026596			CAFT RECEIPTS	CR-3	70.00	0.00	454,099.47
10/11/18	1026596			CAFT RECEIPTS	CR-3	104.85	0.00	454,204.32
10/11/18	1026596			CAFT RECEIPTS	CR-3	54.17	0.00	454,258.49
10/11/18	1026596			CAFT RECEIPTS	CR-3	110.00	0.00	454,368.49
10/11/18	1026596			CAFT RECEIPTS	CR-3	21.65	0.00	454,390.14
10/11/18	1026596			CAFT RECEIPTS	CR-3	40.75	0.00	454,430.89
10/11/18	1026596			CAFT RECEIPTS	CR-3	47.35	0.00	454,478.24
10/11/18	1026596			CAFT RECEIPTS	CR-3	25.40	0.00	454,503.64
10/11/18	1026596			CAFT RECEIPTS	CR-3	228.50	0.00	454,732.14
10/11/18	1026596			CAFT RECEIPTS	CR-3	172.30	0.00	454,904.44
10/12/18	1026597			CAFT RECEIPTS	CR-3	138.90	0.00	455,043.34
10/12/18	1026597			CAFT RECEIPTS	CR-3	12.31	0.00	455,055.65
10/12/18	1026597			CAFT RECEIPTS	CR-3	59.62	0.00	455,115.27
10/12/18	1026597			CAFT RECEIPTS	CR-3	86.60	0.00	455,201.87
10/12/18	1026597			CAFT RECEIPTS	CR-3	8.70	0.00	455,210.57
10/12/18	1026597			CAFT RECEIPTS	CR-3	44.85	0.00	455,255.42
10/12/18	1026597			CAFT RECEIPTS	CR-3	86.05	0.00	455,341.47
10/12/18	1026597			CAFT RECEIPTS	CR-3	158.80	0.00	455,500.27
10/12/18	1026597			CAFT RECEIPTS	CR-3	74.84	0.00	455,575.11
10/12/18	1026597			CAFT RECEIPTS	CR-3	75.82	0.00	455,650.93

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DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/12/18	1026597			CAF'T RECEIPTS	CR-3	47.60	0.00	455,698.53
10/12/18	1026597			CAF'T RECEIPTS	CR-3	63.15	0.00	455,761.68
10/12/18	1026597			CAF'T RECEIPTS	CR-3	31.20	0.00	455,792.88
10/12/18	1026597			CAF'T RECEIPTS	CR-3	179.75	0.00	455,972.63
10/12/18	1026597			CAF'T RECEIPTS	CR-3	255.85	0.00	456,228.48
10/15/18	1026598			CAF'T RECEIPTS	CR-3	101.90	0.00	456,330.38
10/15/18	1026598			CAF'T RECEIPTS	CR-3	93.88	0.00	456,424.26
10/15/18	1026598			CAF'T RECEIPTS	CR-3	28.75	0.00	456,453.01
10/15/18	1026598			CAF'T RECEIPTS	CR-3	51.75	0.00	456,504.76
10/15/18	1026598			CAF'T RECEIPTS	CR-3	117.70	0.00	456,622.46
10/15/18	1026598			CAF'T RECEIPTS	CR-3	198.70	0.00	456,821.16
10/15/18	1026598			CAF'T RECEIPTS	CR-3	71.63	0.00	456,892.79
10/15/18	1026598			CAF'T RECEIPTS	CR-3	42.44	0.00	456,935.23
10/15/18	1026598			CAF'T RECEIPTS	CR-3	34.00	0.00	456,969.23
10/15/18	1026598			CAF'T RECEIPTS	CR-3	1,107.30	0.00	458,076.53
10/15/18	1026598			CAF'T RECEIPTS	CR-3	94.50	0.00	458,171.03
10/15/18	1026598			CAF'T RECEIPTS	CR-3	57.45	0.00	458,228.48
10/15/18	1026598			CAF'T RECEIPTS	CR-3	307.10	0.00	458,535.58
10/15/18	1026598			CAF'T RECEIPTS	CR-3	183.65	0.00	458,719.23
10/15/18	1026598			CAF'T RECEIPTS	CR-3	123.29	0.00	458,842.52
10/16/18	1026599			CAF'T RECEIPTS	CR-3	104.00	0.00	458,946.52
10/16/18	1026599			CAF'T RECEIPTS	CR-3	28.75	0.00	458,975.27
10/16/18	1026599			CAF'T RECEIPTS	CR-3	48.30	0.00	459,023.57
10/16/18	1026599			CAF'T RECEIPTS	CR-3	19.70	0.00	459,043.27
10/16/18	1026599			CAF'T RECEIPTS	CR-3	60.00	0.00	459,103.27
10/16/18	1026599			CAF'T RECEIPTS	CR-3	70.69	0.00	459,173.96
10/16/18	1026599			CAF'T RECEIPTS	CR-3	184.25	0.00	459,358.21
10/16/18	1026599			CAF'T RECEIPTS	CR-3	40.28	0.00	459,398.49
10/16/18	1026599			CAF'T RECEIPTS	CR-3	29.40	0.00	459,427.89
10/16/18	1026599			CAF'T RECEIPTS	CR-3	17.75	0.00	459,445.64
10/16/18	1026599			CAF'T RECEIPTS	CR-3	75.20	0.00	459,520.84
10/16/18	1026599			CAF'T RECEIPTS	CR-3	37.00	0.00	459,557.84
10/16/18	1026599			CAF'T RECEIPTS	CR-3	197.95	0.00	459,755.79
10/16/18	1026599			CAF'T RECEIPTS	CR-3	179.35	0.00	459,935.14
10/17/18	1026600			CAF'T RECEIPTS	CR-3	106.87	0.00	460,042.01
10/17/18	1026600			CAF'T RECEIPTS	CR-3	39.13	0.00	460,081.14
10/17/18	1026600			CAF'T RECEIPTS	CR-3	92.70	0.00	460,173.84
10/17/18	1026600			CAF'T RECEIPTS	CR-3	60.91	0.00	460,234.75
10/17/18	1026600			CAF'T RECEIPTS	CR-3	32.00	0.00	460,266.75
10/17/18	1026600			CAF'T RECEIPTS	CR-3	101.35	0.00	460,368.10
10/17/18	1026600			CAF'T RECEIPTS	CR-3	578.75	0.00	460,946.85
10/17/18	1026600			CAF'T RECEIPTS	CR-3	47.85	0.00	460,994.70
10/17/18	1026600			CAF'T RECEIPTS	CR-3	152.50	0.00	461,147.20

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DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/17/18	1026600			CAFT RECEIPTS	CR-3	17.28	0.00	461,164.48
10/17/18	1026600			CAFT RECEIPTS	CR-3	7.86	0.00	461,172.34
10/17/18	1026600			CAFT RECEIPTS	CR-3	46.20	0.00	461,218.54
10/17/18	1026600			CAFT RECEIPTS	CR-3	29.98	0.00	461,248.52
10/17/18	1026600			CAFT RECEIPTS	CR-3	147.10	0.00	461,395.62
10/17/18	1026600			CAFT RECEIPTS	CR-3	32.60	0.00	461,428.22
10/17/18	1026600			CAFT RECEIPTS	CR-3	125.85	0.00	461,554.07
10/17/18	1026600			CAFT RECEIPTS	CR-3	121.79	0.00	461,675.86
10/18/18	1026601			CAFT RECEIPTS	CR-3	82.59	0.00	461,758.45
10/18/18	1026601			CAFT RECEIPTS	CR-3	31.60	0.00	461,790.05
10/18/18	1026601			CAFT RECEIPTS	CR-3	54.56	0.00	461,844.61
10/18/18	1026601			CAFT RECEIPTS	CR-3	35.61	0.00	461,880.22
10/18/18	1026601			CAFT RECEIPTS	CR-3	1.70	0.00	461,881.92
10/18/18	1026601			CAFT RECEIPTS	CR-3	77.85	0.00	461,959.77
10/18/18	1026601			CAFT RECEIPTS	CR-3	60.30	0.00	462,020.07
10/18/18	1026601			CAFT RECEIPTS	CR-3	133.05	0.00	462,153.12
10/18/18	1026601			CAFT RECEIPTS	CR-3	42.46	0.00	462,195.58
10/18/18	1026601			CAFT RECEIPTS	CR-3	45.48	0.00	462,241.06
10/18/18	1026601			CAFT RECEIPTS	CR-3	32.55	0.00	462,273.61
10/18/18	1026601			CAFT RECEIPTS	CR-3	73.35	0.00	462,346.96
10/18/18	1026601			CAFT RECEIPTS	CR-3	188.30	0.00	462,535.26
10/18/18	1026601			CAFT RECEIPTS	CR-3	30.75	0.00	462,566.01
10/18/18	1026601			CAFT RECEIPTS	CR-3	105.25	0.00	462,671.26
10/19/18	1026602			CAFT RECEIPTS	CR-3	132.29	0.00	462,803.55
10/19/18	1026602			CAFT RECEIPTS	CR-3	29.35	0.00	462,832.90
10/19/18	1026602			CAFT RECEIPTS	CR-3	47.25	0.00	462,880.15
10/19/18	1026602			CAFT RECEIPTS	CR-3	40.60	0.00	462,920.75
10/19/18	1026602			CAFT RECEIPTS	CR-3	408.90	0.00	463,329.65
10/19/18	1026602			CAFT RECEIPTS	CR-3	72.10	0.00	463,401.75
10/19/18	1026602			CAFT RECEIPTS	CR-3	7.00	0.00	463,408.75
10/19/18	1026602			CAFT RECEIPTS	CR-3	336.75	0.00	463,745.50
10/19/18	1026602			CAFT RECEIPTS	CR-3	61.63	0.00	463,807.13
10/19/18	1026602			CAFT RECEIPTS	CR-3	6.44	0.00	463,813.57
10/19/18	1026602			CAFT RECEIPTS	CR-3	100.84	0.00	463,914.41
10/19/18	1026602			CAFT RECEIPTS	CR-3	38.81	0.00	463,953.22
10/19/18	1026602			CAFT RECEIPTS	CR-3	120.35	0.00	464,073.57
10/19/18	1026602			CAFT RECEIPTS	CR-3	100.30	0.00	464,173.87
10/19/18	1026602			CAFT RECEIPTS	CR-3	26.75	0.00	464,200.62
10/19/18	1026602			CAFT RECEIPTS	CR-3	155.50	0.00	464,356.12
10/22/18	1026614			CAFT RECEIPTS	CR-3	172.60	0.00	464,528.72
10/22/18	1026614			CAFT RECEIPTS	CR-3	146.25	0.00	464,674.97
10/22/18	1026614			CAFT RECEIPTS	CR-3	135.75	0.00	464,810.72
10/22/18	1026614			CAFT RECEIPTS	CR-3	79.42	0.00	464,890.14

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10/22/18	1026614			CAFT RECEIPTS	CR-3	58.18	0.00	464,948.32
10/22/18	1026614			CAFT RECEIPTS	CR-3	17.00	0.00	464,965.32
10/22/18	1026614			CAFT RECEIPTS	CR-3	117.55	0.00	465,082.87
10/22/18	1026614			CAFT RECEIPTS	CR-3	50.45	0.00	465,133.32
10/22/18	1026614			CAFT RECEIPTS	CR-3	117.40	0.00	465,250.72
10/22/18	1026614			CAFT RECEIPTS	CR-3	178.21	0.00	465,428.93
10/22/18	1026614			CAFT RECEIPTS	CR-3	93.57	0.00	465,522.50
10/22/18	1026614			CAFT RECEIPTS	CR-3	34.25	0.00	465,556.75
10/22/18	1026614			CAFT RECEIPTS	CR-3	48.75	0.00	465,605.50
10/22/18	1026614			CAFT RECEIPTS	CR-3	43.91	0.00	465,649.41
10/22/18	1026614			CAFT RECEIPTS	CR-3	3.70	0.00	465,653.11
10/23/18	1026615			CAFT RECEIPTS	CR-3	82.22	0.00	465,735.33
10/23/18	1026615			CAFT RECEIPTS	CR-3	45.80	0.00	465,781.13
10/23/18	1026615			CAFT RECEIPTS	CR-3	919.15	0.00	466,700.28
10/23/18	1026615			CAFT RECEIPTS	CR-3	94.85	0.00	466,795.13
10/23/18	1026615			CAFT RECEIPTS	CR-3	139.45	0.00	466,934.58
10/23/18	1026615			CAFT RECEIPTS	CR-3	256.80	0.00	467,191.38
10/23/18	1026615			CAFT RECEIPTS	CR-3	159.90	0.00	467,351.28
10/23/18	1026615			CAFT RECEIPTS	CR-3	114.26	0.00	467,465.54
10/23/18	1026615			CAFT RECEIPTS	CR-3	71.50	0.00	467,537.04
10/23/18	1026615			CAFT RECEIPTS	CR-3	86.70	0.00	467,623.74
10/23/18	1026615			CAFT RECEIPTS	CR-3	13.00	0.00	467,636.74
10/23/18	1026615			CAFT RECEIPTS	CR-3	23.20	0.00	467,659.94
10/23/18	1026615			CAFT RECEIPTS	CR-3	68.00	0.00	467,727.94
10/23/18	1026615			CAFT RECEIPTS	CR-3	64.60	0.00	467,792.54
10/23/18	1026615			CAFT RECEIPTS	CR-3	111.37	0.00	467,903.91
10/23/18	1026615			CAFT RECEIPTS	CR-3	4.50	0.00	467,908.41
10/24/18	1026616			CAFT RECEIPTS	CR-3	13.00	0.00	467,921.41
10/24/18	1026616			CAFT RECEIPTS	CR-3	69.62	0.00	467,991.03
10/24/18	1026616			CAFT RECEIPTS	CR-3	59.15	0.00	468,050.18
10/24/18	1026616			CAFT RECEIPTS	CR-3	34.10	0.00	468,084.28
10/24/18	1026616			CAFT RECEIPTS	CR-3	42.40	0.00	468,126.68
10/24/18	1026616			CAFT RECEIPTS	CR-3	61.70	0.00	468,188.38
10/24/18	1026616			CAFT RECEIPTS	CR-3	84.70	0.00	468,273.08
10/24/18	1026616			CAFT RECEIPTS	CR-3	67.90	0.00	468,340.98
10/24/18	1026616			CAFT RECEIPTS	CR-3	220.45	0.00	468,561.43
10/24/18	1026616			CAFT RECEIPTS	CR-3	186.31	0.00	468,747.74
10/24/18	1026616			CAFT RECEIPTS	CR-3	141.85	0.00	468,889.59
10/24/18	1026616			CAFT RECEIPTS	CR-3	153.85	0.00	469,043.44
10/24/18	1026616			CAFT RECEIPTS	CR-3	11.00	0.00	469,054.44
10/24/18	1026616			CAFT RECEIPTS	CR-3	140.05	0.00	469,194.49
10/24/18	1026616			CAFT RECEIPTS	CR-3	61.45	0.00	469,255.94
10/24/18	1026616			CAFT RECEIPTS	CR-3	126.00	0.00	469,381.94

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/18 - 10/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/24/18				* SEE CASH DISBURSEMENT	CD-9	0.00	8,482.26	460,899.68
10/25/18	1026617			CAFT RECEIPTS	CR-3	63.72	0.00	460,963.40
10/25/18	1026617			CAFT RECEIPTS	CR-3	28.74	0.00	460,992.14
10/25/18	1026617			CAFT RECEIPTS	CR-3	37.56	0.00	461,029.70
10/25/18	1026617			CAFT RECEIPTS	CR-3	26.50	0.00	461,056.20
10/25/18	1026617			CAFT RECEIPTS	CR-3	3.95	0.00	461,060.15
10/25/18	1026617			CAFT RECEIPTS	CR-3	74.75	0.00	461,134.90
10/25/18	1026617			CAFT RECEIPTS	CR-3	35.20	0.00	461,170.10
10/25/18	1026617			CAFT RECEIPTS	CR-3	230.05	0.00	461,400.15
10/25/18	1026617			CAFT RECEIPTS	CR-3	30.69	0.00	461,430.84
10/25/18	1026617			CAFT RECEIPTS	CR-3	105.70	0.00	461,536.54
10/25/18	1026617			CAFT RECEIPTS	CR-3	30.05	0.00	461,566.59
10/25/18	1026617			CAFT RECEIPTS	CR-3	92.50	0.00	461,659.09
10/25/18	1026617			CAFT RECEIPTS	CR-3	38.35	0.00	461,697.44
10/25/18	1026617			CAFT RECEIPTS	CR-3	230.35	0.00	461,927.79
10/25/18	1026617			CAFT RECEIPTS	CR-3	185.50	0.00	462,113.29
10/26/18	1026618			CAFT RECEIPTS	CR-3	164.37	0.00	462,277.66
10/26/18	1026618			CAFT RECEIPTS	CR-3	43.90	0.00	462,321.56
10/26/18	1026618			CAFT RECEIPTS	CR-3	67.63	0.00	462,389.19
10/26/18	1026618			CAFT RECEIPTS	CR-3	28.90	0.00	462,418.09
10/26/18	1026618			CAFT RECEIPTS	CR-3	50.40	0.00	462,468.49
10/26/18	1026618			CAFT RECEIPTS	CR-3	170.70	0.00	462,639.19
10/26/18	1026618			CAFT RECEIPTS	CR-3	77.25	0.00	462,716.44
10/26/18	1026618			CAFT RECEIPTS	CR-3	122.85	0.00	462,839.29
10/26/18	1026618			CAFT RECEIPTS	CR-3	3.44	0.00	462,842.73
10/26/18	1026618			CAFT RECEIPTS	CR-3	74.36	0.00	462,917.09
10/26/18	1026618			CAFT RECEIPTS	CR-3	108.67	0.00	463,025.76
10/26/18	1026618			CAFT RECEIPTS	CR-3	114.35	0.00	463,140.11
10/26/18	1026618			CAFT RECEIPTS	CR-3	27.15	0.00	463,167.26
10/26/18	1026618			CAFT RECEIPTS	CR-3	175.70	0.00	463,342.96
10/26/18	1026618			CAFT RECEIPTS	CR-3	136.60	0.00	463,479.56
10/29/18	1026626			CAFT RECEIPTS	CR-3	2.00	0.00	463,481.56
10/29/18	1026626			CAFT RECEIPTS	CR-3	114.30	0.00	463,595.86
10/29/18	1026626			CAFT RECEIPTS	CR-3	81.60	0.00	463,677.46
10/29/18	1026626			CAFT RECEIPTS	CR-3	197.90	0.00	463,875.36
10/29/18	1026626			CAFT RECEIPTS	CR-3	30.04	0.00	463,905.40
10/29/18	1026626			CAFT RECEIPTS	CR-3	19.25	0.00	463,924.65
10/29/18	1026626			CAFT RECEIPTS	CR-3	126.03	0.00	464,050.68
10/29/18	1026626			CAFT RECEIPTS	CR-3	139.00	0.00	464,189.68
10/29/18	1026626			CAFT RECEIPTS	CR-3	53.69	0.00	464,243.37
10/29/18	1026626			CAFT RECEIPTS	CR-3	82.00	0.00	464,325.37
10/29/18	1026626			CAFT RECEIPTS	CR-3	26.00	0.00	464,351.37
10/29/18	1026626			CAFT RECEIPTS	CR-3	41.00	0.00	464,392.37

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 10/01/18 - 10/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/29/18	1026626			CAFT RECEIPTS	CR-3	253.90	0.00	464,646.27
10/29/18	1026626			CAFT RECEIPTS	CR-3	50.10	0.00	464,696.37
10/29/18	1026626			CAFT RECEIPTS	CR-3	140.95	0.00	464,837.32
10/29/18	1026626			CAFT RECEIPTS	CR-3	105.00	0.00	464,942.32
10/30/18	1026627			CAFT RECEIPTS	CR-3	77.75	0.00	465,020.07
10/30/18	1026627			CAFT RECEIPTS	CR-3	53.35	0.00	465,073.42
10/30/18	1026627			CAFT RECEIPTS	CR-3	69.06	0.00	465,142.48
10/30/18	1026627			CAFT RECEIPTS	CR-3	174.65	0.00	465,317.13
10/30/18	1026627			CAFT RECEIPTS	CR-3	104.40	0.00	465,421.53
10/30/18	1026627			CAFT RECEIPTS	CR-3	461.75	0.00	465,883.28
10/30/18	1026627			CAFT RECEIPTS	CR-3	147.50	0.00	466,030.78
10/30/18	1026627			CAFT RECEIPTS	CR-3	20.59	0.00	466,051.37
10/30/18	1026627			CAFT RECEIPTS	CR-3	64.60	0.00	466,115.97
10/30/18	1026627			CAFT RECEIPTS	CR-3	22.30	0.00	466,138.27
10/30/18	1026627			CAFT RECEIPTS	CR-3	57.20	0.00	466,195.47
10/30/18	1026627			CAFT RECEIPTS	CR-3	45.00	0.00	466,240.47
10/30/18	1026627			CAFT RECEIPTS	CR-3	179.15	0.00	466,419.62
10/30/18	1026627			CAFT RECEIPTS	CR-3	179.50	0.00	466,599.12
10/31/18	103			MISCELLANEOUS REVENUE	JE-10	8.64	0.00	466,607.76
10/31/18	1026628			CAFT RECEIPTS	CR-3	97.11	0.00	466,704.87
10/31/18	1026628			CAFT RECEIPTS	CR-3	49.10	0.00	466,753.97
10/31/18	1026628			CAFT RECEIPTS	CR-3	54.28	0.00	466,808.25
10/31/18	1026628			CAFT RECEIPTS	CR-3	29.10	0.00	466,837.35
10/31/18	1026628			CAFT RECEIPTS	CR-3	13.50	0.00	466,850.85
10/31/18	1026628			CAFT RECEIPTS	CR-3	99.15	0.00	466,950.00
10/31/18	1026628			CAFT RECEIPTS	CR-3	123.30	0.00	467,073.30
10/31/18	1026628			CAFT RECEIPTS	CR-3	72.98	0.00	467,146.28
10/31/18	1026628			CAFT RECEIPTS	CR-3	10.45	0.00	467,156.73
10/31/18	1026628			CAFT RECEIPTS	CR-3	2.70	0.00	467,159.43
10/31/18	1026628			CAFT RECEIPTS	CR-3	99.02	0.00	467,258.45
10/31/18	1026628			CAFT RECEIPTS	CR-3	61.00	0.00	467,319.45
10/31/18	1026628			CAFT RECEIPTS	CR-3	264.90	0.00	467,584.35
10/31/18	1026628			CAFT RECEIPTS	CR-3	172.70	0.00	467,757.05
				<b>TOTALS</b>		<b>30,866.58</b>	<b>10,747.64</b>	<b>467,757.05</b>

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of October 31, 2018

Reconciled Balance as of:	9/30/2018		310,309.52
Receipts:			
	Café ACH Deposits	37,127.32	
	Interest	<u>27.66</u>	
			37,154.98
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	10/31/2018		<u>347,464.50</u>
Bank Balance as of:	10/31/2018		346,343.40
Add: Deposits in Transit			<u>1,121.10</u>
Adjusted Bank Balance as of:	10/31/2018		<u>347,464.50</u> 0.00

Prepared by: Linda Bilski  
Date: 11/6/2018

Reviewed by: Virginia Hollaway  
Date: 11/6/2018



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

C208

September 29, 2018 through October 31, 2018

Account Number:

**CUSTOMER SERVICE INFORMATION**

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

00038126 DDA 802212 30518 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
<b>Beginning Balance</b>		<b>\$307,822.52</b>
Deposits and Additions	65	38,520.88
<b>Ending Balance</b>	<b>65</b>	<b>\$346,343.40</b>
Annual Percentage Yield Earned This Period		0.10%
Interest Paid This Period		\$27.66
Interest Paid Year-to-Date		\$195.18

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
10/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014202876 Eed:181001 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2744202876Tc	\$1,267.00
10/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014202882 Eed:181001 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2744202882Tc	1,140.00
10/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:093018 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014202878 Eed:181001 Ind ID:2444281 Ind Name:Rocky Point Ufsd Trn: 2744202878Tc	445.00
10/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:093018 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014202880 Eed:181001 Ind ID:2449123 Ind Name:Rocky Point Ufsd Trn: 2744202880Tc	170.00
10/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014202874 Eed:181001 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2744202874Tc	80.00
10/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:093018 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014202879 Eed:181001 Ind ID:2447448 Ind Name:Rocky Point Ufsd Trn: 2744202879Tc	40.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 10/01/18 - 10/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	310,309.52
10/31/18	1026635			RPHS ACH	CR-4	9,456.21	0.00	319,765.73
10/31/18	1026636			RPMS ACH	CR-4	11,555.00	0.00	331,320.73
10/31/18	1026637			INTEREST REVENUE	CR-4	27.66	0.00	331,348.39
10/31/18	1026633			FJC ACH	CR-4	7,843.75	0.00	339,192.14
10/31/18	1026634			JAE ACH	CR-4	8,272.36	0.00	347,464.50
				TOTALS		37,154.98	0.00	347,464.50

Report Completed 9:07 AM

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of October 31, 2018

Reconciled Balance as of:	9/30/2018		300,464.04
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>30,858.94</u>	(30,858.94)
Total available balance per General Ledger as of:	10/31/2018		<u>269,605.10</u>
Bank Balance as of:	10/31/2018		278,880.10
Less:	Outstanding Checks		(9,275.00)
Adjusted Bank Balance as of:	10/31/2018		<u>269,605.10</u> 0.00

Prepared by: Linda Bilski  
Date: 11/7/2018

Reviewed by: Virginia Holloway  
Date: 11/7/2018

F205

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

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

**ACCOUNT SUMMARY** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 09/30/18	\$300,464.04	Number of Days in Cycle	31	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$278,880.10	
7 Checks/Debits	(\$21,583.94)	Average Collected Balance	\$294,332.27	
Service Charges	\$0.00			
Ending Balance 10/31/18	\$278,880.10			

**ACCOUNT DETAIL** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Govt Banking Blended Chking (				ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
10/09	Check 4456		\$4,046.85	\$296,417.19	
10/09	Check 4457		\$2,316.00	\$294,101.19	
10/29	Check 4462		\$7,155.00	\$286,946.19	
10/29	Check 4459		\$3,180.00	\$283,766.19	
10/29	Check 4458		\$2,000.00	\$281,766.19	
10/29	Check 4461		\$962.05	\$280,804.14	
10/30	Check 4460		\$1,924.04	\$278,880.10	
<b>Total</b>		\$0.00	\$21,583.94		

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
4456	10/09	\$4,046.85	4459	10/29	\$3,180.00	4461	10/29	\$962.05
4457	10/09	\$2,316.00	4460	10/30	\$1,924.04	4462	10/29	\$7,155.00
4458	10/29	\$2,000.00						

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 10/31/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4463	10/23/18	TRINITY EVANGELICAL LUTHE	9,275.00	N	
			GRAND TOTAL	9,275.00	
			TOTAL CHECKS	1	

Report Completed 2:23 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 10/01/18 - 10/31/18

DATE	REF	INVT#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	300,464.04
10/03/18				* SEE CASH DISBURSEMENT	CD-4	0.00	6,362.85	294,101.19
10/24/18				* SEE CASH DISBURSEMENT	CD-5	0.00	24,496.09	269,605.10
				TOTALS		0.00	30,858.94	269,605.10

Report Completed 12:05 PM

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of October 31, 2018

Reconciled Balance as of:	9/30/2018	746,563.70
Receipts:		
Interfund Receivable	<u>5,000,000.00</u>	5,000,000.00
Disbursements:		
Cash Disbursement	<u>2,611,594.46</u>	<u>(2,611,594.46)</u>
Total available balance per General Ledger as of:	10/31/2018	<u>3,134,969.24</u>

Bank Balance as of:	10/31/2018	3,319,903.14
Less: Outstanding Checks		<u>(184,933.90)</u>
Adjusted Bank Balance as of:	10/31/2018	<u>3,134,969.24</u> 0.00

Prepared by: Linda Bilski  
Date: 11/5/2018

Reviewed by: Virginia Holman  
Date: 1/5/2018

H205

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

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

**ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018**

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 09/30/18	\$963,215.21	Number of Days in Cycle	31
1 Deposits/Credits	\$5,000,000.00	Minimum Balance This Cycle	\$746,563.70
46 Checks/Debits	(\$2,643,312.07)	Average Collected Balance	\$4,401,863.44
Service Charges	\$0.00		
Ending Balance 10/31/18	\$3,319,903.14		

**ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018**

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Check 989		\$60,872.50	\$902,342.71
10/01	Check 988		\$46,630.75	\$855,711.96
10/01	Check 986		\$29,547.85	\$826,164.11
10/02	Check 969		\$44,794.17	\$781,369.94
10/02	Check 982		\$19,427.65	\$761,942.29
10/02	Check 990		\$15,378.59	\$746,563.70
10/03	Book transfer credit FROM ...5277	\$5,000,000.00		\$5,746,563.70
10/09	Check 991		\$33,443.80	\$5,713,119.90
10/09	Check 992		\$33,440.00	\$5,679,679.90
10/10	Check 993		\$798,921.78	\$4,880,758.12
10/15	Check 995		\$333,687.50	\$4,547,070.62
10/19	Check 109904		\$2,563.07	\$4,544,507.55
10/22	Check 109875		\$254,848.71	\$4,289,658.84
10/22	Check 109898		\$30,125.75	\$4,259,533.09
10/22	Check 109892		\$14,096.67	\$4,245,436.42
10/22	Check 109888		\$9,593.75	\$4,235,842.67
10/22	Check 109897		\$8,819.60	\$4,227,023.07
10/22	Check 109880		\$8,500.00	\$4,218,523.07
10/22	Check 109909		\$2,356.70	\$4,216,166.37

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 10/31/18

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
994	10/09/18	IRWIN CONTRACTING INC.	169,907.50	N	
1000	10/30/18	INTERPHASE ELECTRIC CORP	15,026.40	N	
GRAND TOTAL			184,933.90		
TOTAL CHECKS			2		

Report Completed 9:35 AM

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 10/01/18 - 10/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	746,563.70
10/03/18	80			INTERFUND RECEIVABLE	JE-10	5,000,000.00	0.00	5,746,563.70
10/03/18				* SEE CASH DISBURSEMENT	CD-10	0.00	865,805.58	4,880,758.12
10/10/18				* SEE CASH DISBURSEMENT	CD-11	0.00	503,595.00	4,377,163.12
10/15/18	105			CASH DISBURSEMENT	JE-10	0.00	525,311.48	3,851,851.64
10/17/18				* SEE CASH DISBURSEMENT	CD-12	0.00	689,211.00	3,162,640.64
10/24/18				* SEE CASH DISBURSEMENT	CD-13	0.00	12,645.00	3,149,995.64
10/31/18				* SEE CASH DISBURSEMENT	CD-14	0.00	15,026.40	3,134,969.24
				TOTALS		5,000,000.00	2,611,594.46	3,134,969.24

Report Completed 9:36 AM

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of October 31, 2018

Reconciled Balance as of:	9/30/2018		495,405.70
Receipts:			
	Field Trip	534.00	
	Refunds	307.75	
	Funding Transfers	<u>2,040,006.34</u>	2,040,848.09
Disbursements:			
	ERS	21,749.71	
	OMNI	6,220.09	
	NSF Check	25.00	
	Cash Disbursements	<u>1,210,153.00</u>	<u>(1,238,147.80)</u>
Total available balance per General Ledger as of:	10/31/2018		<u>1,298,105.99</u>
Bank Balance as of:	10/31/2018		1,303,718.97
Less:	Outstanding Checks		<u>(5,612.98)</u>
Adjusted Bank Balance as of :	10/31/2018		<u>1,298,105.99</u>

Prepared by: Linda Bilski  
Date: 11/7/2018

Reviewed by: Virginia Holmgren  
Date: 11/7/2018

T204

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

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

**ACCOUNT SUMMARY** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 09/30/18	\$529,310.79	Number of Days in Cycle	31
6 Deposits/Credits	\$2,040,848.09	Minimum Balance This Cycle	\$529,310.79
29 Checks/Debits	(\$1,266,439.91)	Average Collected Balance	\$907,799.95
Service Charges	\$0.00		
Ending Balance 10/31/18	\$1,303,718.97		

**ACCOUNT DETAIL** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Book transfer credit FROM ...5277	\$645,465.26		\$1,174,776.05
10/01	Check 11778		\$4,994.20	\$1,169,781.85
10/02	Customer Deposit	\$300.00		\$1,170,081.85
10/02	Check 11775		\$1,283.43	\$1,168,798.42
10/02	Check 11781		\$220.00	\$1,168,578.42
10/03	Check 11774		\$23,790.00	\$1,144,788.42
10/03	Check 11776		\$1,232.84	\$1,143,555.58
10/04	ACH Withdrawal 9102716322 CONS COLL 100418 ROCKY POINT UFSD 74728R		\$10,346.27	\$1,133,209.31
10/05	Wire transfer withdrawal THE OMNI GROUP 100518 USD0003923910		\$78,785.30	\$1,054,424.01
10/05	ACH Withdrawal IRS USATAXPYMT 100518 ROCKY POINT SCHOOL DIS *****9172		\$386,493.25	\$667,930.76
10/05	ACH Withdrawal NYS DTF PROMPT WT Tax Paymnt 100518 ROCKY POINT UFSD *****2386		\$71,009.56	\$596,921.20
10/05	Check 11787		\$4,994.20	\$591,927.00
10/09	Check 11784		\$920.16	\$591,006.84

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 10/31/18

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11773	09/04/18	SHERIFF OF SUFFOLK COUNTY	478.00	N	
11777	09/20/18	ROCKY POINT ADMIN ASSOCIA	629.00	N	
11779	09/20/18	SHERIFF OF SUFFOLK COUNTY	687.21	N	
11780	09/20/18	VOTE COPE	221.75	N	
11786	10/02/18	ROCKY POINT ADMIN ASSOCIA	629.00	N	
11788	10/02/18	SHERIFF OF SUFFOLK COUNTY	693.14	N	
11789	10/02/18	VOTE COPE	221.75	N	
11793	10/15/18	ROCKY POINT ADMIN ASSOCIA	629.00	N	
11796	10/15/18	SHERIFF OF SUFFOLK COUNTY	805.45	N	
11797	10/15/18	VOTE COPE	221.75	N	
11801	10/30/18	HIGH NOTE FESTIVALS	50.00	N	
11802	10/30/18	SECURITY MUTUAL LIFE INS.	346.93	N	
GRAND TOTAL			5,612.98		
TOTAL CHECKS			12		

Report Completed 3:52 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 10/01/18 - 10/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	495,405.70
10/01/18	1026543			TRUST & AGENCY DEDUCTIO	CR-4	645,465.26	0.00	1,140,870.96
10/02/18	1026547			OMNI REFUND / BLUME SHRI	CR-1	300.00	0.00	1,141,170.96
10/03/18				* SEE CASH DISBURSEMENT	CD-15	0.00	596.93	1,140,574.03
10/04/18	73			ERS SEPTEMBER 2018	JE-10	0.00	10,346.27	1,130,227.76
10/12/18	1026579			TRUST & AGENCY DEDUCTIO	CR-4	734,539.17	0.00	1,864,766.93
10/17/18	1026582			FIELD TRIP - COURT COMPLE	CR-4	534.00	0.00	1,865,300.93
10/19/18	109			457 OMNI 10.19.18	JE-10	0.00	6,220.09	1,859,080.84
10/24/18				* SEE CASH DISBURSEMENT	CD-17	0.00	13,147.86	1,845,932.98
10/25/18	100			NSF CHECK	JE-10	0.00	25.00	1,845,907.98
10/26/18	1026605			MTH EMPLR RPT RFND TO E	CR-1	7.75	0.00	1,845,915.73
10/29/18	92			ERS OCTOBER 2018	JE-10	0.00	11,103.44	1,834,812.29
10/30/18	1026619			TRUST & AGENCY DEDUCTIO	CR-4	660,001.91	0.00	2,494,814.20
10/31/18	108			ERS REFUND	JE-10	0.00	300.00	2,494,514.20
10/31/18				* SEE CASH DISBURSEMENT	CD-19	0.00	396.93	2,494,117.27
10/31/18				* SEE CASH DISBURSEMENT	CD-14	0.00	544,979.20	1,949,138.07
10/31/18				* SEE CASH DISBURSEMENT	CD-16	0.00	651,032.08	1,298,105.99
10/31/18				TOTALS		2,040,848.09	1,238,147.80	1,298,105.99

Report Completed 9:33 AM

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of October 31, 2018

Reconciled Balance as of:	9/30/2018		30,783.18
Receipts:			
	Funding Transfer	<u>3,121,005.64</u>	3,121,005.64
Disbursements:			
	Disburse Net Payroll	<u>2,126,817.48</u>	<u>(2,126,817.48)</u>
Total available balance per General Ledger as of:	10/31/2018		<u>1,024,971.34</u>
Bank Balance as of:	10/31/2018		1,128,788.98
Less:	Outstanding Checks		<u>(103,817.64)</u>
Adjusted Bank Balance as of:	10/31/2018		<u>1,024,971.34</u>

Prepared by: Linda Bilski  
Date: 11/6/2018

Reviewed by: Virginia Holloway  
Date: 11/8/2018

T205

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

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

**ACCOUNT SUMMARY** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 09/30/18	\$37,366.06	Number of Days in Cycle	31
4 Deposits/Credits	\$3,121,294.51	Minimum Balance This Cycle	\$37,366.06
99 Checks/Debits	(\$2,029,871.59)	Average Collected Balance	\$544,671.88
Service Charges	\$0.00		
Ending Balance 10/31/18	\$1,128,788.98		

**ACCOUNT DETAIL** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Book transfer credit FROM ...5277	\$995,790.66		\$1,033,156.72
10/01	Check 97148		\$485.62	\$1,032,671.10
10/05	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 100518 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$948,486.31	\$84,184.79
10/05	Check 97212		\$3,493.67	\$80,691.12
10/05	Check 97210		\$3,386.70	\$77,304.42
10/05	Check 97201		\$2,858.82	\$74,445.60
10/05	Check 97199		\$2,778.35	\$71,667.25
10/05	Check 9211		\$2,148.37	\$69,518.88
10/05	Check 97220		\$1,885.25	\$67,633.63
10/05	Check 97207		\$1,399.66	\$66,233.97
10/05	Check 0		\$1,225.13	\$65,008.84
10/05	Check 97219		\$819.75	\$64,189.09
10/05	Check 97221		\$693.53	\$63,495.56
10/05	Check 97202		\$689.63	\$62,805.93
10/05	Check 97208		\$641.33	\$62,164.60
10/05	Check 97216		\$633.29	\$61,531.31
10/05	Check 97215		\$505.05	\$61,026.26
10/05	Check 97227		\$449.33	\$60,576.93

Thank you for banking with us.

ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF OCTOBER 31, 2018

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
96516	6/15/2018	\$942.68
96565	6/15/2018	\$532.90
96596	6/15/2018	\$1,164.74
96996	6/22/2018	\$995.10
97001	6/22/2018	\$24.39
97117	9/7/2018	\$709.49
97229	10/5/2018	\$45.33
97239	10/19/2018	\$5,175.75
97240	10/19/2018	\$4,741.00
97242	10/19/2018	\$4,043.64
97243	10/19/2018	\$3,198.86
97245	10/19/2018	\$4,892.32
97246	10/19/2018	\$2,998.71
97247	10/19/2018	\$3,625.90
97248	10/19/2018	\$2,721.92
97250	10/19/2018	\$2,956.23
97253	10/19/2018	\$4,767.88
97254	10/19/2018	\$2,556.82
97255	10/19/2018	\$3,138.13
97256	10/19/2018	\$4,068.44
97257	10/19/2018	\$4,404.35
97259	10/19/2018	\$2,797.62
97260	10/19/2018	\$4,621.49
97261	10/19/2018	\$2,831.75
97262	10/19/2018	\$4,563.25
97264	10/19/2018	\$3,965.18
97265	10/19/2018	\$2,721.92
97267	10/19/2018	\$3,235.46
97268	10/19/2018	\$3,417.60
97269	10/19/2018	\$2,999.05
97270	10/19/2018	\$3,642.75
97271	10/19/2018	\$2,419.87
97272	10/19/2018	\$3,235.46
97273	10/19/2018	\$4,076.88
97277	10/19/2018	\$1,553.64
97312	10/19/2018	\$31.14
		<u>\$103,817.64</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 10/01/18 - 10/31/18

DATE	REF	INVT	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	30,783.18
10/01/18	1026544			FUNDING NET PAYROLL 10.5.	CR-4	995,790.66	0.00	1,026,573.84
10/05/18	67			FICA & MED & T&A DEDUCTIO	JE-9	0.00	995,790.66	30,783.18
10/15/18	1026580			FUNDING NET PAYROLL 10.1	CR-4	1,131,026.82	0.00	1,161,810.00
10/19/18	81			FICA & MED & T&A DEDUCTIO	JE-10	0.00	1,131,026.82	30,783.18
10/30/18	1026620			FUNDING NET PAYROLL 11.2.	CR-4	994,188.16	0.00	1,024,971.34
				TOTALS		3,121,005.64	2,126,817.48	1,024,971.34

Report Completed 4:06 PM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of October 31, 2018

Reconciled Balance as of:	9/30/2018	43,577.03
Receipts:		
	John Haggerty Scholarship	<u>3,200.00</u>
		3,200.00
Disbursements:		0.00
Total available balance per General Ledger as of:	10/31/2018	<u>46,777.03</u>
Bank Balance as of:	10/31/2018	47,527.03
Less:	Outstanding Checks	<u>(750.00)</u>
Adjusted Bank Balance as of:	10/31/2018	<u>46,777.03</u>

Prepared by: Linda Bilski  
Date: 11/5/2018

Reviewed by: Virginia Holloway  
Date: 11/8/2018

U200

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

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

**ACCOUNT SUMMARY** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 09/30/18	\$44,327.03	Number of Days in Cycle	31
1 Deposits/Credits	\$3,200.00	Minimum Balance This Cycle	\$44,327.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$44,343.15
Service Charges	\$0.00		
Ending Balance 10/31/18	\$47,527.03		

**ACCOUNT DETAIL** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/31	Customer Deposit	\$3,200.00		\$47,527.03
<b>Total</b>		\$3,200.00	\$0.00	

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 10/31/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
350	06/12/18	SEARIGHT, MOLLY	250.00	N	
351	06/12/18	SEARIGHT, MOLLY	500.00	N	
			GRAND TOTAL	750.00	
			TOTAL CHECKS	2	

Report Completed 4:11 PM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 10/01/18 - 10/31/18

DATE	REF #	INV #	VEND #	EXPLANATION	SCH #	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	43,577.03
10/30/18	1026612			JOHN HAGGERTY SCHOLARS	CR-1	3,200.00	0.00	46,777.03
				TOTALS		3,200.00	0.00	46,777.03

Report Completed 4:08 PM

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of October 31, 2018

Reconciled Balance as of:	9/30/2018	36,974.90
Receipts:		0.00
Disbursements:		0.00
Total available balance per General Ledger as of:	10/31/2018	<u>36,974.90</u>
Bank Balance as of:	10/31/2018	<u>36,974.90</u> 0.00

Prepared by: Linda Bilski  
Date: 11/5/2018

Reviewed by: Virginia Hollas  
Date: 11/5/2018

V200

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

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

**ACCOUNT SUMMARY** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<b>Govt Banking Blended Chking 00004124028541</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 09/30/18	\$36,974.90	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$36,974.90
0 Checks/Debits	\$0.00	Average Collected Balance	\$36,974.90
Service Charges	\$0.00		
Ending Balance 10/31/18	\$36,974.90		

**ACCOUNT DETAIL** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<b>Govt Banking Blended Chking 00004124028541</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/01				\$36,974.90
	No Account Activity this Statement Period			
10/31				\$36,974.90
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

11/01/18

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 10/01/18 - 10/31/18

DATE	REF#	INVT#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	36,974.90
				TOTALS		0.00	0.00	36,974.90

Report Completed 12:09 PM

STUDENT ACTIVITY ACCOUNTS						
October-18						
FROM: 10/1/18						
10/31/2018					JE	
		10/1/2018			OR	10/31/2018
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$408.72				\$408.72
630-8	MATH HONOR SOCIETY	\$56.22				\$56.22
630-9	VARSITY CLUB	\$1,086.41	\$420.00	\$641.86		\$864.55
6310	SCIENCE CLUB	\$222.16	\$100.00			\$322.16
6311	SPACE CLUB	\$0.00	\$570.00			\$570.00
6351	STUDENT COUNCIL-MS	\$6,464.25				\$6,464.25
635-3	MS/YEARBOOK	\$4,820.63				\$4,820.63
640-3	BUSINESS CLUB	\$13.91				\$13.91
640-4	MS ROBOTICS	\$597.28				\$597.28
645-2	NICER NEIGHBOR CLUB	\$1,646.21	\$6,265.00	\$6,023.50	\$1,921.95	\$3,809.66
64521	BANN-KIN	\$1,921.95			(\$1,921.95)	\$0.00
645-4	COMMUNITY SERVICE	\$3,450.84				\$3,450.84
645-7	SKILLS USA	\$10.45	\$80.00	\$25.50		\$64.95
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.01
6461	HUMAN RIGHTS CLUB	\$204.85	\$252.00	\$10.01		\$446.84
65010	SADD	\$1,261.86				\$1,261.86
650-115	THESPIAN TROUPE	\$526.63		\$95.00		\$431.63
650-12	HS YEARBOOK CLUB	\$19,304.43	\$6,155.00			\$25,459.43
650-16	HS STUDENT COUNCIL	\$6,474.15		\$563.88		\$5,910.27
650-17	ART CLUB	\$1,376.40				\$1,376.40
65018	BUSINESS HONOR	\$795.53				\$795.53
650-25	JAE STUDENT COUNCIL	\$2,671.19	\$262.50	\$274.64		\$2,659.05
6533	ROBOTICS HS	\$497.65				\$497.65
6540	HISTORY HONOR SOCIETY	\$50.32				\$50.32
	Sub Total	\$53,862.05	\$14,104.50	\$7,634.39	\$0.00	\$60,332.16
700	INTEREST	\$99.64			\$26.06	\$125.70
	TOTALS	\$53,961.69			\$26.06	\$60,457.86
		10/1/2018			CASH	10/31/2018
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECKING ACCT - CAP ONE		\$52,976.92	\$14,104.50	\$7,634.39	\$0.00	\$59,447.03
391 - DUE FROM GENERAL		\$984.77			\$26.06	\$1,010.83
		\$53,961.69			\$26.06	\$60,457.86
I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.						
Prepared by:	Linda Belaki	Reviewed by:	Virginia Hallway			

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of October 31, 2018

Reconciled Balance as of:	9/30/2018	52,976.92
Receipts:		0.00
	Gatorade, Iced Tea, Vets Wall Donation	420.00
	Car Wash for Homeless	265.00
	BANN Broadway Trip	6,000.00
	Science Club Donation	100.00
	Space Club Homecoming Fundraiser	570.00
	JAE Student Council Tee Shirts	262.50
	HS Yearbook Advertising	6,155.00
	Human Rights Club Unity Day	252.00
	Skills USA Membership Dues	80.00
		14,104.50
Disbursements:		
	Cash Disbursements	7,634.39
		(7,634.39)
Total available balance per General Ledger as of:	10/31/2018	59,447.03
Bank Balance as of:	10/31/2018	62,756.67
Less:	Outstanding Checks	(3,309.64)
Adjusted Bank Balance as of:	10/31/2018	59,447.03
		0.00

Prepared by: Linna Belski  
Date: 11/5/2018

Reviewed by: Virginia Holway  
Date: 11/5/2018

X201

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

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

**ACCOUNT SUMMARY** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<b>Govt Banking Blended Chking 00007527019618</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 09/30/18	\$53,126.92	Number of Days in Cycle	31
12 Deposits/Credits	\$14,104.50	Minimum Balance This Cycle	\$53,126.92
9 Checks/Debits	(\$4,474.75)	Average Collected Balance	(\$580,171.93)
Service Charges	\$0.00		
Ending Balance 10/31/18	\$62,756.67		

**ACCOUNT DETAIL** FOR PERIOD OCTOBER 01, 2018 - OCTOBER 31, 2018

<b>Govt Banking Blended Chking 00007527019618</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/02	Customer Deposit	\$420.00		\$53,546.92
10/02	Customer Deposit	\$265.00		\$53,811.92
10/09	Customer Deposit	\$4,680.00		\$58,491.92
10/09	Check 11202		\$1,415.00	\$57,076.92
10/10	Check 11200		\$413.75	\$56,663.17
10/12	Check 11206		\$530.00	\$56,133.17
10/12	Check 11201		\$228.11	\$55,905.06
10/16	Customer Deposit	\$100.00		\$56,005.06
10/16	Check 11204		\$250.00	\$55,755.06
10/16	Check 11203		\$95.00	\$55,660.06
10/17	Customer Deposit	\$960.00		\$56,620.06
10/17	V Vault Customer Deposit	\$570.00		\$57,190.06
10/17	V Vault Customer Deposit	\$240.00		\$57,430.06
10/17	Check 11205		\$1,219.00	\$56,211.06
10/19	V Vault Customer Deposit	\$120.00		\$56,331.06
10/25	Check 11207		\$10.01	\$56,321.05
10/30	Customer Deposit	\$6,155.00		\$62,476.05
10/30	Customer Deposit	\$262.50		\$62,738.55
10/30	V Vault Customer Deposit	\$252.00		\$62,990.55

*Thank you for banking with us.*

**Bank Reconciliation Outstanding Checks Listing as of 10/31/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11208	10/23/18	AHOLD USA, INC	150.00	N	
11210	10/30/18	AHOLD USA, INC	150.00	N	
11211	10/30/18	BONOMI, BROOKE	2,709.50	N	
11212	10/30/18	SILK SCREEN IMAGES-CAROL	274.64	N	
11213	10/30/18	SKILLS USA, INC.	25.50	N	
GRAND TOTAL			3,309.64		
TOTAL CHECKS			5		

Report Completed 9:18 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 10/01/18 - 10/31/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
10/01/18				BALANCE 07/01/18 - 09/30/18		0.00	0.00	52,976.92
10/02/18	1026565			GATORADE, ICED TEA, VETE	CR-4	420.00	0.00	53,396.92
10/02/18	1026566			CAR WASH FOR HOMELESS	CR-4	265.00	0.00	53,661.92
10/09/18	1026572			BANN BROADWAY TRIP	CR-4	4,680.00	0.00	58,341.92
10/16/18	1026586			SCIENCE CLUB DONATION	CR-4	100.00	0.00	58,441.92
10/17/18	1026589			BANN ON BROADWAY	CR-4	960.00	0.00	59,401.92
10/17/18	1026590			BANN ON BROADWAY	CR-4	240.00	0.00	59,641.92
10/17/18	1026588			SPACE CLUB HOMECOMING	CR-4	570.00	0.00	60,211.92
10/19/18	1026603			BANN ON BROADWAY	CR-4	120.00	0.00	60,331.92
10/30/18	1026622			STUDENT COUNCIL TEE SHIR	CR-4	262.50	0.00	60,594.42
10/30/18	1026621			HS YEARBOOK ADVERTISING	CR-4	6,155.00	0.00	66,749.42
10/30/18	1026623			HUMAN RIGHTS CLUB UNITY	CR-4	252.00	0.00	67,001.42
10/31/18				**SEE OPEN CASH DISBURSE	CD-7	0.00	3,159.64	63,841.78
10/31/18				* SEE CASH DISBURSEMENT	CD-6	0.00	463.88	63,377.90
10/31/18				* SEE CASH DISBURSEMENT	CD-3	0.00	2,056.86	61,321.04
10/31/18				* SEE CASH DISBURSEMENT	CD-4	0.00	1,564.00	59,757.04
10/31/18				* SEE CASH DISBURSEMENT	CD-5	0.00	390.01	59,367.03
10/31/18	1026625			SKILLS USA DUES	CR-4	80.00	0.00	59,447.03
				TOTALS		14,104.50	7,634.39	59,447.03

Report Completed 12:10 PM

**CASH REPORT  
FOR THE MONTH ENDED  
October 31, 2018**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	6,219,318.47
A2010	Capital One AP Checking	\$	3,555,833.37
A2011	JP Morgan Chase-Money Market	\$	<u>10,117,859.27</u>
Total General Fund:		\$	<u>19,893,611.11</u>

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	467,757.05
C208	JP Morgan Chase-Lunch ACH	\$	<u>347,464.50</u>
Total School Lunch Fund:		\$	<u>815,221.55</u>

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	269,605.10
Total Special Aid Fund:		\$	<u>269,605.10</u>

CAPITAL FUND

H205	Capital One - Checking	\$	<u>3,134,969.24</u>
Total Capital Fund:		\$	<u>3,134,969.24</u>

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	1,298,105.99
T205	Capital One - Net Payroll Checking	\$	<u>1,024,971.34</u>
Total Trust & Agency Fund:		\$	<u>2,323,077.33</u>

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	<u>46,777.03</u>
Total Scholarship Fund		\$	<u>46,777.03</u>

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	<u>36,974.90</u>
Total Debt Service Fund		\$	<u>36,974.90</u>

EXTRA CLASS FUND

X201	Capital One - Checking	\$	<u>59,447.03</u>
Total Extra Class Fund		\$	<u>59,447.03</u>

Total All Funds:		\$	<u>26,579,683.29</u>
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**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2018**

**GENERAL FUND**

## TRIAL BALANCE - FUND: A GENERAL FUND 07/01/18 - 10/31/18

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	6,219,318.47	0.00
A2010	CAPITAL ONE AP CHECKING	3,555,833.37	0.00
A2011	CHASE GENERAL FUND MM	10,117,859.27	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	10,668.81	0.00
A391	DUE FROM FEDERAL FUND	698,144.30	0.00
A3911	DUE FROM TRUST AND AGENCY	582,480.74	0.00
A3912	DUE FROM SCHOOL LUNCH	792,138.70	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	81,775,220.51	0.00
A521	ENCUMBRANCES	52,047,394.20	0.00
A522	EXPENDITURES	15,586,400.06	0.00
A599	APPROPRIATED FUND BALANCE	6,237,774.07	0.00
A600	ACCOUNTS PAYABLE	0.00	117,280.25
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A630	DUE TO OTHER FUNDS	0.00	3,567.09
A6301	DUE TO SCHOOL LUNCH FUND	0.00	63,617.79
A6302	DUE TO CAPITAL FUND	0.00	5,708,179.08
A6304	DUE TO TRUST AGENCY	1,584,057.74	0.00
A6305	DUE TO DEBT SERVICE	0.00	9,064.30
A632	DUE TO STATE TEACHERS' RET	0.00	3,168,239.57
A637	DUE EMPLOYEES' RETIREMENT	0.00	280,094.82
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,154,778.78
A815	UNEMPLOYMENT INSURANCE RES	0.00	551,714.26
A821	RESERVE FOR ENCUMBRANCES	0.00	52,047,290.56
A825	ERS RESERVE	0.00	5,237,107.47
A861	PROPERTY LOSS RESERVE	0.00	53,663.00
A862	LIABILITY LOSS RESERVE	0.00	53,663.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,658,535.75
A878	CAPITAL RESERVE	0.00	1,288,169.00
A909	FUND BALANCE	0.00	1,753,963.66
A910	APPROPRIATED FUND BALANCE	0.00	2,183,000.00
A911	UNAPPROPRIATED FUND BALANC	0.00	3,445,150.67
A960	APPROPRIATIONS	0.00	88,012,994.58
A980	REVENUES	0.00	3,917,816.61
<b>GRAND TOTALS</b>		<b>179,267,890.24</b>	<b>179,267,890.24</b>

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18 - 10/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	44,966,218.00	0.00	44,966,218.00	0.00	44,966,218.00
A 1085	STAR REIMBURSEMENT	6,200,000.00	0.00	6,200,000.00	0.00	6,200,000.00
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	23,680.00	(13,680.00)
A 1315..A	CONTINUING ED-FALL	10,000.00	0.00	10,000.00	748.00	9,252.00
A 1315..B	CONTINUING ED-SPRING	10,000.00	0.00	10,000.00	0.00	10,000.00
A 1316	DRIVER EDUCATION-SUMMER	33,000.00	0.00	33,000.00	25,600.00	7,400.00
A 1316..A	DRIVERS ED-FALL	30,000.00	0.00	30,000.00	25,200.00	4,800.00
A 1316..B	DRIVERS ED-SPRING	30,000.00	0.00	30,000.00	0.00	30,000.00
A 1489	OTHER CHARGES-PROM, YEARBO	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2401	INTEREST AND EARNINGS	45,000.00	0.00	45,000.00	55,159.04	(10,159.04)
A 2680	INSURANCE RECOVERIES	0.00	125,721.19	125,721.19	125,721.19	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	10.86	(10.86)
A 2700	REIMBURSEMENT OF MEDICARE	0.00	0.00	0.00	31.00	(31.00)
A 2703	PRIOR YEAR REFUNDS-OTHER	265,000.00	0.00	265,000.00	76,153.38	188,846.62
A 2705	GIFTS AND DONATIONS	0.00	4,524.32	4,524.32	4,524.32	0.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	37,275.00	(37,275.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	31,668.30	(31,668.30)
A 2772	E-RATE REVUENE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 3101	GROSS STATE AID - BASIC	16,800,000.00	0.00	16,800,000.00	7,740.00	16,792,260.00
A 3101.E	STATE AID EXCESS COST	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00
A 3102	STATE AID LOTTERY	4,531,257.00	0.00	4,531,257.00	3,344,481.69	1,186,775.31
A 3103	STATE AID BOCES	1,934,500.00	0.00	1,934,500.00	0.00	1,934,500.00
A 3260	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	47,205.00	137,795.00
A 3262	STATE AID COMPUTER SOFTWA	95,000.00	0.00	95,000.00	0.00	95,000.00
A 3263	STATE AID LIBRARY LOAN PR	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	82,433.64	(82,433.64)
A 4285	MEDICAID MANAGEMENT REIMB	75,000.00	0.00	75,000.00	30,185.19	44,814.81
<b>FUND A TOTAL</b>		<b>81,644,975.00</b>	<b>130,245.51</b>	<b>81,775,220.51</b>	<b>3,917,816.61</b>	<b>77,857,403.90</b>

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 10/31/18 (Summary)**

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	8,096.87	1,459.43	3,243.70
A 1040....DISTRICT CLERK *	14,595.00	1,155.00	15,750.00	4,846.16	10,903.84	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 *	411,229.00	0.00	411,229.00	124,639.38	277,758.26	8,831.36
A 1310....BUSINESS ADMINISTRATION *	746,002.00	0.00	746,002.00	206,544.24	499,669.24	39,788.52
A 1320....AUDITING *	98,000.00	8,500.00	106,500.00	26,700.00	57,100.00	22,700.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	5,815.00	435.00	3,750.00
A 1345....PURCHASING *	39,920.00	1,130.00	41,050.00	19,533.84	20,866.16	650.00
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	5,000.00	4,000.00	0.00
A 1420....LEGAL *	100,000.00	0.00	100,000.00	15,200.30	64,799.70	20,000.00
A 1430....PERSONNEL *	458,484.00	0.00	458,484.00	122,121.06	325,723.95	10,638.99
A 1480....PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	0.00	41,870.00	0.00
A 1620....OPERATION OF PLANT *	4,585,906.00	813,812.03	5,399,718.03	1,676,984.44	2,738,997.02	983,736.57
A 1621....MAINTENANCE OF PLANT *	1,534,684.00	712,203.36	2,246,887.36	589,505.27	702,119.30	955,262.79
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	29,106.31	36,668.69	225.00
A 1680....CENTRAL DATA PROCESSING *	852,449.00	0.00	852,449.00	145,260.95	707,188.05	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	499,252.45	11,860.13	18,612.42
A 1981....ADMINISTRATIVE CHARGE-BOCES *	323,000.00	0.00	323,000.00	79,664.73	243,335.27	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPE *	415,335.00	373.42	415,708.42	98,570.90	298,044.20	19,093.32
A 2020....SUPERVISION - ADMINISTRATION *	2,278,869.00	3,067.64	2,281,936.64	636,541.81	1,432,673.19	212,721.64
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 *	25,400.00	0.00	25,400.00	8,825.00	1,232.00	15,343.00
A 2110....TEACHING - REGULAR SCHOOL *	23,536,917.40	148,810.25	23,685,727.65	3,279,588.12	9,123,749.55	11,282,389.98
A 2138....MUSIC & FINE ARTS *	83,108.00	94,305.64	177,413.64	119,538.82	18,942.25	38,932.57
A 2250....PROGRAMS FOR HANDICAPPED CHILDRE *	13,905,135.50	1,917.26	13,907,052.76	1,820,197.70	11,286,666.02	800,189.04
A 2280....OCCUPATIONAL EDUCATION *	1,320,507.00	0.00	1,320,507.00	125,278.00	1,193,431.81	1,797.19
A 2330....COMMUNITY EDUCATION *	852,100.00	0.00	852,100.00	31,473.37	707,400.00	113,226.63
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	635,175.00	214.22	635,389.22	88,195.68	425,116.58	122,076.96
A 2620....EDUCATIONAL TELEVISION *	900.00	0.00	900.00	0.00	900.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	277,002.71	89,396.76	366,399.47	149,035.19	41,685.60	175,678.68
A 2805....ATTENDANCE - REGULAR SCHOOL *	43,713.00	0.00	43,713.00	11,399.07	23,475.16	8,838.77
A 2810....GUIDANCE - REGULAR SCHOOL *	1,202,897.00	980.09	1,203,877.09	255,188.63	939,365.43	9,323.03
A 2815....HEALTH SERVICES - REGULAR SCHOO *	528,486.80	0.00	528,486.80	67,651.82	378,732.39	82,102.59
A 2820....PSYCHOLOGICAL SERVICES - REGULA *	302,643.00	0.00	302,643.00	32,891.81	190,390.92	79,360.27
A 2825....SOCIAL WORK SERVICES - REGULAR *	565,266.00	0.00	565,266.00	77,821.12	323,576.33	163,868.55
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	397,600.00	3,375.35	400,975.35	30,075.55	26,109.57	344,790.23
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	932,219.00	4,968.15	937,187.15	367,201.08	229,364.68	340,621.39
A 5510....DISTRICT TRANSPORTATION SERVICE *	87,801.00	0.00	87,801.00	26,671.76	60,611.49	517.75
A 5540....CONTRACT TRANSPORTATION *	5,291,115.00	0.00	5,291,115.00	698,902.18	4,513,583.82	78,629.00
A 9010....NYS EMPLOYEES RETIREMENT *	1,045,009.00	0.00	1,045,009.00	0.00	0.00	1,045,009.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 10/31/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	*	3,563,823.00	0.00	3,563,823.00	0.00	0.00	3,563,823.00
A 9030....SOCIAL SECURITY	*	3,024,856.00	0.00	3,024,856.00	493,485.37	0.00	2,531,370.63
A 9040....WORKERS' COMPENSATION	*	600,000.00	0.00	600,000.00	90,509.81	285,997.40	223,492.79
A 9045....LIFE INSURANCE	*	45,000.00	0.00	45,000.00	19,706.43	23,395.96	1,897.61
A 9050....UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	12,469.77	32,530.23	5,000.00
A 9060....HEALTH INSURANCE	*	10,722,400.00	0.00	10,722,400.00	3,486,043.05	6,410,498.63	825,858.32
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	*	4,410,833.00	0.00	4,410,833.00	0.00	0.00	4,410,833.00
<b>GRAND TOTALS</b>		<b>86,128,785.41</b>	<b>1,884,209.17</b>	<b>88,012,994.58</b>	<b>15,585,533.04</b>	<b>43,712,227.25</b>	<b>28,715,234.29</b>

Report Completed 9:05 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2018**

**CAFETERIA FUND**

**TRIAL BALANCE - FUND: C LUNCH FUND 07/01/18 - 10/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	467,757.05	0.00
C208	CHASE ACH REVENUE	347,464.50	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	27.00	0.00
C391	DUE FROM GENERAL FUND	63,617.79	0.00
C445	SUPPLY INVENTORY	8,354.38	0.00
C446	SURPLUS FOOD INVENTORY	19,492.92	0.00
C447	PURCHASED FOOD INVENTORY	6,283.09	0.00
C510	ESTIMATED REVENUES	1,063,400.00	0.00
C521	ENCUMBRANCES	598,016.76	0.00
C522	EXPENDITURES	152,786.81	0.00
C630	DUE TO GENERAL FUND	0.00	792,138.70
C631	DUE TO OTHER GOVT.	0.00	182.70
C632	DUE TO OTHER FUNDS	32,812.62	0.00
C691	DEFERRED REVENUE	0.00	26,281.62
C821	RESERVE FOR ENCUMBRANCES	0.00	598,016.76
C845	FUND BALANCE RESERVE FOR I	0.00	34,130.39
C909	FUND BALANCE	0.00	96,074.04
C960	APPROPRIATIONS	0.00	1,063,400.00
C980	REVENUES	0.00	149,788.71
<b>GRAND TOTALS</b>		<b>2,760,012.92</b>	<b>2,760,012.92</b>

Report Completed 10:16 AM

**REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18 - 10/31/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	240,000.00	0.00	240,000.00	54,111.30	185,888.70
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	992.53	4,007.47
C 1445	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	59,071.85	240,928.15
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1,008.03	(1,008.03)
C 2770	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	27.00	973.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	1,268.00	15,732.00
C 4109	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	435,400.00	0.00	435,400.00	33,310.00	402,090.00
<b>FUND C TOTAL</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>149,788.71</b>	<b>913,611.29</b>

Report Completed 10:20 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 10/31/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	1,018,900.00	0.00	1,018,900.00	144,106.61	598,016.76	276,776.63
C 9030....	*	44,500.00	0.00	44,500.00	8,680.20	0.00	35,819.80
<b>GRAND TOTALS</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>152,786.81</b>	<b>598,016.76</b>	<b>312,596.43</b>

Report Completed 10:22 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2018**

**FEDERAL FUND**

**TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/18 - 10/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	269,605.10	0.00
F3911	DUE FROM OTHER FUNDS	74,000.00	0.00
F410	STATE AND FEDERAL AID REC	385,490.40	0.00
F510	ESTIMATED REVENUES	1,349,107.65	0.00
F521	ENCUMBRANCES	897,232.68	0.00
F522	EXPENDITURES	248,374.89	0.00
F630	DUE TO GENERAL FUND	0.00	698,144.10
F632	DUE TO TRUST AND AGENCY	37,319.71	0.00
F821	RESERVE FOR ENCUMBRANCES	0.00	897,232.68
F960	APPROPRIATIONS	0.00	1,349,107.65
F980	REVENUES	0.00	316,646.00
<b>GRAND TOTALS</b>		<b>3,261,130.43</b>	<b>3,261,130.43</b>

Report Completed 10:16 AM

## REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/18 - 10/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289.UPK.19	UPK REVENUE 2019	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.18	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
F 4126.TLI.19	REVENUE TITLE I	0.00	0.00	0.00	51,803.00	(51,803.00)
F 4256.PRE.19	REVENUE PRE	43,372.00	0.00	43,372.00	8,674.00	34,698.00
F 4256.PTB.19	PTB REVENUE	696,437.00	0.00	696,437.00	139,287.00	557,150.00
F 4289.ELL.19	REVENUE ELL	16,317.00	0.00	16,317.00	3,263.00	13,054.00
F 4289.IMM.18	REVENUE IMMIGRANT STUDENT	21,100.47	0.00	21,100.47	0.00	21,100.47
F 4289.LEP.18	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
F 4289.SAE.19	REVENUE SAE 19	16,220.00	0.00	16,220.00	0.00	16,220.00
F 4289.TII.18	REVENUE TITLE IIA	13,921.55	0.00	13,921.55	0.00	13,921.55
F 4289.TII.19	REVENUE TITLE IIA	75,256.00	0.00	75,256.00	15,051.00	60,205.00
F 4289.TLI.19	REVENUE TITLE IA	259,018.00	0.00	259,018.00	0.00	259,018.00
<b>FUND F TOTAL</b>		<b>1,349,107.65</b>	<b>0.00</b>	<b>1,349,107.65</b>	<b>316,646.00</b>	<b>1,032,461.65</b>

Report Completed 10:20 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 10/31/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	609,298.65	0.00	609,298.65	62,933.81	411,740.79	134,624.05
F 2250....	*	739,809.00	0.00	739,809.00	185,441.08	485,491.89	68,876.03
<b>GRAND TOTALS</b>		<b>1,349,107.65</b>	<b>0.00</b>	<b>1,349,107.65</b>	<b>248,374.89</b>	<b>897,232.68</b>	<b>203,500.08</b>

Report Completed 10:22 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2018**

**CAPITAL FUND**

**TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/18 - 10/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	3,134,969.24	0.00
H391	DUE FROM GENERAL FUND	5,708,179.08	0.00
H510	ESTIMATED REVENUES	7,092,428.70	0.00
H521	ENCUMBRANCES	4,333,956.12	0.00
H522	EXPENDITURES	4,738,280.40	0.00
H599	APPROPRIATED FUND BALANCE	6,704,531.67	0.00
H630	DUE TO OTHER FUNDS	0.00	74,000.00
H6304	DUE TO DEBT SERVICE FUND	0.00	87,895.95
H821	RESERVE FOR ENCUMBRANCES	0.00	3,754,891.25
H909	FUND BALANCE	0.00	7,283,597.64
H960	APPROPRIATIONS	0.00	13,796,960.37
H980	REVENUES	0.00	6,715,000.00
<b>GRAND TOTALS</b>		<b>31,712,345.21</b>	<b>31,712,345.21</b>

Report Completed 10:17 AM

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/18 - 10/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5710	SERIAL BONDS	6,714,513.00	377,915.70	7,092,428.70	6,715,000.00	377,428.70
<i>FUND H TOTAL</i>		<i>6,714,513.00</i>	<i>377,915.70</i>	<i>7,092,428.70</i>	<i>6,715,000.00</i>	<i>377,428.70</i>

Report Completed 10:20 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 10/31/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625....	*	4,264,763.93	7,091,297.44	11,356,061.37	4,738,280.40	4,333,956.12	2,283,824.85
H 9999....	*	3,806,771.00	(1,365,872.00)	2,440,899.00	0.00	0.00	2,440,899.00
<b>GRAND TOTALS</b>		<b>8,071,534.93</b>	<b>5,725,425.44</b>	<b>13,796,960.37</b>	<b>4,738,280.40</b>	<b>4,333,956.12</b>	<b>4,724,723.85</b>

Report Completed 10:22 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2018**

**TRUST AND AGENCY FUND**

ROCKY MOUNT USD  
**TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/18 - 10/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	60,457.86	0.00
T204	CAPITAL ONE TRUST & AGENCY	1,298,105.99	0.00
T205	CAPITAL ONE NET PAYROLL	1,024,971.34	0.00
T23	INCOME EXECUTIONS	0.00	11,813.54
T281K	FLEX PLAN HEALTH CARE - YR	0.00	16,254.20
T282K	FLEX PLAN DEPENDENT CARE-Y	0.00	10,682.17
T290	AFLAC -CPP	0.00	2,766.60
T291	AFLAC - STD	0.00	1,327.42
T292	AFLAC - ACC	0.00	642.84
T293	AFLAC - HSP	0.00	240.48
T35	SCHOLARSHIP	0.00	255.00
T38	EXTRACLASSROOM ACTIVITY	0.00	60,457.86
T391	DUE FROM OTHER FUNDS	0.00	1,654,190.07
T63001	DUE TO GENERAL FUND	0.00	582,480.74
T85	OTHER-NYS EMPL RETIRE	0.00	1,102.66
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	1,110.23	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	1,737.89
T932	SCHOOL ACTIVITIES-JAE	0.00	1,411.25
T933	SCHOOL ACTIVITIES-M/S	0.00	519.39
T9331	HIGH SCHOOL TESTING	0.00	9,112.12
T9335	NYSSMA	0.00	49.00
T9337	AP TEST DEPOSITS	0.00	15,662.70
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	11,745.27
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	333.97
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	200.00
<b>GRAND TOTALS</b>		<b>2,384,645.42</b>	<b>2,384,645.42</b>

Report Completed 10:17 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2018**

**SCHOLARSHIP FUND**

**TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/18 - 10/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	46,777.03	0.00
U2401	INTEREST	0.00	90.37
U3912	DUE FROM GENERAL	2,556.26	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.51
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	625.16
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.83
U9003	K EDWARDS ADMIN SCHOLARSHI	0.00	1,536.98
U9004	K-MART	0.00	82.15
U9005	TARGET SCH HS/JR	0.00	43.70
U9006	TARGET SCHOLARSHIP JAE	0.00	268.67
U9007	TARGET SCHOLARSHIP	0.00	108.94
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	254.72
U9009	GENERAL SCHOLARSHIP	0.00	62.97
U9010	AL MAIN SCHOLARSHIP	0.00	5,539.58
U9011	JOSEPH FALLICA	0.00	840.55
U9015	SASBO SCHOLARSHIP	0.00	0.93
U9016	SOUND BEACH MUSIC	0.00	0.93
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	27,249.99
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	1,002.88
U9021	Peter Maddalena Memorial	0.00	8,400.43
U9022	HAGGERTY MEMORIAL SCHOLARS	0.00	3,200.00
<b>GRAND TOTALS</b>		<b>49,333.29</b>	<b>49,333.29</b>

Report Completed 10:17 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED OCTOBER 2018**

**DEBT SERVICE FUND**

ROCKY MOUNT CITY  
**TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/18 - 10/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	36,974.90	0.00
V391	DUE FROM CAPITAL	87,895.95	0.00
V3911	DUE FROM GENERAL	9,064.30	0.00
V510	ESTIMATED REVENUE	4,321,496.60	0.00
V599	APPROPRIATED FUND BALANCE	0.00	79,101.60
V909	FUND BALANCE, UNRESERVED	0.00	46,192.37
V960	APPROPRIATIONS	0.00	4,242,395.00
V980	REVENUES	0.00	87,742.78
<b>GRAND TOTALS</b>		<b>4,455,431.75</b>	<b>4,455,431.75</b>

Report Completed 10:17 AM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/18 - 10/31/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	20,000.00	0.00	20,000.00	5,840.18	14,159.82
V 2710	PREMIUM ON OBLIGATIONS	81,902.60	0.00	81,902.60	81,902.60	0.00
V 5031	INTERFUND TRANSFERS	4,219,594.00	0.00	4,219,594.00	0.00	4,219,594.00
<b>FUND V TOTAL</b>		<b>4,321,496.60</b>	<b>0.00</b>	<b>4,321,496.60</b>	<b>87,742.78</b>	<b>4,233,753.82</b>

Report Completed 10:20 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 10/31/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	*	4,219,594.00	0.00	4,219,594.00	0.00	0.00	4,219,594.00
V 9901....	*	22,801.00	0.00	22,801.00	0.00	0.00	22,801.00
<b>GRAND TOTALS</b>		<b>4,242,395.00</b>	<b>0.00</b>	<b>4,242,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,242,395.00</b>

Report Completed 10:22 AM

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: October 31, 2018**

**TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/18 - 10/31/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	59,447.03	0.00
X391	DUE FROM OTHER FUNDS	1,010.83	0.00
X6307	LEADERS CLUB	0.00	408.72
X6308	MATH HONOR SOCIETY	0.00	56.22
X6309	VARSITY CLUB	0.00	864.55
X6310	SCIENCE CLUB	0.00	322.16
X6311	SPACE CLUB	0.00	570.00
X6351	STUDENT COUNCIL-MS	0.00	6,464.25
X6353	YEARBOOK-MS	0.00	4,820.63
X6403	BUSINESS CLUB	0.00	13.91
X6404	MS ROBOTICS CLUB	0.00	597.28
X6452	BE A NICER NEIGHBOR CLUB	0.00	3,809.66
X6454	COMMUNITY SERVICE CLUB	0.00	3,450.84
X6457	SKILLS USA - HS COSMOTOLOG	0.00	64.95
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	446.84
X65010	S.A.D.D.	0.00	1,261.86
X650115	THESPIAN TROUPE #696	0.00	431.63
X65012	HS YEARBOOK CLUB	0.00	25,459.43
X65016	STUDENT COUNCIL	0.00	5,910.27
X65017	ART CLUB	0.00	1,376.40
X65018	BUSINESS HONOR SOCIETY	0.00	795.53
X65025	JAE STUDENT COUNCIL	0.00	2,659.05
X6533	ROBOTICS CLUB HS	0.00	497.65
X6540	HISTORY HONOR SOCIETY	0.00	50.32
X700	SURPLUS FUNDS	0.00	125.70
<b>GRAND TOTALS</b>		<b>60,457.86</b>	<b>60,457.86</b>

Report Completed 10:18 AM



**John F. Dennehy**  
**Certified Public Accountant**

November 6, 2018

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

*Re: Internal Claims Audit Report for the period  
October 1, 2018 through October 31, 2018*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period October 1, 2018 through October 31, 2018. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

#### Internal Claims Audit Services

#### Exhibits

#### INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education  
Rocky Point School District  
November 6, 2018  
Page 2

*Re: Internal Claims Audit Report for the time period of  
October 1, 2018 through October 31, 2018*

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

Over the time period of October 1, 2018 through October 31, 2018 I have audited **463** claims against the District in the amount of **\$6,947,710.87**. (See attached Exhibit I) I made inquiries and/ or observations into **82** claims in the amount of **\$3,023,936.26**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of October 1, 2018 through October 31, 2018. I have summarized all voided checks and notable exceptions in Exhibit III.

\*\*\*\*\*

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

Very truly yours,

John F. Dennehy, Jr.  
Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
10/3/2018	10/3/2018	21	A	80	269,191.78	28	88,510.86	28	-	109732-109810
10/10/2018	10/10/2018	23	A	65	184,160.60	9	103,172.87	9	-	109811-109874
10/16/2018	10/16/2018	25	A	50	530,348.22	7	428,986.02	7	-	109875-109924
10/24/2018	10/24/2018	26	A	72	1,361,531.95	11	204,754.94	11	-	109925-109996
10/31/2018	10/31/2018	27	A	61	691,741.94	13	155,882.88	13	-	109997-110057
10/3/2018	10/3/2018	8	C	8	2,265.38	2	1,231.50	2	-	11322-11329
10/24/2018	10/24/2018	9	C	12	8,482.26	3	761.31	3	-	11330-11340
10/3/2018	10/3/2018	4	F	2	6,362.85	-	-	-	-	4456-4457
10/24/2018	10/24/2018	5	F	6	24,496.09	-	-	-	-	4458-4463
10/3/2018	10/3/2018	10	H	3	865,805.58	2	832,365.58	2	-	991-993
10/10/2018	10/10/2018	11	H	2	503,595.00	2	503,503.00	2	-	994-995
10/17/2018	10/24/2018	12	H	3	689,211.00	3	689,211.00	3	-	996-998
10/24/2018	10/24/2018	13	H	1	12,645.00	-	-	-	-	999
10/31/2018	10/31/2018	14	H	1	15,026.40	1	15,026.40	1	-	1000
10/3/2018	10/3/2018	14	T	24	544,979.20	-	-	-	-	11784-11789, 5114634-5114651
10/3/2018	10/3/2018	15	T	2	596.93	-	-	-	-	11782-11783
10/16/2018	10/16/2018	16	T	25	651,032.08	-	-	-	-	11790-11797, 5114652-5114668
10/24/2018	10/24/2018	17	T	3	13,147.86	-	-	-	-	11798-11800
10/31/2018	10/31/2018	18	T	26	565,059.43	-	-	-	-	11803-11810, 5114669-5114686
10/31/2018	10/31/2018	19	T	2	396.93	-	-	-	-	11801-11802
10/3/2018	10/3/2018	3	X	3	2,056.86	-	-	-	-	11200-11202
10/10/2018	10/10/2018	4	X	3	1,564.00	-	-	-	-	11203-11205
10/16/2018	10/16/2018	5	X	3	390.01	1	530.00	1	-	11206-11207
10/24/2018	10/24/2018	6	X	2	463.88	-	-	-	-	11208-11209
10/31/2018	10/31/2018	7	X	4	3,159.64	-	-	-	-	11210-11213
<b>TOTAL</b>				<b>463</b>	<b>\$ 6,947,710.87</b>	<b>82</b>	<b>\$ 3,023,936.36</b>	<b>82</b>	<b>-</b>	

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

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

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

**2018 / 2019 YTD**

**Analysis by Number of Inquiries**

Reason For Inquiry	Resolution	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	1 0.47%	- 0.00%	2 0.43%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	2 0.43%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	1 0.23%	- #DIV/0!	- #DIV/0!
Check void prior to audit	Check void by AP	- 0.00%	- 0.00%	- 0.00%	1 0.23%	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	8 3.77%	- 0.00%	1 0.23%	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	1 0.36%	- 0.00%	32 9.30%	22 4.75%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	1 0.47%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	2 0.72%	2 0.94%	1 0.29%	- 0.00%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	19 6.81%	24 11.35%	27 7.83%	30 6.48%	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5 1.79%	5 2.36%	13 3.78%	11 2.38%	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	18 6.43%	3 1.42%	1 0.29%	8 1.73%	- #DIV/0!	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	7 2.51%	3 1.42%	- 0.00%	1 0.23%	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	15 5.38%	3 1.42%	23 6.63%	4 0.89%	- #DIV/0!	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #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%	- 0.00%	- #DIV/0!	- #DIV/0!
<b>Total Number (#) of Inquiries</b>		<b>67 24.01%</b>	<b>50 23.58%</b>	<b>97 28.20%</b>	<b>82 17.71%</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>
<b>Total Claims Audited</b>		<b>279 100.00%</b>	<b>212 100.00%</b>	<b>344 100.00%</b>	<b>463 100.00%</b>	<b>- #DIV/0!</b>	<b>- #DIV/0!</b>
<b>Total Outstanding Inquiries</b>		<b>0 0.00%</b>	<b>1 0.47%</b>	<b>0 0.00%</b>	<b>0 0.00%</b>	<b>0 #DIV/0!</b>	<b>0 #DIV/0!</b>

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

**2018 / 2019 YTD**

**Analysis by Dollar Value**

Reason For Inquiry	Resolution	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	63.97 0.00%	- 0.00%	8,635.38 0.19%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	264.70 0.00%	- #DIV/0!	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	1,100.00 0.02%	- #DIV/0!	- #DIV/0!
Check void prior to audit	Check void by AP	- 0.00%	- 0.00%	- 0.00%	41,541.00 0.60%	- #DIV/0!	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	587,346.44 12.29%	489,396.19 11.79%	2,168,306.71 31.21%	- #DIV/0!	- #DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	1,814.67 0.03%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	510,658.63 10.68%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Backup Provided	127.00 0.00%	45,302.67 0.93%	1,239.57 0.03%	- 0.00%	- #DIV/0!	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	320,198.91 8.44%	1,383,173.48 28.94%	182,807.62 4.40%	740,749.20 10.66%	- #DIV/0!	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	2,018.25 0.05%	1,530.63 0.03%	39,361.94 0.95%	19,230.96 0.28%	- #DIV/0!	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	16,232.22 0.43%	1,340.15 0.03%	576.00 0.01%	19,523.01 0.28%	- #DIV/0!	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	40,425.15 1.07%	151,100.75 3.16%	- 0.00%	8,019.00 0.12%	- #DIV/0!	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	12,404.25 0.33%	940.74 0.02%	91,952.88 2.22%	16,566.40 0.24%	- #DIV/0!	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!	- #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%	- 0.00%	- #DIV/0!	- #DIV/0!
<b>Total Value (\$) of Inquiries</b>		<b>393,220.45 10.37%</b>	<b>2,681,457.46 56.10%</b>	<b>805,334.20 19.40%</b>	<b>3,023,936.36 43.59%</b>	- #DIV/0!	- #DIV/0!
<b>Total Claims Audited</b>		<b>3,792,827.62 100.00%</b>	<b>4,780,112.75 100.00%</b>	<b>4,150,795.98 100.00%</b>	<b>6,947,710.87 100.00%</b>	- #DIV/0!	- #DIV/0!
<b>Total Outstanding Inquiries</b>		- 0.00%	510,658.63 10.68%	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!

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

**Voided Checks - October 2018**

Fund	Ck #	Amount \$	Vendor	Warrant		Reason For Inquiry	Resolution
				Warrant #	Date		
A	109856	41,541.00	PMA	23	10/10/2018	Check voided prior to audit	Written for wrong amount; confirmed void
C	11323	1,100.00	Cargill Kitchen Solutions	8	10/3/2018	Warrant amount and invoice not equal	Check issued for incorrect amount; void and reissue
<b>Total</b>	<b>2 Voids</b>	<b>42,641.00</b>					

**Other Notable Exceptions - October 2018**

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

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

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

**Audited Payroll Checks - October 2018**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Employee</b>	<b>Payroll Date</b>	<b>Exceptions</b>
PR	97119	2,778.35	Yashowitz, Mark	10/5/2018	None
PR	266768	2,239.60	Edmonds, Christine	10/5/2018	None
PR	266840	544.08	Laviola, Elizabeth	10/5/2018	None
PR	266894	3,143.60	Conlon, Michael	10/5/2018	None
PR	266947	3,279.51	Nentwich, Christopher	10/5/2018	None
PR	267309	2,945.55	Giorlando, Jaime	10/19/2018	None
PR	267329	3,096.74	Schirtzer, Nichole	10/19/2018	None
PR	267396	3,131.54	West, M. Treewolf	10/19/2018	None
PR	267454	1,336.07	Kanige, Aaron K	10/19/2018	None
PR	267511	2,503.28	Werthner, Serina M	10/19/2018	None
PR	97336	307.32	Donovan, Beth A	11/2/2018	None
PR	267880	2,392.72	Berretta, Laurie L	11/2/2018	None
PR	267972	1,255.95	Foley, Lauren	11/2/2018	None
PR	268081	2,867.80	Randazzo, Susan D	11/2/2018	None
PR	268086	2,546.49	Alemaghides, Erica M	11/2/2018	None
		<b>34,368.60</b>			

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

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

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



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

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> 05				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
09/21/2018	11/19/2018	Committee on Special Education / Program Review		Classified				
<u><b>Recommended Program/Service</b></u>	<u><b>Start Date</b></u>	<u><b>End Date</b></u>	<u><b>Ratio</b></u>	<u><b>Frequency</b></u>	<u><b>Period</b></u>	<u><b>Duration</b></u>	<u><b>Location</b></u>	
Integrated Co-teaching Services	09/04/2018	06/21/2019		5	Daily	40min.	Classroom	
Resource Room Program	09/21/2018	06/26/2019	5:1	1	Daily	30min.	Classroom	
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom	

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

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

**Grade:** 12

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
09/27/2018	10/22/2018	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Home Public School District(HPSD) / Rocky Point High School

<b><u>Recommended Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Special Class - English	09/27/2018	06/26/2019	15:1	1	Daily	42min.	Special Classes

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

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

**Grade:** 11

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
09/27/2018	11/19/2018	Committee on Special Education / Program Review	Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Regional Alternative High School at Rocky Point

<b><u>Recommended Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Counseling	09/11/2018	06/21/2019	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office

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

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b> 06			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>	<b>Placement Recommendation / School</b>			
10/02/2018	11/19/2018	Subcommittee on Special Education / Program Review		Classified	Home Public School District(HPSD) / Rocky Point Middle School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Integrated Co-teaching Services (CTD Science)		09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Special Class - English		09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Reading		09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Math		09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Occupational Therapy		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy		09/11/2018	06/14/2019	Individual	2	Weekly	42min.	Therapy Room or Classroom
Counseling-Social Skills Counseling		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b> 06			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>	<b>Placement Recommendation / School</b>			
10/02/2018	11/19/2018	Subcommittee on Special Education / Program Review		Classified	Home Public School District(HPSD) / Rocky Point Middle School			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class - Math		09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Science		09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		10/02/2018	06/26/2019		1	Daily	42min.	Classroom
Counseling-Social Skills Counseling		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room
Counseling		09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Counselor's Office
Occupational Therapy		09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Counselor's Office/Special Location
Parent Counseling and Training		10/02/2018	06/14/2019	Small Group	4	Yearly	1hr.	Conference Room

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

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b> 10			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>		<b>Placement Recommendation / School</b>	
10/04/2018	11/19/2018	Committee on Special Education / Manifestation Determination			Classified		Home Public School District(HPSD) / Rocky Point High School	
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Special Class - Math		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Counseling		09/11/2018	06/21/2019	Individual	2	Weekly	30min.	Counselor's Office

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b> 10			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>		<b>Placement Recommendation / School</b>	
10/04/2018	10/04/2018	Committee on Special Education / Manifestation Determination			Classified		Home Public School District(HPSD) / Rocky Point High School	
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Integrated Co-teaching Services (ICT-Math)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Counseling		09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office

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

<b>Student:</b> 'Board of Education Copy'			<b>Grade:</b> 02
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>
10/11/2018	11/19/2018	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:** 03

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
10/16/2018	11/19/2018	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2018	06/26/2019	12:1+1	6	Daily	40min.	Classroom
Special Class	07/09/2018	08/17/2018	12:1+1	5	Weekly	5hr.	Classroom
Occupational Therapy	09/11/2018	06/21/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/11/2018	06/21/2019	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/11/2018	06/21/2019	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Counseling	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room
Physical Therapy	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room

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

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

**Grade:** 02

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
10/16/2018	11/19/2018	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Frank J. Carasiti Elem.

<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class	09/05/2018	06/26/2019	15:1	5	Weekly	2hr. 40min.	Classroom
Special Class	07/09/2018	08/17/2018	8:1+1	5	Weekly	2hr. 30min.	Classroom
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	School
Occupational Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	30min.	Home
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	3	Weekly	30min.	Home/Community
Parent Counseling and Training	09/11/2018	06/14/2019	Small Group	4	Yearly	1hr.	School
Physical Therapy	10/16/2018	06/14/2019	Individual	2	Weekly	30min.	Home/Community
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Counseling	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room
Aide	07/09/2018	06/26/2019	1:1	5	Daily	4 hours	Classrooms
Physical Therapy Consultation	09/05/2018	06/26/2019		1	Monthly	30 minutes	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
10/16/2018	11/19/2018	Committee on Special Education / Parent Request	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-Science)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Special Class - English	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Math	10/16/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Resource Room Program	09/05/2018	06/26/2019	5:1	1	Daily	42min.	Separate	
Consultant Teacher Services	07/09/2018	08/17/2018	Direct	4	Weekly	1hr. 30min.	Home	
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	3	Weekly	30min.	Home/Community	
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Home	
Individual Aide	09/05/2018	06/26/2019		8	Daily	Throughout the School Day	School	

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

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

**Grade:** 10

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/24/2018	11/19/2018	Committee 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-Math)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Counseling	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office

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

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 04</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			
10/05/2018	11/19/2018	Committee on Special Education / Amendment - Agreement No Meeting		Classified			
<u><b>Recommended Program/Service</b></u>	<u><b>Start Date</b></u>	<u><b>End Date</b></u>	<u><b>Ratio</b></u>	<u><b>Frequency</b></u>	<u><b>Period</b></u>	<u><b>Duration</b></u>	<u><b>Location</b></u>
Integrated Co-teaching Services	09/04/2018	06/21/2019		6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 08</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			
10/04/2018	11/19/2018	Subcommittee on Special Education / Amendment - Agreement No Meeting		Classified			
<u><b>Recommended Program/Service</b></u>	<u><b>Start Date</b></u>	<u><b>End Date</b></u>	<u><b>Ratio</b></u>	<u><b>Frequency</b></u>	<u><b>Period</b></u>	<u><b>Duration</b></u>	<u><b>Location</b></u>
Integrated Co-teaching Services (ICT-English)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 11</b>
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>			
		Subcommittee on Special Education / Reevaluation Review		Classified			
<u><b>Recommended Program/Service</b></u>	<u><b>Start Date</b></u>	<u><b>End Date</b></u>	<u><b>Ratio</b></u>	<u><b>Frequency</b></u>	<u><b>Period</b></u>	<u><b>Duration</b></u>	<u><b>Location</b></u>
Integrated Co-teaching Services (ICT-Math)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom
Counseling-Social Skills Training	09/11/2018	06/14/2019	Small Group	1	Weekly	42min.	Counselor's Office/Classroom
Parent Counseling and Training	09/11/2018	06/14/2019	Small Group	4	Yearly	42min.	Special Location

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

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 12</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
10/05/2018	11/19/2018	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)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 10</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
10/23/2018	11/19/2018	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-English)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Special Class (Learning Lab - Math)	10/23/2018	06/26/2019	15:1	1	Every Other Day	42min.	Classroom	
Counseling	09/11/2018	06/14/2019	Individual	2	Monthly	30min.	Therapy Room/ Counselors Office	

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 01</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
10/23/2018	11/19/2018	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 (Westhampton Beach Learning Center)	09/05/2018	06/22/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom	
Special Class (Westhampton Beach Learning Center)	07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr. 30min.	Classroom	
Speech/Language Therapy	09/05/2018	06/25/2019	Individual	5	Weekly	30min.	Across All Educational Settings	
Occupational Therapy	09/05/2018	06/25/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/05/2018	06/25/2019	Individual	1	Weekly	30min.	Therapy Room	
Parent Counseling and Training	09/05/2018	06/22/2019	Individual	1	Monthly	1hr.	Home	
Home ABA	09/05/2018	06/22/2019	Individual	3	Weekly	1hr.	Home	
Occupational Therapy	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Therapy Room	

Physical Therapy	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	3	Weekly	30min.	Across All Educational Settings
Home ABA	07/09/2018	08/17/2018	Individual	2	Weekly	1hr.	Home
Aide	09/05/2018	06/26/2019	1:1	8	Daily	6 hours	Throughout the school day
Speech/Language Consultation	09/05/2018	06/25/2019		1	Weekly	30 minutes	Across All Educational Settings

**Student:** 'Board of Education Copy' **Grade:** 05

Meeting Date	BOE Date	Committee / Reason	Decision				
10/18/2018	11/19/2018	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	09/05/2018	06/26/2019		6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Therapy Room
Parent Counseling and Training	09/11/2018	06/14/2019	Small Group	4	Yearly	30min.	Counselor's Office
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office/Special Location
Aide	09/05/2018	06/26/2019	1:1	2	Daily	40 minutes	Lunch/Recess & Specials, from bus in am to classroom

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

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 09</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
10/23/2018	11/19/2018	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)	10/23/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	10/23/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	10/23/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	10/23/2018	06/26/2019		1	Daily	42min.	Classroom	
Behavior Intervention Services	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Separate	

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 04</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
10/23/2018	11/19/2018	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	09/05/2018	06/26/2019		6	Daily	30min.	Classroom	
Occupational Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 10</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
10/09/2018	11/19/2018	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)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	10/09/2018	06/26/2019		1	Daily	42min.	Classroom	
Parent Counseling and Training	09/05/2018	06/26/2019	Small Group	4	Yearly	42min.	Conference Room	
Counseling-Social Skills Training	09/05/2018	06/26/2019	Small Group	1	Weekly	42min.	Counselor's Office	
Parent Counseling and Training	09/05/2018	06/26/2019	Individual	1	Weekly	1hr.	Home	

Counseling-Social Skills Training Aide	09/05/2018	06/26/2019	Individual	2	Monthly	42min.	Counselor's Office
	09/05/2018	06/26/2019	1:1	8	Daily	42 minutes	Throughout the school
Behavioral Intervention Consultation for Team	09/05/2018	06/26/2019		1	Quarterly	30 minutes	school

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 06</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
10/23/2018	11/19/2018	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)	10/23/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	10/23/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	10/23/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	10/22/2018	06/26/2019		1	Daily	42min.	Classroom	
Speech/Language Therapy	09/11/2018	06/19/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room	
Occupational Therapy	09/11/2018	06/19/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room	

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 11</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
10/25/2018	11/19/2018	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-Social Studies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Counseling-Social Skills Training	10/25/2018	06/21/2019	Small Group (5:1)	2	Monthly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/11/2018	06/21/2019	Small Group	4	Yearly	42min.	Special Location	

<b>Student: 'Board of Education Copy'</b>							<b>Grade: 11</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>				
10/05/2018	11/19/2018	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-Social Studies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	

Integrated Co-teaching Services  
(ICT-English)

09/04/2018 06/21/2019

1

Daily

42min.

Classroom

# *Interoffice Memorandum*

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

**FROM:** *Kristen White, Director of Support Services*

**DATE:** *11/19/2018*

**RE:** *Board Action Sheets*

---

*Below please find the schedule to be approved at the 11/19/2018 Board of Education meeting:*

<i>SCHEDULE- B 11/19/2018</i>	
<i>Date</i>	<i>Location</i>
<i>10/23/2018</i>	<i>CPSE Amendment</i>

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

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b> Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Placement Recommendation / School</b>		
10/23/2018	11/19/2018	Committee on Preschool Special Education / Amendment		Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Speech/Language Therapy		09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Home/Community
Occupational Therapy		09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room

JOHN C. HAGGERTY  
MAUREEN A. HAGGERTY

1-7281/2214

4691

DATE Oct. 9, 2018

PAY TO THE ORDER OF Rocky Point Schools \$ 1,000.00  
one thousand and ~~xx~~/00 DOLLARS  Security Features Included. Details on Back.

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MEMO John Haggerty Scholarship Maureen Haggerty RP

SPECIALTY ONLY

JOHN C. HAGGERTY  
MAUREEN A. HAGGERTY

1-7281/2214

4694

DATE Oct. 22, 2018

PAY TO THE ORDER OF Rocky Point Schools \$ 700.00  
seven hundred and ~~xx~~/00 DOLLARS  Security Features Included. Details on Back.

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MEMO U 9022 Maureen Haggerty RP

SPECIALTY ONLY

REV DONALD F HAGGERTY

1289

Oct. 18, 2018

1-32/210 NY  
94354

Rocky Point Schools.  
Pay To The Order Of the Dr. John Haggerty Memorial Scholarship Fund \$ 500.00  
Five hundred and ~~00~~/00 DOLLARS  Security Features Included. Details on Back.



ACH R/T 021000322

MEMO U 9022 Rev. Donald Haggerty RP

Halford Clarke

LOUISE HANNAWAY 01-04  
MAUREEN A HAGGERTY

2724  
50-791/214

Oct. 9, 2018

Date

CHECK ARMOR  
FRAUD PROTECTION

Capital One Bank is a trade name of Capital One, N.A.

Pay to the Order of Rocky Point School Dist - \$100.00

One Hundred and 00/100 Dollars

Photo Safe Deposit Details on back

Capital One

For John Haggerty Scholarship Louise Hannaway NP

Harland Clarke

Susan Y Sullivan  
Roger D Sullivan

8274  
1-7281/2214

9/27 2018

Pay to the Order of Rocky Point Schools \$100.00

one hundred and 00/100 Dollars

Security features on back. Details on back.

Astoria Bank  
325 Route 25A  
Rocky Point NY 11778  
1-800-ASTORIA

For John Haggerty Susan Y Sullivan NP

Jennifer L Engellau  
Robert A Engellau

400  
1-1367/260

9/26 2018

PAY TO THE ORDER OF Rocky Point Schools \$ 100.00

One Hundred and 00/100 DOLLARS

Security features on back. Details on back.

TD Bank

FOR Haggerty Scholarship Jennifer L. Engellau

Majestic America

SUSANN J. CROSSAN  
MICHAEL J. CROSSAN

50-7578/2214

8795

DATE 9/28/18

PAY TO THE ORDER OF

Rocky Point Schools

\$ 100.00

one hundred

00  
100 DOLLARS

Security Features Included. Details on Back.

Teachers Federal Credit Union



Hauppauge, NY 11788  
631-698-7000  
www.TeachersFCU.org

MEMO

Haggerty Scholarship Susann Cross

SPECIALTY CLUE

BRUCE T. MIRABITO  
JO MIRABITO

63-8413  
2670 47150

1095

DATE 10/12/18

PAY TO THE ORDER OF

Rocky Point Schools

\$ 50.00

Fifty AND xx/100

DOLLARS

Security Features Included. Details on Back.



JPMorgan Chase Bank, N.A.  
www.Chase.com

MEMO

DR. HAGGERTY Scholarship Bruce Mirabito



CLAUDIA McGUIRE  
STEWART C. MALLOY

63-8413/2670

421

CHASE PRIVATE CLIENT

DATE Oct 16, 2018

PAY TO THE ORDER OF

Dr. Rocky Point Schools Haggerty Memorial

\$ 50.00

Fifty dollars - Dr. Haggerty Memorial Scholarship

DOLLARS

Security Features Included. Details on Back.

JPMorgan Chase Bank, N.A.

MEMO

U 9022

Claudia McGuire

LOUISE HANNAWAY 01-04  
MAUREEN A HAGGERTY

2728

50-791/214

09.18.2018

Date

CHECK ARMOR

Capital One Bank is a trade name of Capital One, N.A.

Pay to the  
Order of

Rocky Point Schools

\$ 50.00

fifty and 00/100

Dollars



Photo Safe Deposit Dollars on back

Capital One

For

u 9022

Louise Hannaway

Herland Clark

DENISE C VALVO

50-7578/2214

124

DATE

9/27/18

© DENISE C VALVO denise.valvo@tfcu.com

PAY TO  
THE ORDER OF

Rocky Point Schools

\$ 50.00

fifty dollars

DOLLARS



Photo Safe Deposit Dollars on back

Teachers Federal Credit Union

TFCU

Hempstead, NY 11788  
631-698-7000  
www.TeachersFCU.org

MEMO

Haggerty Scholarship

u h

MP

SPECIALTY BLUE



1290

ROCKY POINT PTA

1-2/210

DATE 10-22-18

PAY TO THE ORDER OF

Rocky Point Schools

\$ 1500.00

One thousand five hundred

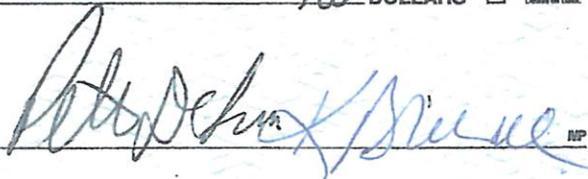
50  
100 DOLLARS

 Security Features  
Including  
Digital Ink

**CHASE** 

JPMorgan Chase Bank, N.A.  
www.Chase.com

FOR HS Drug Awareness Budget Permeone



**Rocky Point**

**PTA**<sup>®</sup>

*everychild.one voice.*<sup>®</sup>

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

Email: [rockypointpta@gmail.com](mailto:rockypointpta@gmail.com)

Kristine Susmin, President

Grier Hoelzer, VP FJC

Roseann Sobczak & Colleen Weinfeld, VP's JAE

Jessica Sternkopf & Erin Duenas, VP's Middle School

Kathy Koprowski & Deirdre Carroll, VP's High School

Peter DeRosa, Treasurer

Christine Fitzgerald, Recording Secretary

Keri Truedler, Corresponding Secretary

October 21, 2018

Dear Rocky Point Schools,

The Rocky Point PTA would like to donate a check in the amount of \$1,500.00 to Rocky Point High School. This monetary donation is to be used to help offset the cost for the guest speaker John Perricone, who will be presenting a special assembly to our high school students on Nov. 7, 2018.

The Rocky Point PTA is a huge supporter of many programs and events in our schools and community. We would like to thank all of those that support our fundraising, which allows us to continue contributing to our students and these school programs.

Sincerely,

Rocky Point PTA

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**O** **OHIOPYLE PRINTS, INC.**  
410 DINNERBELL RD  
OHIOPYLE, PA 15470-1002

**PNC BANK, NATIONAL ASSOCIATION**  
8-9/430

**72465**

10/29/2018

PAY TO THE ORDER OF Rocky Point Union Free School District

\$ 68.11

Sixty-Eight and 11/100\*\*\*\*\*

DOLLARS

**PROTECTED AGAINST FRAUD**

Rocky Point Union Free School District  
362484003437  
Greg Hilton  
90 Rocky Point Yaphak Road  
Rocky Point, NY 11778

VOID AFTER 90 DAYS

MEMO

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*[Handwritten Signature]*

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# ROCKY POINT UNION FREE SCHOOL DISTRICT

BOARD OF EDUCATION

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

Telephone: (631) 744-1600

Fax: (631) 849-7558

**Susan Y. Sullivan, President**  
**Sean Callahan, Vice President**  
**Gregory Amendola, Trustee**  
**Edward Casswell, Trustee**

**Dr. Michael F. Ring**  
*Superintendent of Schools*

**Kelly White, District Clerk**  
**Virginia Holloway, District Treasurer**

November 19, 2018

IEEE Milestone Program Administrator  
IEEE History Center  
[ieee-history@ieee.org](mailto:ieee-history@ieee.org)

Re: Site owner permission to place IEEE Milestone plaque commemorating the RCA Radio  
Central: November 5, 1921 – December 13, 1977

Dear IEEE Milestone Administrator,

Rocky Point Union Free School District agrees to host the proposed IEEE Milestone plaque commemorating the RCA Radio Central: November 5, 1921 – December 13, 1977 and to permit the plaque to be installed in a Rocky Point School building in a place where the plaque will be viewable by the public. It is anticipated that the plaque will be mounted in the lobby of one of the three Rocky Point Union Free School District school buildings that presently occupy land once used by RCA for its radio communication operations. The plaque, which will be bronze, will be 12 inches x 18 inches, and carry a citation describing the technical achievement being recognized as a milestone.

The cost of installation will be borne by the IEEE organizational unit sponsoring the milestone, and the plaque will remain the property of IEEE. Should the plaque need to be removed for reasons such as building renovation, the Rocky Point Union Free School District will notify the IEEE History Center so that IEEE can make arrangements for the care of the plaque.

Sincerely,

Susan Y. Sullivan  
Board of Education President – Rocky Point UFSD

SYS/lis

**ROCKY POINT PUBLIC SCHOOLS**

**SURPLUS EQUIPMENT DISPOSAL**

School: *High School*

Department: *Music*

Name: *Amy Schecher*

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
<i>Stanbury Navy Blue + Yellow Marching Band Uniforms</i>				<i>End of Useful Life</i>
	<i>Dress</i>		<i>76</i>	
	<i>Pant</i>		<i>140</i>	
	<i>Jacket</i>		<i>146</i>	
	<i>Overlay</i>		<i>140</i>	
	<i>Hat</i>		<i>174</i>	
	<i>Hat Box</i>		<i>174</i>	
	<i>Uniform Bag</i>		<i>160</i>	
	<i>Epaulets</i>		<i>348</i>	
	<i>Plumes</i>		<i>150</i>	

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



Date: \_\_\_\_\_

*11/7/18*

**Granting of Town of Brookhaven Exemptions for 2018-19**

**ROCKY POINT UNION FREE SCHOOL DISTRICT**

**Bid Number: 19-09 Title: Snow Removal -REBID Opening Date: November 9, 2018 11:00am**

**Vendor: Laser Industries**

<b>Service:</b>	<b>Normal Business Rate</b>	<b>Night Rate</b>	<b>Saturday</b>	<b>Sunday</b>
<b>A</b>	<b>175.00/hr</b>	<b>175.00/hr</b>	<b>175.00/hr</b>	<b>175.00/hr</b>
<b>B</b>	<b>200.00/hr</b>	<b>200.00/hr</b>	<b>200.00/hr</b>	<b>200.00/hr</b>
<b>C</b>	<b>350.00/hr</b>	<b>350.00/hr</b>	<b>350.00/hr</b>	<b>350.00/hr</b>
<b>D</b>	<b>225.00/hr</b>	<b>225.00/hr</b>	<b>225.00/hr</b>	<b>225.00/hr</b>
<b>E</b>	<b>225.00/hr</b>	<b>225.00/hr</b>	<b>225.00/hr</b>	<b>225.00/hr</b>

**Vendor: Gallino & Sons Trucking**

<b>Service:</b>	<b>Normal Business Rate</b>	<b>Night Rate</b>	<b>Saturday</b>	<b>Sunday</b>
<b>A</b>	<b>120.00/hr</b>	<b>120.00/hr</b>	<b>120.00/hr</b>	<b>120.00/hr</b>
<b>B</b>	<b>130.00/hr</b>	<b>130.00/hr</b>	<b>130.00/hr</b>	<b>130.00/hr</b>
<b>C</b>	<b>300.00/hr</b>	<b>300.00/hr</b>	<b>300.00/hr</b>	<b>300.00/hr</b>
<b>D</b>	<b>150.00/hr</b>	<b>150.00/hr</b>	<b>150.00/hr</b>	<b>150.00/hr</b>
<b>E</b>	<b>150.00/hr</b>	<b>150.00/hr</b>	<b>150.00/hr</b>	<b>150.00/hr</b>

**Vendor:**

<b>Service:</b>	<b>Normal Business Rate</b>	<b>Night Rate</b>	<b>Saturday</b>	<b>Sunday</b>
<b>A</b>				
<b>B</b>				
<b>C</b>				
<b>D</b>				
<b>E</b>				

**ROCKY POINT UNION FREE SCHOOL DISTRICT**  
**Administrative Offices**  
**90 Rocky Point-Yaphank Road**  
**Rocky Point, New York 11778**  
**BIDDERS PROPOSAL AND CERTIFICATION**

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

Attention: Business Office

Gentlemen:

The undersigned agrees to furnish and deliver, in accordance with all specifications and general conditions contained in the attached bid information package, the item(s) and/or service(s) indicated at the price(s) entered within, and agree to enter into a contract to provide same by acceptance of a purchase order. The undersigned bidder further certifies to having read these specifications, conditions and instructions, and offers to furnish the item(s) or service(s) specified to the Rocky Point Union Free School District in exact accordance with same, as indicated on pages contained in the bid information sheets. It is understood that the Board of Education reserves the right to award this bid to the lowest acceptable bidder, or to reject any or all bids, as best serves the interests of the school district, as determined by the Board of Education.

**Bid No.: 19-09 Standby Services for Snow Removal (REBID)**

**Date of Opening: November 9, 2018 11:00AM**

GALLINO & SONS  
Vendor Name  
Po box  
Street  
Rocky Point NY  
Town, State, Zip Code

By: [Signature]  
Signature  
John Gallino      Prop/owner  
Print Name and Title  
631-678-2398  
Telephone

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

# ROCKY POINT UNION FREE SCHOOL DISTRICT

## Bid #19-09 Stand-by Services for Snow Removal (REBID)

The District retains the right to request any additional information pertaining to the Contractor's ability, qualifications, and procedures used to accomplish all work under this contract, as it deems necessary to ensure safe and satisfactory work.

The District shall have the right to reject bids of any bidder who is unable to provide satisfactory evidence, upon request, as to the above qualifications.

### General Requirements:

1. All equipment slated for use on this contract must be properly maintained, in good working order, and be available for inspection by the District upon request prior to the start of this contract.
2. It is the Contractor's responsibility to maintain the equipment and materials provided for the work consistent with applicable safety and health codes.
3. For reasons of safety and District policy, the use of illegal drugs and/or alcoholic beverages by the Contractor or its personnel shall not be permitted at the site or while performing any phase of the work herein specified. In addition, the Contractor or its personnel shall not be permitted at the site if under the influence of illegal drugs and/or alcoholic beverages.
4. Contractor must sign in and confer with the School District representative to ascertain if there is any special instruction for the upcoming tour of duty.

### Basis of Award:

The District shall award and procure a contract with the lowest responsible bidder who is capable of meeting all of the contract requirements (in addition to the District's boilerplate requirements) and can furnish a price for each of the items defined on the Bid Response Sheet.

Vendor: Allen & Sons

Authorized Signature: [Signature]

**Bid #19-09 Stand-by Services for Snow Removal (REBID)**

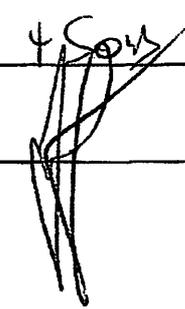
Contractor is responsible for snow removal from District roads, parking lots and driveway entrances, either assisting District Personnel or without the assistance of District Personnel. This shall be determined by the Plant Facilities Administrator or his designee.

The contractor must provide a guarantee that service will be provided within TWO (2) hours after the call is made requesting said service.

This contract will be utilized on a stand-by, "as needed" basis at the discretion of the Plant Facilities Administrator or his designee. There is no guarantee that the District will utilize any/all of the services listed herein.

- A. **¾ to 1 ton 4-wheel drive Pick-up Truck with plow (20% weighted average)**  
Normal Business Hours \$ 120 /hour  
Night Rate: Mon-Fri 8:00PM-6:00AM \$ 120 /hour  
Saturday: \$ 120 /hour Sunday: \$ 120 /hour
  
- B. **18,000 GVW or larger dump truck with plow and sander (15% weighted average)**  
Normal Business Hours \$ 130 /hour  
Night Rate: Mon-Fri 8:00PM-6:00AM \$ 130 /hour  
Saturday: \$ 130 /hour Sunday: \$ 130 /hour
  
- C. **4-wheel drive Front End Loader with 4-5 yard bucket (30% weighted average)**  
Normal Business Hours \$ 300 /hour  
Night Rate: Mon-Fri 8:00PM-6:00AM \$ 300 /hour  
Saturday: \$ 300 /hour Sunday: \$ 300 /hour
  
- D. **Skid Steer Loader with plow and snow bucket (5% weighted average)**  
Normal Business Hours \$ 150 /hour  
Night Rate: Mon-Fri 8:00PM-6:00AM \$ 150 /hour  
Saturday: \$ 150 /hour Sunday: \$ 150 /hour
  
- E. **Dump Truck-Minimum 30yds, minimum 75,000 GVW (30% weighted average)**  
Normal Business Hours \$ 150 /hour  
Night Rate: Mon-Fri 8:00PM-6:00AM \$ 150 /hour  
Saturday: \$ 150 /hour Sunday: \$ 150 /hour

VENDOR: Gallus & Sons

AUTHORIZED SIGNATURE: 

AFFIDAVIT OF COMPLIANCE

STATE OF

COUNTY OF

John A Galloway, being duly sworn, deposes and says:

- 1) That (s)he is an officer or representative of Galloway & Sons and that (s)he has the authority to sign this affidavit.
- 2) This affidavit is offered as an inducement to the Rocky Point Union Free School District to award to Galloway & Sons such purchase contracts for goods or services as directed by the Board of Education, in accordance with New York State law and with District policy.
- 3) That no Officer, Employee or Stockholder of the above referenced vendor is an Employee, in any position, Administrator or Board Member at the Rocky Point Union Free School District other than as disclosed below.
- 4) That no Officer, Employee or Stockholder of the above-referenced vendor is related to an employee in any position, administrator or Board Member, at the Rocky Point Union Free School District other than as disclosed below:

Vendor: List Officer, Employee or Stockholder's Name	Position with Vendor	Rocky Point UFSD Employee, Administrator or Board Member Name	Relationship between parties
<u>None</u>			

[Signature]  
 \_\_\_\_\_  
 Signed

11-8-18  
 \_\_\_\_\_  
 Date

Sworn to before me this \_\_\_\_\_  
 Day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
 Notary Public

Seal

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
NON-COLLUSIVE BIDDING CERTIFICATION**

Chapter 751 of the Laws of 1965 amended Section 103-d of the General Municipal Law required that every bid or proposal submitted to a political sub-division of New York State must contain the following certification properly signed and executed:

The undersigned hereby certifies that:

- a. This bid or proposal has been independently arrived at without collusion with any other bidder with any competitor or potential competitor;
- b. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor;
- c. No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal;
- d. The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well as to the person signing in its behalf.
- e. The attached hereto (if a corporate bidder) is a certified copy of resolution authorizing the execution of this certificate by the signator of this bid or proposal in behalf of the corporate bidder.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

RESOLUTION-for corporate bidders only

**RESOLVED** that \_\_\_\_\_ be authorized to sign and submit the bid or proposal of this corporation for the following project, \_\_\_\_\_

and to include in such bid or proposal the certificate as to non-collusion required by Section one hundred three-d of the General Municipal Law as the act and deed of such corporation, and for any inaccuracies or misstatements in such certificate this corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolution adopted by \_\_\_\_\_ Corporation at a meeting the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_ and is still in full force and the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

Seal of the Corporation

\_\_\_\_\_  
Secretary

ROCKY POINT UNION FREE SCHOOL DISTRICT  
ADMINISTRATIVE OFFICE  
90 ROCKY POINT-YAPHANK ROAD  
ROCKY POINT, NY 11778

REFERENCES

**Company Name:** Rocky Point Schools  
**Address:** 90 Rocky Point Rd  
**Contact Person:** Paul Martinez  
**Telephone: ( )** 631-744-1600  
**Dates of Contract(s)** 2015-Present

**Company Name:** MT Sully School  
**Address:** N. Country Rd  
**Contact Person:** Scott ReH  
**Telephone: ( )** \_\_\_\_\_  
**Date of Contract(s)** \_\_\_\_\_

**Company Name:** South Plain Primary  
**Address:** 31 N Dunton Ave  
**Contact Person:** Joe Arpino  
**Telephone: ( )** 698-6736  
**Date of Contract(s)** 2010-Present

**Vendor Name:** Gallin + Sons



# SACHEM CENTRAL SCHOOL DISTRICT

Kenneth E. Graham, Ed.D., Superintendent of Schools  
Administrative Office

Office of Student Services, 51 School Street, Lake Ronkonkoma, NY 11779

631-471-1890 Fax: 631-471-1889

Susan Tuttle, Director

Elizabeth Tucci, Assistant to the Coordinator

Elizabeth Caruana, Assistant to the Coordinator

October 2, 2018

Kristen White  
Special Education Coordinator  
Rocky Point School District  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778



**RE: INSTRUCTIONAL SERVICES AGREEMENT  
SPECIAL EDUCATION CROSS CONTRACTED TUITION – 2018-2019**

Dear Ms. White,

Enclosed please find **two** original Instructional Services Agreements for a student receiving special education instructional services in the Sachem Central School District for the 2018-2019 school year. The agreement was approved by our Board of Education on September 12, 2018. *Please execute with the proper signature, return one copy to my attention and retain one for your files.*

If you have any questions or concerns, please do not hesitate to contact me at (631) 471-1890 or Laura Sager at (631) 471-1352.

Thank you for your cooperation in this matter.

Sincerely,

Susan Tuttle  
Director of Special Education



ST:ls  
Enc.

**INSTRUCTIONAL SERVICE AGREEMENT**  
**SPECIAL EDUCATION CROSS CONTRACTED TUITION**

THIS AGREEMENT made this 19<sup>th</sup> day of November 2018 by and between BOARD OF EDUCATION, ROCKY POINT SCHOOL DISTRICT (hereinafter referred to as the "SENDING SCHOOL DISTRICT"), as the party of the first part, having its principal place of business located at 90 ROCKY POINT-YAPHANK ROAD, ROCKY POINT NY 11778, and BOARD OF EDUCATION, SACHEM CENTRAL SCHOOL DISTRICT (hereinafter referred to as the "RECEIVING SCHOOL DISTRICT"), as the party of the second part, having its principal place of business for purposes of this Agreement at 51 SCHOOL STREET, LAKE RONKONKOMA, NY 11779.

**WITNESSETH:**

**WHEREAS**, pursuant to Education Law § 4402 (2)(b)(2), the SENDING SCHOOL DISTRICT is authorized by law to contract with other public school districts for special education programs and services for students resident in its own district and in need of such services.

**WHEREAS**, the SENDING SCHOOL DISTRICT desires that RECEIVING SCHOOL DISTRICT provide instruction to the students enrolled in the program operated by RECEIVING SCHOOL DISTRICT; and

**WHEREAS**, RECEIVING SCHOOL DISTRICT warrants that it has reviewed the individualized education program ("IEP") of each pupil to be enrolled in its program, and represents that it will provide the level of services identified in the IEP to meet the needs of such children; and

**WHEREAS**, RECEIVING SCHOOL DISTRICT is capable of and willing to provide the within services to the SENDING SCHOOL DISTRICT.

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereto mutually agree as follows:

1. **TERM OF AGREEMENT:** This Agreement shall be in effect for the period SEPTEMBER 1, 2018 to JUNE 30, 2019, unless terminated earlier, as set forth herein.
2. **SCOPE OF SERVICES:** During the term of this Agreement, the Receiving School District shall provide a special education program and/or services to the following student:

RECEIVING SCHOOL DISTRICT shall provide adequate instruction, related services and/or a facility to the student listed above during the school year. The education provided by RECEIVING SCHOOL DISTRICT shall be appropriate to the mental ability and physical condition of the children, and in accordance with Commissioner's Regulations, all applicable Federal, State and local statutes, rules and ordinances. The RECEIVING SCHOOL DISTRICT agrees to provide services in accordance with the State Education Department's regulations, using only professionals certified by the New York State Education Department. The RECEIVING SCHOOL DISTRICT agrees to provide the student who is the subject of this Agreement with the following special education program(s) and/or related service(s) in accordance with the student's Individualized Education Plan ("IEP").

In the event that the SENDING SCHOOL DISTRICT, upon the recommendation of its CSE, wishes to modify the instructional program and/or related services (i.e. type, frequency and/or location) provided to the student during the term of the Agreement, the SENDING SCHOOL DISTRICT shall present its request for such modification(s) to the RECEIVING SCHOOL DISTRICT. The RECEIVING SCHOOL DISTRICT shall review such request and shall determine whether it is able to meet such request. The RECEIVING SCHOOL DISTRICT shall notify the SENDING SCHOOL DISTRICT of its determination within ten (10) business days and shall advise same of any changes in cost associated with any modification(s) made to the program and/or services. Any agreement with respect to an increase or decrease in related services or change of program shall be in writing and shall be made an addendum to this Agreement.

3. **PAYMENT SCHEDULE:** In full consideration for the program and/or services set forth in paragraph 2 above, the SENDING SCHOOL DISTRICT agrees to pay to the RECEIVING SCHOOL DISTRICT the following sums:

*The tuition rate shall not exceed the actual net cost of educating such student. If the accounting records of the RECEIVING SCHOOL DISTRICT are not maintained in a manner which would indicate the net cost of educating such student, the tuition rate shall be determined in accordance with the formula set forth in Part 174 of the Regulations of the Commissioner of Education. The parties understand that the Non-Resident Tuition Rate is subject to change by the State Education Department in accordance with Part 174 of the Regulations of the Commissioner of Education. In the event that the tuition rate is changed for the term of this Agreement, if applicable, the amount of tuition which the SENDING SCHOOL DISTRICT is required to pay shall be increased or decreased to reflect the adjusted tuition rate for the relevant period of each student's attendance.*

Requests for payment by the RECEIVING SCHOOL DISTRICT shall be made by submission of a detailed written invoice to the SENDING SCHOOL DISTRICT which references the period for which payment is being requested and a breakdown of the total amount due for the period specified.

SENDING SCHOOL DISTRICT reserves the right to add or delete a child from the list of the children covered by this Agreement at any time during the school term. Enrollment for any period less than one (1) month shall be prorated. Any overpayments will be reimbursed by RECEIVING SCHOOL DISTRICT to the SENDING SCHOOL DISTRICT.

4. **INVOICE DUE ON MONTHLY BASIS:** RECEIVING SCHOOL DISTRICT will submit an invoice for services rendered on a monthly basis, and payment to RECEIVING SCHOOL DISTRICT shall be made within thirty (30) days from receipt of invoice from RECEIVING SCHOOL DISTRICT. SENDING SCHOOL DISTRICT shall give RECEIVING SCHOOL DISTRICT notice of any invoice dispute within twenty (20) days of its receipt and reserves the right to withhold payment pending the resolution of this dispute. Failure to dispute any invoice shall not be deemed as an acceptance and does not act as a waiver of SENDING SCHOOL DISTRICT's rights or prevent SENDING SCHOOL DISTRICT from availing itself of any remedy or course of action it has at law or in equity at a later date.

5. **INDEPENDENT CONTRACTOR:** All employees of RECEIVING SCHOOL DISTRICT shall be deemed employees of RECEIVING SCHOOL DISTRICT for all purposes and RECEIVING SCHOOL DISTRICT alone shall be responsible for their work, personal conduct, direction, and compensation. RECEIVING SCHOOL DISTRICT acknowledges that it will not hold itself, its

officers, employees and/or agents out as employees of SENDING SCHOOL DISTRICT. RECEIVING SCHOOL DISTRICT is retained by SENDING SCHOOL DISTRICT only for the purposes and to the extent set forth in this Agreement, and its relationship to SENDING SCHOOL DISTRICT shall, during the periods of its services hereunder, be that of an independent contractor. RECEIVING SCHOOL DISTRICT shall not be considered as having employee status and shall not be entitled to participate in any of SENDING SCHOOL DISTRICT's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, RECEIVING SCHOOL DISTRICT, its officers, its employees and/or agents shall not be considered as having employee status for the purposes of any other rights, privileges or benefits derived from employment by SENDING SCHOOL DISTRICT. RECEIVING SCHOOL DISTRICT agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. RECEIVING SCHOOL DISTRICT shall not assert any claim for additional benefits of any nature, including, but not limited to, unemployment compensation benefits, by reason of the services to be performed pursuant to this Agreement. RECEIVING SCHOOL DISTRICT shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between SENDING SCHOOL DISTRICT and its employees.

6. **RESPONSIBILITY FOR PAYMENT OF SERVICES:**

- a. No parent or guardian or any other person shall be required to make any payment for services on behalf of any child covered by this Agreement. RECEIVING SCHOOL DISTRICT and its employees shall not share or accept any fee or gratuity from the student or student's family for service provided pursuant to this Agreement.
- b. SENDING SCHOOL DISTRICT shall not incur any charges should RECEIVING SCHOOL DISTRICT, its employees, and/or agents fail to attend a session for any reason whatsoever. Should an individual student be absent or unable to attend a session, for any reason whatsoever, SENDING SCHOOL DISTRICT shall not be responsible for payment of the fee(s) associated with such services. SENDING SCHOOL DISTRICT will endeavor to notify RECEIVING SCHOOL DISTRICT of a student's absence whenever practicable.

7. **SCHOOL DISTRICT'S RIGHT TO EXAMINE ACCOUNTING RECORDS:** SENDING SCHOOL DISTRICT shall have the right to examine any and all accounting records as they pertain to tuition and related service costs. For purposes of this Agreement, the definition and calculation of enrollment and attendance shall be determined by SENDING SCHOOL DISTRICT, in accordance with section 175.6 of the Regulations of the Commissioner of Education.

8. **SAVE LEGISLATION:** RECEIVING SCHOOL DISTRICT understands and agrees that it is responsible for complying with all applicable Federal, State, local statutes, rules, and ordinances including the New York State Safe Schools Against Violence in Education (SAVE) legislation. RECEIVING SCHOOL DISTRICT shall adhere to all requirements and protocols as established by SENDING SCHOOL DISTRICT and the State Education Department of New York: to wit, but not limited to, fingerprinting. RECEIVING SCHOOL DISTRICT further agrees and understands that all individuals providing services under this Agreement must be cleared by the New York State Education Department in accordance with the provisions contained in the SAVE Legislation prior to providing services to SENDING SCHOOL DISTRICT. In the event that RECEIVING SCHOOL DISTRICT utilizes a provider who has not obtained fingerprinting clearance with the

State Education Department, SENDING SCHOOL DISTRICT shall have the right to immediately terminate the within contract.

9. **ATTENDANCE RECORDS:** RECEIVING SCHOOL DISTRICT shall maintain monthly attendance records which shall be submitted to SENDING SCHOOL DISTRICT at the end of each month. If a child has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reason for that absence.

10. **REPORTS OF STUDENTS:** RECEIVING SCHOOL DISTRICT shall obtain whatever releases or other legal documents that are necessary in order that RECEIVING SCHOOL DISTRICT may render full and complete reports concerning the education and progress of the pupil(s) covered by the terms of this Agreement. The full responsibility for obtaining such clearances rests on RECEIVING SCHOOL DISTRICT. Any failure to carry out such responsibility shall permit the Commissioner of Education to withdraw approval for the placement of such child in such program, in which event this Agreement shall be canceled forthwith in regard to such child for whom such releases are not submitted.

11. **REPORTS TO STATE:** RECEIVING SCHOOL DISTRICT hereby agrees to furnish to the State all reports, audits, etc. required to make determinations as to eligibility under the provisions of the Regulations of the Commissioner of Education. Such materials shall be furnished at such times as are required by the State. RECEIVING SCHOOL DISTRICT agrees to provide the State access to all relevant records which the State requires to determine either RECEIVING SCHOOL DISTRICT's or SENDING SCHOOL DISTRICT's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of the Agreement or the performance of obligations under the Agreement. RECEIVING SCHOOL DISTRICT agrees to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the provision of section 74.21 of volume 34 of the Code of Federal Regulations, but in no event less than six (6) years from the date of this Agreement.

12. **REPORTS TO SCHOOL DISTRICT:** RECEIVING SCHOOL DISTRICT hereby agrees to furnish written reports of each pupil's educational progress to SENDING SCHOOL DISTRICT. RECEIVING SCHOOL DISTRICT will render such reports to SENDING SCHOOL DISTRICT at any time that such reports are made to the parents of the pupil(s) covered by the terms of this Agreement, and will render such additional reports as may be required by the SENDING SCHOOL DISTRICT. At a minimum, all reports shall be furnished at the end of each semester, i.e., January 31st and June 30th. Any and all reports shall be furnished upon termination of the Agreement. RECEIVING SCHOOL DISTRICT shall provide such additional information concerning the pupil's progress as may be required by SENDING SCHOOL DISTRICT.

13. **COMMISSIONER VISITS:** RECEIVING SCHOOL DISTRICT shall be subject to the visitation of the Commissioner of Education or his/her designated representative(s).

14. **AUTHORIZATION OF SCHOOL DISTRICT:** RECEIVING SCHOOL DISTRICT shall coordinate all instruction through the Pupil Personnel Services Office or any other authorized office of SENDING SCHOOL DISTRICT.

15. **STUDENT REMOVAL:** SENDING SCHOOL DISTRICT shall have the right to add or remove a child from the program/services at any time during the school year. Payment for children added or removed shall be prorated for the period of time services were provided to the child.

16. **STUDENT DISCIPLINE:** RECEIVING SCHOOL DISTRICT agrees that all disciplinary measures for disabled students will be conducted in accordance with applicable Federal, State and local laws, rules and regulations.

17. **STUDENT TRANSPORTATION:** The SENDING SCHOOL DISTRICT shall be responsible for providing all students subject to this Agreement with transportation to and from school.

18. **STUDENT PRESCRIPTIONS:** Where applicable, SENDING SCHOOL DISTRICT shall obtain all medical prescriptions from the parent/guardian of students referred to RECEIVING SCHOOL DISTRICT. SENDING SCHOOL DISTRICT shall forward copies of these prescriptions to RECEIVING SCHOOL DISTRICT upon its written request.

19. **TERMINATION:**

- a. This Agreement may be terminated by either party upon seven (7) days' written notice to the other party. In the event of such termination, the parties will adjust the accounts due and payable to RECEIVING SCHOOL DISTRICT for services rendered. RECEIVING SCHOOL DISTRICT will not incur any additional expenses upon receipt of SCHOOL DISTRICT's notification that RECEIVING SCHOOL DISTRICT's services have been terminated. Upon any such termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all reports and services due to SCHOOL DISTRICT must be completed by RECEIVING SCHOOL DISTRICT within thirty (30) days of the termination date.
- b. This Agreement may be terminated by SENDING SCHOOL DISTRICT in the event of a material breach by RECEIVING SCHOOL DISTRICT, upon three (3) days' written notice from SENDING SCHOOL DISTRICT to RECEIVING SCHOOL DISTRICT.

20. **CONFIDENTIALITY:** RECEIVING SCHOOL DISTRICT, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. RECEIVING SCHOOL DISTRICT, its employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as is necessary to carry out the services for this Agreement.

21. **HIPAA and FERPA ACKNOWLEDGMENT:** Both parties to this Agreement understand that they may receive and/or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.

22. **INDEMNIFICATION and HOLD HARMLESS:** Both parties further agree that they shall defend, indemnify and hold harmless the other party to the agreement including its officers, directors, agents and employees for all loss, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts paid in settlement in connection with a terminated, pending or completed action, suit or proceeding arising from any act, error or omission, misstatement, misleading statement, neglect or breach of duties by either party to the agreement or any of its officers, directors, agents or employees taken or made with respect to this Agreement.

23. **INSURANCE:** RECEIVING SCHOOL DISTRICT shall purchase from and maintain in a company lawfully licensed to do business in the State of New York such insurance as will protect RECEIVING SCHOOL DISTRICT and SENDING SCHOOL DISTRICT from claims set forth below for which RECEIVING SCHOOL DISTRICT may be legally liable. The policy shall:

- a. Be purchased from an A.M. Best rated "secured" insurer, authorized to conduct business in New York State.
- b. Contain a 30-day notice of cancellation.
- c. Required Insurance:
  - i. Commercial General Liability Insurance: \$1,000,000 per occurrence/ \$2,000,000 aggregate.
  - ii. Automobile Liability: \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
  - iii. Workers' Compensation and N.Y.S. Disability: Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees.
  - iv. Professional Errors and Omissions Insurance: \$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the RECEIVING SCHOOL DISTRICT performed under the contract for SENDING SCHOOL DISTRICT.
  - v. Excess Insurance: \$1,000,000 each occurrence and aggregate. Excess coverage shall be on a follow-form basis.

24. **NOTICES:** Any notices to be given under this Agreement by either party to the other may be effected by personal delivery in writing or by mail, registered or certified, postage prepaid with return receipt requested. Each party may change the address by written notice in accordance with this paragraph. Notices delivered personally will be deemed communicated as of actual receipt; mailed notices will be deemed communicated as of two (2) days after mailing. Notice shall be delivered or mailed to:

**SACHEM CENTRAL SCHOOL DISTRICT  
ADMINISTRATIVE OFFICE  
51 SCHOOL STREET  
LAKE RONKONKOMA, NY 11779  
ATTN: SUSAN TUTTLE, DIRECTOR OF SPECIAL EDUCATION**

**ROCKY POINT SCHOOL DISTRICT  
90 ROCKY POINT-YAPHANK ROAD  
ROCKY POINT, NY 11778  
ATTN: KRISTEN WHITE, SPECIAL EDUCATION COORDINATOR**

25. **ASSIGNMENT OF AGREEMENT:** RECEIVING SCHOOL DISTRICT shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of SENDING SCHOOL DISTRICT.

26. **DISCRIMINATION:** Neither SENDING SCHOOL DISTRICT nor RECEIVING SCHOOL DISTRICT will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic

characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.

27. **GOVERNING LAW:** This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Suffolk, State of New York, or federal court located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or forum non conveniens to the conduct of and proceeding in any such court.

28. **SEVERABILITY:** If any term, provision, covenant or condition of this Agreement, or the application thereof to any person, place or circumstance, shall be held by a court of competent jurisdiction to be invalid, unenforceable or void, the remainder of this Agreement and such term, provision, covenant or condition as applied to other persons, places and circumstances shall remain in full force and effect.

29. **NO PRIOR AGREEMENTS:** This Agreement constitutes the full and complete Agreement between SENDING SCHOOL DISTRICT and RECEIVING SCHOOL DISTRICT, and supersedes all prior written and oral agreements, commitments or understandings with respect thereto. This Agreement may not be altered, changed, added to, deleted from or modified except through the mutual written consent of the parties.

30. **AGREEMENT CONSTRUCTION:** This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.

31. **REPRESENTATIONS AND WARRANTIES:** RECEIVING SCHOOL DISTRICT represents and warrants: 1) that RECEIVING SCHOOL DISTRICT has no obligations, legal or otherwise, inconsistent with the terms of this Agreement; 2) that the performance of the services to be provided in this Agreement does not and will not violate any applicable law, rule or regulation or any proprietary or other right of any third party; and 3) that RECEIVING SCHOOL DISTRICT has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.

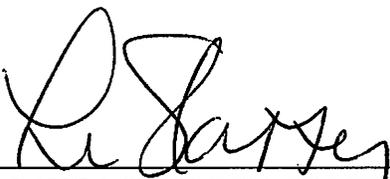
32. **AMENDMENT:** This Agreement may be amended only in writing and signed by the parties.

33. **NON-WAIVER:** No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by or on behalf of the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver in respect of any other or subsequent breach or default of such provision, or as a waiver of any other provision hereof unless expressly so stated in writing and signed by or on behalf of the party to be charged therewith.

34. **AUTHORITY TO ENTER AGREEMENT:** The undersigned representative of RECEIVING SCHOOL DISTRICT hereby represents and warrants that the undersigned is an officer, director, or agent of RECEIVING SCHOOL DISTRICT with full legal rights, power and authority to enter into this Agreement on behalf of RECEIVING SCHOOL DISTRICT and bind RECEIVING SCHOOL DISTRICT with respect to the obligations enforceable against RECEIVING SCHOOL DISTRICT in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

Date: 9-12-18

By:   
\_\_\_\_\_  
LAURA SLATTERY, PRESIDENT  
BOARD OF EDUCATION  
SACHEM CENTRAL SCHOOL DISTRICT

Date:

By: \_\_\_\_\_

\_\_\_\_\_, PRESIDENT  
(print)  
BOARD OF EDUCATION  
ROCKY POINT SCHOOL DISTRICT



**SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT**

631-821-8100

250B Route 25A, Shoreham, New York 11786

www.swrschools.org

*Gerard W. Poole, Superintendent  
Brian K. Heyward, Asst. Supt. for Human Resources  
Charles Althoff, Director of Student Services*

*Glen Arcuri, Asst. Supt. for Finance & Operations  
Alan Meinster, Asst. Supt. for Curriculum, Instruction & Assessment  
Angelo Andreotti, Director of Facilities III*

October 11, 2018

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



Dear Ms. Moscatiello:

Enclosed please find an original contract between Shoreham-Wading River Central School District and Rocky Point UFSD for the education of two students who are cross-contracted with Shoreham-Wading River CSD, for the 2018-2019 school year.

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

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

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

Sincerely,

*Charles M. Althoff*

Charles M. Althoff  
Director of Student Services

Enclosures  
CMA/ao



*Board of Education:  
Michael Lewis, President ~ Kimberly Roff, Vice President  
Katie Andersen, Trustee ~ Erin Hunt, Trustee ~ Henry Perez, Trustee  
Robert Rose, Trustee ~ James Smith, Trustee*

**SHOREHAM WADING RIVER CENTRAL SCHOOL DISTRICT  
ADMINISTRATIVE OFFICE  
250B ROUTE 25A  
SHOREHAM, NY 11786**

**SPECIAL EDUCATION INSTRUCTIONAL SERVICES AGREEMENT**

This Agreement is entered into this 1<sup>st</sup> day of September 2018, by and between the Board of Education of the SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT (hereinafter "RECEIVING DISTRICT"), having its principal place of business for the purpose of this Agreement at 250B Route 25A, Shoreham New York 11786 and ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "SENDING DISTRICT"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778.

**WITNESSETH**

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

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

NOW, THEREFORE, the parties mutually agree as follows:

A. TERM:

1. The term of this Agreement shall be from September 1, 2018 through June 30, 2019, inclusive, unless terminated early as provided for in this Agreement. It is understood that the SENDING DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. CONDITIONS:

In performing services specified in this Agreement, it is understood that:

1. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.
2. The RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, costs, damages and expenses, including attorneys' fees, judgments, fines

and amounts arising from any willful act, error or negligence of the RECEIVING DISTRICT, its officers, directors, agents or employees in relation to the performance of this Agreement.

3. The SENDING DISTRICT agrees to defend, indemnify and hold harmless the RECEIVING DISTRICT, its officers, directors, agents, or employees against all claims, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, error or negligence of the SENDING DISTRICT, its officers, directors, agents or employees in relation to the performance of this Agreement.

C. SERVICES AND RESPONSIBILITIES:

1. The RECEIVING DISTRICT agrees to provide instructional services, excluding any and all transportation services, to those students specified in the attached Schedule "A", incorporated by reference herein and made a part of this Agreement, in accordance with their IEP for the applicable school year.
  - a. A student(s) may be added or deleted from the attached Schedule A only by an agreement, in writing, signed by authorized representatives from both parties. In the event that a student(s) is/are added or deleted during the term of this Agreement, the payment amount owed by the SENDING DISTRICT shall be adjusted accordingly.
2. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's Individualized Education Program (IEP), as it may be modified from time to time.
  - a. Prompt notice shall be given by the SENDING DISTRICT to the RECEIVING DISTRICT upon any modification of a student's IEP.
  - b. The SENDING DISTRICT shall obtain whatever releases, prescriptions, or other legal documents necessary for the RECEIVING DISTRICT to implement the IEP.
3. The RECEIVING DISTRICT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
4. The RECEIVING DISTRICT shall provide conscientious, competent, and diligent services throughout the term of this Agreement.

5. The RECEIVING DISTRICT agrees to make relevant personnel available to participate in meetings of the SENDING DISTRICT's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the RECEIVING DISTRICT of such meetings.
6. The RECEIVING DISTRICT shall perform background checks and fingerprinting of all staff directly providing services to students, and comply with all provisions of the Safe Schools Against Violence in Education (SAVE) Act. The RECEIVING DISTRICT shall provide the SENDING DISTRICT with the appropriate proof of clearance for employment by the New York State Education Department.
7. The SENDING DISTRICT shall obtain releases or other legal documents necessary for the RECEIVING DISTRICT to render full and complete reports concerning the education and progress of the student(s) covered by the terms of this Agreement. The RECEIVING DISTRICT will render such reports to the SENDING DISTRICT at the same time that such reports are made to the parent(s) of student(s) covered by the terms of this Agreement.
8. The SENDING DISTRICT shall have the right to examine any or all records or accounts maintained by the RECEIVING DISTRICT in connection with this Agreement.
9. Upon reasonable prior written notice, the RECEIVING DISTRICT shall be subject to visitation by the SENDING DISTRICT and/or its designated representatives during the normal business hours of the RECEIVING DISTRICT.
10. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, the RECEIVING DISTRICT shall promptly give written notice of same to the SENDING DISTRICT.

D. REPRESENTATIONS:

1. The RECEIVING DISTRICT represents that all services under this Agreement will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses/certifications necessary to perform the services under this Agreement. The RECEIVING DISTRICT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence. Upon the execution of this Agreement, the RECEIVING DISTRICT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement.

2. In the event that the required license/certification of any agent or employee of the RECEIVING DISTRICT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the RECEIVING DISTRICT shall immediately notify the SENDING DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.

E. COMPENSATION:

1. The RECEIVING DISTRICT shall be entitled to recover tuition from the SENDING DISTRICT for each student receiving services pursuant to this Agreement in accordance with the actual cost of providing services to the student as outlined in such student's individualized education program. The sending District shall be responsible for paying for contracted services directly to the provider (OT, PT, ABA, etc.).
2. Requests for payment by the RECEIVING DISTRICT shall be made by submission of a detailed written invoice to the SENDING DISTRICT which references the time period for which payment is being requested and a breakdown of the total amount due for the period specified. A copy of the tuition worksheet shall accompany each invoice.
3. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of receipt of each invoice by the SENDING DISTRICT.

F. INSURANCE:

1. The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the SENDING DISTRICT (and the Board of Education) as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the RECEIVING DISTRICT, its officers, agents, or employees in connection with the performance of the RECEIVING DISTRICT'S responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million (\$1,000,000.00) Dollars in the event of injury or death to one person, and Three Million (\$3,000,000.00) Dollars in the event of injury or death to more than one person as the result of the same incident.
2. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus.
3. There should be a thirty (30) day written notice to the SENDING DISTRICT in the event of cancellation or non-renewal.

4. Upon request, the RECEIVING DISTRICT shall supply the SENDING DISTRICT with a copy of said policy / policies.

G. TERMINATION:

1. Either the SENDING DISTRICT or the RECEIVING DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
2. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.
3. In the event the SENDING DISTRICT or the RECEIVING DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

H. NOTICES

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

RECEIVING DISTRICT:

Mr. Charles M. Althoff  
Director of Student Services  
SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT  
250B Route 25A  
Shoreham, NY 11786

SENDING DISTRICT:

ROCKY POINT UNION FREE SCHOOL DISTRICT  
90 Rocky Point -Yaphank Road  
Rocky Point, NY 11778

I. SUCCESSORS AND ASSIGNS:

1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

J. WAIVER OF RIGHTS

1. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

K. SEVERABILITY

1. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

L. GOVERNING LAW

1. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations

M. ENTIRE AGREEMENT:

1. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
2. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

**Estimated Tuition for Two (2) Rocky Point Student's for the 2018-19 School Year (ten month program) \$154,654.00.**



Student								
Home Dist	Rocky Point	8: 1+2						
Classroom	66,875							
Ind/ Shared Aide	10,002							
Speech/ Counseling	6,720							
Equipment	-							
Total	83,596							
Est. Foundation Aid Credit	(2,000)							
Est. Excess Cost Aid Credit	(6,400)							
Net Tuition	75,196							
<b>CLASSROOM COST</b>		<b>18-19 Salary</b>	<b>Benefits</b>	<b>Total Cost</b>	<b>% Time with Classroom</b>	<b>Total</b>	<b>Students</b>	<b>Per Student Rate</b>
Teacher		87,575	42,039	129,614	100%	129,614	4	32,404
Classroom TA		26,088	29,899	55,987	100%	55,987	4	13,997
Classroom TA		27,199	30,102	57,301	100%	57,301	4	14,325
Teacher/ Art		75,543	24,890	100,433	6.7%	6,729	4	1,682
Teacher/ Music		61,424	37,261	98,685	3.3%	3,257	4	814
Teacher/ PE		101,524	44,588	146,112	10.0%	14,611	4	3,653
					<b>Total Classroom Cost</b>			<b>66,874.70</b>
2:1 Aide	Aide	16,913	3,090	20,003	100.00%	20,003	2	10,001.50
	<b>Sessions Per Week</b>	<b>Weeks/Year</b>	<b>Cost Per Session</b>	<b>Total Cost</b>	<b>Students</b>	<b>Cost Per Student</b>		
Speech - Individual	3	40	56	6,720	1	6,720		
Speech - Group	0	40	-	-	-	-		
Counseling - Individual	0	40	-	-	-	-		
Counseling - Group	0	40	-	-	-	-		
		<b>Total Speech/Counseling Services</b>				<b>6,720</b>		<b>-</b>
Equipment - Ipad/Case	-							

Student								
Home Dist	Rocky Point	8:1+2						
Classroom	66,875							
Ind/ Shared Aide	14,263							
Speech/ Counseling	6,720							
Equipment	-							
Total	87,858							
Est. Foundation Aid Credit	(2,000)							
Est. Excess Cost Aid Credit	(6,400)							
Net Tuition	79,458							
<b>CLASSROOM COST</b>		<b>18-19 Salary</b>	<b>Benefits</b>	<b>Total Cost</b>	<b>% Time with Classroom</b>	<b>Total</b>	<b>Students</b>	<b>Per Student Rate</b>
Teacher		87,575	42,039	129,614	100%	129,614	4	32,404
Classroom TA		26,088	29,899	55,987	100%	55,987	4	13,997
Classroom TA		27,199	30,102	57,301	100%	57,301	4	14,325
Teacher/ Art		75,543	24,890	100,433	6.7%	6,729	4	1,682
Teacher/ Music		61,424	37,261	98,685	3.3%	3,257	4	814
Teacher/ PE		101,524	44,588	146,112	10.0%	14,611	4	3,653
					<b>Total Classroom Cost</b>			<b>66,874.70</b>
3:1 Aide	Shared	15,799	26,990	42,789	100.00%	42,789	3	14,263.00
	<b>Sessions Per Week</b>	<b>Weeks/Year</b>	<b>Cost Per Session</b>	<b>Total Cost</b>	<b>Students</b>	<b>Cost Per Student</b>		
Speech - Individual	3	40	56	6,720	1	6,720		
Speech - Group	0	40	-	-	-	-		
Counseling - Individual	0	40	-	-	-	-		
Counseling - Group	0	40	-	-	-	-		
		<b>Total Speech/Counseling Services</b>				<b>6,720</b>		<b>-</b>
Equipment - Ipad/Case	-							

**PROFESSIONAL SERVICE AGREEMENT  
BETWEEN ROCKY POINT UNION FREE SCHOOL DISTRICT  
AND EDUCATIONAL ADVISORY ASSOCIATES  
ACADEMIC YEAR 2018-2019**

Agreement (the "Agreement") dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 2018, between Rocky Point Union Free School District ("DISTRICT"), whose administrative offices are located at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11788 and Educational Advisory Associates ("CONTRACTOR"), whose principal place of business is located at 173 N Main Street, Ste. 183, Sayville, New York 11782.

**1. Purpose and General Provisions**

- (a) The DISTRICT is a public-school DISTRICT, organized under the laws of the State of New York, that desires to retain CONTRACTOR to provide home tutoring and related services to DISTRICT students in accordance with applicable laws, rules and regulations (hereinafter collectively referred to as "Services").
- (b) CONTRACTOR affirmatively states that it is in the business of providing services, is duly qualified and competent to provide Services to public school DISTRICTs in the State of New York, including the DISTRICT, and desires to provide Services to the DISTRICT under the terms and conditions of this Agreement.
- (c) CONTRACTOR affirmatively states that it has no relationship with the DISTRICT that would, directly or indirectly, impair or otherwise restrict its ability to provide Services under this Agreement.

**2. Compliance with Law/Professional Standards**

- (a) CONTRACTOR agrees that Services rendered under this Agreement will be in compliance with all federal, state, and or local laws, rules, and regulations including but not limited to regulations of the Commissioner of Education, the Health Insurance Portability and Accountability Act of 1996, and the Family Educational Rights and Privacy Act ("FERPA"), as well as all applicable civil rights laws.
- (b) CONTRACTOR agrees that all individuals providing Services have the training, skills, experience, knowledge, qualifications, and competency to perform Services and are duly licensed and/or certified (as applicable) and otherwise qualified under applicable federal laws, the laws of the State of New York, the Rules of the New York State Board of Regents, the regulations of New York's Commissioner of Education, and any other applicable law, rule or regulation. CONTRACTOR shall supply the DISTRICT with a copy of all required licenses and/or credentials at the request of the DISTRICT.
- (c) CONTRACTOR agrees to furnish to the State and or any government agency all reports, audits, etc. required to make determinations as to eligibility under the provisions of the Regulations of the Commissioner of Education. Such materials shall be furnished at such times as are required by the State. Failure to submit required materials with ten (10) days of demand or as required by regulations

shall constitute grounds for the DISTRICT to terminate this Agreement. CONTRACTOR agrees to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the requirements of applicable law, but in no event less than six years from the date of this Agreement. DISTRICT will have the right to examine any or all records or accounts maintained by the CONTRACTOR in connection with this Agreement.

- (d) CONTRACTOR agrees to furnish written reports of each student's educational progress to DISTRICT and render such reports monthly as well as report cards (Grades) on a quarterly basis.
- (e) CONTRACTOR shall work cooperatively with the Committee on Special Education (CSE), the Committee on Pre-School Special Education (CPSE), and the DISTRICT's administrative staff and agrees to make relevant personnel available to participate in meetings of the CSE or CPSE when appropriate, upon reasonable notice.
- (f) CONTRACTOR shall provide the DISTRICT with a list of all individuals providing Services under this Agreement. Said list shall contain the individual's name, and certification(s) area. It is the responsibility of the CONTRACTOR to notify the DISTRICT of any additions/deletions to the list. The individuals providing Services are subject to DISTRICT's approval and the DISTRICT reserves the right to reject the placement of any individual.
- (g) All individuals providing Services must be certified by the New York State Education Department. This requirement may be waived on a case-by-case basis at the sole discretion of the DISTRICT in writing. In the event that any required license/certification of anyone providing Services is revoked, terminated, suspended, or otherwise impaired, CONTRACTOR shall immediately notify the DISTRICT in writing and the individual shall immediately cease performing Services.
- (h) CONTRACTOR shall coordinate all instruction through the Office of the Guidance Department and shall be responsible for the scheduling of all appointments.
- (i) CONTRACTOR shall provide all educational materials necessary to provide Services.
- (j) DISTRICT'S Authority: CONTRACTOR acknowledges that CONTRACTOR has reviewed and is familiar with the policies, rules and regulations of DISTRICT including, but not limited to, DISTRICT's anti-harassment (including anti-sexual harassment) and anti-discrimination policies and regulations and DISTRICT's Code of Conduct (collectively, "the Policies") and CONTRACTOR will cause CONTRACTOR's employees, representatives, agents, and subcontractors and any other person providing Services or present on DISTRICT property pursuant to this Agreement (collectively, "CONTRACTOR's Service Providers") to review and become familiar with the Policies. Copies of the Policies are available at <http://www.RockyPoint.k12.ny.us/domain/602>. CONTRACTOR represents and warrants that it will observe and comply with the Policies and will cause CONTRACTOR's Service Providers to do the same. Any allegation or concern that CONTRACTOR or one of CONTRACTOR's Service Providers has been subjected to harassment or discrimination while providing Services or

while present on DISTRICT property pursuant to this Agreement, must be reported immediately to the Assistant Superintendent (or to the Superintendent if the Assistant Superintendent is the subject of the allegation or concern). CONTRACTOR represents and warrants that CONTRACTOR has notified CONTRACTOR's Service Providers of this notification requirement. All allegations of harassment (including sexual harassment) or discrimination will be investigated and, if appropriate, corrective action will be taken pursuant to the Policies.

CONTRACTOR will carry out the orders, directions and policies conveyed by DISTRICT from time to time either orally or in writing, provided, however, that CONTRACTOR will determine the manner of carrying out CONTRACTOR's professional duties hereunder consistent with CONTRACTOR's status as an independent contractor.

### **3. Fingerprinting**

The CONTRACTOR will be responsible for compliance with the requirements of all applicable laws, rules and regulations, including, but not limited to Project Save and the Safe Schools Act with respect to any person providing Services involving direct contact with DISTRICT students. All persons providing Services involving direct contact with DISTRICT students must receive fingerprinting clearance prior to providing the Services. Written proof of clearance of each person (in form and substance satisfactory to the DISTRICT) will be provided to the DISTRICT prior to the provision of Services. The CONTRACTOR will inform the DISTRICT, in writing, within one business day of the CONTRACTOR's receipt of a notice of subsequent arrest (or any other notice related to fingerprinting) for any person providing services. If any of the CONTRACTOR's employees who are assigned to provide Services do not have the appropriate fingerprinting clearance, the CONTRACTOR must give the DISTRICT the information necessary to process and obtain fingerprint clearance and reimburse the DISTRICT for the cost to the DISTRICT of obtaining the clearance. The DISTRICT will deduct the cost of the fingerprinting clearance from the next payment due to the CONTRACTOR. If any person providing Services leaves the employment of the CONTRACTOR for any reason, the CONTRACTOR must notify the DISTRICT, in writing, within one calendar week of the end of the person's employment. If the DISTRICT has not received sufficient proof of fingerprinting clearance for any person providing Services, the DISTRICT will deduct the cost of the Services provided by the person from the next payment due to the CONTRACTOR. CONTRACTOR agrees that CONTRACTOR will perform or cause a third party to perform a background check of all individuals providing Services. CONTRACTOR further agrees to confirm that all individuals providing Services for which a license is required by the State and for which fingerprinting is required to obtain that license, have in fact been fingerprinted in connection with the issuance of that license.

### **4. Duty to Safeguard Confidential Records/Information**

- (a) CONTRACTOR shall not disclose the identity of any student or parent/guardian it comes in contact with while performing Services, without the written permission of the parents/guardians of the student.
- (b) CONTRACTOR shall not disclose student educational records, except upon parental consent, upon forms prepared by the DISTRICT, or as otherwise authorized by the Family Educational Rights and Privacy Act.

- (c) CONTRACTOR shall further maintain the confidentiality of all medical, psychological, and student records in compliance with all federal and state laws, rules, or regulations.

## **5. Fees**

- (a) The fee for Services is attached hereto as Exhibit A.
- (b) CONTRACTOR shall submit to DISTRICT on a monthly basis an invoice reflecting the Services completed during the prior month. The DISTRICT shall pay CONTRACTOR, based upon the invoice submitted, within 30 business days of the receipt of such invoice unless it disputes the invoice, in whole or in part, in which case it shall promptly notify CONTRACTOR of the dispute.
- (c) CONTRACTOR agrees that the fees set forth herein are the exclusive fees for all Services. CONTRACTOR further agrees that it shall not solicit or accept from any student, any student's family member, or any other entity, additional compensation or gratuity of any kind for Services rendered under this Agreement.
- (d) DISTRICT shall not incur any charges should any tutor placed by the CONTRACTOR be absent for any reason whatsoever.
- (e) "Last minute cancellation" or "no show" is billed for one hour of a two-hour session. A last-minute cancellation is a situation whereby the student/parent and/or DISTRICT gives less than twenty-four hours' notice of a student's need to cancel a previously scheduled appointment.
- (f) CONTRACTOR will pay all expenses incurred in connection with the performance of the CONTRACTOR's duties hereunder including, but not limited to, automobile and/or travel expenses.

## **6. Independent Contractor Status**

- (a) The relationship of CONTRACTOR to the DISTRICT is that of independent contractor. Any and all Services performed by the CONTRACTOR and its officers, employees, subcontractors, consultants or agents under this Agreement shall be performed in such capacity. Neither CONTRACTOR nor its officers, employees, subcontractors, consultants, or agents shall hold itself/themselves out as, or claim to be, officers or employees of the DISTRICT, or make any claim, demand, or application to, or for, any right or privilege applicable to an officer or employee of the DISTRICT, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, disability benefits, or retirement membership or credit. CONTRACTOR shall not have, or hold itself out as having, the authority or power to bind or create liability for the DISTRICT by its acts or omissions.
- (b) It is agreed by CONTRACTOR and the DISTRICT that neither federal, state or local income taxes nor payroll taxes of any kind, including, but not limited to F.L.C.A. or F.U.T.A., will be withheld or paid by the DISTRICT on behalf of any

of the CONTRACTOR's employees, consultants, or agents. Said payments are to be made by CONTRACTOR in compliance with all federal, state, and local laws, rules or regulations. CONTRACTOR agrees to pay all applicable taxes, including income taxes, workers' compensation insurance, unemployment insurance payment, disability insurance payment, and/or any other payments that may be required under the laws, rules, or regulations of any government agency having jurisdiction over it or its relationship with the DISTRICT. CONTRACTOR further agrees to indemnify and hold the DISTRICT harmless against any claim, cost, penalty, damage, or expense (including reasonable attorneys' fees) related to either parties' nonpayment and/or underpayment of any such taxes or payments.

- (c) Subsection 6 (a) and (b) shall survive any expiration, termination, or non-renewal of this Agreement.
- (d) The DISTRICT acknowledges that it shall have no ability to control the manner, means, details or methods by which CONTRACTOR or its agents performs Services under this Agreement, except as provided herein, and as required by federal, state, or local laws, rules, and regulations.
- (e) Nothing in this Agreement shall restrict CONTRACTOR from providing Services or otherwise engaging in business with any other person and/or entity. Furthermore, CONTRACTOR affirmatively states that it is in the business of providing Services and provides Services to other entities.

## **7. Defense and Indemnification**

To the fullest extent permitted by law, the CONTRACTOR indemnifies and will defend (with counsel selected by the DISTRICT) and hold harmless the DISTRICT, its employees, agents, representatives and members of the Board of Education from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to reasonable attorney's fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising, in whole or in part, from the performance of the CONTRACTOR'S Services hereunder, or the action of, or the failure to act by the CONTRACTOR, the CONTRACTOR'S representatives or employees, or anyone for whose acts the CONTRACTOR may be liable.

In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person in respect of which indemnification may be sought from the CONTRACTOR pursuant to the provisions of this Paragraph 7, the DISTRICT will promptly notify the CONTRACTOR of the suit, claim or demand, and give the CONTRACTOR an opportunity to defend and settle same without any cost to the DISTRICT and will extend reasonable cooperation to the CONTRACTOR in connection with the defense, which will be at the expense of the CONTRACTOR. In the event that the CONTRACTOR fails to defend the same within 30 calendar days of receipt of the notice, the DISTRICT will be entitled to assume the defense thereof, and the CONTRACTOR will be liable to repay the DISTRICT for all its expenses reasonable incurred in connection with the defense (including reasonable attorney's fees, disbursements, expert witness fees and settlement payments).

All of the provisions of this Paragraph 7 will survive the expiration or sooner termination of this Agreement.

## **8. Insurance**

- I. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, CONTRACTOR hereby agrees to effectuate the naming of the DISTRICT as an unrestricted additional insured on CONTRACTOR's insurance policies, with the exception of workers' compensation, NY State disability and professional liability. If the policy is written on a claims-made basis, the retroactive date must precede the date of the contract.
- II. Each policy naming the DISTRICT as an additional insured shall:
  - Be an insurance policy from an A. M. Best A rated insurer or higher, licensed in New York State; and
  - State that CONTRACTOR's coverage shall be primary and non-contributory coverage for the DISTRICT, its Board, employees and volunteers.
- III. The DISTRICT shall be listed as an additional insured by using endorsement CO 2026 or its equivalent. The decision to accept an alternative endorsement rests solely with the DISTRICT. A completed copy of the endorsement must be attached to the certificate of insurance and the certificate must state that the endorsement is being used. The certificate of insurance must describe the specific services provided by CONTRACTOR that are covered by the commercial general liability policy and the umbrella policy.
- IV. CONTRACTOR agrees to indemnify and hold harmless the DISTRICT for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of CONTRACTOR, to the extent not covered by the applicable policy.
- V. CONTRACTOR will obtain and keep in full force and effect during the term of this Agreement, at the CONTRACTOR's sole cost and expense, the following insurance:

- **Commercial General Liability Insurance**  
\$1,000,000 per occurrence/ \$2,000,000 aggregate (must include coverage for sexual misconduct).
- **Workers' Compensation and N.Y.S. Disability**

Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form required by the New York State Workers' Compensation Board. ACORD forms are not acceptable.

- **Professional Errors and Omissions Insurance**  
\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the CONTRACTOR performed under this Agreement for the DISTRICT. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage shall remain in effect for two calendar years following the completion of work.

- **Fidelity Bond**  
For dishonest acts of the CONTRACTOR's employees with coverage for computer fraud and fund transfer including client coverage.

- **Excess Insurance**

On a "Follow-Form" basis, with limits of \$3,000,000 each occurrence and aggregate.

VI. CONTRACTOR acknowledges that failure to obtain such insurance on behalf of the DISTRICT constitutes a material breach of contract. CONTRACTOR is to provide the DISTRICT with a certificate of insurance, evidencing the above requirements have been met, prior to the commencement of work or use of facilities. The failure of the DISTRICT to object to the contents of the certificate or the absence of same shall not be deemed a waiver of any and all rights held by the DISTRICT. Upon request, CONTRACTOR must provide the DISTRICT with a copy of CONTRACTOR's applicable insurance policies including any endorsements, modifications or exclusions thereto.

### **9. Supervisory Control over Persons Providing Core Instructional Services**

Only to the extent required by law, the DISTRICT shall retain and exercise "supervisory control" over persons assigned by CONTRACTOR to provide "core instructional services" (as these terms have been described or defined and/or may hereinafter be described or defined by the New York State Board of Regents, New York's Commissioner of Education and/or authorized personnel of the New York State Education Department) to DISTRICT students.

### **10. Term and Termination**

- (a) This Agreement shall become effective and be deemed to have been in effect as of its signing by both parties and ratification by the DISTRICT'S Board of Education, and shall remain in effect until June 30, 2019 unless terminated in accordance with its terms.
  
- (b) (i) This Agreement may be terminated by the DISTRICT "for cause" upon the occurrence of any of the following events:
  - (a) Immediately upon the DISTRICT delivering written notice to the CONTRACTOR of a breach by the CONTRACTOR of any of the policies, rules and regulations of the DISTRICT relating to the health or safety of students or DISTRICT employees;
  - (b) Immediately upon the CONTRACTOR's breach of any of the CONTRACTOR's obligations to provide the required insurance coverage;
  - (c) Immediately upon the CONTRACTOR's breach of any of the CONTRACTOR's obligations pursuant to, or violation of, any applicable State or federal law or regulation; or
  - (d) Fifteen calendar days after the CONTRACTOR has received written notice from the DISTRICT that the CONTRACTOR has breached any of the CONTRACTOR's other obligations hereunder unless, within the 15-calendar day period, the CONTRACTOR cures the breach to the DISTRICT's satisfaction.

Upon termination of this Agreement "for cause," the CONTRACTOR is not entitled to any further payments hereunder.

- (ii) This Agreement is automatically terminated upon the CONTRACTOR's filing of a voluntary petition in bankruptcy or making an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, pursuant to any federal or state law for the benefit of insolvents, and upon the filing of an involuntary petition in bankruptcy against the CONTRACTOR

which is not dismissed within 60 calendar days of filing. Upon termination of this Agreement pursuant to this subparagraph, the CONTRACTOR is not entitled to any further payments hereunder.

- (iii) This Agreement may be terminated, at any time, by either party for convenience upon 30 calendar days' written notice to the other party. Upon termination of this Agreement for convenience, the CONTRACTOR is entitled to receive all sums due, accrued and unpaid as of the date of termination.
- (iv) This Agreement may be terminated by the CONTRACTOR for cause 15 calendar days after the DISTRICT has received written notice from the CONTRACTOR that the DISTRICT has breached its payment obligations hereunder unless, within the 15 calendar day period, the DISTRICT cures the breach by payment.
- (v) In the event of termination for any reason, all reports and Services due to the DISTRICT must be completed by the CONTRACTOR and delivered to the DISTRICT within 30 calendar days of the termination date.

## **11. Notices**

All notices and communications under this Agreement shall be in writing and shall be given by personal delivery, overnight delivery service, or certified mail, return receipt requested. Overnight delivery and mailed notices and communications shall be sent to the other party at its respective address as set forth above, or at such other addresses as the parties may designate by notice from time to time.

## **12. Assignment**

Due to the specialized Services being provided as set forth herein, this Agreement and the respective duties and obligations hereunder may not be assigned, delegated, subcontracted, or transferred without the prior written consent of the other party.

## **13. Entire Agreement; Amendment**

This Agreement represents the entire understanding of the parties with respect to its subject matter, and it supersedes all prior agreements, understandings, or representations, whether oral or written, by either party. This Agreement may only be amended by a further written document signed by the parties and ratified by the Board of Education.

## **14. Severability**

Should any provision of this Agreement be finally determined by any court of competent jurisdiction to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect the validity of the remaining provisions of this Agreement, unless such invalidity or unenforceability would defeat an essential purpose of this Agreement, in which case the Agreement shall be terminated.

## **15. Waiver**

The failure of any party to insist on the strict performance of any provision of this Agreement or to exercise any right under this Agreement shall not constitute a waiver of such provisions or right. A waiver is effective only if in writing and signed and delivered by the waiving party.

## **16. Governing Law**

This Agreement shall be governed by, and construed in accordance with, the domestic laws of the State of New York, without regard to its choice of law principles. In the event of any controversy between the parties relating to this Agreement, the controversy shall be resolved in a court of appropriate subject matter jurisdiction located in Suffolk County, New York, unless the parties shall otherwise agree in writing. The parties consent to the personal jurisdiction of such court over them. The parties each waive trial by jury in any action concerning this Agreement.

## **17. Construction**

The language of all parts of this Agreement shall be construed as a whole, accordingly to its fair meaning, and not strictly for or against either party, regardless of who drafted it.

## **18. Negotiated Agreement**

This is a negotiated Agreement. It will not be construed against any party by reason of this Agreement being prepared by that party's attorney. Each party warrants that it/he/she has full power to execute, deliver and perform this Agreement and has taken all actions required by law, organizational documents or otherwise to authorize the execution and delivery of this Agreement.

## **19. Iran Divestment Act of 2012**

By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership each party thereto certifies as to its/his/her own organization, under penalty of perjury, that to the best of its/his/her knowledge and belief that each person is not on the list created pursuant New York State Finance Law § 165-a(3)(b).

## **20. Plan for Security and Protection of Personally Identifiable Information:**

- a. "District Data" means all information obtained by the CONTRACTOR from the DISTRICT or by the CONTRACTOR in connection with the Services provided by the CONTRACTOR pursuant to this Agreement, including but not limited to business, administrative and financial data, intellectual property, student and personnel data, and metadata. The term, "District Data" does not include any information made publicly available by the DISTRICT.
- b. "Personally Identifiable Information" or "PII" includes, but is not limited to: (i) a person's name or address or the names or addresses of a student's parents or other family members; (ii) any personal identifier (e.g., SSN, student number or biometric record); (iii) indirect identifiers (e.g., date of birth, place of birth, or mother's maiden name); (iv) other information that alone or in combination is linked or linkable to a specific individual and would allow a reasonable person to identify the individual with reasonable certainty; and (v) any information requested by a person who the DISTRICT or CONTRACTOR reasonably believes knows the identity of the person to whom a record relates.
- c. The CONTRACTOR represents and warrants that it is fully familiar with and will comply with all DISTRICT policies and State, federal and local laws, regulations, rules and requirements related to the confidentiality, security and privacy of District Data.
- d. The CONTRACTOR represents and warrants that District Data received by the CONTRACTOR will be used only to perform CONTRACTOR's obligations pursuant to this Agreement and for no other purpose.

- e. The CONTRACTOR represents and warrants that it will only collect data from the DISTRICT or DISTRICT employees or other End Users (the term "End Users" means the individuals authorized by the DISTRICT to access and use services provided by the CONTRACTOR pursuant to this Agreement) that is necessary to fulfill the CONTRACTOR's duties pursuant to this Agreement.
- f. The Parties agree that all rights including all intellectual property rights in and to District Data will remain the exclusive property of the DISTRICT and that the CONTRACTOR has a limited, non-exclusive license to use District Data solely to perform the Services pursuant to this Agreement.
- g. The CONTRACTOR agrees not to use any District Data to advertise or market to DISTRICT employees or other End Users.
- h. The CONTRACTOR agrees that, upon receipt of District Data, it will: (i) limit the CONTRACTOR's internal access to District Data to employees with legitimate educational interests (*i.e.*, access will be limited to those employees who must access District Data to implement the terms of this Agreement); (ii) use District Data only for the purposes explicitly authorized by this Agreement; (iii) not disclose any PII from District Data to any other party (a party other than an employee with a legitimate educational interest) without the DISTRICT's prior written consent (if necessary, the DISTRICT will obtain the required consent(s) from third parties), unless disclosure is required by statute or court order and written notice is given to the DISTRICT (notice is not required if it is expressly prohibited by a statute or court order); (iv) maintain reasonable safeguards to maintain confidentiality of PII in District Data; (v) use legally mandated encryption technology to protect District Data from unauthorized disclosure; and (vi) store all District Data within the United States of America.
- i. If the CONTRACTOR has access to District Data that is subject to the Family Educational Rights and Privacy Act ("FERPA"), the CONTRACTOR acknowledges that for purposes of this Agreement it will be designated as a "school official" with a "legitimate educational interest" pursuant to FERPA and its implementing regulations, and the CONTRACTOR agrees to abide by the limitations and requirements imposed on school officials.
- j. The CONTRACTOR represents and warrants that it will comply with the DISTRICT's Parents' Bill of Rights, as supplemented, to include information about this Agreement, a copy of which is annexed hereto as Exhibit B and is signed by the Parties.
- k. The CONTRACTOR represents and warrants that it has provided or, within 30 calendar days of the date of this Agreement and prior to allowing any of its employees access to District Data, will provide training, about the State and federal laws and regulations governing confidentiality of District Data to any employee who has access to District Data.
- l. Except as prohibited by law, the CONTRACTOR will: (i) immediately notify the DISTRICT of any subpoenas, warrants, or other legal orders, demands or requests received by CONTRACTOR seeking District Data; (ii) consult with the DISTRICT regarding its response; (iii) cooperate with the DISTRICT's reasonable requests in connection with efforts by the DISTRICT to intervene and quash or modify the legal order, demand or request; and (iv) upon the DISTRICT's request, provide the DISTRICT with a copy of CONTRACTOR's response.
- m. Upon the DISTRICT's request, the CONTRACTOR agrees that it will promptly make any District Data held by the CONTRACTOR available to the DISTRICT.
- n. The CONTRACTOR agrees to notify the DISTRICT of any breach of security resulting in an unauthorized release of PII from District Data by the CONTRACTOR or the CONTRACTOR's assignees or subcontractors. This notification will be made in the most expedient way possible and without delay. The CONTRACTOR must also notify the

DISTRICT in writing of the breach of security. This written notification must be sent by the CONTRACTOR within one calendar day of the breach of security resulting in an unauthorized release of PII from District Data and must be sent to the DISTRICT by email to the Superintendent and either personally delivered or sent by nationally recognized overnight carrier to the DISTRICT. In the case of an unauthorized release of PII from District Data by the CONTRACTOR or the CONTRACTOR's assignees or subcontractors, the CONTRACTOR must reimburse the DISTRICT for all the DISTRICT's costs associated with the DISTRICT's obligation to notify the State's chief privacy officer, parents, students, teachers and/or principals of the unauthorized release.

- o. The parties agree to execute an amendment to this Agreement if required for compliance with any new laws or regulations relating to the confidentiality, security and privacy of data.
- p. To the fullest extent permitted by law, the CONTRACTOR indemnifies and will defend (with counsel selected by the DISTRICT) and hold harmless the DISTRICT, its employees, agents, representatives and members of the Board of Education from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorney's fees and disbursements) arising from the DISTRICT's notification obligations set forth above in Subparagraph n.
- q. All the provisions of this Paragraph will survive the expiration or sooner termination of this Agreement.

**21. No End User Agreements**

In the event that the CONTRACTOR enters into terms of use agreements or other agreements or understandings, whether electronic, click-through, verbal or in writing, with DISTRICT employees or other End Users, those agreements and understandings will be null, void and without effect, and the terms of the Agreement will apply.

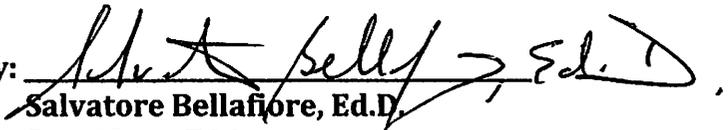
**22. Execution**

The Agreement may be executed in one or more counterparts, all of which will be considered one and the same agreement. The Agreement may be executed by facsimile or PDF signature, each of which will constitute an original for all purposes.

**ROCKY POINT UNION FREE  
SCHOOL DISTRICT**

**EDUCATIONAL ADVISORY ASSOCIATES**

By: \_\_\_\_\_  
**Susan Sullivan**  
**President, Board of Education**

By:   
**Salvatore Bellafiore, Ed.D.**  
**President, EAA**

Date: \_\_\_\_\_

Date: 11/01/2018

Exhibit A

Fee for Services

Type of Service	Number of Students Served	Rate	Comments
Home Tutoring	1	\$45.00 per/hr	
State Exam Administration/Proctoring	1	\$45.00 per/hr	Pick-up to drop-off
CSE participation	Varies	\$43.25 per ½ hr	As needed
DISTRICT Representative Requested Non-Reoccurring Reports/Attendance/Academic/CSE/ etc.	1	\$43.25 per ½ hr	As needed
Speech Services	1	\$43.25 per ½ hr	
Reading Services	1	\$43.25 per ½ hr	
Intervention Consulting services	1	\$43.25 per ½ hour	
CSE Mandated Counseling	1	\$43.25 per ½ hour	

**EXHIBIT B**  
**AGREEMENT BETWEEN LONG ISLAND TUTORIAL SERVICES ("the CONTRACTOR") and the DISTRICT**

**TERM: JULY 1, 2018 to JUNE 30, 2019**

**ROCKY POINT UNION FREE SCHOOL DISTRICT'S PARENTS' BILL OF RIGHTS REGARDING DATA PRIVACY AND SECURITY**

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**ROCKY POINT UNION FREE SCHOOL DISTRICT**

**PARENTS' BILL OF RIGHTS FOR DATA PRIVACY AND SECURITY —**

**Summary of Rights and Information for Parents and Students**

The legislature and governor passed a group of bills that adjusted the Regents Education Reform Agenda. These bills are known collectively as the "Common Core Implementation Reform Act." One of the key components of this act (Chapter 56, Part AA, Subpart L, of the laws of 2014) directs the Commissioner of Education to appoint a Chief Privacy Officer (CPO). A major function of this new position is to work with school DISTRICTs and parents to develop elements for a parents' bill of rights to help ensure that student data is private and secure. The State Education Department (SED) and the CPO must also recommend regulations to establish standards for data security and privacy policies that will be implemented statewide.

SED has issued a preliminary Parents' Bill of Rights for Data Privacy and Security. The Rocky Point Union Free School DISTRICT is issuing this summary of parents' rights under the new law. While some additional elements will be developed in conjunction with the CPO, districts, parents and the Board of Regents, this summary sets forth the key rights and information that parents should be aware of in regards to ensuring the privacy and security of their student's educational data.

The Rocky Point Union Free School District is committed to ensuring student privacy and recognizes that parents, legal guardians, and persons with a parental relationship to a student are entitled to certain rights with regard to their child's personally identifiable information, as defined by Education Law §2-d. To this end, the District is providing the following Parent's Bill of Rights for Data Privacy and Security:

1. A student's personally identifiable information cannot be sold or released for any commercial purposes;
2. Parents have the right to inspect and review the complete contents of their child's education record;
3. State and federal laws protect the confidentiality of personally identifiable information, and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls, and password protection, must be in place when data is stored or transferred;
4. A complete list of all student data elements collected by the State is available for public review at <http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx> or

by writing to the Office of Information & Reporting Services, New York State Education Department, Room 863, 89 Washington Avenue, New York 12234; and

5. Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to: Compliance Officer, Rocky Point UFSD, 90 Rocky Point-Yaphank Road, Rocky Point, New York 11788 or Chief Privacy Officer, New York State Education Department, 89 Washington Avenue, Albany, New York 12234.

If the Rocky Point Union Free School District enters into a third party contract in which the service provider receives student data or teacher or principal data in order to provide a needed service for the District, supplemental information shall be developed and provided to parents that states:

6. The exclusive purposes for which the student data or teacher or principal data will be used;
7. How the third party contractor will ensure that the subcontractors, persons or entities that the third party contractor will share the student data or teacher or principal data with, if any, will abide by data protection and security requirements;
8. When the agreement expires and what happens to the student data or teacher or principal data upon expiration of the agreement;
9. If and how a parent, student, eligible student, teacher or principal may challenge the accuracy of the student data or teacher or principal data that is collected; and
10. Where the student data or teacher or principal data will be stored, and the security protections taken to ensure such data will be protected, including whether such data will be encrypted.

The CPO as appointed by the Commissioner must secure input from parents and other education and expert stakeholders to develop additional elements for the Parents' Bill of Rights for Data Privacy and Security. The Commissioner of Education will also be promulgating regulations with a comment period for parents and other members of the public to submit comments and suggestions to the CPO.

In the meantime, you can access additional information and a question and answer document issued by SED as a preliminary Parents' Bill of Rights for Data Privacy and Security.

If you have any further questions or concerns at this time, please contact Rocky Point UFSD, 90 Rocky Point, New York 11788

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This Bill of Rights will be included with every contract entered into by the DISTRICT with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the DISTRICT enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose(s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the

data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

"District Data" means all information obtained by the CONTRACTOR from the DISTRICT or by the CONTRACTOR in connection with the services provided by CONTRACTOR pursuant to the Agreement, including but not limited to business, administrative and financial data, intellectual property, student and personnel data, and metadata. The term, "District Data" does not include any information made publicly available by the DISTRICT.

- (1) **Use of District Data by CONTRACTOR.** The District Data received by the CONTRACTOR will be used only to perform CONTRACTOR's obligations pursuant to the Agreement and for no other purpose.
- (2) **Storage and Security Protections.** The CONTRACTOR will store and process District Data in accordance with commercial best practices, including appropriate administrative, physical, and technical safeguards, to secure District Data from unauthorized access, disclosure, alteration and use. The CONTRACTOR will use industry-standard and up-to-date security tools and technologies such as anti-virus protections and intrusion detection methods in providing services pursuant to the Agreement. CONTRACTOR will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner.

The following paragraphs describe (in such a manner as to protect data security) the specific storage methods and security protections used by the CONTRACTOR to protect District Data:

- (a) **Storage of Electronic Data:** Locked In house server along with Microsoft encryption software-Share point.
  - (b) **Storage of Non-Electronic Data:** All files are secured in locked office within locked files. Office is also equipped with audio and video surveillance, which can be accessed by the cloud.
  - (c) **Personnel/Workforce Security Measures:** Orientation for all office staff, administrators, and Officers. Non-disclosure and intellectual policy for cooperation is provided as a common practice
  - (d) **Physical Security Measures:** All windows, desks, doors (interior & exterior are locked prior to close of business. Audio/video surveillance 24/7. Doors will open upon verification.
  - (e) **Account Management and Access Control:** User ID's are unique and trackable. Passwords are frequently updated, auto time-out on desktops. Upon termination, passwords are disabled.
  - (f) All electronic District Data will be protected by the CONTRACTOR through the use of encryption technology in compliance with New York Education Law § 2-d(5)(f)(5).
- (3) **Sharing Information with Other Persons and Entities.** The CONTRACTOR will only share District Data with entities or persons authorized by the Agreement. To the extent that District Data will be shared by the CONTRACTOR with other authorized entities or

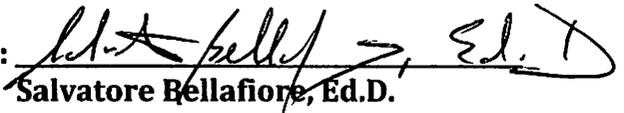
persons not employed by CONTRACTOR, the CONTRACTOR will ensure that those persons or entities will be required to agree in writing that it/they will comply with all terms of the Agreement's Plan for Security and Protection of Personally Identifiable Information, and any other Agreement provision relating to confidentiality of records and data security and privacy, including, but not limited to this Exhibit B.

- (4) **Destruction/Return of Data.** Upon the termination of the Agreement for any reason, the CONTRACTOR will, as directed by the DISTRICT in writing, securely destroy ("securely destroy" means taking actions that render data written on physical (e.g., hard copy) or electronic media unrecoverable by both ordinary and extraordinary means) or return all District Data received by the CONTRACTOR as soon as reasonably possible. The DISTRICT's decision will be made in connection with all applicable laws, including the New York Arts and Cultural Affairs Law and the Records Retention and Disposition Schedule ED-1. In connection with the secure destruction of any District Data, the CONTRACTOR will provide a certificate of destruction (form and substance satisfactory to the DISTRICT) to the DISTRICT.
- (5) **Challenge to Accuracy of Data.** A parent or guardian, student, teacher or principal can challenge the accuracy of the Data received by the CONTRACTOR by following applicable law (e.g., Family Educational Rights and Privacy Act), employment agreements, and policies, rules and regulations. If the CONTRACTOR receives a challenge to the accuracy of Data from a parent or guardian, student, teacher or principal, the CONTRACTOR will notify the DISTRICT in writing. The CONTRACTOR will not amend any Data without a written request from the DISTRICT.

ROCKY POINT UNION FREE  
SCHOOL DISTRICT

EDUCATIONAL ADVISORY  
ASSOCIATES

By: \_\_\_\_\_  
Susan Sullivan  
President, Board of Education

By:   
Salvatore Bellafiore, Ed.D.  
President, EAA

Date: \_\_\_\_\_

Date: 11/01/2018

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 11/19/18**

***Schedule 11/19/18 A Classified Staff***

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Rausch	Debra Ann	School Teacher Aide	DW	Annual	11/19/2018	N/A	11/2/2018	Inactivation of Medical Intervention Stipend for 2018-2019 school year.
Flammia	Marisol	Part-Time Office Assistant	FJC	N/A	11/19/2018	N/A	11/16/18 EOB	Resignation for personal reasons
Trypaluk	Jennifer	School Teacher Aide	DW	Annual	11/19/2018	N/A	11/5/2018	Resignation for personal reasons

**Rocky Point UFSD  
Personnel Schedule for Board of Education Approval - 11/19/18**

***Schedule 11/19/18-B Certified Staff***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Modrzynski	Danielle	Foreign Language Teacher	HS	N/A	11/19/2018	N/A	1/26/2018	Continuation of unpaid leave of absence for the purpose of childcare from 1/26/19 through 6/30/2019
Brannan	Rosa	LOTE Teacher	HS	N/A	11/19/2018	N/A	1/26/2018	Continuation of Regular substitute appointment from 1/26/19 through 6/30/19. (Replaces D. Modrzynski)

**Rocky Point UFSD  
Personnel Schedule for Board of Education Approval - 11/19/18**

***Schedule 11/19/18-C Non-Teaching Substitutes***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Butler	Candy	Substitute Food Service Worker	DW	N/A	11/19/2018	N/A	10/23/2018	Inactivation of 2018-2019 appointment

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 11/19/18**

***Schedule 11/19/18-D Teaching/Certified Substitutes***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Carapezza	Nicole	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	11/19/2018	N/A	10/22/2018	Resignation for personal reasons.
Spitz	Jessica	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	11/19/2018	125.00 non-preferred; 150 preferred	11/21/2018	2018-2019 school year
OConnell	Joan	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	11/19/2018	125.00 non-preferred; 150 preferred	11/21/2018	2018-2019 school year
Bas	Maria	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	11/19/2018	125.00 non-preferred; 150 preferred	11/21/2018	2018-2019 school year
Martin	Jocelyn	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	11/19/2018	125.00 non-preferred; 150 preferred	11/8/2018	2018-2019 school year

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 11/19/18**

**Schedule 11/19/18-E Co-Curricular Positions 2018/2019**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Wolper	Bruce	LOTE Teacher	HS	N/A	11/19/2018	N/A	9/1/2018	Amended Mentor appointment 2018-2019 school year for the period of 9/1/18 through 6/30/19
Abernethy	Laura	Chaperone	DW	Hourly	11/19/2018	See below*	11/21/2018	2018-2019 school year
Matias	Timothy	Volunteer JV & V Wrestling	DW	N/A	11/19/2018	N/A	11/21/2018	Volunteer coaching appointment for the 2018-2019 school year

\*Up to two hours: \$55.00; in excess of two hours: \$82.00; Junior/Senior Prom: \$55.00 per hour 2018/2019 school year

**Rocky Point UFSD**  
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***Schedule 11/19/18-F Community Education***

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