

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
March 18, 2019

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
Scott Reh, 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 _____ p.m. motion made and seconded to adjourn to Executive Session to discuss

_____.

Motion _____ 2nd _____ Vote _____

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

Pledge of Allegiance

Superintendent’s Report

CONSENT AGENDA

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

III-IX Consent Agenda Items

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

- III: Minutes** – Special Meeting January 29, 2019; Regular Meeting February 4, 2019; Special Meeting March 11, 2019
- IV Budget Transfer Summary** – January 2019
- V: Treasurer’s Reports** – January 2019
- VI: Extra-Classroom Activity Account Treasurer’s Report** – January 2019
- VII: Financial Reports** – January 2019
- VIII: Internal Claims Audit Report** – January and February 2019
- IX: Committees on Special Education Schedules 3-18-19-A and 3-18-19-B**, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

X Dr. John Haggerty Scholarship Donations

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donations on behalf of the Dr. John Haggerty Memorial Scholarship, totaling \$550.00, as follows:

Maureen Haggerty	\$350.00
Piuyush/Nimisha Joshi	\$ 50.00
Tracy Lerit	\$ 50.00
Monica Manning	\$ 50.00
William/Valerie Kelly	\$ 50.00

Motion _____ 2nd _____ Vote _____

XI Live Like Susie Scholarship Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Live Like Susie Scholarship, totaling \$100.00 as follows:

Robert & Elizabeth Lauritsen \$100.00

Motion _____ 2nd _____ Vote _____

XII Donation of Memorial Bench

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a memorial bench from the Joseph A. Edgar community, valued at approximately \$1,950.00.

Motion _____ 2nd _____ Vote _____

XIII Interdistrict Council of Superintendent - Donation Scholarship

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approve and accept the \$500 donation from the Interdistrict Council of Superintendents to support student programs.

Motion _____ 2nd _____ Vote _____

XIV Munistat Scholarship Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the scholarship donation from Munistat in the amount of \$250.00.

Motion _____ 2nd _____ Vote _____

XV Donation of TAMA Drum Set and Accessories

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accept the five (5) drum pieces – bass drum, floor tom, two toms, snare drum and symbols and base pedal, and a stand and stool from Rocky Point resident Ms. Eleni Sorice, valued at approximately \$300.00

Motion _____ 2nd _____ Vote _____

XVI Surplus Books – JAE Library

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

Motion _____ 2nd _____ Vote _____

XVII Surplus Items

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

Motion _____ 2nd _____ Vote _____

XVIII Donations for Assembly Program at JAE

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donations of \$450.00 from the Giagios Family and \$450.00 from Mrs. Allison Villafane, totaling \$900.00.

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 \$900.00 as a result of the donations from the Giagios Family and Mrs. Allison Villafane.

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

A2110 400 02 0000 \$900.00

Motion _____ 2nd _____ Vote _____

XIX 2018-2019 Health Service Contracts

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the Board President and Superintendent to enter into an agreement for health services for the 2018-2019 school year with the following districts:

Hauppauge Public Schools
Smithtown Central School District

Motion _____ 2nd _____ Vote _____

XX Green Chimneys Childrens Services Instructional Contract

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Green Chimneys Childrens Services for special education student instructional services for the 2018-19 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

Motion _____ 2nd _____ Vote _____

XXI Change Order No. 1-2017/18 Capital Program – Contract #1 – Athletic Field Reconditioning HS/MS – Laser Industries, Inc.

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accept and approve the attached change order in the credit amount of \$65,581.00, pertaining to the 2017/18 Capital Program-Contract #1 – Athletic Field Reconditioning HS/MS (Laser Industries, Inc.), as attached.

Motion _____ 2nd _____ Vote _____

XXII Change Order Nos. 1 & 2 – Bond Issue Related Capital Improvement Program – Contract #3 – HVAC JAE and HS/MS – Dominion Construction Corp.

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accept and approve the attached change orders in the credit amounts of \$3,000.00 and \$5,000.00, respectively, pertaining to the Bond Issue Related Capital Improvement Program-Contract #3 – HVAC at JAE and HS/MS (Dominion Construction Corp.), as attached.

Motion _____ 2nd _____ Vote _____

XXIII Rescind Bid Award #18-02 and Award #19-10 – Electrical Services

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education rescind the 2018/19 extension award of Bid #18-02 to FSG Electric, and Award Bid #19-10 Electrical Services to Palace Electrical Contractors, the lowest responsible bidder meeting bid specifications, as per the attached.

Motion _____ 2nd _____ Vote _____

XXIV Adoption of the 2019-20 School Calendar

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the 2019-2020 school calendar as presented.

Motion _____ 2nd _____ Vote _____

XXV (a) Appeal of Student Suspension

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

Motion _____ 2nd _____ Vote _____

OR

(b) Appeal of Student Suspension

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

Motion _____ 2nd _____ Vote _____

XXVI Confidential Agreement

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a settlement agreement by and between an employee made known to the Board, and the Board of Education of the Rocky Point UFSD as per the attached.

Motion _____ 2nd _____ Vote _____

XXVII Appointment of Chairperson; Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election to be held on May 21, 2019.

BE IT RESOLVED, that the Board of Education appoints; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$12.50; and Chairperson as a volunteer position as per the attached list:

Motion _____ 2nd _____ Vote _____

XXVIII Personnel

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

Motion _____ 2nd _____ Vote _____

XXIX New Business

XXX Executive Session (if necessary)

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

_____.

Motion _____ 2nd _____ Vote _____

The Board returned to Open Session at _____

Motion _____ 2nd _____ Vote _____

XXXI Adjournment

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

Motion _____ 2nd _____ Vote _____

**MINUTES
ROCKY POINT PUBLIC SCHOOLS
SPECIAL MEETING OF THE BOARD OF EDUCATION
January 29, 2019**

Mrs. Sullivan called the meeting to order at 4:50 p.m. in the conference room of Rocky Point High School.

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

Absent: Scott Reh, Trustee

PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION

At 4:50 p.m. a motion was made by Gregory Amendola, 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 8:55 p.m.

ADJOURNMENT

At 8:55 p.m. 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

**MINUTES
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
February 4, 2019**

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

Present: Susan Sullivan, President
Sean Callahan, Vice President
Gregory Amendola, Trustee
Edward Casswell, Trustee
Scott Reh, Trustee (Arriving at 6:45 p.m.)
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 5:00 p.m. a motion was made by Sean Callahan and seconded by Gregory Amendola to adjourn to Executive Session to discuss confidential personnel matters.

All in favor – Motion carried 4-0

The Board returned to open session at 5:58 p.m., at which time a motion was made by Ed Casswell and seconded by Gregory Amendola to temporarily suspend the meeting in order to attend the Budget Workshop.

All in favor – Motion carried 4-0

The Board returned to Open Session at 6:23 p.m.

At 6:23 p.m. a motion was made by Ed Casswell and seconded by Gregory Amendola to move into Executive Session for the purpose of discussing confidential personnel matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 7:05 p.m.

PLEDGE OF ALLEGIANCE

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

SUPERINTENDENT'S REPORT

Dr. Ring welcomed the meeting attendees. He announced that, at this weekend's Robotics Competition, out of twenty-six teams competing, only six were advanced to the Championships. Of the six teams that earned an opportunity to participate in the robotics competition, two were awarded to Rocky Point teams. Additionally the Robo Eagles won the Project Presentation Award and the Radical Robotix team won the Design, Strategy and Innovation Award. Dr. Ring wished both teams good luck as they both advance to the Championships next weekend.

Dr. Ring announced that at this past weekend's competition, in Wrestling, we had six league champions and a total of 12 wrestlers advancing to the Suffolk County Championships, which will be held at Suffolk Community College (Brentwood Campus) on Saturday and Sunday.

Bowling finished 10th place overall in the overall Suffolk County Championship (only 14 school teams make it to that level).

Also, the Varsity Cheerleaders and JV Cheerleaders won their last season competitions. Both teams finished the season undefeated. Next up for Varsity Cheer is Florida this weekend, followed by Suffolk County Championships on February 16th at Centereach HS, 1pm. After that event, we hope for the states on March 2 & 3.

Lastly, Dr. Ring stated that the second budget workshop meeting took place tonight at 6 p.m. in the high school library. He added that the full budget expense and revenue presentation will be given at the next Board of Education meeting, taking place on March 18. Dr. Ring mentioned that the Board of Education will not act on the proposal until the April meeting and added that the final decision will be made in May at the annual budget vote and election.

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

There were no questions/comments at this time.

CONSENT AGENDA

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

III-VI CONSENT AGENDA ITEMS

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

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

- III: **Minutes** – Special Meeting November 15, 2018; Regular Meeting, January 14, 2019; Special Meeting January 16, 2019
- IV: **Budget Transfer Summary** – December 2018
- V: **Internal Claims Audit Report** – December 2018
- VI: **Committees on Special Education Schedules 2-4-19-A and 2-4-19-B**, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor - Motion carried 5-0

VII LIVE LIKE SUSIE SCHOLARSHIP DONATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Live Like Susie Scholarship, totaling \$500.00 as follows:

Maura McHugh-Andrews / Gerard Andrews \$500.00

All in favor - Motion carried 5-0

Mrs. Sullivan expressed her thanks to the Andrews family.

VIII SURPLUS EQUIPMENT

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

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

All in favor - Motion carried 5-0

IX RESOLUTION TO APPROVE THE PROPERTY TAX CAP FORM

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

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

All in favor - Motion carried 5-0

**X INDEPENDENT AUDITORS' SINGLE AUDIT FOR FISCAL YEAR
ENDING JUNE 30, 2018**

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the Independent Auditors' Single Audit with accompanying statements and schedules for the fiscal year ending June 30, 2018, which have been submitted by our external auditors, R.S. Abrams.

All in favor - Motion carried 5-0

XI 2018-2019 HEALTH SERVICE CONTRACTS

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education and the Superintendent to enter into an agreement for health services for the 2018-2019 school year with the following districts:

Port Jefferson School District
Middle Country School District

All in favor - Motion carried 5-0

XII STUDENT INSTRUCTIONAL SERVICES CONTRACT

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

BE IT RESOLVED that after consideration the Board of Education denies the contract between Rocky Point Schools and Ms. Fallica for her son, grade 10, to attend the Rocky Point Union Free School District as a non-resident student as per BOE policy #7132 (Non-Resident Student) for the 2019-2020 school year beginning on September 1, 2019 until June 30, 2020.

Motion carried 4-1

1 abstention – Scott Reh

**XIII CHANGE ORDER NO. 1 – BOND ISSUE RELATED CAPITAL
IMPROVEMENT – REBID CONTRACT #2 – PLUMBING
RECONSTRUCTION HS/MS – SEAFORD AVE. CORP**

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts and approves the attached change order in the net amount of \$0.00, pertaining to the Bond Issue Related Capital Improvements - REBID, Contract #2 – Plumbing Reconstruction (Seaford Ave. Corp.), as attached.

All in favor - Motion carried 5-0

XIV CHANGE ORDERS NO. 1 & NO. 2 – BOND ISSUE RELATED CAPITAL IMPROVEMENT – CONTRACT #2 – PLUMBING RECONSTRUCTION JAE & MS/HS – SEAFORD AVE. CORP.

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts and approves the attached change orders, No. 1 & No. 2, in the net credit amount of \$2,332.16, pertaining to the Bond Issue Related Capital Improvement Contract #2 – Plumbing Reconstruction at JAE and MS/HS (Seaford Ave. Corp.), as attached.

All in favor - Motion carried 5-0

XV PERKINS IV CURRICULUM DEVELOPMENT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education understands and agrees that payment of \$40 per hour for ES BOCES Curriculum Developer 3 will be paid through ES BOCES Perkins IV funding for a maximum of \$2,400 per curriculum.

All in favor - Motion carried 5-0

XVI TOWN OF BROOKHAVEN GOVERNMENT EFFICIENCY AND REGIONAL SERVICE AGREEMENT

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 authorizes the President of the Board of Education to execute the Agreement for Performing Highway Work in School Municipalities/Library Municipalities/Fire Municipalities pursuant to section 142-b, 142-c and 142-d highway law.

All in favor - Motion carried 5-0

XVII ANNUAL MEETING (BUDGET VOTE AND TRUSTEE ELECTION)

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

BE IT RESOLVED, that the Annual Meeting (Budget Vote and Trustee Election) of the Rocky Point Union Free School District, Town of Brookhaven, Suffolk County, New York be conducted on Tuesday, May 21, 2019 from 7:00 A.M. to 9:00 P.M., and further

BE IT RESOLVED, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 7:00 PM on May 7, 2019 at the Rocky Point High School, Rocky Point, New York and further

BE IT RESOLVED, that the Legal Notice of the Public Hearing and Annual Meeting, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on April 5, April 12, April 19 and May 3 and in *THE VILLAGE BEACON RECORD* on April 4, April 11, April 18 and May 2 and further

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

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

Rocky Point High School Gymnasium; and further

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

BE IT RESOLVED, that the residents of the Rocky Point Union Free School District may register to vote for School District Meetings at the office of the District Clerk between the hours of 9:00 AM and 3:00 PM on any day that the office is open, and on the evening of May 14, 2019 until 9:00 PM. However, such registration may not take place less than five (5) days preceding any School District Meeting, and further

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

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

All in favor - Motion carried 5-0

XVIII APPOINTMENT OF CHAIRPERSON; BOARD OF REGISTRATION; CHIEF INSPECTOR; POLL CLERKS; TELLERS; SUBSTITUTE TELLERS AND SUBSTITUTE POLL CLERKS FOR ANNUAL SCHOOL BUDGET VOTE/ELECTION TO BE HELD ON MAY 21, 2019 AND APPOINTMENT OF BOARD OF REGISTRATION FOR SPECIAL VOTER REGISTRATION TO BE HELD ON MAY 14, 2019

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

BE IT RESOLVED, that the Board of Education appoints the Board of Registration; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$12.50; Chief Inspector at an hourly rate of \$15.00 and Chairperson as a volunteer position as per the attached list:

All in favor - Motion carried 5-0

XIX PERSONNEL

Upon a motion made by Scott Reh 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 5-0

XX NEW BUSINESS

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

There was no new business at this time.

Mrs. Sullivan once again opened the floor to any questions/comments:

- Ms. Anderson provided written material for the panel members to review. She spoke regarding inclusion and placement in reference to students with disabilities.

There were no further questions/comments.

XXI EXECUTIVE SESSION

At 7:24 p.m. a motion was made by Ed Casswell and seconded by Sean Callahan to go into Executive Session to discuss confidential personnel matters.

All in favor - Motion carried 5-0

The Board returned to Open Session at 8:30 p.m.

XXII ADJOURNMENT

At 8:30 p.m. a motion was made by Ed Casswell and seconded by Gregory Amendola to adjourn the meeting.

All in favor - Motion carried 5-0

Respectfully submitted,

Kelly White
District Clerk

DRAFT

**MINUTES
ROCKY POINT PUBLIC SCHOOLS
SPECIAL MEETING OF THE BOARD OF EDUCATION
March 11, 2019**

Mrs. Sullivan called the meeting to order at 7 p.m. in the conference room 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: Scott Reh, Trustee

EXECUTIVE SESSION

At 7:01 p.m. a motion 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 8:20 p.m.

ADJOURNMENT

At 8:20 p.m. a motion was made by Ed Casswell and seconded by Gregory Amendola to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White,
District Clerk

**Budget Transfer Summary Report
January 2019**

Entry Number	<u>From Account</u>		Amount	<u>To Account</u>		Amount	Reason
	From Account #	Description		To Account #	Description		
3762	A9060808954000	Health Insurance	\$ 25,000.00	A1910424040000	Insurance	\$ 25,000.00	Insurance
3763	A2855410040000	Contractual	\$ 3,968.36	A2855433040000	Contractual	\$ 3,968.36	Contractual
3764	A2110500030000	Supplies	\$ 3,300.00	A2110435030000	Contractual	\$ 3,300.00	Graduation
3765	A2110160990000	Salaries	\$ 23,000.00	A2810160990000	Salaries	\$ 23,000.00	Salaries

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED JANUARY 2019**

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: January 31, 2019**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of January 31, 2019

Reconciled Balance as of:	12/31/2018	2,435,704.77
Receipts:		
STAR Revenue	5,935,571.97	
Tax Revenue	20,968,524.51	
VLT Lottery Revenue 2018-2019	134,256.57	
Federal Breakfast & Lunch Revenue	33,576.00	
State Breakfast & Lunch Revenue	1,394.00	
Interest Revenue	8,275.04	
		27,081,598.09
Disbursements:		
Funding Transfer: Intrafund Transfer	5,000,000.00	
Funding Transfer: AP Warrants	3,890,833.04	
Funding Transfer: Net Payroll	1,945,916.88	
Funding Transfer: Payroll Deductions	1,367,956.02	
		(12,204,705.94)
Total available balance per General Ledger as of:	1/31/2019	17,312,596.92
Bank Balance as of: 1/31/2019		17,312,596.92

Prepared by: Linda Bilski
Date: 2/6/2019

Reviewed by: J. Holloway
Date: 2/6/2019

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 JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 12/31/18	\$2,435,704.77	Number of Days in Cycle	31
8 Deposits/Credits	\$27,081,598.09	Minimum Balance This Cycle	\$2,435,704.77
Interest Paid	\$0.00	Average Collected Balance	\$15,142,075.14
10 Checks/Debits	(\$12,204,705.94)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$8,275.04
Ending Balance 01/31/19	\$17,312,596.92		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/04	ACH deposit NYS OSC ACH 010419 ROCKY POINT SCHOOL DIS AP00038304060	\$5,935,571.97		\$8,371,276.74
01/07	ACH deposit BROOKHAVEN CASH DISB 010719 ROCKY POINT SCH DIST	\$6,312,763.05		\$14,684,039.79
01/08	ACH deposit NYS OSC ACH 010819 ROCKY POINT SCHOOL DIS AP00038310472	\$34,970.00		\$14,719,009.79
01/09	Book transfer debit TO ...3946		\$959,002.01	\$13,760,007.78
01/09	Book transfer debit TO ...3954		\$678,844.29	\$13,081,163.49
01/10	Book transfer debit TO ...9596		\$120,267.73	\$12,960,895.76
01/14	ACH deposit BROOKHAVEN CASH DISB 011419 ROCKY POINT SCH DIST	\$5,392,812.66		\$18,353,708.42
01/16	Blended Checking Interest XSECR BAL INT	\$8,275.04		\$18,361,983.46
01/17	Book transfer debit TO ...9596		\$1,730,248.50	\$16,631,734.96
01/22	ACH deposit BROOKHAVEN CASH DISB 012219 ROCKY POINT SCH DIST	\$5,583,147.22		\$22,214,882.18
01/24	Book transfer debit TO ...3946		\$986,914.87	\$21,227,967.31

Thank you for banking with us.

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	2,435,704.77
01/04/19	1026783			STAR REVENUE	CR-10	5,935,571.97	0.00	8,371,276.74
01/07/19	1026784			TAX REVENUE #2	CR-10	6,312,763.05	0.00	14,684,039.79
01/08/19	1026797			FEDERAL BREAKFAST REVE	CR-10	7,487.00	0.00	14,691,526.79
01/08/19	1026798			STATE BREAKFAST REVENU	CR-10	375.00	0.00	14,691,901.79
01/08/19	1026799			FEDERAL LUNCH REVENUE	CR-10	26,089.00	0.00	14,717,990.79
01/08/19	1026800			STATE LUNCH REVENUE DE	CR-10	1,019.00	0.00	14,719,009.79
01/09/19	1026809			TRUST & AGENCY DEDUCTIO	CR-10	0.00	678,844.29	14,040,165.50
01/09/19	1026810			FUNDING NET PAYROLL 1.11.	CR-10	0.00	959,002.01	13,081,163.49
01/10/19	1026811			FUNDING WARRANT #45	CR-10	0.00	120,267.73	12,960,895.76
01/14/19	1026812			TAX REVENUE #3	CR-10	5,392,812.66	0.00	18,353,708.42
01/16/19	173			INTEREST REVENUE	JE-15	8,275.04	0.00	18,361,983.46
01/17/19	1026828			FUNDING WARRANT #46	CR-10	0.00	1,730,248.50	16,631,734.96
01/22/19	1026834			TAX REVENUE #4	CR-10	5,583,147.22	0.00	22,214,882.18
01/24/19	1026835			TRUST & AGENCY DEDUCTIO	CR-10	0.00	689,111.73	21,525,770.45
01/24/19	1026836			FUNDING NET PAYROLL 1.25.	CR-10	0.00	986,914.87	20,538,855.58
01/25/19	1026842			FUNDING WARRANT #47	CR-10	0.00	710,580.06	19,828,275.52
01/25/19	1026844			FUNDING WARRANT #43	CR-10	0.00	306,604.86	19,521,670.66
01/28/19	1026843			TAX REVENUE #5	CR-10	3,679,801.58	0.00	23,201,472.24
01/30/19	1026851			FUNDING WARRANT #49	CR-10	0.00	1,023,131.89	22,178,340.35
01/30/19	1026850			INTRAFUND TRANSFER	CR-10	0.00	5,000,000.00	17,178,340.35
01/31/19	1026859			VLT LOTTERY REVENUE 2018	CR-10	134,256.57	0.00	17,312,596.92
				TOTALS		27,081,598.09	12,204,705.94	17,312,596.92

Rocky Point Union Free School District
 Treasurer's Report
 General Fund - AP Checking A2010
 As of January 31, 2019

Reconciled Balance as of:	12/31/2018	2,237,756.57
Receipts:		
	Refunds	24,756.16
	Lost Books	22.00
	Metal Recycling	19.20
	Drivers Ed	3,200.00
	Donation	150.00
	Health, Dental, Life	50,748.60
	Funding Transfer	<u>3,890,833.04</u>
		3,969,729.00
Disbursements:		
	Cash Disbursements	<u>3,890,833.04</u>
		<u>(3,890,833.04)</u>
Total available balance per General Ledger as of:	1/31/2019	<u>2,316,652.53</u>
Bank Balance as of:	1/31/2019	3,842,974.95
Less:	Outstanding Checks	<u>1,526,322.42</u>
Adjusted Bank Balance as of:	1/31/2019	<u>2,316,652.53</u>

Prepared by: Linda Bilski
 Date: 2/6/2019

Reviewed by: Virginia Hollaway
 Date: 2/6/2019

A2010

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 12/31/18	\$2,412,539.04	Number of Days in Cycle	31
15 Deposits/Credits	\$3,969,729.00	Minimum Balance This Cycle	\$2,009,235.86
242 Checks/Debits	(\$2,539,293.09)	Average Collected Balance	\$2,673,098.47
Service Charges	\$0.00		
Ending Balance 01/31/19	\$3,842,974.95		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Check 110147		\$51,162.50	\$2,361,376.54
01/02	Check 110432		\$35,396.96	\$2,325,979.58
01/02	Check 110415		\$2,555.00	\$2,323,424.58
01/02	Check 110281		\$1,787.50	\$2,321,637.08
01/02	Check 110436		\$1,118.25	\$2,320,518.83
01/02	Check 110275		\$780.00	\$2,319,738.83
01/02	Check 110416		\$321.00	\$2,319,417.83
01/02	Check 110067		\$294.26	\$2,319,123.57
01/02	Check 110117		\$294.26	\$2,318,829.31
01/02	Check 110187		\$294.26	\$2,318,535.05
01/02	Check 110287		\$294.26	\$2,318,240.79
01/02	Check 110392		\$290.00	\$2,317,950.79
01/02	Check 110404		\$75.00	\$2,317,875.79
01/02	Check 110365		\$35.36	\$2,317,840.43
01/03	Check 110406		\$294.26	\$2,317,546.17
01/03	Check 110444		\$22.00	\$2,317,524.17
01/04	Check 110215		\$21,755.00	\$2,295,769.17
01/04	Check 110197		\$325.00	\$2,295,444.17
01/07	Check 110431		\$737.40	\$2,294,706.77

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF JANUARY 31, 2019		
CHECK#	CHECK DATE	CHECK AMOUNT
109823	10/9/2018	\$7.36
110084	11/5/2018	\$200.00
110177	11/20/2018	\$32.75
110253	11/27/2018	\$37.75
110265	11/27/2018	\$30.00
110300	12/4/2018	\$495.00
110465	1/3/2019	\$14.70
110468	1/3/2019	\$18.64
110503	1/3/2019	\$27.90
110525	1/3/2019	\$276.85
110534	1/8/2019	\$1,500.00
110559	1/8/2019	\$85.00
110586	1/15/2019	\$2,206.51
110602	1/15/2019	\$21.99
110609	1/15/2019	\$350.00
110630	1/15/2019	\$156.24
110637	1/22/2019	\$2,343.10
110644	1/22/2019	\$17.50
110646	1/22/2019	\$5,932.75
110660	1/22/2019	\$481,169.49
110662	1/22/2019	\$72.50
110667	1/22/2019	\$108.47
110671	1/22/2019	\$66.14
110672	1/22/2019	\$25.00
110673	1/22/2019	\$7,843.50
110679	1/22/2019	\$151.39
110680	1/29/2019	\$58.48
110681	1/29/2019	\$72,782.80
110682	1/29/2019	\$40.00
110683	1/29/2019	\$648.60
110684	1/29/2019	\$110.10
110685	1/29/2019	\$518.00
110686	1/29/2019	\$14.70
110687	1/29/2019	\$2,000.00
110688	1/29/2019	\$336.00
110689	1/29/2019	\$42.35
110690	1/29/2019	\$3,000.00
110691	1/29/2019	\$398.66
110692	1/29/2019	\$405.00
110694	1/29/2019	\$715,399.99
110695	1/29/2019	\$1,568.00
110696	1/29/2019	\$669.15
110697	1/29/2019	\$1,418.51
110698	1/29/2019	\$40.50
110699	1/29/2019	\$419.91
110700	1/29/2019	\$5,974.22
110701	1/29/2019	\$687.24
110702	1/29/2019	\$1,174.60
110703	1/29/2019	\$400.00
110704	1/29/2019	\$1,196.00
110705	1/29/2019	\$594.00
110706	1/29/2019	\$90.00
110707	1/29/2019	\$603.00
110708	1/29/2019	\$2,084.00
110709	1/29/2019	\$495.00
110710	1/29/2019	\$309.00
110711	1/29/2019	\$520.00
110712	1/29/2019	\$4,039.20
110713	1/29/2019	\$148.75
110714	1/29/2019	\$2,131.71
110715	1/29/2019	\$10,735.16
110716	1/29/2019	\$7,206.69
110717	1/29/2019	\$39,967.20
110718	1/29/2019	\$207.95
110719	1/29/2019	\$995.50
110720	1/29/2019	\$760.00
110721	1/29/2019	\$10,053.00

110722	1/29/2019	\$100.00	
110723	1/29/2019	\$475.80	
110724	1/29/2019	\$157.86	
110725	1/29/2019	\$356.30	
110726	1/29/2019	\$300.00	
110727	1/29/2019	\$40,605.08	
110728	1/29/2019	\$588.66	
110729	1/29/2019	\$77,327.00	
110730	1/29/2019	\$1,513.98	
110731	1/29/2019	\$304.37	
110732	1/29/2019	\$8,591.62	
110733	1/29/2019	\$65.41	
110734	1/29/2019	\$1,400.00	
110735	1/29/2019	\$970.77	
110736	1/29/2019	\$102.07	
110737	1/29/2019	\$30.00	
		\$1,526,322.42	

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	2,237,756.57
01/04/19				* SEE CASH DISBURSEMENT	CD-43	0.00	306,604.86	1,931,151.71
01/04/19	1026776			DENTAL	CR-9	3,703.38	0.00	1,934,855.09
01/04/19	1026777			LOST BOOKS	CR-9	22.00	0.00	1,934,877.09
01/04/19	1026778			REBATE PSEG LI	CR-9	23,840.43	0.00	1,958,717.52
01/04/19	1026841			DENTAL	CR-9	10,395.84	0.00	1,969,113.36
01/09/19	1026807			DENTAL	CR-9	8,263.92	0.00	1,977,377.28
01/09/19				* SEE CASH DISBURSEMENT	CD-45	0.00	120,267.73	1,857,109.55
01/10/19	1026811			FUNDING WARRANT #45	CR-10	120,267.73	0.00	1,977,377.28
01/11/19	1026815			DENTAL	CR-9	13,366.08	0.00	1,990,743.36
01/11/19	1026813			HEALTH, DENTAL, LIFE	CR-9	7,577.96	0.00	1,998,321.32
01/16/19				* SEE CASH DISBURSEMENT	CD-46	0.00	1,730,248.50	268,072.82
01/17/19	1026828			FUNDING WARRANT #46	CR-10	1,730,248.50	0.00	1,998,321.32
01/18/19	1026816			DONATION	CR-9	150.00	0.00	1,998,471.32
01/18/19	1026817			REFUND / PO 88468	CR-9	49.50	0.00	1,998,520.82
01/18/19	1026818			DRIVER'S ED	CR-9	1,200.00	0.00	1,999,720.82
01/18/19	1026819			METAL RECYCLING	CR-9	19.20	0.00	1,999,740.02
01/23/19				* SEE CASH DISBURSEMENT	CD-47	0.00	710,580.06	1,289,159.96
01/25/19	1026837			HEALTH, LIFE	CR-9	7,441.42	0.00	1,296,601.38
01/25/19	1026842			FUNDING WARRANT #47	CR-10	710,580.06	0.00	2,007,181.44
01/25/19	1026844			FUNDING WARRANT #43	CR-10	306,604.86	0.00	2,313,786.30
01/29/19	1026847			SPRING DIRIVER'S ED	CR-9	2,000.00	0.00	2,315,786.30
01/29/19	1026848			SWR CSD / TRANSPORTATIO	CR-9	866.23	0.00	2,316,652.53
01/30/19				* SEE CASH DISBURSEMENT	CD-49	0.00	1,023,131.89	1,293,520.64
01/30/19	1026851			FUNDING WARRANT #49	CR-10	1,023,131.89	0.00	2,316,652.53
				TOTALS		3,969,729.00	3,890,833.04	2,316,652.53

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of January 31, 2019

Reconciled Balance as of:	12/31/2018		920,551.15
Receipts:			
	Intrafund Transfer	5,000,000.00	
	Interest Revenue	<u>263.59</u>	
			5,000,263.59
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2019		<u>5,920,814.74</u>
Bank Balance as of:	1/31/2019		<u>5,920,814.74</u>

Prepared by: Linda Bilski
Date: 2/6/2019

Reviewed by: _____
Date: 2/6/2019



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

January 01, 2019 through January 31, 2019

Account Number:

Customer Service Information

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

00051670 WBS 802 211 03219 NNNNNNNNNNN 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		\$920,551.15	
Deposits and Credits	2	\$5,000,263.59	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$5,920,814.74	
Average Ledger Balance	\$1,243,140	Annual Percentage Yield Earned	0.25%
Interest Credited This Period	\$263.59	Interest Credited Year-to-Date	\$263.59
Interest Rate(s): 01/01 to 01/31 at 0.25%			

Deposits and Credits

Ledger Date	Description	Amount
01/30	Fedwire Credit Via: Capital One, NA/056073502 B/O: Rocky Point Ufsd General Fund Invesrocky Point,NY,11778-8423 Ref: Chase Nyc/Ctr/Bnf=Rocky Point Ufsd Rocky Point NY 11778-8423/Ac-000000 029221 Rfb=0004440092 Bbi=/Ocm/USD 5000000,/ Imad: 0130Mmqfmpgh002992 Trn: 6629709030Ff YOUR REF: 0004440092	\$5,000,000.00
01/31	Interest Payment	263.59
Total		\$5,000,263.59

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
01/30	\$5,920,551.15	01/31	\$5,920,814.74

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	920,551.15
01/30/19	1026850			INTRAFUND TRANSFER	CR-10	5,000,000.00	0.00	5,920,551.15
01/31/19	1026852			INTEREST REVENUE	CR-10	263.59	0.00	5,920,814.74
				TOTALS		5,000,263.59	0.00	5,920,814.74

Report Completed 12:05 PM

Rocky Point Union Free School District
 Treasurer's Report
 Cafeteria Checking - C207
 As of January 31, 2019

Reconciled Balance as of:	12/31/2018		435,388.22
Receipts:			
	Café Sales	<u>27,957.55</u>	27,957.55
Disbursements:			
	Cash Disbursements	<u>58,460.54</u>	<u>(58,460.54)</u>
Total available balance per General Ledger as of:	1/31/2019		<u>404,885.23</u>
Bank Balance as of:	1/31/2019		409,609.94
Add:	Deposits in Transit		2,761.32
Less:	Outstanding Checks		<u>7,486.03</u>
Adjusted Bank Balance as of:	1/31/2019		<u>404,885.23</u>

Prepared by Linda Bilski
 Date: 2/6/2019

Reviewed by: Virginia Flanagan
 Date: 2/6/2019

C207

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 12/31/18	\$433,450.86	Number of Days in Cycle	31
297 Deposits/Credits	\$27,245.29	Minimum Balance This Cycle	\$406,954.90
28 Checks/Debits	(\$51,086.21)	Average Collected Balance	\$427,036.29
Service Charges	\$0.00		
Ending Balance 01/31/19	\$409,609.94		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/04	V Vault Customer Deposit	\$602.50		\$434,053.36
01/04	V Vault Customer Deposit	\$375.25		\$434,428.61
01/04	Customer Deposit	\$300.10		\$434,728.71
01/04	Customer Deposit	\$149.40		\$434,878.11
01/04	V Vault Customer Deposit	\$143.10		\$435,021.21
01/04	Customer Deposit	\$135.65		\$435,156.86
01/04	V Vault Customer Deposit	\$132.40		\$435,289.26
01/04	V Vault Customer Deposit	\$121.55		\$435,410.81
01/04	V Vault Customer Deposit	\$108.35		\$435,519.16
01/04	V Vault Customer Deposit	\$105.65		\$435,624.81
01/04	Customer Deposit	\$101.75		\$435,726.56
01/04	V Vault Customer Deposit	\$93.65		\$435,820.21
01/04	Customer Deposit	\$92.05		\$435,912.26
01/04	V Vault Customer Deposit	\$77.20		\$435,989.46
01/04	V Vault Customer Deposit	\$76.16		\$436,065.62
01/04	Customer Deposit	\$74.00		\$436,139.62
01/04	Customer Deposit	\$73.20		\$436,212.82
01/04	V Vault Customer Deposit	\$69.90		\$436,282.72
01/04	V Vault Customer Deposit	\$67.90		\$436,350.62

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 01/31/19

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	
11412	01/08/19	NEUS, JORDAN	172.25	N	
11418	01/22/19	BRANAGAN, MAUREEN	32.78	N	
11426	01/22/19	MEADOW PROVISIONS CORP	398.81	N	
11429	01/22/19	NICKERSON VENDING LLC	75.00	N	
11433	01/29/19	AMERICAN CLASSIC SPECIALT	437.50	N	
11434	01/29/19	ANNIE'S FROZEN YOGURT INC	50.00	N	
11435	01/29/19	BIG GEYSER INC.	1,149.90	N	
11436	01/29/19	BRANAGAN, MAUREEN	55.33	N	
11437	01/29/19	CREAM-O-LAND DAIRIES, LLC	602.31	N	
11438	01/29/19	JTM PROVISIONS CO.	230.46	N	
11439	01/29/19	MICHAEL FOODS	780.05	N	
11440	01/29/19	RICH PRODUCTS CORPORATION	756.57	N	
11441	01/29/19	SNAPPLE DISTRIBUTORS OF L	1,824.35	N	
11442	01/29/19	THE HILLSHIRE BRANDS COMP	809.02	N	
GRAND TOTAL			7,486.03		
TOTAL CHECKS			16		

Report Completed 2:06 PM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	435,388.22
01/02/19	1026801			CAFT RECEIPTS	CR-6	300.10	0.00	435,688.32
01/02/19	1026801			CAFT RECEIPTS	CR-6	73.20	0.00	435,761.52
01/02/19	1026801			CAFT RECEIPTS	CR-6	76.16	0.00	435,837.68
01/02/19	1026801			CAFT RECEIPTS	CR-6	36.25	0.00	435,873.93
01/02/19	1026801			CAFT RECEIPTS	CR-6	69.90	0.00	435,943.83
01/02/19	1026801			CAFT RECEIPTS	CR-6	43.25	0.00	435,987.08
01/02/19	1026801			CAFT RECEIPTS	CR-6	2.70	0.00	435,989.78
01/02/19	1026801			CAFT RECEIPTS	CR-6	105.65	0.00	436,095.43
01/02/19	1026801			CAFT RECEIPTS	CR-6	20.00	0.00	436,115.43
01/02/19	1026801			CAFT RECEIPTS	CR-6	38.15	0.00	436,153.58
01/02/19	1026801			CAFT RECEIPTS	CR-6	59.70	0.00	436,213.28
01/02/19	1026801			CAFT RECEIPTS	CR-6	108.35	0.00	436,321.63
01/02/19	1026801			CAFT RECEIPTS	CR-6	143.10	0.00	436,464.73
01/02/19	1026801			CAFT RECEIPTS	CR-6	149.40	0.00	436,614.13
01/02/19	1026801			CAFT RECEIPTS	CR-6	121.55	0.00	436,735.68
01/03/19	1026802			CAFT RECEIPTS	CR-6	87.01	0.00	436,822.69
01/03/19	1026802			CAFT RECEIPTS	CR-6	65.00	0.00	436,887.69
01/03/19	1026802			CAFT RECEIPTS	CR-6	59.16	0.00	436,946.85
01/03/19	1026802			CAFT RECEIPTS	CR-6	23.35	0.00	436,970.20
01/03/19	1026802			CAFT RECEIPTS	CR-6	0.60	0.00	436,970.80
01/03/19	1026802			CAFT RECEIPTS	CR-6	223.20	0.00	437,194.00
01/03/19	1026802			CAFT RECEIPTS	CR-6	49.95	0.00	437,243.95
01/03/19	1026802			CAFT RECEIPTS	CR-6	111.05	0.00	437,355.00
01/03/19	1026802			CAFT RECEIPTS	CR-6	22.00	0.00	437,377.00
01/03/19	1026802			CAFT RECEIPTS	CR-6	35.25	0.00	437,412.25
01/03/19	1026802			CAFT RECEIPTS	CR-6	42.50	0.00	437,454.75
01/03/19	1026802			CAFT RECEIPTS	CR-6	67.25	0.00	437,522.00
01/03/19	1026802			CAFT RECEIPTS	CR-6	158.15	0.00	437,680.15
01/03/19	1026802			CAFT RECEIPTS	CR-6	306.00	0.00	437,986.15
01/03/19	1026802			CAFT RECEIPTS	CR-6	149.90	0.00	438,136.05
01/04/19	1026803			CAFT RECEIPTS	CR-6	42.50	0.00	438,178.55
01/04/19	1026803			CAFT RECEIPTS	CR-6	93.30	0.00	438,271.85
01/04/19	1026803			CAFT RECEIPTS	CR-6	115.00	0.00	438,386.85
01/04/19	1026803			CAFT RECEIPTS	CR-6	20.00	0.00	438,406.85
01/04/19	1026803			CAFT RECEIPTS	CR-6	122.10	0.00	438,528.95
01/04/19	1026803			CAFT RECEIPTS	CR-6	1.10	0.00	438,530.05
01/04/19	1026803			CAFT RECEIPTS	CR-6	96.94	0.00	438,626.99
01/04/19	1026803			CAFT RECEIPTS	CR-6	94.75	0.00	438,721.74
01/04/19	1026803			CAFT RECEIPTS	CR-6	1.70	0.00	438,723.44
01/04/19	1026803			CAFT RECEIPTS	CR-6	182.55	0.00	438,905.99
01/04/19	1026803			CAFT RECEIPTS	CR-6	102.30	0.00	439,008.29
01/04/19	1026803			CAFT RECEIPTS	CR-6	4.90	0.00	439,013.19

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01/04/19	1026803			CAFT RECEIPTS	CR-6	148.45	0.00	439,161.64
01/04/19	1026803			CAFT RECEIPTS	CR-6	55.40	0.00	439,217.04
01/04/19	1026803			CAFT RECEIPTS	CR-6	107.25	0.00	439,324.29
01/07/19	1026823			CAFT RECEIPTS	CR-6	147.38	0.00	439,471.67
01/07/19	1026823			CAFT RECEIPTS	CR-6	53.00	0.00	439,524.67
01/07/19	1026823			CAFT RECEIPTS	CR-6	6.05	0.00	439,530.72
01/07/19	1026823			CAFT RECEIPTS	CR-6	16.72	0.00	439,547.44
01/07/19	1026823			CAFT RECEIPTS	CR-6	60.00	0.00	439,607.44
01/07/19	1026823			CAFT RECEIPTS	CR-6	56.84	0.00	439,664.28
01/07/19	1026823			CAFT RECEIPTS	CR-6	145.00	0.00	439,809.28
01/07/19	1026823			CAFT RECEIPTS	CR-6	205.25	0.00	440,014.53
01/07/19	1026823			CAFT RECEIPTS	CR-6	56.61	0.00	440,071.14
01/07/19	1026823			CAFT RECEIPTS	CR-6	5.50	0.00	440,076.64
01/07/19	1026823			CAFT RECEIPTS	CR-6	29.00	0.00	440,105.64
01/07/19	1026823			CAFT RECEIPTS	CR-6	11.00	0.00	440,116.64
01/07/19	1026823			CAFT RECEIPTS	CR-6	316.50	0.00	440,433.14
01/07/19	1026823			CAFT RECEIPTS	CR-6	148.45	0.00	440,581.59
01/07/19	1026823			CAFT RECEIPTS	CR-6	105.10	0.00	440,686.69
01/07/19	1026823			CAFT RECEIPTS	CR-6	197.85	0.00	440,884.54
01/08/19	1026824			CAFT RECEIPTS	CR-6	150.80	0.00	441,035.34
01/08/19	1026824			CAFT RECEIPTS	CR-6	7.95	0.00	441,043.29
01/08/19	1026824			CAFT RECEIPTS	CR-6	14.25	0.00	441,057.54
01/08/19	1026824			CAFT RECEIPTS	CR-6	175.65	0.00	441,233.19
01/08/19	1026824			CAFT RECEIPTS	CR-6	2.00	0.00	441,235.19
01/08/19	1026824			CAFT RECEIPTS	CR-6	58.75	0.00	441,293.94
01/08/19	1026824			CAFT RECEIPTS	CR-6	112.85	0.00	441,406.79
01/08/19	1026824			CAFT RECEIPTS	CR-6	68.15	0.00	441,474.94
01/08/19	1026824			CAFT RECEIPTS	CR-6	8.50	0.00	441,483.44
01/08/19	1026824			CAFT RECEIPTS	CR-6	17.70	0.00	441,501.14
01/08/19	1026824			CAFT RECEIPTS	CR-6	16.00	0.00	441,517.14
01/08/19	1026824			CAFT RECEIPTS	CR-6	210.20	0.00	441,727.34
01/08/19	1026824			CAFT RECEIPTS	CR-6	49.80	0.00	441,777.14
01/08/19	1026824			CAFT RECEIPTS	CR-6	287.75	0.00	442,064.89
01/09/19				* SEE CASH DISBURSEMENT	CD-14	0.00	29,346.21	412,718.68
01/09/19	1026825			CAFT RECEIPTS	CR-6	75.00	0.00	412,793.68
01/09/19	1026825			CAFT RECEIPTS	CR-6	26.10	0.00	412,819.78
01/09/19	1026825			CAFT RECEIPTS	CR-6	51.70	0.00	412,871.48
01/09/19	1026825			CAFT RECEIPTS	CR-6	64.30	0.00	412,935.78
01/09/19	1026825			CAFT RECEIPTS	CR-6	12.00	0.00	412,947.78
01/09/19	1026825			CAFT RECEIPTS	CR-6	76.90	0.00	413,024.68
01/09/19	1026825			CAFT RECEIPTS	CR-6	102.75	0.00	413,127.43
01/09/19	1026825			CAFT RECEIPTS	CR-6	80.49	0.00	413,207.92
01/09/19	1026825			CAFT RECEIPTS	CR-6	19.65	0.00	413,227.57

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01/09/19	1026825			CAFT RECEIPTS	CR-6	7.85	0.00	413,235.42
01/09/19	1026825			CAFT RECEIPTS	CR-6	66.85	0.00	413,302.27
01/09/19	1026825			CAFT RECEIPTS	CR-6	42.60	0.00	413,344.87
01/09/19	1026825			CAFT RECEIPTS	CR-6	167.80	0.00	413,512.67
01/09/19	1026825			CAFT RECEIPTS	CR-6	96.20	0.00	413,608.87
01/10/19	1026826			CAFT RECEIPTS	CR-6	61.31	0.00	413,670.18
01/10/19	1026826			CAFT RECEIPTS	CR-6	11.25	0.00	413,681.43
01/10/19	1026826			CAFT RECEIPTS	CR-6	96.90	0.00	413,778.33
01/10/19	1026826			CAFT RECEIPTS	CR-6	25.90	0.00	413,804.23
01/10/19	1026826			CAFT RECEIPTS	CR-6	31.00	0.00	413,835.23
01/10/19	1026826			CAFT RECEIPTS	CR-6	89.65	0.00	413,924.88
01/10/19	1026826			CAFT RECEIPTS	CR-6	438.70	0.00	414,363.58
01/10/19	1026826			CAFT RECEIPTS	CR-6	32.56	0.00	414,396.14
01/10/19	1026826			CAFT RECEIPTS	CR-6	102.35	0.00	414,498.49
01/10/19	1026826			CAFT RECEIPTS	CR-6	78.10	0.00	414,576.59
01/10/19	1026826			CAFT RECEIPTS	CR-6	8.70	0.00	414,585.29
01/10/19	1026826			CAFT RECEIPTS	CR-6	58.49	0.00	414,643.78
01/10/19	1026826			CAFT RECEIPTS	CR-6	378.56	0.00	415,022.34
01/10/19	1026826			CAFT RECEIPTS	CR-6	374.85	0.00	415,397.19
01/10/19	1026826			CAFT RECEIPTS	CR-6	114.65	0.00	415,511.84
01/11/19	1026827			CAFT RECEIPTS	CR-6	110.90	0.00	415,622.74
01/11/19	1026827			CAFT RECEIPTS	CR-6	32.10	0.00	415,654.84
01/11/19	1026827			CAFT RECEIPTS	CR-6	41.70	0.00	415,696.54
01/11/19	1026827			CAFT RECEIPTS	CR-6	73.00	0.00	415,769.54
01/11/19	1026827			CAFT RECEIPTS	CR-6	34.35	0.00	415,803.89
01/11/19	1026827			CAFT RECEIPTS	CR-6	190.00	0.00	415,993.89
01/11/19	1026827			CAFT RECEIPTS	CR-6	120.50	0.00	416,114.39
01/11/19	1026827			CAFT RECEIPTS	CR-6	62.99	0.00	416,177.38
01/11/19	1026827			CAFT RECEIPTS	CR-6	10.20	0.00	416,187.58
01/11/19	1026827			CAFT RECEIPTS	CR-6	162.85	0.00	416,350.43
01/11/19	1026827			CAFT RECEIPTS	CR-6	68.50	0.00	416,418.93
01/11/19	1026827			CAFT RECEIPTS	CR-6	114.85	0.00	416,533.78
01/11/19	1026827			CAFT RECEIPTS	CR-6	95.60	0.00	416,629.38
01/11/19	1026827			CAFT RECEIPTS	CR-6	194.00	0.00	416,823.38
01/14/19	1026829			CAFT RECEIPTS	CR-6	207.60	0.00	417,030.98
01/14/19	1026829			CAFT RECEIPTS	CR-6	5.35	0.00	417,036.33
01/14/19	1026829			CAFT RECEIPTS	CR-6	36.75	0.00	417,073.08
01/14/19	1026829			CAFT RECEIPTS	CR-6	103.71	0.00	417,176.79
01/14/19	1026829			CAFT RECEIPTS	CR-6	25.00	0.00	417,201.79
01/14/19	1026829			CAFT RECEIPTS	CR-6	357.30	0.00	417,559.09
01/14/19	1026829			CAFT RECEIPTS	CR-6	39.85	0.00	417,598.94
01/14/19	1026829			CAFT RECEIPTS	CR-6	61.15	0.00	417,660.09
01/14/19	1026829			CAFT RECEIPTS	CR-6	30.50	0.00	417,690.59

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01/14/19	1026829			CAFT RECEIPTS	CR-6	19.50	0.00	417,710.09
01/14/19	1026829			CAFT RECEIPTS	CR-6	71.80	0.00	417,781.89
01/14/19	1026829			CAFT RECEIPTS	CR-6	130.40	0.00	417,912.29
01/14/19	1026829			CAFT RECEIPTS	CR-6	148.10	0.00	418,060.39
01/14/19	1026829			CAFT RECEIPTS	CR-6	156.95	0.00	418,217.34
01/14/19	1026829			CAFT RECEIPTS	CR-6	13.00	0.00	418,230.34
01/15/19	1026830			CAFT RECEIPTS	CR-6	81.35	0.00	418,311.69
01/15/19	1026830			CAFT RECEIPTS	CR-6	2.00	0.00	418,313.69
01/15/19	1026830			CAFT RECEIPTS	CR-6	24.96	0.00	418,338.65
01/15/19	1026830			CAFT RECEIPTS	CR-6	11.50	0.00	418,350.15
01/15/19	1026830			CAFT RECEIPTS	CR-6	2.00	0.00	418,352.15
01/15/19	1026830			CAFT RECEIPTS	CR-6	129.00	0.00	418,481.15
01/15/19	1026830			CAFT RECEIPTS	CR-6	321.50	0.00	418,802.65
01/15/19	1026830			CAFT RECEIPTS	CR-6	82.25	0.00	418,884.90
01/15/19	1026830			CAFT RECEIPTS	CR-6	29.37	0.00	418,914.27
01/15/19	1026830			CAFT RECEIPTS	CR-6	3.90	0.00	418,918.17
01/15/19	1026830			CAFT RECEIPTS	CR-6	19.30	0.00	418,937.47
01/15/19	1026830			CAFT RECEIPTS	CR-6	11.00	0.00	418,948.47
01/15/19	1026830			CAFT RECEIPTS	CR-6	590.80	0.00	419,539.27
01/15/19	1026830			CAFT RECEIPTS	CR-6	96.45	0.00	419,635.72
01/15/19	1026830			CAFT RECEIPTS	CR-6	101.44	0.00	419,737.16
01/15/19	1026830			CAFT RECEIPTS	CR-6	164.95	0.00	419,902.11
01/15/19	1026830			CAFT RECEIPTS	CR-6	108.45	0.00	420,010.56
01/16/19	1026831			CAFT RECEIPTS	CR-6	137.15	0.00	420,147.71
01/16/19	1026831			CAFT RECEIPTS	CR-6	29.00	0.00	420,176.71
01/16/19	1026831			CAFT RECEIPTS	CR-6	19.35	0.00	420,196.06
01/16/19	1026831			CAFT RECEIPTS	CR-6	28.50	0.00	420,224.56
01/16/19	1026831			CAFT RECEIPTS	CR-6	12.35	0.00	420,236.91
01/16/19	1026831			CAFT RECEIPTS	CR-6	144.75	0.00	420,381.66
01/16/19	1026831			CAFT RECEIPTS	CR-6	96.45	0.00	420,478.11
01/16/19	1026831			CAFT RECEIPTS	CR-6	76.85	0.00	420,554.96
01/16/19	1026831			CAFT RECEIPTS	CR-6	42.50	0.00	420,597.46
01/16/19	1026831			CAFT RECEIPTS	CR-6	24.40	0.00	420,621.86
01/16/19	1026831			CAFT RECEIPTS	CR-6	53.00	0.00	420,674.86
01/16/19	1026831			CAFT RECEIPTS	CR-6	253.90	0.00	420,928.76
01/16/19	1026831			CAFT RECEIPTS	CR-6	47.25	0.00	420,976.01
01/16/19	1026831			CAFT RECEIPTS	CR-6	175.85	0.00	421,151.86
01/16/19	1026831			CAFT RECEIPTS	CR-6	114.85	0.00	421,266.71
01/17/19	1026832			CAFT RECEIPTS	CR-6	127.75	0.00	421,394.46
01/17/19	1026832			CAFT RECEIPTS	CR-6	7.10	0.00	421,401.56
01/17/19	1026832			CAFT RECEIPTS	CR-6	24.25	0.00	421,425.81
01/17/19	1026832			CAFT RECEIPTS	CR-6	27.90	0.00	421,453.71
01/17/19	1026832			CAFT RECEIPTS	CR-6	5.00	0.00	421,458.71

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01/17/19	1026832			CAFT RECEIPTS	CR-6	167.25	0.00	421,625.96
01/17/19	1026832			CAFT RECEIPTS	CR-6	63.64	0.00	421,689.60
01/17/19	1026832			CAFT RECEIPTS	CR-6	35.99	0.00	421,725.59
01/17/19	1026832			CAFT RECEIPTS	CR-6	4.70	0.00	421,730.29
01/17/19	1026832			CAFT RECEIPTS	CR-6	21.55	0.00	421,751.84
01/17/19	1026832			CAFT RECEIPTS	CR-6	25.00	0.00	421,776.84
01/17/19	1026832			CAFT RECEIPTS	CR-6	101.90	0.00	421,878.74
01/17/19	1026832			CAFT RECEIPTS	CR-6	54.65	0.00	421,933.39
01/17/19	1026832			CAFT RECEIPTS	CR-6	244.15	0.00	422,177.54
01/17/19	1026832			CAFT RECEIPTS	CR-6	102.20	0.00	422,279.74
01/18/19	1026833			CAFT RECEIPTS	CR-6	107.90	0.00	422,387.64
01/18/19	1026833			CAFT RECEIPTS	CR-6	65.70	0.00	422,453.34
01/18/19	1026833			CAFT RECEIPTS	CR-6	88.15	0.00	422,541.49
01/18/19	1026833			CAFT RECEIPTS	CR-6	160.05	0.00	422,701.54
01/18/19	1026833			CAFT RECEIPTS	CR-6	105.22	0.00	422,806.76
01/18/19	1026833			CAFT RECEIPTS	CR-6	20.30	0.00	422,827.06
01/18/19	1026833			CAFT RECEIPTS	CR-6	34.09	0.00	422,861.15
01/18/19	1026833			CAFT RECEIPTS	CR-6	64.05	0.00	422,925.20
01/18/19	1026833			CAFT RECEIPTS	CR-6	6.20	0.00	422,931.40
01/18/19	1026833			CAFT RECEIPTS	CR-6	241.20	0.00	423,172.60
01/18/19	1026833			CAFT RECEIPTS	CR-6	138.45	0.00	423,311.05
01/18/19	1026833			CAFT RECEIPTS	CR-6	76.55	0.00	423,387.60
01/18/19	1026833			CAFT RECEIPTS	CR-6	82.75	0.00	423,470.35
01/18/19	1026833			CAFT RECEIPTS	CR-6	2.35	0.00	423,472.70
01/18/19	1026833			CAFT RECEIPTS	CR-6	42.75	0.00	423,515.45
01/18/19	1026833			CAFT RECEIPTS	CR-6	43.82	0.00	423,559.27
01/22/19	1026860			CAFT RECEIPTS	CR-6	14.18	0.00	423,573.45
01/22/19	1026860			CAFT RECEIPTS	CR-6	368.00	0.00	423,941.45
01/22/19	1026860			CAFT RECEIPTS	CR-6	133.30	0.00	424,074.75
01/22/19	1026860			CAFT RECEIPTS	CR-6	57.45	0.00	424,132.20
01/22/19	1026860			CAFT RECEIPTS	CR-6	369.75	0.00	424,501.95
01/22/19	1026860			CAFT RECEIPTS	CR-6	118.80	0.00	424,620.75
01/22/19	1026860			CAFT RECEIPTS	CR-6	99.75	0.00	424,720.50
01/22/19	1026860			CAFT RECEIPTS	CR-6	21.25	0.00	424,741.75
01/22/19	1026860			CAFT RECEIPTS	CR-6	219.00	0.00	424,960.75
01/22/19	1026860			CAFT RECEIPTS	CR-6	86.70	0.00	425,047.45
01/22/19	1026860			CAFT RECEIPTS	CR-6	103.00	0.00	425,150.45
01/22/19	1026860			CAFT RECEIPTS	CR-6	57.35	0.00	425,207.80
01/22/19	1026860			CAFT RECEIPTS	CR-6	57.55	0.00	425,265.35
01/22/19	1026860			CAFT RECEIPTS	CR-6	2.85	0.00	425,268.20
01/23/19				* SEE CASH DISBURSEMENT	CD-15	0.00	22,418.84	402,849.36
01/23/19	1026861			CAFT RECEIPTS	CR-6	104.60	0.00	402,953.96
01/23/19	1026861			CAFT RECEIPTS	CR-6	108.15	0.00	403,062.11

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01/23/19	1026861			CAFT RECEIPTS	CR-6	34.74	0.00	403,096.85
01/23/19	1026861			CAFT RECEIPTS	CR-6	32.25	0.00	403,129.10
01/23/19	1026861			CAFT RECEIPTS	CR-6	4.15	0.00	403,133.25
01/23/19	1026861			CAFT RECEIPTS	CR-6	62.80	0.00	403,196.05
01/23/19	1026861			CAFT RECEIPTS	CR-6	116.75	0.00	403,312.80
01/23/19	1026861			CAFT RECEIPTS	CR-6	72.24	0.00	403,385.04
01/23/19	1026861			CAFT RECEIPTS	CR-6	69.80	0.00	403,454.84
01/23/19	1026861			CAFT RECEIPTS	CR-6	15.00	0.00	403,469.84
01/23/19	1026861			CAFT RECEIPTS	CR-6	174.90	0.00	403,644.74
01/23/19	1026861			CAFT RECEIPTS	CR-6	53.25	0.00	403,697.99
01/23/19	1026861			CAFT RECEIPTS	CR-6	182.95	0.00	403,880.94
01/24/19	1026862			CAFT RECEIPTS	CR-6	7.70	0.00	403,888.64
01/24/19	1026862			CAFT RECEIPTS	CR-6	136.64	0.00	404,025.28
01/24/19	1026862			CAFT RECEIPTS	CR-6	47.06	0.00	404,072.34
01/24/19	1026862			CAFT RECEIPTS	CR-6	56.25	0.00	404,128.59
01/24/19	1026862			CAFT RECEIPTS	CR-6	63.10	0.00	404,191.69
01/24/19	1026862			CAFT RECEIPTS	CR-6	1.75	0.00	404,193.44
01/24/19	1026862			CAFT RECEIPTS	CR-6	48.00	0.00	404,241.44
01/24/19	1026862			CAFT RECEIPTS	CR-6	130.75	0.00	404,372.19
01/24/19	1026862			CAFT RECEIPTS	CR-6	32.60	0.00	404,404.79
01/24/19	1026862			CAFT RECEIPTS	CR-6	82.60	0.00	404,487.39
01/24/19	1026862			CAFT RECEIPTS	CR-6	28.90	0.00	404,516.29
01/24/19	1026862			CAFT RECEIPTS	CR-6	83.95	0.00	404,600.24
01/24/19	1026862			CAFT RECEIPTS	CR-6	81.75	0.00	404,681.99
01/24/19	1026862			CAFT RECEIPTS	CR-6	365.55	0.00	405,047.54
01/25/19	1026863			CAFT RECEIPTS	CR-6	144.30	0.00	405,191.84
01/25/19	1026863			CAFT RECEIPTS	CR-6	48.25	0.00	405,240.09
01/25/19	1026863			CAFT RECEIPTS	CR-6	25.50	0.00	405,265.59
01/25/19	1026863			CAFT RECEIPTS	CR-6	87.25	0.00	405,352.84
01/25/19	1026863			CAFT RECEIPTS	CR-6	115.00	0.00	405,467.84
01/25/19	1026863			CAFT RECEIPTS	CR-6	61.10	0.00	405,528.94
01/25/19	1026863			CAFT RECEIPTS	CR-6	116.70	0.00	405,645.64
01/25/19	1026863			CAFT RECEIPTS	CR-6	109.71	0.00	405,755.35
01/25/19	1026863			CAFT RECEIPTS	CR-6	36.50	0.00	405,791.85
01/25/19	1026863			CAFT RECEIPTS	CR-6	40.85	0.00	405,832.70
01/25/19	1026863			CAFT RECEIPTS	CR-6	81.50	0.00	405,914.20
01/25/19	1026863			CAFT RECEIPTS	CR-6	177.35	0.00	406,091.55
01/25/19	1026863			CAFT RECEIPTS	CR-6	69.15	0.00	406,160.70
01/25/19	1026863			CAFT RECEIPTS	CR-6	182.25	0.00	406,342.95
01/28/19	1026864			CAFT RECEIPTS	CR-6	110.37	0.00	406,453.32
01/28/19	1026864			CAFT RECEIPTS	CR-6	27.79	0.00	406,481.11
01/28/19	1026864			CAFT RECEIPTS	CR-6	43.87	0.00	406,524.98
				CAFT RECEIPTS	CR-6	59.55	0.00	406,577.62

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/28/19	1026864			CAFT RECEIPTS	CR-6	20.00	0.00	406,597.63
01/28/19	1026864			CAFT RECEIPTS	CR-6	110.00	0.00	406,707.63
01/28/19	1026864			CAFT RECEIPTS	CR-6	103.00	0.00	406,810.63
01/28/19	1026864			CAFT RECEIPTS	CR-6	26.15	0.00	406,836.78
01/28/19	1026864			CAFT RECEIPTS	CR-6	116.40	0.00	406,953.18
01/28/19	1026864			CAFT RECEIPTS	CR-6	15.50	0.00	406,968.68
01/28/19	1026864			CAFT RECEIPTS	CR-6	106.10	0.00	407,074.78
01/28/19	1026864			CAFT RECEIPTS	CR-6	91.70	0.00	407,166.48
01/28/19	1026864			CAFT RECEIPTS	CR-6	242.40	0.00	407,408.88
01/29/19	1026865			CAFT RECEIPTS	CR-6	60.32	0.00	407,469.20
01/29/19	1026865			CAFT RECEIPTS	CR-6	8.10	0.00	407,477.30
01/29/19	1026865			CAFT RECEIPTS	CR-6	98.84	0.00	407,576.14
01/29/19	1026865			CAFT RECEIPTS	CR-6	27.10	0.00	407,603.24
01/29/19	1026865			CAFT RECEIPTS	CR-6	3.00	0.00	407,606.24
01/29/19	1026865			CAFT RECEIPTS	CR-6	93.20	0.00	407,699.44
01/29/19	1026865			CAFT RECEIPTS	CR-6	229.00	0.00	407,928.44
01/29/19	1026865			CAFT RECEIPTS	CR-6	30.75	0.00	407,959.19
01/29/19	1026865			CAFT RECEIPTS	CR-6	123.40	0.00	408,082.59
01/29/19	1026865			CAFT RECEIPTS	CR-6	14.25	0.00	408,096.84
01/29/19	1026865			CAFT RECEIPTS	CR-6	151.20	0.00	408,248.04
01/29/19	1026865			CAFT RECEIPTS	CR-6	52.20	0.00	408,300.24
01/29/19	1026865			CAFT RECEIPTS	CR-6	494.80	0.00	408,795.04
01/30/19				* SEE CASH DISBURSEMENT	CD-16	0.00	6,695.49	402,099.55
01/30/19	1026866			CAFT RECEIPTS	CR-6	87.53	0.00	402,187.08
01/30/19	1026866			CAFT RECEIPTS	CR-6	33.10	0.00	402,220.18
01/30/19	1026866			CAFT RECEIPTS	CR-6	40.05	0.00	402,260.23
01/30/19	1026866			CAFT RECEIPTS	CR-6	72.70	0.00	402,332.93
01/30/19	1026866			CAFT RECEIPTS	CR-6	3.40	0.00	402,336.33
01/30/19	1026866			CAFT RECEIPTS	CR-6	124.90	0.00	402,461.23
01/30/19	1026866			CAFT RECEIPTS	CR-6	107.20	0.00	402,568.43
01/30/19	1026866			CAFT RECEIPTS	CR-6	37.19	0.00	402,605.62
01/30/19	1026866			CAFT RECEIPTS	CR-6	21.00	0.00	402,626.62
01/30/19	1026866			CAFT RECEIPTS	CR-6	39.20	0.00	402,665.82
01/30/19	1026866			CAFT RECEIPTS	CR-6	10.00	0.00	402,675.82
01/30/19	1026866			CAFT RECEIPTS	CR-6	143.45	0.00	402,819.27
01/30/19	1026866			CAFT RECEIPTS	CR-6	38.25	0.00	402,857.52
01/30/19	1026866			CAFT RECEIPTS	CR-6	101.45	0.00	402,958.97
01/31/19	197			CAFETERIA REVENUE	JE-15	24.36	0.00	402,983.33
01/31/19	1026867			CAFT RECEIPTS	CR-6	99.40	0.00	403,082.73
01/31/19	1026867			CAFT RECEIPTS	CR-6	12.20	0.00	403,094.93
01/31/19	1026867			CAFT RECEIPTS	CR-6	36.74	0.00	403,131.67
01/31/19	1026867			CAFT RECEIPTS	CR-6	15.56	0.00	403,147.23

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/31/19	1026867			CAFT RECEIPTS	CR-6	122.10	0.00	403,382.03
01/31/19	1026867			CAFT RECEIPTS	CR-6	223.90	0.00	403,605.93
01/31/19	1026867			CAFT RECEIPTS	CR-6	33.00	0.00	403,638.93
01/31/19	1026867			CAFT RECEIPTS	CR-6	61.70	0.00	403,700.63
01/31/19	1026867			CAFT RECEIPTS	CR-6	10.00	0.00	403,710.63
01/31/19	1026867			CAFT RECEIPTS	CR-6	730.95	0.00	404,441.58
01/31/19	1026867			CAFT RECEIPTS	CR-6	100.60	0.00	404,542.18
01/31/19	1026867			CAFT RECEIPTS	CR-6	63.65	0.00	404,605.83
01/31/19	1026867			CAFT RECEIPTS	CR-6	279.40	0.00	404,885.23
				TOTALS		27,957.55	58,460.54	404,885.23

Report Completed 1:33 PM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of January 31, 2019

Reconciled Balance as of:	12/31/2018		111,812.72
Receipts:			
	Café ACH Deposits	35,980.78	
	Interest	<u>10.78</u>	
			35,991.56
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2019		<u>147,804.28</u>
Bank Balance as of:	1/31/2019		145,794.28
Add:	Deposits in Transit		<u>2,010.00</u>
Adjusted Bank Balance as of:	1/31/2019		<u>147,804.28</u> 0.00

Prepared by: Linda Beliski
Date: 2/6/2019

Reviewed by: Virginia Holway
Date: 2/6/2019



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

January 01, 2019 through January 31, 2019

Account Number:

CUSTOMER SERVICE INFORMATION

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

00009221 DDA 602 212 03219 NNNNNNNNNN 1 00000000 C1 0000

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

CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$111,739.92
Deposits and Additions	58	34,054.36
Ending Balance	58	\$145,794.28
Annual Percentage Yield Earned This Period		0.10%
Interest Paid This Period		\$10.78
Interest Paid Year-to-Date		\$10.78

Interest paid in 2018 for account was \$229.22.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:010119 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000018561966 Eed:190102 Ind ID:2668176 Ind Name:Rocky Point Ufsd Trn: 0028561966Tc	\$256.00
01/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018561964 Eed:190102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0028561964Tc	72.80
01/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:010119 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000018561967 Eed:190102 Ind ID:2670264 Ind Name:Rocky Point Ufsd Trn: 0028561967Tc	10.00
01/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016505747 Eed:190103 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 0036505747Tc	495.00
01/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:010219 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000016505744 Eed:190103 Ind ID:2673227 Ind Name:Rocky Point Ufsd Trn: 0036505744Tc	40.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	111,812.72
01/31/19	1026856			RPMS ACH	CR-10	11,644.70	0.00	123,457.42
01/31/19	1026857			INTEREST REVENUE	CR-10	10.78	0.00	123,468.20
01/31/19	1026853			FJC ACH	CR-10	7,505.50	0.00	130,973.70
01/31/19	1026855			RPHS ACH	CR-10	9,057.00	0.00	140,030.70
01/31/19	1026854			JAE ACH	CR-10	7,773.58	0.00	147,804.28
				TOTALS		35,991.56	0.00	147,804.28

Report Completed 12:53 PM

Rocky Point Union Free School District
 Treasurer's Report
 Federal Fund Checking - F205
 As of January 31, 2019

Reconciled Balance as of:	12/31/2018	255,053.15
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>56,421.50</u> <u>(56,421.50)</u>
Total available balance per General Ledger as of:	1/31/2019	<u>198,631.65</u>
Bank Balance as of:	1/31/2019	219,056.15
Less:	Outstanding Checks	<u>20,424.50</u>
Adjusted Bank Balance as of:	1/31/2019	<u>198,631.65</u> 0.00

Prepared by: Linda Bilski Reviewed by: Virginia Holway
 Date: 2/6/2019 Date: 2/6/2019

F205

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 12/31/18	\$255,053.15	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$219,056.15
6 Checks/Debits	(\$35,997.00)	Average Collected Balance	\$244,287.63
Service Charges	\$0.00		
Ending Balance 01/31/19	\$219,056.15		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking			ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
01/14	Check 4483		\$1,287.00	\$253,766.15	
01/15	Check 4484		\$7,155.00	\$246,611.15	
01/16	Check 4482		\$3,180.00	\$243,431.15	
01/22	Check 4485		\$9,275.00	\$234,156.15	
01/29	Check 4486		\$9,200.00	\$224,956.15	
01/29	Check 4487		\$5,900.00	\$219,056.15	
Total		\$0.00	\$35,997.00		

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
4482	01/16	\$3,180.00	4484	01/15	\$7,155.00	4486	01/29	\$9,200.00
4483	01/14	\$1,287.00	4485	01/22	\$9,275.00	4487	01/29	\$5,900.00

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 01/31/19

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4488	01/22/19	TALKING POINTS	1,999.50	N	
4489	01/29/19	RUBICON WEST, INC.	18,425.00	N	
GRAND TOTAL			20,424.50		
TOTAL CHECKS			2		

Report Completed 1:39 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	255,053.15
01/09/19				* SEE CASH DISBURSEMENT	CD-9	0.00	20,897.00	234,156.15
01/23/19				* SEE CASH DISBURSEMENT	CD-10	0.00	17,099.50	217,056.65
01/30/19				* SEE CASH DISBURSEMENT	CD-11	0.00	18,425.00	198,631.65
				TOTALS		0.00	56,421.50	198,631.65

Report Completed 1:26 PM

Rocky Point Union Free School District
 Treasurer's Report
 Capital Fund Checking - H205
 As of January 31, 2019

Reconciled Balance as of:	12/31/2018		6,438,103.30
Receipts:			0.00
Disbursements:			
	Cash Disbursement	738,782.87	(738,782.87)
Total available balance per General Ledger as of:	1/31/2019		5,699,320.43

Bank Balance as of:	1/31/2019		6,024,166.39
Less:	Outstanding Checks		324,845.96
Adjusted Bank Balance as of:	1/31/2019		5,699,320.43
			0.00

Prepared by: Linda Bilski
 Date: 2/6/2019

Reviewed by: Virginia Holman
 Date: 2/6/2019

H205

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 12/31/18	\$7,144,792.53	Number of Days in Cycle	31	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$6,024,166.39	
11 Checks/Debits	(\$1,120,626.14)	Average Collected Balance	\$6,501,958.41	
Service Charges	\$0.00			
Ending Balance 01/31/19	\$6,024,166.39			

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking			ROCKY POINT UFSI	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Check 1001		\$8,213.76	\$7,136,578.71
01/07	Check 1008		\$377,482.50	\$6,759,096.21
01/09	Check 1012		\$26,915.00	\$6,732,181.21
01/14	Check 1013		\$69,350.00	\$6,662,831.21
01/15	Check 1014		\$31,752.00	\$6,631,079.21
01/16	Check 1009		\$258,455.98	\$6,372,623.23
01/16	Check 1007		\$62,536.99	\$6,310,086.24
01/22	Check 1017		\$128,086.56	\$6,181,999.68
01/23	Check 1016		\$146,250.00	\$6,035,749.68
01/23	Check 1015		\$10,663.75	\$6,025,085.93
01/23	Check 1018		\$919.60	\$6,024,166.33
Total		\$0.00	\$1,120,626.14	

Govt Banking Blended Chking			ROCKY POINT UFS					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1001	01/02	\$8,213.76	1008	01/07	\$377,482.50	1012*	01/09	\$26,915.00
1007*	01/16	\$62,536.99	1009	01/16	\$258,455.98	1013	01/14	\$69,350.00

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 01/31/19

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
1019	01/22/19	CORE BTS	82,270.26	N	
1020	01/29/19	PARK LINE ASPHALT MAINTEN	242,575.70	N	
			GRAND TOTAL	324,845.96	
			TOTAL CHECKS	2	

Report Completed 1:49 PM

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	6,438,103.30
01/04/19				* SEE CASH DISBURSEMENT	CD-19	0.00	96,265.00	6,341,838.30
01/09/19				* SEE CASH DISBURSEMENT	CD-20	0.00	42,415.75	6,299,422.55
01/16/19				* SEE CASH DISBURSEMENT	CD-21	0.00	275,256.16	6,024,166.39
01/23/19				* SEE CASH DISBURSEMENT	CD-22	0.00	82,270.26	5,941,896.13
01/30/19				* SEE CASH DISBURSEMENT	CD-23	0.00	242,575.70	5,699,320.43
				TOTALS		0.00	738,782.87	5,699,320.43

Report Completed 1:26 PM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of January 31, 2019

Reconciled Balance as of:	12/31/2018		1,062,206.73
Receipts:			
	Field Trip	5,298.00	
	Refunds	20.38	
	Funding Transfers	<u>1,367,956.02</u>	
			1,373,274.40
Disbursements:			
	NSF Check	22.00	
	Year End FICA	10.72	
	Cash Disbursements	<u>1,228,741.66</u>	
			<u>(1,228,774.38)</u>
Total available balance per General Ledger as of:	1/31/2019		<u>1,206,706.75</u>
Bank Balance as of:	1/31/2019		1,268,087.51
Less:	Outstanding Checks		<u>61,380.76</u>
Adjusted Bank Balance as of:	1/31/2019		<u>1,206,706.75</u>

Prepared by: Linda Bilski
Date: 2/7/2019

Reviewed by: Virginia Bellamy
Date: 2/7/2019

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 JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 12/31/18	\$1,114,305.38	Number of Days in Cycle	31
12 Deposits/Credits	\$1,373,274.40	Minimum Balance This Cycle	\$1,113,011.13
29 Checks/Debits	(\$1,219,492.27)	Average Collected Balance	\$1,236,163.19
Service Charges	\$0.00		
Ending Balance 01/31/19	\$1,268,087.51		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/03	Check 11834		\$221.75	\$1,114,083.61
01/03	Check 11845		\$221.75	\$1,113,861.86
01/03	Check 11821		\$221.75	\$1,113,640.11
01/07	Check 11841		\$629.00	\$1,113,011.11
01/09	Book transfer credit FROM ...5277	\$678,844.29		\$1,791,855.40
01/09	Customer Deposit	\$484.00		\$1,792,339.40
01/09	Check 11851		\$1,633.81	\$1,790,705.59
01/09	Check 11849		\$346.93	\$1,790,358.66
01/10	Check 11850		\$24,919.41	\$1,765,439.25
01/10	Check 11848		\$4,599.85	\$1,760,839.40
01/11	Customer Deposit	\$1,517.00		\$1,762,356.40
01/11	Wire transfer withdrawal THE OMNI GROUP 011119 USD0004349579		\$90,849.48	\$1,671,506.92
01/11	ACH Withdrawal IRS USATAXPYMT 011119 ROCKY POINT SCHOOL DIS *****2184		\$388,172.04	\$1,283,334.88
01/11	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 011119 ROCKY POINT UFSD *****4024		\$68,939.65	\$1,214,395.23
01/11	Check 11855		\$16,080.00	\$1,198,315.23

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 01/31/19

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11844	12/11/18	SHERIFF OF SUFFOLK COUNTY	513.50	N	
11856	12/31/18	SHERIFF OF SUFFOLK COUNTY	685.14	N	
11857	12/31/18	VOTE COPE	221.75	N	
11864	01/08/19	SHERIFF OF SUFFOLK COUNTY	436.56	N	
11865	01/08/19	VOTE COPE	220.75	N	
11867	01/22/19	LAIDLAW TRANSIT INC	4,387.36	N	
11868	01/24/19	COMMISSIONER OF TAXATION	132.86	N	
11869	01/24/19	N.Y.S.TEACHERS RETIRE.SYS	25,474.00	N	
11871	01/24/19	NYSUT MEMBER BENEFITS TRU	1,132.88	N	
11872	01/24/19	ROCKY POINT ADMIN ASSOCIA	629.00	N	
11873	01/24/19	ROCKY POINT SCH REL PERS	4,959.08	N	
11875	01/24/19	SHERIFF OF SUFFOLK COUNTY	481.12	N	
11876	01/24/19	VOTE COPE	219.75	N	
11877	01/29/19	AFLAC	9,284.10	N	
11878	01/29/19	J.J. STANIS AND COMPANY,	7,548.03	N	
11879	01/29/19	J.J. STANIS AND COMPANY,	1,335.13	N	
11880	01/29/19	WESTERN SUFFOLK BOCES	3,719.75	N	
GRAND TOTAL			61,380.76		
TOTAL CHECKS			17		

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	1,062,206.73
01/04/19	1026779			6TH GR FIELD TRIP	CR-4	484.00	0.00	1,062,690.73
01/04/19				* SEE CASH DISBURSEMENT	CD-30	0.00	13,122.84	1,049,567.89
01/09/19				* SEE CASH DISBURSEMENT	CD-32	0.00	2,884.00	1,046,683.89
01/09/19	1026804			8TH GR TRIP	CR-4	383.00	0.00	1,047,066.89
01/09/19	1026805			MTH EMPLR RFND TO EMPLR	CR-4	10.80	0.00	1,047,077.69
01/09/19	1026806			CRADIE OF AVIATION - LAFE	CR-4	41.00	0.00	1,047,118.69
01/09/19	1026808			6TH GR TRIP	CR-4	1,517.00	0.00	1,048,635.69
01/09/19	1026809			TRUST & AGENCY DEDUCTIO	CR-10	678,844.29	0.00	1,727,479.98
01/11/19	1026814			FIELD TRIP MS	CR-4	352.00	0.00	1,727,831.98
01/14/19	182			NSF CHECK	JE-15	0.00	22.00	1,727,809.98
01/16/19				* SEE CASH DISBURSEMENT	CD-33	0.00	3,719.75	1,724,090.23
01/18/19	1026820			MTH EMPLR RPT RFND TO E	CR-4	9.58	0.00	1,724,099.81
01/18/19	1026821			8TH GR TRIP	CR-4	460.00	0.00	1,724,559.81
01/18/19	1026822			7TH GR TRIP	CR-4	153.00	0.00	1,724,712.81
01/23/19				* SEE CASH DISBURSEMENT	CD-34	0.00	4,387.36	1,720,325.45
01/24/19	1026835			TRUST & AGENCY DEDUCTIO	CR-10	689,111.73	0.00	2,409,437.18
01/25/19	1026838			8TH GR TRIP	CR-4	92.00	0.00	2,409,529.18
01/25/19	1026839			8TH GR TRIP	CR-4	388.00	0.00	2,409,897.18
01/25/19	1026840			7TH GR TRIP	CR-4	546.00	0.00	2,410,443.18
01/29/19	1026846			6TH GR TRIP	CR-4	123.00	0.00	2,410,566.18
01/29/19	1026845			6TH GR TRIP	CR-4	779.00	0.00	2,411,345.18
01/30/19				* SEE CASH DISBURSEMENT	CD-36	0.00	21,887.01	2,389,458.17
01/31/19				* SEE CASH DISBURSEMENT	CD-31	0.00	573,379.88	1,816,078.29
01/31/19	195			YEAR END FICA	JE-15	0.00	10.72	1,816,067.57
01/31/19				* SEE CASH DISBURSEMENT	CD-35	0.00	609,360.82	1,206,706.75
				TOTALS		1,373,274.40	1,228,774.38	1,206,706.75

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of January 31, 2019

Reconciled Balance as of:	12/31/2018		30,783.18
Receipts:			
	Funding Transfer	<u>1,945,916.88</u>	1,945,916.88
Disbursements:			
	Disburse Net Payroll	<u>1,945,916.88</u>	<u>(1,945,916.88)</u>
Total available balance per General Ledger as of:	1/31/2019		<u>30,783.18</u>
Bank Balance as of:	1/31/2019		54,564.67
Less:	Outstanding Checks		<u>23,781.49</u>
Adjusted Bank Balance as of:	1/31/2019		<u>30,783.18</u> 0.00

Prepared by Linda Balski
Date: 2/6/2019

Reviewed by: Virginia Plouffe
Date: 2/8/2019

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 JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 12/31/18	\$65,878.81	Number of Days in Cycle	31
2 Deposits/Credits	\$1,945,916.88	Minimum Balance This Cycle	\$37,129.89
100 Checks/Debits	(\$1,957,231.02)	Average Collected Balance	\$146,472.10
Service Charges	\$0.00		
Ending Balance 01/31/19	\$54,564.67		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Check 97521		\$3,734.46	\$62,144.3
01/02	Check 97515		\$3,032.96	\$59,111.3
01/02	Check 97542		\$1,138.10	\$57,973.2
01/02	Check 97472		\$1,075.37	\$56,897.9
01/02	Check 97513		\$642.80	\$56,255.1
01/02	Check 97525		\$633.29	\$55,621.8
01/02	Check 97517		\$596.33	\$55,025.5
01/02	Check 97524		\$355.32	\$54,670.1
01/02	Check 97546		\$261.95	\$54,408.2
01/02	Check 97522		\$210.83	\$54,197.4
01/03	Check 97506		\$1,602.36	\$52,595.0
01/03	Check 97545		\$1,118.34	\$51,476.7
01/03	Check 97528		\$807.76	\$50,668.9
01/03	Check 97523		\$635.98	\$50,032.9
01/04	Check 97535		\$893.66	\$49,139.3
01/04	Check 97512		\$605.35	\$48,533.9
01/07	Check 97543		\$568.58	\$47,965.3
01/07	Check 97536		\$425.47	\$47,539.9
01/07	Check 97502		\$293.82	\$47,246.0

Thank you for banking with us.

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF JANUARY 31, 2019**

<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
97260	10/19/2018	\$4,621.49
97464	12/14/2018	\$1,553.64
97507	12/28/2018	\$977.06
97509	12/28/2018	\$1,553.64
97550	1/11/2019	\$1,558.17
97556	1/11/2019	\$1,397.82
97571	1/11/2019	\$235.77
97592	1/25/2019	\$1,558.17
97598	1/25/2019	\$1,397.82
97612	1/25/2019	\$2,042.80
97614	1/25/2019	\$1,312.54
97615	1/25/2019	\$342.97
97626	1/25/2019	\$103.89
97628	1/25/2019	\$423.95
97632	1/25/2019	\$332.46
		<u>\$23,781.49</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	30,783.18
01/09/19	1026810			FUNDING NET PAYROLL 1.11.	CR-10	959,002.01	0.00	989,785.19
01/11/19	177			FICA & MED T&A DEDUCTION	JE-16	0.00	959,002.01	30,783.18
01/24/19	1026836			FUNDING NET PAYROLL 1.25.	CR-10	986,914.87	0.00	1,017,698.05
01/25/19	175			FICA & MED & T&A DEDUCTIO	JE-16	0.00	986,914.87	30,783.18
				TOTALS		1,945,916.88	1,945,916.88	30,783.18

Report Completed 11:02 AM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of January 31, 2019

Reconciled Balance as of:	12/31/2018	47,212.03
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2019	<u>47,212.03</u>
Bank Balance as of:	1/31/2019	47,962.03
Less: Outstanding Checks		<u>750.00</u>
Adjusted Bank Balance as of:	1/31/2019	<u>47,212.03</u>

Prepared by: Linda Bilski
Date: 2/6/2019

Reviewed by: Virginia Holby
Date: 2/6/2019

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 JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 12/31/18	\$47,962.03	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$47,962.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$47,962.03
Service Charges	\$0.00		
Ending Balance 01/31/19	\$47,962.03		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/01				\$47,962.03
	No Account Activity this Statement Period			
01/31				\$47,962.03
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 01/31/19

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 10:19 AM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	47,212.03
				TOTALS		0.00	0.00	47,212.03

Report Completed 1:28 PM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of January 31, 2019

Reconciled Balance as of:	12/31/2018	36,974.90
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2019	<u>36,974.90</u>
Bank Balance as of:	1/31/2019	<u>36,974.90</u> 0.00

Prepared by: Linda Bilski
Date: 2/6/2019

Reviewed by: Jessica Hooley
Date: 2/6/2019

V200

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

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

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 12/31/18	\$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 01/31/19	\$36,974.90		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

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

Thank you for banking with us.

02/04/19

ROCKY POINT UFSD

Page 1/1

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	36,974.90
					TOTALS	0.00	0.00	36,974.90

Report Completed 1:31 PM

Rocky Point Union Free School District
Treasurer's Report
Extra Class Checking - X201
As of January 31, 2019

Reconciled Balance as of:	12/31/2018		61,914.73
Receipts:			
	MS Yearbook Sales	<u>4,150.00</u>	4,150.00
Disbursements:			
	Cash Disbursements	<u>414.59</u>	<u>(414.59)</u>
Total available balance per General Ledger as of:	1/31/2019		<u>65,650.14</u>
Bank Balance as of:	1/31/2019		66,023.73
Less:	Outstanding Checks		<u>373.59</u>
Adjusted Bank Balance as of:	1/31/2019		<u>65,650.14</u> 0.00

Prepared by:
Date:

Linda Bilski
2/6/2019

Reviewed by:
Date:

Virginia Galby
2/6/2019

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 JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 12/31/18	\$61,981.15	Number of Days in Cycle	31
1 Deposits/Credits	\$4,150.00	Minimum Balance This Cycle	\$61,873.73
3 Checks/Debits	(\$107.42)	Average Collected Balance	\$62,202.00
Service Charges	\$0.00		
Ending Balance 01/31/19	\$66,023.73		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2019 - JANUARY 31, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/07	Check 11220		\$51.42	\$61,929.73
01/14	Check 11227		\$41.00	\$61,888.73
01/14	Check 11218		\$15.00	\$61,873.73
01/29	Customer Deposit	\$4,150.00		\$66,023.73
Total		\$4,150.00	\$107.42	

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
11218	01/14	\$15.00	11220*	01/07	\$51.42	11227*	01/14	\$41.00

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 01/31/19

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11226	01/03/19	MESSINETTI, MARGARET	64.09	N	
11228	01/29/19	AHOLD USA, INC	100.00	N	
11229	01/29/19	ROCKY POINT CHILD NUTRITI	209.50	N	
GRAND TOTAL			373.59		
TOTAL CHECKS			3		

Report Completed 10:52 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 01/01/19 - 01/31/19

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/19				BALANCE 07/01/18 - 12/31/18		0.00	0.00	61,914.73
01/29/19	1026849			MS YEARBOOK SALES	CR-10	4,150.00	0.00	66,064.73
01/31/19				* SEE CASH DISBURSEMENT	CD-13	0.00	105.09	65,959.64
01/31/19				* SEE CASH DISBURSEMENT	CD-14	0.00	309.50	65,650.14
				TOTALS		4,150.00	414.59	65,650.14

Report Completed 1:31 PM

**CASH REPORT
FOR THE MONTH ENDED
January 31, 2019**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	17,312,596.92
A2010	Capital One AP Checking	\$	2,316,652.53
A2011	JP Morgan Chase-Money Market	\$	5,920,814.74

Total General Fund: \$ 25,550,664.19

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	404,885.23
C208	JP Morgan Chase-Lunch ACH	\$	147,804.28

Total School Lunch Fund: \$ 552,689.51

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	198,631.65
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Total Special Aid Fund: \$ 198,631.65

CAPITAL FUND

H205	Capital One - Checking	\$	5,699,320.43
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Total Capital Fund: \$ 5,699,320.43

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	1,206,706.75
T205	Capital One - Net Payroll Checking	\$	30,783.18

Total Trust & Agency Fund: \$ 1,237,489.93

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	47,212.03
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Total Scholarship Fund: \$ 47,212.03

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	36,974.90
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Total Debt Service Fund: \$ 36,974.90

EXTRA CLASS FUND

X201	Capital One - Checking	\$	65,650.14
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Total Extra Class Fund: \$ 65,650.14

Total All Funds: \$ 33,388,632.78

Rocky Point UFSD
 PERIOD COVERED 7/1/18 to 6/30/2019
 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	27,029	34,663	32,808	31,393	19,894	12,436	5,595	25,550	25,550	25,550	25,550	25,550
RECEIPTS:	XXXXXXXX	XXXXXXXXXX										
PROPERTY TAXES	0	3	0	0	0	888	20,969	0	0	0	0	0
STAR AID	0	0	0	0	0	0	5,936	0	0	0	0	0
STATE AID	220	935	3,301	0	0	1,418	212	0	0	0	0	0
OTHER	114	172	236	1,299	23	131	0	0	0	0	0	0
TRF FR OTHER FUNDS	0	0	0	0	300	0	0	0	0	0	0	0
DUE TO OTH FDS	6,797	99	157	400	249	1,418	43	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
TAN PROCEEDS	4,537	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	11,668	1,209	3,694	1,699	572	3,855	27,160	0	0	0	0	0
DISBURSEMENTS:	XXXXXXXX	XXXXXXXXXX										
SAL & BEN	747	728	2,536	5,161	3,327	3,529	3,314	0	0	0	0	0
OPERATING EXPENSES	3,287	1,986	2,573	3,037	4,352	2,984	3,891	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	0	350	0	5,000	0	4,183	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	351	0	0	0	0	0	0	0
LOAN TO OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0
INT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	4,034	3,064	5,109	13,198	8,030	10,696	7,205	0	0	0	0	0
BALANCE	34,663	32,808	31,393	19,894	12,436	5,595	25,550	25,550	25,550	25,550	25,550	25,550
Fund Balance Projection	XXXXXXXX	XXXXXXXXXX										
Opening Undesignated FB	3,445	3445	3445	3445	3445	3445	3445					
Current Year Surplus / Deficit	0	0	487	500	500	500	500					
Projected Fund Balance at Year End	3,445	3445	3932	3945	3945	3945	3945	0	0	0	0	0

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2019**

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/18 - 01/31/19

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	17,312,596.92	0.00
A2010	CAPITAL ONE AP CHECKING	2,316,652.53	0.00
A2011	CHASE GENERAL FUND MM	5,920,814.74	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	10,668.81	0.00
A391	DUE FROM FEDERAL FUND	520,239.99	0.00
A3911	DUE FROM TRUST AND AGENCY	1,121,467.45	0.00
A3912	DUE FROM SCHOOL LUNCH	659,399.81	0.00
A3917	DUE FROM DEBT SERVICE	22,801.00	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	81,776,872.62	0.00
A521	ENCUMBRANCES	33,811,578.69	0.00
A522	EXPENDITURES	37,159,519.13	0.00
A599	APPROPRIATED FUND BALANCE	6,237,774.07	0.00
A600	ACCOUNTS PAYABLE	0.00	116,780.25
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A630	DUE TO OTHER FUNDS	0.00	3,805.36
A6301	DUE TO SCHOOL LUNCH FUND	0.00	200,696.64
A6302	DUE TO CAPITAL FUND	0.00	999,247.52
A6305	DUE TO DEBT SERVICE	0.00	19,017.70
A632	DUE TO STATE TEACHERS' RET	0.00	46,050.38
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	1,554,778.78
A815	UNEMPLOYMENT INSURANCE RES	0.00	501,714.26
A821	RESERVE FOR ENCUMBRANCES	0.00	33,811,475.05
A825	ERS RESERVE	0.00	4,192,098.47
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	4,075,535.75
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	5,723,159.67
A960	APPROPRIATIONS	0.00	88,014,646.69
A980	REVENUES	0.00	37,779,520.58
GRAND TOTALS		186,930,985.76	186,930,985.76

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18 - 01/31/19

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	21,856,752.48	23,109,465.52
A 1085	STAR REIMBURSEMENT	6,200,000.00	0.00	6,200,000.00	5,935,571.97	264,428.03
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	23,735.00	(13,735.00)
A 1315.A	CONTINUING ED-FALL	10,000.00	0.00	10,000.00	1,693.00	8,307.00
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	25,200.00	4,800.00
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	77,390.87	(32,390.87)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	439.00	(439.00)
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	16.72	(16.72)
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	87,966.92	177,033.08
A 2705	GIFTS AND DONATIONS	0.00	6,176.43	6,176.43	6,326.43	(150.00)
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	144,294.70	(144,294.70)
A 2772	E-RATE REVUENE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	22,801.00	(22,801.00)
A 3101	GROSS STATE AID - BASIC	16,800,000.00	0.00	16,800,000.00	4,056,136.23	12,743,863.77
A 3101.E	STATE AID EXCESS COST	6,300,000.00	0.00	6,300,000.00	1,418,243.00	4,881,757.00
A 3102	STATE AID LOTTERY	4,531,257.00	0.00	4,531,257.00	3,747,251.40	784,005.60
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	32,236.03	42,763.97
FUND A TOTAL		81,644,975.00	131,897.62	81,776,872.62	37,779,520.58	43,997,352.04

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 01/31/19 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	8,239.88	1,301.68	3,258.44
A 1040....DISTRICT CLERK *	14,595.00	1,155.00	15,750.00	9,086.55	6,663.45	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	230,009.89	178,387.75	2,831.36
A 1310....BUSINESS ADMINISTRATION *	746,002.00	0.00	746,002.00	419,781.50	288,197.08	38,023.42
A 1320....AUDITING *	98,000.00	8,500.00	106,500.00	43,375.00	40,425.00	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	27,830.95	12,569.05	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	(580.00)	99,420.00	26,784.90	53,215.10	19,420.00
A 1430....PERSONNEL *	458,484.00	4,580.00	463,064.00	241,502.37	220,453.32	1,108.31
A 1480....PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	13,939.41	27,930.59	0.00
A 1620....OPERATION OF PLANT *	4,585,906.00	813,812.03	5,399,718.03	3,068,869.99	1,880,980.08	449,867.96
A 1621....MAINTENANCE OF PLANT *	1,534,684.00	712,203.36	2,246,887.36	1,255,124.50	372,673.74	619,089.12
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	39,110.80	26,678.90	210.30
A 1680....CENTRAL DATA PROCESSING *	852,449.00	0.00	852,449.00	520,118.62	332,330.38	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	25,000.00	554,725.00	530,037.42	24,075.16	612.42
A 1981....ADMINISTRATIVE CHARGE-BOCES *	323,000.00	0.00	323,000.00	185,884.41	137,115.59	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPE *	415,335.00	373.42	415,708.42	182,266.50	216,121.13	17,320.79
A 2020....SUPERVISION - ADMINISTRATION *	2,278,869.00	67.64	2,278,936.64	1,229,688.34	880,721.14	168,527.16
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	9,759.00	310.00	15,331.00
A 2110....TEACHING - REGULAR SCHOOL *	23,536,917.40	30,462.36	23,567,379.76	9,379,560.78	11,336,632.84	2,851,186.14
A 2138....MUSIC & FINE ARTS *	83,108.00	94,305.64	177,413.64	128,721.56	22,945.34	25,746.74
A 2250....PROGRAMS FOR HANDICAPPED CHILDR* *	13,905,135.50	1,917.26	13,907,052.76	5,919,041.06	7,565,008.01	423,003.69
A 2280....OCCUPATIONAL EDUCATION *	1,320,507.00	0.00	1,320,507.00	680,916.80	637,928.12	1,662.08
A 2330....COMMUNITY EDUCATION *	852,100.00	0.00	852,100.00	110,965.35	665,323.59	75,811.06
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	635,175.00	214.22	635,389.22	269,311.27	272,219.30	93,858.65
A 2620....EDUCATIONAL TELEVISION *	900.00	0.00	900.00	117.38	782.62	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	277,002.71	89,396.76	366,399.47	190,290.90	42,491.92	133,616.65
A 2805....ATTENDANCE - REGULAR SCHOOL *	43,713.00	0.00	43,713.00	23,645.98	14,044.05	6,022.97
A 2810....GUIDANCE - REGULAR SCHOOL *	1,202,897.00	23,980.09	1,226,877.09	586,375.52	620,303.66	20,197.91
A 2815....HEALTH SERVICES - REGULAR SCHOO *	528,486.80	0.00	528,486.80	187,978.00	266,577.69	73,931.11
A 2820....PSYCHOLOGICAL SERVICES - REGULA *	302,643.00	0.00	302,643.00	93,439.21	140,158.79	69,045.00
A 2825....SOCIAL WORK SERVICES - REGULAR *	565,266.00	96,000.00	661,266.00	278,461.15	362,717.85	20,087.00
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	397,600.00	3,375.35	400,975.35	176,756.32	8,585.06	215,633.97
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	932,219.00	4,968.15	937,187.15	510,860.10	128,946.02	297,381.03
A 5510....DISTRICT TRANSPORTATION SERVICE *	87,801.00	0.00	87,801.00	50,009.55	37,273.70	517.75
A 5540....CONTRACT TRANSPORTATION *	5,291,115.00	0.00	5,291,115.00	2,122,166.64	3,071,529.83	97,418.53
A 9010....NYS EMPLOYEES RETIREMENT *	1,045,009.00	0.00	1,045,009.00	657,031.18	0.00	387,977.82

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 01/31/19 (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	2,131.71	0.00	3,561,691.29
A 9030.....SOCIAL SECURITY *	3,024,856.00	0.00	3,024,856.00	1,239,395.63	0.00	1,785,460.37
A 9040.....WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	188,530.24	195,495.80	215,973.96
A 9045.....LIFE INSURANCE *	45,000.00	0.00	45,000.00	25,402.67	10,928.48	8,668.85
A 9050.....UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	20,008.21	24,991.79	5,000.00
A 9060.....HEALTH INSURANCE *	10,722,400.00	(25,000.00)	10,697,400.00	5,915,351.05	3,682,110.09	1,099,938.86
A 9760.....TAX ANTICIPATION NOTES *	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9901.....TRANSFER TO SPECIAL AID *	4,410,833.00	0.00	4,410,833.00	350,825.84	0.00	4,060,007.16
GRAND TOTALS	86,128,785.41	1,885,861.28	88,014,646.69	37,159,519.13	33,811,578.69	17,043,548.87

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2019**

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/18 - 01/31/19

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	404,885.23	0.00
C208	CHASE ACH REVENUE	147,804.28	0.00
C391	DUE FROM GENERAL FUND	200,696.64	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	341,415.14	0.00
C522	EXPENDITURES	489,289.10	0.00
C630	DUE TO GENERAL FUND	0.00	659,399.81
C631	DUE TO OTHER GOVT.	0.00	182.70
C691	DEFERRED REVENUE	0.00	26,417.08
C821	RESERVE FOR ENCUMBRANCES	0.00	341,415.14
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	460,601.62
GRAND TOTALS		2,681,620.78	2,681,620.78

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REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18 - 01/31/19

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	133,816.01	106,183.99
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	2,449.42	2,550.58
C 1445	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	152,213.89	147,786.11
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2,005.30	(2,005.30)
C 2770	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	6,567.00	10,433.00
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	163,550.00	271,850.00
FUND C TOTAL		1,063,400.00	0.00	1,063,400.00	460,601.62	602,798.38

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 01/31/19 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ. BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	1,018,900.00	0.00	1,018,900.00	466,432.68	341,415.14	211,052.18
C 9030....	*	44,500.00	0.00	44,500.00	22,856.42	0.00	21,643.58
GRAND TOTALS		1,063,400.00	0.00	1,063,400.00	489,289.10	341,415.14	232,695.76

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2019**

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/18 - 01/31/19

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	198,631.65	0.00
F410	STATE AND FEDERAL AID REC	31,906.48	0.00
F510	ESTIMATED REVENUES	1,349,107.65	0.00
F521	ENCUMBRANCES	594,275.06	0.00
F522	EXPENDITURES	660,167.86	0.00
F630	DUE TO GENERAL FUND	0.00	520,239.79
F821	RESERVE FOR ENCUMBRANCES	0.00	594,275.06
F960	APPROPRIATIONS	0.00	1,349,107.65
F980	REVENUES	0.00	370,466.20
GRAND TOTALS		2,834,088.70	2,834,088.70

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REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/18 - 01/31/19

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289.SSH.19	REVENUE-SUMMER HCP 2019	0.00	0.00	0.00	36,655.20	(36,655.20)
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	3,244.00	12,976.00
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	28,972.00	46,284.00
F 4289.TLI.19	REVENUE TITLE IA	259,018.00	0.00	259,018.00	0.00	259,018.00
FUND F TOTAL		1,349,107.65	0.00	1,349,107.65	370,466.20	978,641.45

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 01/31/19 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	609,298.65	0.00	609,298.65	237,637.66	286,017.29	85,643.70
F 2250....	*	739,809.00	0.00	739,809.00	422,530.20	308,257.77	9,021.03
GRAND TOTALS		1,349,107.65	0.00	1,349,107.65	660,167.86	594,275.06	94,664.73

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2019**

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/18 - 01/31/19

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	5,699,320.43	0.00
H391	DUE FROM GENERAL FUND	999,247.52	0.00
H510	ESTIMATED REVENUES	9,542,583.70	0.00
H521	ENCUMBRANCES	3,241,370.46	0.00
H522	EXPENDITURES	6,808,860.77	0.00
H599	APPROPRIATED FUND BALANCE	6,704,531.67	0.00
H6304	DUE TO DEBT SERVICE FUND	0.00	87,895.95
H821	RESERVE FOR ENCUMBRANCES	0.00	2,662,305.59
H909	FUND BALANCE	0.00	7,283,597.64
H960	APPROPRIATIONS	0.00	16,247,115.37
H980	REVENUES	0.00	6,715,000.00
GRAND TOTALS		32,995,914.55	32,995,914.55

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REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/18 - 01/31/19

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 3297	SMART SCHOOLS	2,450,155.00	0.00	2,450,155.00	0.00	2,450,155.00
H 5710	SERIAL BONDS	6,714,513.00	377,915.70	7,092,428.70	6,715,000.00	377,428.70
FUND H TOTAL		9,164,668.00	377,915.70	9,542,583.70	6,715,000.00	2,827,583.70

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 01/31/19 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625....	*	6,714,918.93	7,139,788.69	13,854,707.62	6,808,860.77	3,241,370.46	3,804,476.39
H 9999....	*	3,806,771.00	(1,414,363.25)	2,392,407.75	0.00	0.00	2,392,407.75
GRAND TOTALS		10,521,689.93	5,725,425.44	16,247,115.37	6,808,860.77	3,241,370.46	6,196,884.14

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**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2019**

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/18 - 01/31/19

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	66,796.31	0.00
T204	CAPITAL ONE TRUST & AGENCY	1,206,706.75	0.00
T205	CAPITAL ONE NET PAYROLL	30,783.18	0.00
T281K	FLEX PLAN HEALTH CARE - YR	0.00	10,645.40
T282K	FLEX PLAN DEPENDENT CARE-Y	0.00	8,737.17
T290	AFLAC - CPP	0.00	599.84
T291	AFLAC - STD	0.00	353.84
T292	AFLAC - ACC	0.00	2.67
T293	AFLAC - HSP	0.00	0.01
T35	SCHOLARSHIP	0.00	850.00
T38	EXTRACLASSROOM ACTIVITY	0.00	66,796.31
T61	VISION	0.00	0.27
T63001	DUE TO GENERAL FUND	0.00	1,121,467.45
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	5,110.35
T85	OTHER-NYS EMPL RETIRE	0.00	7,543.82
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	347.11	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	1,737.89
T932	SCHOOL ACTIVITIES-JAE	30.71	0.00
T933	SCHOOL ACTIVITIES-M/S	0.00	38,691.99
T9331	HIGH SCHOOL TESTING	0.00	11,902.80
T9335	NYSSMA	0.00	49.00
T9337	AP TEST DEPOSITS	0.00	16,542.70
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	11,438.33
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
GRAND TOTALS		1,304,664.06	1,304,664.06

Report Completed 12:58 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2019**

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/18 - 01/31/19

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	47,212.03	0.00
U2401	INTEREST	0.00	193.30
U3912	DUE FROM GENERAL	2,659.19	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	3,635.00
GRAND TOTALS		49,871.22	49,871.22

Report Completed 12:58 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED JANUARY 2019**

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/18 - 01/31/19

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	19,017.70	0.00
V510	ESTIMATED REVENUE	4,321,496.60	0.00
V522	EXPENDITURES	373,626.84	0.00
V599	APPROPRIATED FUND BALANCE	0.00	79,101.60
V630	DUE TO OTHER FUNDS	0.00	22,801.00
V909	FUND BALANCE, UNRESERVED	0.00	46,192.37
V960	APPROPRIATIONS	0.00	4,242,395.00
V980	REVENUES	0.00	448,522.02
GRAND TOTALS		4,839,011.99	4,839,011.99

Report Completed 12:58 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/18 - 01/31/19

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	20,000.00	0.00	20,000.00	15,793.58	4,206.42
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	350,825.84	3,868,768.16
	FUND V TOTAL	4,321,496.60	0.00	4,321,496.60	448,522.02	3,872,974.58

Report Completed 1:02 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 01/31/19 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	*	4,219,594.00	0.00	4,219,594.00	350,825.84	0.00	3,868,768.16
V 9901....	*	22,801.00	0.00	22,801.00	22,801.00	0.00	0.00
GRAND TOTALS		4,242,395.00	0.00	4,242,395.00	373,626.84	0.00	3,868,768.16

Report Completed 1:04 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTH ENDED JANUARY 2019**

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/18 - 01/31/19

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	65,650.14	0.00
X391	DUE FROM OTHER FUNDS	1,146.17	0.00
X6307	LEADERS CLUB	0.00	408.72
X6308	MATH HONOR SOCIETY	0.00	56.22
X6309	VARSITY CLUB	0.00	1,496.48
X6310	SCIENCE CLUB	0.00	322.16
X6311	SPACE CLUB	0.00	570.00
X6351	STUDENT COUNCIL-MS	0.00	6,364.25
X6353	YEARBOOK-MS	0.00	11,880.63
X6403	BUSINESS CLUB	0.00	13.91
X6404	MS ROBOTICS CLUB	0.00	597.28
X6452	BE A NICER NEIGHBOR CLUB	0.00	3,104.33
X6454	COMMUNITY SERVICE CLUB	0.00	3,386.75
X6457	SKILLS USA - HS COSMOTOLOG	0.00	42.95
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	158.63
X65010	S.A.D.D.	0.00	1,261.86
X650115	THESPIAN TROUPE #696	0.00	383.36
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	2,398.13
X6533	ROBOTICS CLUB HS	0.00	497.65
X6540	HISTORY HONOR SOCIETY	0.00	50.32
X700	SURPLUS FUNDS	0.00	261.04
GRAND TOTALS		66,796.31	66,796.31

Report Completed 12:58 PM



John F. Dennehy
Certified Public Accountant

February 3, 2019

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

*Re: Internal Claims Audit Report for the period
January 1, 2019 through January 31, 2019*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period January 1, 2019 through January 31, 2019. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education
Rocky Point School District
February 3, 2019
Page 2

*Re: Internal Claims Audit Report for the time period of
January 1, 2019 through January 31, 2019*

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

Over the time period of January 1, 2019 through January 31, 2019 I have audited 415 claims against the District in the amount of **\$5,973,654.20**. (See attached Exhibit I) I made inquiries and/ or observations into 57 claims in the amount of **\$730,497.16**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of January 1, 2019 through January 31, 2019. 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 J

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
1/4/2019	1/4/2019	43	A	79	306,604.86	22	144,857.28	22	-	110455-110533
1/9/2019	1/9/2018	45	A	45	120,267.73	4	5,683.40	4	-	110534-110577
1/16/2019	1/16/2019	46	A	53	1,730,248.50	5	56,022.94	5	-	110578-110630
1/23/2019	1/23/2019	47	A	51	710,580.06	10	82,574.20	10	-	110631-110679
1/30/2019	1/30/2019	49	A	58	1,023,131.89	5	154,239.00	5	-	110680-110737
1/9/2019	1/9/2019	14	C	18	29,346.21	2	10,896.09	2	-	11397-11414
1/23/2019	1/23/2019	15	C	18	22,418.84	1	398.81	1	-	11415-11432
1/30/2019	1/30/2019	16	C	10	6,695.49	1	780.05	1	-	11433-11442
1/9/2019	1/9/2019	9	F	4	20,897.00	2	8,442.00	2	-	4482-4485
1/23/2019	1/23/2019	10	F	3	17,099.50	1	9,200.00	1	-	4486-4488
1/30/2019	1/30/2019	11	F	1	18,425.00	-	-	-	-	4489
1/4/2019	1/4/2019	19	H	2	96,265.00	-	-	-	-	1012-1013
1/9/2019	1/9/2019	20	H	2	42,415.75	1	10,663.75	1	-	1014-1015
1/16/2019	1/16/2019	21	H	3	275,256.16	-	-	-	-	1016-1018
1/23/2019	1/23/2019	22	H	1	82,270.26	-	-	-	-	1019
1/30/2019	1/30/2019	23	H	1	242,575.70	1	242,575.70	1	-	1020
1/4/2019	1/4/2019	30	T	3	13,122.84	1	4,599.84	1	-	11847-11849
1/9/2019	1/9/2019	31	T	25	573,379.88	-	-	-	-	11850-11865
1/9/2019	1/9/2019	32	T	1	2,884.00	-	-	-	-	5114759-5114776
1/16/2019	1/16/2019	33	T	1	3,719.75	-	-	-	-	11858
1/23/2019	1/23/2019	34	T	1	4,387.36	-	-	-	-	11866
1/23/2019	1/25/2019	35	T	27	609,360.82	-	-	-	-	11867
1/30/2019	1/30/2019	36	T	4	21,887.01	-	-	-	-	11868-11876
1/4/2019	1/4/2019	13	X	2	105.09	1	64.09	1	-	5114777-5114794
1/30/2019	1/30/2019	14	X	2	309.50	-	-	-	-	11877-11880
										11226-11227
										11228-11229
TOTAL				415	\$ 5,978,654.20	57	\$ 780,497.16	57	-	

Legend:	
A - General	PAU - 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. Donnelly, Jr.
Certified Public Accountant, PC

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

2018 / 2019 YTD

Analysis by Number of Invoices

Reason For Invoice	Resolution	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
All invoices not reviewed no check	Pay unpaid invoice(s) next month	4,000	40119	40119	40119	40119	40119	40119	40119
Check amounts not equal to invoices	Difference(s); Incorrect, claim paid	4,000	40119	40119	40119	40119	40119	40119	40119
Check amount not equal to invoice	W2 pay balance with next invoice	4,000	40119	40119	40119	40119	40119	40119	40119
Check amount not equal to invoice	Void & reissue	4,000	40119	40119	40119	40119	40119	40119	40119
Check amount not equal to revised invoice	Void & reissue	4,000	40119	40119	40119	40119	40119	40119	40119
Check issued prior to service	Void & reissue at time of service	4,000	40119	40119	40119	40119	40119	40119	40119
Current year expense paid prior year P.O.	P.O. Funds carried over	4,000	40119	40119	40119	40119	40119	40119	40119
Incorrect vendor name	Void & reissue	4,000	40119	40119	40119	40119	40119	40119	40119
Insufficient supporting backup	Hold for missing information	4,000	40119	40119	40119	40119	40119	40119	40119
Insufficient supporting backup	Backup Provided	4,000	40119	40119	40119	40119	40119	40119	40119
Insufficient supporting backup	Void check	4,000	40119	40119	40119	40119	40119	40119	40119
Invoice date precedes PO date	Noted by Business Office	4,000	40119	40119	40119	40119	40119	40119	40119
Invoice over 90 days outstanding/unreconciled	Verified no duplicate payments	4,000	40119	40119	40119	40119	40119	40119	40119
Invoice previously stamped by claims auditor	Confirmed original check void	4,000	40119	40119	40119	40119	40119	40119	40119
Missing administrator approved endorsement	Received proper authorization	4,000	40119	40119	40119	40119	40119	40119	40119
Missing receiving signature on invoice or PO	Verified receipt of goods/services	4,000	40119	40119	40119	40119	40119	40119	40119
No Purchase Order encountered	Void & reissue after P.O. encountered	4,000	40119	40119	40119	40119	40119	40119	40119
Not an original invoice	Copy, fax or statement accepted	4,000	40119	40119	40119	40119	40119	40119	40119
Paid via tax	Void and reissue	4,000	40119	40119	40119	40119	40119	40119	40119
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	4,000	40119	40119	40119	40119	40119	40119	40119
Prior year invoice paid current year funds	Noted by Business Office	4,000	40119	40119	40119	40119	40119	40119	40119
Pre-dated Invoice	Hold until service date	4,000	40119	40119	40119	40119	40119	40119	40119
Separation of Duties	Some individual signed P.O. and authorized payment; additional admin approval provided	4,000	40119	40119	40119	40119	40119	40119	40119
Was Check stub purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	4,000	40119	40119	40119	40119	40119	40119	40119
Total Number (N) of Invoices		37 100%	40119	40119	40119	40119	40119	40119	40119
Total Claims Audited		41.5 100%	40119	40119	40119	40119	40119	40119	40119
Total Outstanding Invoices		0 0.00%	0 \$019/01	0 \$019/01	0 \$019/01	0 \$019/01	0 \$019/01	0 \$019/01	0 \$019/01

Roxbury Public School District
China Audit - Analysis by Number of Inquiries & Dollar Value
Summary of Inquiries / Resolutions and Percentages of Total (China & Dollar Value of China)
Exhibit D

2018 / 2019 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Check amount not equal to invoice	Difference(4); Immaterial, claim paid	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Check amount not equal to invoice	W2 pay balance with next invoice	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Check amount not equal to invoice	Void & reissue	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Check amount not equal to revised invoice	Void & reissue	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Check issued prior to service	Void & reissue at time of service	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Current year expense paid prior year P.O.	P.O. Funds carried over	73,648.00	1.0%	40(Y)	40(Y)	40(Y)	40(Y)
Incorrect vendor name	Void & reissue	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Insufficient supporting backup	Hold for missing information	11,874.10	0.2%	40(Y)	40(Y)	40(Y)	40(Y)
Insufficient supporting backup	Backup Provided	11,011.75	0.0%	40(Y)	40(Y)	40(Y)	40(Y)
Insufficient supporting backup	Void check	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Invoice date precedes PO date	Noted by Business Office	342,025.69	4.0%	40(Y)	40(Y)	40(Y)	40(Y)
Invoice over 90 days outstanding/unpaid	Verified no duplicate payments	330,191.10	4.0%	40(Y)	40(Y)	40(Y)	40(Y)
Invoice previously stamped by claims auditor	Confirmed original check void	5,529.14	0.1%	40(Y)	40(Y)	40(Y)	40(Y)
Missing administrator approval endorsement	Received proper authorization	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Missing receiving signature on invoice or PO	Verified receipt of goods/service	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
No Purchase Order encumbered	Void & reissue after P.O. encumbered	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Not an original invoice	Copy, list or statement accepted	21,628.21	0.3%	40(Y)	40(Y)	40(Y)	40(Y)
PO sales tax	Void and reissue	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	64,322.85	1.0%	40(Y)	40(Y)	40(Y)	40(Y)
Prior year invoice paid current year funds	Noted by Business Office	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Pre-dated invoice	Hold until services date	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Separation of Duties	Some individual signed P.O. and authorized payments, additional admin approval provided	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Very Close child purchased gift cards for needy family	Utilizing receipt verification procedure through school social worker	0.0%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)
Total Value (\$) of Inquiries		730,497.16	1.0%	40(Y)	40(Y)	40(Y)	40(Y)
Total China Audited		5,979,654.30	100%	40(Y)	40(Y)	40(Y)	40(Y)
Total Outstanding Inquiries		0.00%	40(Y)	40(Y)	40(Y)	40(Y)	40(Y)

Rocky Point School District
Internal Claim Audit
Notable Exceptions
Exhibit III

Void Checks - January 2019

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

Other Notable Exceptions - January 2019

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

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

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

Audited Payroll Checks - January 2019

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	269981	3,419.81	Fusco, Cheryl	12/28/2018	None
PR	270008	2,844.88	Starke, Nancy	12/28/2018	None
PR	270050	3,652.41	Marte, Gina P	12/28/2018	None
PR	270063	2,841.58	Ross-Licata, Allison L	12/28/2018	None
PR	270137	2,558.29	Lindsay, Scott	12/28/2018	None
PR	270524	2,895.42	Fisher, Nicole	1/11/2019	None
PR	270527	2,907.70	Gasparro, Lisa	1/11/2019	None
PR	270584	2,658.66	Jackson, Kristie	1/11/2019	None
PR	270668	1,671.16	Grillo, Gina L	1/11/2019	None
PR	270671	2,809.24	Hull, Shari	1/11/2019	None
PR	271052	2,430.30	Castro-Crowell, Ann M	1/25/2019	None
PR	271060	2,711.54	Ferraro, Emily	1/25/2019	None
PR	271090	2,819.76	Starke, Nancy	1/25/2019	None
PR	271199	3,436.85	Gabrinowitz, Joseph	1/25/2019	None
PR	271207	3,345.81	Hart, Jonathan R	1/25/2019	None
		43,003.41			

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

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

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



John F. Dennehy
Certified Public Accountant

March 8, 2019

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

*Re: Internal Claims Audit Report for the period
February 1, 2019 through February 28, 2019*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period February 1, 2019 through February 28, 2019. 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:

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Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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Board of Education
Rocky Point School District
March 8, 2019
Page 2

*Re: Internal Claims Audit Report for the time period of
February 1, 2019 through February 28, 2019*

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

Over the time period of February 1, 2019 through February 28, 2019 I have audited 331 claims against the District in the amount of **\$4,272,165.12**. (See attached Exhibit I) I made inquiries and/ or observations into 48 claims in the amount of **\$163,058.82**. 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 February 1, 2019 through February 28, 2019. I have summarized all voided checks and notable exceptions in Exhibit III.

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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 J

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
2/6/2019	2/6/2019	50	A	64	154,227.66	20	55,480.73	20	-	110738-110800
2/13/2019	2/13/2019	53	A	44	68,602.62	9	22,796.78	9	-	110801-110844
2/27/2019	2/27/2019	55	A	110	1,997,394.26	13	65,660.98	13	-	110845-110954
2/13/2019	2/13/2019	17	C	15	18,535.15	4	7,816.57	4	-	11443-11457
2/27/2019	2/27/2019	18	C	21	27,977.78	2	11,303.76	2	-	11458-11478
2/27/2019	2/27/2019	12	F	3	19,610.00	-	-	-	-	4490-4492
2/6/2009	2/6/2009	24	H	3	89,650.00	-	-	-	-	1021-1023
2/13/2019	2/13/2019	25	H	4	220,836.06	-	-	-	-	1024-1027
2/27/2019	2/27/2019	26	H	1	328,940.88	-	-	-	-	1028
2/6/2019	2/6/2019	37	T	2	3,114.93	-	-	-	-	11889-11890
2/6/2019	2/6/2019	38	T	26	703,659.47	-	-	-	-	11881-11888, 5114795-5114812
2/13/2019	2/13/2019	39	T	1	3,719.75	-	-	-	-	11891
2/13/2019	2/28/2018	40	T	27	612,819.73	-	-	-	-	11892-11900, 5114813-5114830
2/27/2019	2/27/2019	41	T	6	20,574.65	-	-	-	-	11901-11906
2/6/2019	2/6/2019	15	X	2	2,362.68	-	-	-	-	11230-11231
2/27/2019	2/27/2019	16	X	2	139.50	-	-	-	-	11232-11233
TOTAL				381	\$ 4,272,165.12	48	\$ 168,058.82	48	-	

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

Roske Public 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 Number of Inquiries		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
Reason For Inquiry	Resolution						
All invoices not reflected on check	Pay unpaid corrected next warrant	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoice	Difference(1); Transmittal, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoice	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoice	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to revised invoice	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check issued prior to service	Void & reissue w/ time of service	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Incorrect vendor name	Void & reissue	8 4.70%	4 2.10%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting backup	Backup Provided	4 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting backup	Void check	8 4.00%	1 0.50%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes PO date	Noted by Business Office	10 4.20%	10 4.90%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice over 90 days outstanding/unpaid	Verified no duplicate payment	2 1.00%	17 7.60%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice previously stamped by claims module	Confirmed original check void	2 0.90%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing administrative approval endorsement	Retrieved proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice	Cops, fax or statement accepted	1 0.50%	4 1.90%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Paid sales tax	Void and reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	8 3.60%	4 1.90%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Pre-dated invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Separation of Duties	Some individual signed P.O. and authorized payments; additional admin approval provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Sign Check club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		57 13.20%	46 11.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Claims Analyzed		415 100.00%	331 100.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Outstanding Inquiries		0 0.00%	0 0.00%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00

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

2018 / 2019 YTD

Analysis by Dollar Value		2018 / 2019 YTD											
Reason For Inquiry	Resolution	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	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%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Check amount not equal to invoice	Difference-(\$); Incorrect, claim paid	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Check amount not equal to invoice	Will pay balance with next invoice	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Check amount not equal to invoice	Void & reissue	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Check amount not equal to revised invoice	Void & reissue	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Check issued prior to service	Void & reissue at time of service	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Current year expense paid prior year P.O.	F.O. Funds carried over	75,474.31	1.00%	7,007.13	0.09%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Incorrect vendor name	Void & reissue	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting backup	Hold for missing information	13,074.00	0.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting backup	Backup Provided	35,011.73	0.45%	3,004.00	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Insufficient supporting backup	Void check	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Invoice date precedes PO date	Noted by Business Office	\$40,021.00	0.51%	19,059.00	0.25%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Invoice over 90 days outstanding/undisch	Verified no duplicate payments	530,324.30	6.83%	13,000.00	0.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Invoice previously stopped by claims auditor	Confirmed original check void	6,980.14	0.09%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Missing administrator approval endorsement	Received proper authorization	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Missing receiving signature on invoice or PO	Verified receipt of goods/services	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
No Purchase Order enumerated	Void & reissue after P.O. enumerated	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Not an original invoice	Copy, fax or statement accepted	22,000.50	0.28%	13,000.00	0.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Paid sales tax	Void and reissue	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	54,300.00	0.70%	1,444.20	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Prior year invoice paid current year funds	Noted by Business Office	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Pre-dated invoice	Hold until service date	0.00%	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Separation of Duties	State individual signed P.O. and authorized payment; additional admin approval provided	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Value (\$) of Invoices		780,497.14	0.23%	160,059.00	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Claims Audited		5,373,654.95	100.00%	4,372,165.19	100.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total Outstanding Invoices		-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%

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Rocky Point School District
Internal Claim Audit
Notable Exceptions
Exhibit IV

Void Checks - February 2019

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

Other Notable Exceptions - February 2019

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

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

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

Audited Payroll Checks - February 2019

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	97636	2,697.74	Yashowitz, Mark	2/8/2019	None
PR	97666	923.94	O'Connor, Kenneth J	2/8/2019	None
PR	271624	2,557.96	Steuber, Carrie	2/8/2019	None
PR	271677	2,847.35	Ross-Licata, Allison L	2/8/2019	None
PR	271837	2,877.66	Randazzo, Susan	2/8/2019	None
PR	97850	1,067.29	Pogan, Allison M	2/22/2019	None
PR	272168	2,344.48	Ritchie, Carlyle	2/22/2019	None
PR	272181	2,593.39	Zompol, Stacie	2/22/2019	None
PR	272415	2,975.22	Hoenig, Laura	2/22/2019	Salary on appointment letter not equal to contract & check amounts; employee received mid-year horizontal advance; appointment letters do not get updated mid-year; check is correct and approved.
PR	272483	512.31	Romonoski, Mary P	2/22/2019	None
		\$11,904.65			

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

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

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

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*

FROM: *Andrea Moscattiello, Director of Special Education*
Kristen White, Director of Support Services

DATE: *3/01/2019*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 03/18/2019 Board of Education meeting:

SCHEDULE-A 03/18/2019		
Year	Date	Location
2018-2019	12/17/2018	RPHS Committee
2018-2019	01/10/2019	FJC Committee
2018-2019	01/11/2019	JAE Committee
2018-2019	01/11/2019	Home
2019-2020	01/11/2019	Home
2018-2019	01/11/2019	Devereux (APS-R)
2019-2020	01/11/2019	JAE - Home
2018-2019	01/17/2019	FJC Committee
2019-2020	01/18/2019	Mesera Learning Center
2018-2019	01/18/2019	ES-Masera Learning Center
2019-2020	01/22/2019	RPHS Committee
2019-2020	01/22/2019	RPMS Committee
2018-2019	01/23/2019	RPMS Committee
2019-2020	01/23/2019	RPMS Committee
2018-2019	01/23/2019	RPHS Committee
2018-2019	01/23/2019	RPHS Committee
2018-2019	01/24/2019	FJC Committee
2019-2020	01/24/2019	JAE Committee
2018-2019	01/24/2019	RPHS Committee
2019-2020	01/25/2019	JAE Committee
2019-2020	01/25/2019	Westhampton Beach Learning Center
2018-2019	01/28/2019	JAE Committee
2019-2020	01/28/2019	JAE Committee
2018-2019	01/28/2019	RPHS Committee
2019-2020	01/28/2019	RPHS Committee
2018-2019	01/28/2019	Manifestation
2018-2019	01/29/2019	FJC Committee
2018-2019	01/29/2019	RPMS Committee
2019-2020	01/29/2019	RPHS Committee
2019-2020	01/29/2019	RPHS Committee
2018-2019	01/31/2019	FJC Committee

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
12/17/2018	03/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting	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)	01/24/2019	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	01/24/2019	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	01/24/2019	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	01/24/2019	06/26/2019		1	Daily	42min.	Classroom

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

Student: 'Board of Education Copy'							Grade: Kdg.	
Meeting Date	BOE Date	Committee / Reason			Decision			
01/10/2019	03/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting			Classified			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy		01/25/2019	06/14/2019	Individual	2	Weekly	30min.	Classroom/Therapy Room
Speech/Language Therapy		01/25/2019	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room

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

Student: 'Board of Education Copy'							Grade: 04	
Meeting Date	BOE Date	Committee / Reason			Decision			
01/11/2019	03/18/2019	Subcommittee on Special Education / Initial Eligibility Determination Meeting			Classified			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program		01/24/2019	06/26/2019	5:1	1	Daily	40min.	Classroom
Occupational Therapy		01/24/2019	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room

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

Student: 'Board of Education Copy'

Grade: 04

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/11/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified	Home Instruction(HI) / Home

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Home Instruction)	09/04/2019	06/26/2020	1:1	5	Weekly	2hr.	Home
Special Class (Home Instruction)	07/08/2019	08/16/2019	1:1	5	Weekly	1hr.	Home
Physical Therapy	09/04/2019	06/26/2020	Individual	5	Weekly	45min.	Home
Vision Services	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Home
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	5	Weekly	45min.	Home
Occupational Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	1hr.	Therapy Room
Occupational Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	1hr.	Therapy Room
Vision Services	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Home
Physical Therapy	07/08/2019	08/16/2019	Individual	5	Weekly	45min.	Home
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	45min.	Home

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

Student: 'Board of Education Copy'

Grade: 03

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/11/2019	03/18/2019	Subcommittee on Special Education / Requested Review	Classified	Home Instruction(HI) / Home

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	02/11/2019	06/26/2019	12:1+1	2	Weekly	1hr. 30min.	Classroom
Special Class	02/11/2019	06/26/2019	12:1+1	3	Weekly	2hr. 15min.	Classroom
Special Class (Home Instruction)	09/05/2018	06/26/2019	1:1	5	Weekly	2hr.	Home
Special Class (Home Instruction)	07/09/2018	08/17/2019	1:1	5	Weekly	1hr.	Home
Physical Therapy	09/05/2018	06/26/2019	Individual	5	Weekly	45min.	Home
Vision Services	09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Home
Speech/Language Therapy	09/05/2018	06/26/2019	Individual	5	Weekly	45min.	Home
Occupational Therapy	02/04/2019	06/26/2019	Individual	2	Weekly	1hr.	Therapy Room
Occupational Therapy	07/09/2018	08/17/2018	Individual	4	Weekly	30min.	Therapy Room
Vision Services	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Home
Physical Therapy	07/09/2018	08/17/2018	Individual	5	Weekly	45min.	Home
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	5	Weekly	45min.	Home

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

Student: 'Board of Education Copy'

Grade: Ungraded

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/11/2019	03/18/2019	Subcommittee on Special Education / Graduating Senior	Classified	Approved Private School - Residential(APS-R) / Devereux in New York

<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	06/21/2019	6:1:1	5	Weekly	6hr.	All Academic Classes
Adapted Physical Education	09/05/2018	06/21/2019	6:1:1	2	Weekly	30min.	Special Classes
Special Class	07/10/2018	08/20/2018	6:1:2	1	Daily	6hr.	Special Class
Adapted Physical Education	07/10/2018	08/20/2018	6:1:2	2	Weekly	30min.	Special Class
Physical Therapy	09/05/2018	06/21/2019	Individual	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2018	06/14/2019	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	09/05/2018	06/21/2019	Small Group	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/05/2018	06/21/2019	Individual	2	Weekly	30min.	Therapy Room
Individual Behavior Intervention Therapy	09/05/2018	06/21/2019	Individual	2	Monthly	30min.	Special Location
Parent Counseling and Training	07/10/2018	06/21/2019	Individual	5	Yearly	30min.	Special Location
Physical Therapy	07/10/2018	08/20/2018	Individual	3	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/10/2018	08/20/2018	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/10/2018	08/20/2018	Small Group	2	Weekly	30min.	Therapy Room
Occupational Therapy	07/10/2018	08/20/2018	Individual	2	Weekly	30min.	Therapy Room
Individual Behavior Intervention Therapy	07/10/2018	08/20/2018	Individual	2	Monthly	30min.	Special Location

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

Student: 'Board of Education Copy'					Grade: 05			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/11/2019	03/18/2019	Subcommittee on Special Education / Annual 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>
Speech/Language Therapy		09/11/2019	06/12/2020	Individual	3	Weekly	30min.	Home
Speech/Language Therapy		09/11/2019	06/12/2020	Small Group	2	Weekly	30min.	Home

Student: 'Board of Education Copy'					Grade: 05			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/11/2019	03/18/2019	Subcommittee on Special Education / Annual 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>
Speech/Language Therapy		09/11/2019	06/14/2020	Individual	3	Weekly	30min.	Home
Speech/Language Therapy		09/11/2019	06/14/2020	Small Group	2	Weekly	30min.	Home

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

Student: 'Board of Education Copy'							Grade: Kdg.	
Meeting Date	BOE Date	Committee / Reason			Decision			
01/17/2019	03/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting			Classified			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services		01/25/2019	06/26/2019		6	Weekly	40min.	Classroom
Speech/Language Therapy		01/25/2019	06/14/2019	Individual	1	Weekly	30min.	Classroom/Therapy Room
Speech/Language Therapy		01/25/2019	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room

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
01/18/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					BOCES Class in a Public School(BOCES-PSD) / BOCES ES Brookhaven Learning Center
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Brookhaven Learning Center)	09/04/2019	06/26/2020	12:1+1	5	Weekly	5hr. 30min.	Across All Educational Settings	
Special Class (Bellport Academic Center-SE)	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr. 30min.	Across All Educational Settings	
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	1	Monthly	1hr.	Home/School	
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group (5:1)	2	Weekly	30min.	Across All Educational Settings	
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings	

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

Student: 'Board of Education Copy'

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
01/18/2019	03/18/2019	Committee on Special Education / Program Review	Classified					BOCES Class in a Public School(BOCES-PSD) / BOCES ES- Masera Learning Center @ Paul J. Bellew Elementary
<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 (Masera Learning Center@Paul J. Bellew Elem.)	09/05/2018	06/22/2019	8:1+1	5	Weekly	5hr. 30min.	Across All Educational Settings	
Special Class (Masera Learning Center)	07/09/2018	08/17/2018	8:1+1	5	Weekly	5hr. 30min.	Across All Educational Settings	
Parent Counseling and Training	02/04/2019	06/22/2019	Individual	1	Weekly	1hr.	Home/School	
Speech/Language Therapy	09/05/2018	06/22/2019	Individual	3	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	09/05/2018	06/22/2019	Small Group (5:1)	2	Weekly	30min.	Across All Educational Settings	
Psychological Counseling Services	09/05/2018	06/22/2019	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings	
Aide Shared 4:1	09/05/2018	06/22/2019		5	Weekly	Throughout the School Day	Across All Educational Settings	
Aide Shared 4:1	07/09/2018	08/17/2018		5	Weekly	Throughout the School Day	Across All Educational Settings	

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

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

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/22/2019	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service				
	Start Date	End Date		
Special Class (Learning Lab - Math)	09/04/2019	06/26/2020		
Special Class (Learning Lab - ELA)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		

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

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/22/2019	03/18/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service				
	Start Date	End Date		
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		
Special Class - Math	09/04/2019	06/26/2020		
Counseling	09/11/2019	06/14/2020		

Student: 'Board of Education Copy' **AltID#:** 60116 **Grade:**

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/22/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service				
	Start Date	End Date		
Resource Room Program	09/04/2019	06/26/2020		

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

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School

Recommended Program/Service	Start Date	End Date
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020
Resource Room Program	09/04/2019	06/26/2020
Counseling	09/11/2019	06/14/2020
Counseling-Social Skills Training	09/11/2019	06/14/2020
Parent Counseling and Training	09/11/2019	06/14/2020
Physical Therapy	09/11/2019	06/14/2020
Occupational Therapy Consultation	09/11/2019	06/14/2020

Student: 'Board of Education Copy'	AltID#:	Grade:
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Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/22/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School

Recommended Program/Service	Start Date	End Date
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020
Special Class (Learning Lab - ELA)	09/04/2019	06/26/2020
Special Class (Learning Lab - Math)	09/04/2019	06/26/2020

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

Student: 'Board of Education Copy'				Grade: 08																																																				
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School																																																		
01/23/2019	03/18/2019	Subcommittee on Special Education / Program Review		Classified		Home Public School District(HPSD) / Rocky Point Middle School																																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><u>Recommended Program/Service</u></th> <th style="width: 10%;"><u>Start Date</u></th> <th style="width: 10%;"><u>End Date</u></th> <th style="width: 10%;"><u>Ratio</u></th> <th style="width: 10%;"><u>Frequency</u></th> <th style="width: 10%;"><u>Period</u></th> <th style="width: 10%;"><u>Duration</u></th> <th style="width: 10%;"><u>Location</u></th> </tr> </thead> <tbody> <tr> <td>Special Class - English</td> <td>01/23/2019</td> <td>06/26/2019</td> <td>15:1</td> <td>1</td> <td>Daily</td> <td>42min.</td> <td>Classroom</td> </tr> <tr> <td>Special Class - Social Studies</td> <td>01/23/2019</td> <td>06/26/2019</td> <td>15:1</td> <td>1</td> <td>Daily</td> <td>42min.</td> <td>Classroom</td> </tr> <tr> <td>Special Class - Science</td> <td>01/23/2019</td> <td>06/26/2019</td> <td>15:1</td> <td>1</td> <td>Daily</td> <td>42min.</td> <td>Classroom</td> </tr> <tr> <td>Special Class - Math</td> <td>09/05/2018</td> <td>06/26/2019</td> <td>15:1</td> <td>1</td> <td>Daily</td> <td>42min.</td> <td>Classroom</td> </tr> <tr> <td>Speech/Language Therapy</td> <td>09/11/2018</td> <td>06/14/2019</td> <td>Small Group (5:1)</td> <td>3</td> <td>Weekly</td> <td>42min.</td> <td>Therapy Room or Classroom</td> </tr> </tbody> </table>									<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	Special Class - English	01/23/2019	06/26/2019	15:1	1	Daily	42min.	Classroom	Special Class - Social Studies	01/23/2019	06/26/2019	15:1	1	Daily	42min.	Classroom	Special Class - Science	01/23/2019	06/26/2019	15:1	1	Daily	42min.	Classroom	Special Class - Math	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	3	Weekly	42min.	Therapy Room or Classroom
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>																																																	
Special Class - English	01/23/2019	06/26/2019	15:1	1	Daily	42min.	Classroom																																																	
Special Class - Social Studies	01/23/2019	06/26/2019	15:1	1	Daily	42min.	Classroom																																																	
Special Class - Science	01/23/2019	06/26/2019	15:1	1	Daily	42min.	Classroom																																																	
Special Class - Math	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom																																																	
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	3	Weekly	42min.	Therapy Room or Classroom																																																	

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

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
01/23/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/11/2019	06/14/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

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

Student: 'Board of Education Copy'							Grade: 09	
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School	
01/23/2019	03/18/2019	Committee on Special Education / Program Review			Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		01/23/2019	06/26/2019	8:1:1	1	Daily	6hr.	Classroom
Counseling		01/23/2019	06/26/2019	Individual	1	Weekly	30min.	Counselor's Office

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

Student: 'Board of Education Copy'

Grade: 12

Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/23/2019	03/18/2019	Subcommittee on Special Education / Requested Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Parent Counseling and Training	09/05/2018	06/26/2019	Small Group	4	Yearly	42min.	Conference Room	
Counseling - Psychological	09/05/2018	06/26/2019	Individual	1	Weekly	30min.	Counselor's Office	
Aide/Monitor	09/05/2018	06/26/2019		3	Daily	Throughout the School Day	All Academic Classes - English, social studies, elective classes	
Behavioral Intervention Consultation for Team	09/05/2018	06/26/2019		1	Quarterly	30 minutes	school	

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

Student: 'Board of Education Copy'							Grade: 02
Meeting Date	BOE Date	Committee / Reason			Decision		
01/24/2019	03/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting			Classified		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>
Integrated Co-teaching Services		09/05/2018	06/26/2019		6	Daily	40min.
Counseling		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.
							<u>Location</u>
							Classroom
							Classroom/Therapy Room

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

Student: 'Board of Education Copy'				Grade: 06				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/24/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Reading	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/04/2019	06/26/2020	12:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	

Student: 'Board of Education Copy'				Grade: 06				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/24/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Reading	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'				Grade: 06				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/24/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	

Special Class - Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room
Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room
Aide/Monitor	09/04/2019	06/26/2020		1	Daily	40 minutes	lunch/recess

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			
01/24/2019	03/18/2019	Committee on Special Education / Program Review	Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES Sequoya High School			
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		01/24/2019	06/26/2019	8:1+1	1	Daily	6hr.	Classroom
Counseling		01/24/2019	06/21/2019	Individual	2	Weekly	30min.	Counselor's Office

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

Student: 'Board of Education Copy'				Grade: 04				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/25/2019	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class	09/04/2019	06/26/2020	12:1+1	6	Daily	40min	Classroom	
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr	School	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	4	Weekly	30min	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min	Therapy Room or Classroom	
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group	4	Yearly	1hr	School	
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min	Classroom/Therapy Room	
Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min	Counselor's Office/Classroom	
Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min	Classroom	
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min	Classroom	
Occupational Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min	Special Location	

Student: 'Board of Education Copy'				Grade: 04				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/25/2018	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class	09/04/2019	06/26/2020	12:1+1	6	Daily	40min	Classroom	
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr	Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min	Therapy Room or Classroom	
Physical Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min	Therapy Room	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	3	Weekly	30min	Therapy Room or Classroom	
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min	Classroom	
Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min	Classroom	
Occupational Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min	Therapy Room	
Physical Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min	Therapy Room	

Student: 'Board of Education Copy'				Grade: Ungraded				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/25/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	12:1+1	6	Daily	40min.	Classroom
Special Class	07/08/2019	08/16/2019	12:1+1	1	Daily	5hr.	Classroom
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room
Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom

Student: 'Board of Education Copy'

Grade: 05

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
01/25/2019	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	12:1+1	6	Daily	40min.	Classroom
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom/Therapy Room
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom
Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom
Occupational Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Special Location

Student: 'Board of Education Copy'

Grade: 06

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
01/25/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	12:1+1	6	Daily	40min.	Classroom
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr.	Classroom
Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom

Speech/Language Therapy	09/11/2019	06/12/2020	Individual	4	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group	4	Yearly	30min.	Conference Room
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Special Location
Physical Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Special Location
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom
Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom
Home ABA	07/08/2019	08/16/2019	Individual	2	Weekly	1hr.	Home
Aide	09/04/2019	06/26/2020	5:1	5	Daily	42 minutes	ELA, Reading, Math, Sci., SS (12:1+1 Classes)
Aide	09/04/2019	06/26/2020	1:1	3	Daily	42 minutes	Lunch, FACS/Chorus, PE/Health, To/From Bus, transition between classes
Aide	07/08/2019	08/16/2019	1:1	8	Daily	5 hours	Across School Setting

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

Student: 'Board of Education Copy'				Grade: 02				
Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School	
01/25/2019	03/18/2019	Committee on Special Education / Annual Review				Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Westhampton Beach Learning Center	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	07/08/2019	06/26/2020	6:1+1	5	Weekly	6hr.	Classroom	
Special Class	07/08/2019	08/16/2019	6:1+1	5.5	Daily	5hr. 30min.	Classroom	
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	1	Monthly	1hr.	Special Location	
Applied Behavioral Analysis Services	09/04/2019	06/26/2020	Individual	4	Weekly	1hr.	Home	
Parent Counseling and Training	07/08/2019	08/16/2019	Individual	1	Monthly	1hr.	Home	
Applied Behavioral Analysis Services	07/08/2019	08/16/2019	Individual	2	Weekly	1hr.	Home	
Aide	09/05/2019	06/26/2020	1:1	1	Daily	6 hours	Across School Setting	

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

Student: 'Board of Education Copy' **Grade:** 04

Meeting Date	BOE Date	Committee / Reason	Decision
01/28/2019	03/18/2019	Subcommittee on Special Education / Program Review	Classified

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services	09/04/2018	06/21/2019		6	Daily	40min.	Classroom
Speech/Language Therapy	01/28/2019	06/14/2019	Individual	1	Weekly	30min	Therapy Room
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Classroom

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

Student: 'Board of Education Copy'							Grade: 05	
Meeting Date	BOE Date	Committee / Reason		Decision				
01/28/2019	03/18/2019	Committee on Special Education / Annual Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Consultant Teacher Services	09/04/2019	06/26/2020	Indirect	1	Weekly	30min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'							Grade: 05	
Meeting Date	BOE Date	Committee / Reason		Decision				
01/28/2019	03/18/2019	Subcommittee on Special Education / Annual Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group	4	Weekly	30min.	Therapy Room	
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom	
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	
Speech/Language Therapy	07/01/2019	08/16/2019	Individual	2	Weekly	30min.	Classroom	
Speech/Language Consultation	09/04/2019	06/26/2020		1	Monthly	30 minutes	classroom	

Student: 'Board of Education Copy'							Grade: 05	
Meeting Date	BOE Date	Committee / Reason		Decision				
01/28/2019	03/18/2019	Subcommittee on Special Education / Annual Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	

Student: 'Board of Education Copy'							Grade: 05	
Meeting Date	BOE Date	Committee / Reason		Decision				

01/28/2018	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	3	Weekly	30min	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>				
01/28/2019	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

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

Student: 'Board of Education Copy'				Grade: 09				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/28/2019	03/18/2019	Subcommittee on Special Education / Program Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Counseling	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office	

Student: 'Board of Education Copy'				Grade: 09				
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/28/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Counseling	01/28/2019	06/14/2019	Individual	2	Monthly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	01/28/2019	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location	

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

Student: 'Board of Education Copy'					Grade: 11			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/28/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Math		09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - English		09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Science		09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Counseling		09/11/2019	06/14/2020	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy'					Grade: 10			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/28/2019	03/18/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - English		09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Math		09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Science		09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom

Student: 'Board of Education Copy'					Grade: 10			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/28/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Special Class - English		09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Science		09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Counseling		09/11/2019	06/14/2020	Individual	2	Monthly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling		09/11/2019	06/14/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location

Student: 'Board of Education Copy'					Grade: 10			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			

01/28/2019

03/18/2019

Subcommittee on Special Education /
Annual Review

Classified

Home Public School District(HPSD) / Rocky Point High
School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom

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

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
01/28/2019	03/18/2019	Subcommittee on Special Education / Manifestation Determination	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (Integrated Co-teaching Social Studies)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (Integrated Co-teaching English)		09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Special Class - Math		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Special Class - Science		09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Resource Room Program		01/10/2019	06/26/2019	5:1	1	Daily	42min.	Classroom
Counseling		09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office
Behavioral Intervention Consultation for Teacher		09/05/2018	06/26/2019		1	Quarterly	30 hours	School

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

Student: 'Board of Education Copy'			Grade: 02
Meeting Date	BOE Date	Committee / Reason	Decision
01/29/2019	03/18/2019	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: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/29/2019	03/18/2019	Committee on Special Education / Progress Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program	01/29/2019	06/26/2020	5:1	1	Daily	42min.	Classroom
Counseling	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom

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

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
01/29/2019	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified					Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Counseling	09/11/2019	06/14/2020	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office	

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

Student: 'Board of Education Copy'		AltID#:		Grade: 11	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
01/29/2019	03/18/2019	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020		

Student: 'Board of Education Copy'		AltID#:		Grade: 11	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
01/29/2019	03/18/2019	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020		

Student: 'Board of Education Copy'		AltID#:		Grade: 10	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
01/29/2019	03/18/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)		09/04/2019	06/26/2020		

Student: 'Board of Education Copy'		AltID#:		Grade: 11	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
01/29/2019	03/18/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020		

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

Student: 'Board of Education Copy'

Grade: 02

Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School		
01/31/2019	03/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting	Classified			BOCES Class(BOCES-SS) / BOCES ES-Sayville Academic Center		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		01/31/2019	06/26/2019	8:1+1	5	Weekly	6hr.	Classroom
Aide		02/25/2019	06/26/2019	1:1	8	Daily	6 hours	Classroom and school building

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

Student: 'Board of Education Copy' **Grade:** 03

Meeting Date	BOE Date	Committee / Reason	Decision
01/31/2019	03/18/2019	Subcommittee on Special Education / Program Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	09/07/2018	06/26/2019		6	Daily	40min	Classroom
Occupational Therapy	01/31/2019	06/14/2019	Small Group (5:1)	2	Weekly	30min	Classroom/Therapy Room

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

Student: 'Board of Education Copy' **Grade:** 04

Meeting Date	BOE Date	Committee / Reason	Decision					
01/31/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Counseling	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom/Therapy Room	

Student: 'Board of Education Copy' **Grade:** 04

Meeting Date	BOE Date	Committee / Reason	Decision					
01/31/2019	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom/Therapy Room	

Student: 'Board of Education Copy' **Grade:** 04

Meeting Date	BOE Date	Committee / Reason	Decision					
01/31/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	

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

Meeting Date	BOE Date	Committee / Reason	Decision					
01/28/2018	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	

Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
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Student: 'Board of Education Copy'

Grade: 04

Meeting Date	BOE Date	Committee / Reason	Decision					
01/31/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	

Student: 'Board of Education Copy'

Grade: 04

Meeting Date	BOE Date	Committee / Reason	Decision					
01/31/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	

Student: 'Board of Education Copy'

Grade: 04

Meeting Date	BOE Date	Committee / Reason	Decision					
01/31/2018	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	

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

Student: 'Board of Education Copy'		AltID#:		Grade: 10
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/31/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Special Class - Math		09/04/2019	06/26/2020	
Special Class - English		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Science)		09/04/2019	06/26/2020	

Student: 'Board of Education Copy'		AltID#:		Grade: 10
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/31/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Special Class - Math		09/04/2019	06/26/2020	
Special Class - English		09/04/2019	06/26/2020	
Special Class - Science		09/04/2019	06/26/2020	
Special Class - Social Studies		09/04/2019	06/26/2020	

Student: 'Board of Education Copy'		AltID#:		Grade: 10
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/31/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service		Start Date	End Date	
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Social Studies)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-Science)		09/04/2019	06/26/2020	
Integrated Co-teaching Services (ICT-English)		09/04/2019	06/26/2020	

Student: 'Board of Education Copy'		AltID#:		Grade: 10
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/31/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020

Student: 'Board of Education Copy'			AltID#:	Grade: 10
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/31/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>		
Special Class - Math	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		

Student: 'Board of Education Copy'			AltID#:	Grade: 10
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/31/2019	03/18/2019	Committee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>		
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		
Special Class - Math	09/04/2019	06/26/2020		

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

Student: 'Board of Education Copy'

Grade: 06

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/31/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified	Other Public School District(OPSD) / Three Village CSD @ Arrowhead Elementary

<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 (Special Class ELA)	09/03/2018	06/26/2020	15:1	8	Weekly	45min.	Classroom
Special Class - Math	09/03/2019	06/26/2020	15:1	7	Weekly	45min.	Classroom
Special Class - Science	09/03/2019	06/26/2020	15:1	5	Weekly	45min.	Classroom
Special Class - Social Studies	09/03/2019	06/26/2020	15:1	5	Weekly	45min.	Classroom
Special Class	07/01/2019	08/09/2019	12:1+1	1	Weekly	5hr. 30min.	Classroom
Speech/Language Therapy	09/03/2019	06/26/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Counseling	09/03/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Parent Counseling and Training	09/03/2019	06/26/2020	Individual	4	Yearly	30min.	Home
Occupational Therapy	09/03/2019	06/26/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/01/2019	08/09/2019	Small Group (5:1)	2	Weekly	30min.	Classroom
Occupational Therapy	07/01/2019	08/09/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Aide	09/03/2019	06/26/2020	5:1	5	Weekly	6 hours	Across School Setting
Aide	07/01/2019	08/09/2019	1:1	5	Weekly	5 hours 30 minutes	Across School Setting
Physical Therapy Consultation	09/03/2019	06/26/2020		5	Yearly	30 minutes	classroom

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

Student: 'Board of Education Copy'

Grade: 02

Meeting Date	BOE Date	Committee / Reason	Decision					
02/01/2019	03/18/2019	Subcommittee on Special Education / Program Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	02/01/2019	06/26/2019	15:1	5	Daily	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	02/01/2019	06/14/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	02/01/2019	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
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.	Therapy Room	
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	02/01/2019	06/26/2019	1:1	7	Daily	40 minutes	Classrooms	

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

Student: 'Board of Education Copy'				Grade: 03				
Meeting Date	BOE Date	Committee / Reason		Decision				
02/01/2019	03/18/2019	Subcommittee on Special Education / Annual Review		Classified				
Recommended Program/Service								
	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom/Therapy Room	
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom/Therapy Room	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Classroom/Therapy Room	
Physical Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	
Speech/Language Therapy	07/01/2019	08/08/2019	Small Group	2	Weekly	30min.	Classroom	
Aide	09/04/2019	06/26/2020	1:1	2	Daily	40 minutes	Classrooms	
Aide	09/04/2019	06/26/2020	2:1	6	Daily	40 minutes	All Academic Classes	

Student: 'Board of Education Copy'				Grade: 03				
Meeting Date	BOE Date	Committee / Reason		Decision				
02/01/2019	03/18/2019	Subcommittee on Special Education / Annual Review		Classified				
Recommended Program/Service								
	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group (5:1)	4	Yearly	30min.	Counselor's Office/Special Location	
Speech/Language Therapy	07/01/2019	08/08/2019	Small Group	2	Weekly	30min.	Classroom	
Aide	09/04/2019	06/26/2020	5:1	8	Daily	40 minutes	Classroom, Specials.	

Student: 'Board of Education Copy'				Grade: 01				
Meeting Date	BOE Date	Committee / Reason		Decision				
02/01/2019	03/18/2019	Subcommittee on Special Education / Annual Review		Classified				

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	4	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy' **Grade:** 01

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
03/25/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	12:1+1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	3	Weekly	30min.	Classroom/Therapy Room
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Classroom/Therapy Room
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room
Aide	09/04/2019	06/26/2020	5:1	8	Daily	40 minutes	Across School Setting

Student: 'Board of Education Copy' **Grade:** 03

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
02/01/2019	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/01/2019	08/08/2019	Individual	2	Weekly	30min.	Therapy Room

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

Student: 'Board of Education Copy'

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
02/01/2019	03/18/2019	Committee on Special Education / Annual Review	Classified					BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Jefferson AC@Oregon MS
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Jefferson Academic Center@Oregon Middle)	09/04/2019	06/26/2020	8:1+1	1	Daily	5hr. 30min.	Classroom	
Special Class (Sayville AC@Tecumseh Elem.)	07/08/2019	08/16/2019	8:1:1	5	Weekly	5hr. 30min.	Special Location	
Psychological Counseling Services	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings	

Student: 'Board of Education Copy'

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
02/01/2019	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified					BOCES Class(BOCES-SS) / BOCES ES Jefferson Academic Center
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Jefferson Academic Center)	09/04/2019	06/26/2020	8:1+1	1	Daily	6hr.	Classroom	
Special Class (Sayville AC@Tecumseh Elem.)	07/08/2019	08/16/2019	8:1:1	5	Weekly	5hr. 30min.	Classroom	
Psychological Counseling Services	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Aide Shared 4:1	09/04/2019	06/26/2020		5	Weekly	Throughout the School Year	Across All Educational Settings	
Aide Shared 4:1	07/08/2019	08/16/2019		5	Weekly	Throughout the School Year	Across All Educational Settings	

Student: 'Board of Education Copy'

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision				Placement Recommendation / School	
02/01/2019	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified				BOCES Class in a Public School(BOCES-PSD) / BOCES ES Jefferson Academic Center	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Jefferson Academic Center)	09/04/2019	06/26/2020	8:1+1	1	Daily	5hr. 30min.	Across All Educational Settings	
Special Class (Sayville AC@Tecumseh Elem.)	07/08/2019	08/16/2019	8:1+1	1	Daily	5hr. 30min.	Across All Educational Settings	
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Across All Educational Settings	
Psychological Counseling Services	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Across All Educational Settings	
Aide Shared 4:1	07/08/2019	06/26/2020		As Needed	Daily	Throughout the School Day	Across All Educational Settings	

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

Student: 'Board of Education Copy'					Grade: 12			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/04/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Student: 'Board of Education Copy'					Grade: 12			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/04/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Student: 'Board of Education Copy'					Grade: 12			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/04/2019	03/18/2019	Committee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/21/2020		1	Daily	42min.	Classroom	
Student: 'Board of Education Copy'					Grade: 12			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/04/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Student: 'Board of Education Copy'					Grade: 12			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			

02/04/2019	03/18/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified				Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy' **Grade:** 12

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>				<u>Placement Recommendation / School</u>	
02/04/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified				Home Public School District(HPSD) / Rocky Point High School	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	

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

Student: 'Board of Education Copy'				Grade: 02			
Meeting Date	BOE Date	Committee / Reason	Decision				
02/05/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room

Student: 'Board of Education Copy'				Grade: 02			
Meeting Date	BOE Date	Committee / Reason	Decision				
02/05/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room
Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom

Student: 'Board of Education Copy'				Grade: 02			
Meeting Date	BOE Date	Committee / Reason	Decision				
02/05/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room
Speech/Language Therapy	07/01/2019	08/08/2019	Small Group (5:1)	2	Weekly	30min.	Classroom

Student: 'Board of Education Copy'				Grade: 02			
Meeting Date	BOE Date	Committee / Reason	Decision				
02/05/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified				

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy' **Grade:** 03

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
02/05/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	09/04/2019	06/26/2020	5:1	1	Daily	30min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy' **Grade:** 02

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
02/05/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room

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

Student: 'Board of Education Copy'							Grade: 03		
Meeting Date	BOE Date	Committee / Reason			Decision				
02/06/2019		Subcommittee on Special Education / Program Review			Classified				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		02/06/2019	06/26/2019	15:1	6	Daily	40min.	Classroom	
Occupational Therapy		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Counseling		02/06/2019	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office/Classroom	

Student: 'Board of Education Copy'							Grade: 05		
Meeting Date	BOE Date	Committee / Reason			Decision				
02/06/2019	03/18/2019	Subcommittee on Special Education / Program Review			Classified				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-teaching Services		09/05/2018	06/26/2019		6	Daily	40min.	Classroom	
Occupational Therapy		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling		09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Special Location	

Student: 'Board of Education Copy'							Grade: 03		
Meeting Date	BOE Date	Committee / Reason			Decision				
02/06/2019	03/18/2019	Subcommittee on Special Education / Program Review			Classified				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		02/06/2019	06/26/2019	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy		09/11/2018	06/14/2019	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'							Grade: 03		
Meeting Date	BOE Date	Committee / Reason			Decision				
02/06/2019	03/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting			Classified				
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-teaching Services		02/26/2019	06/26/2019		6	Daily	40min.	Classroom	
Occupational Therapy		02/26/2019	06/14/2019	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	

Counseling-Social Skills Counseling	02/26/2019	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Behavioral Intervention Consultation for Team	02/26/2019	06/26/2019		1	Weekly	30 minutes	classroom

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

Student: 'Board of Education Copy'

Grade: Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision
02/06/2019	03/18/2019	Committee on Special Education / Program Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	02/06/2019	06/26/2019	12:1+1	2	Daily	40min.	Classroom
Integrated Co-teaching Services	02/06/2019	06/26/2019		4	Daily	40min.	Classroom
Speech/Language Therapy	11/27/2018	06/26/2019	Individual	4	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	11/27/2018	06/26/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom
Vision Services	09/05/2018	06/26/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/05/2018	06/26/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	11/27/2018	06/26/2019	Small Group	4	Yearly	30min.	School
Aide	09/05/2018	06/26/2019	1:1	8	Daily	40 minutes	Classroom/Specials
Behavioral Intervention Consultation for Team	11/27/2018	06/26/2019		1	Every other Week	30 minutes	Classroom

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

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
02/06/2019	03/18/2019	Subcommittee on Special Education / Requested Review	Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Jefferson AC@Oregon MS

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	03/04/2019	06/26/2019	8:1:1	1	Daily	6hr.	Classroom
Counseling	03/04/2019	06/26/2019	Individual	2	Weekly	30min.	Therapy Room

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			
02/06/2019	03/18/2019	Committee on Special Education / Manifestation Determination	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	12/20/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - English	12/20/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Science	12/20/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	12/20/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Counseling	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office/Special Location	

Student: 'Board of Education Copy'					Grade: 10			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/06/2019	03/18/2019	Committee on Special Education / Manifestation Determination	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/05/2018	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	

Student: 'Board of Education Copy'					Grade: 10			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/06/2019	03/18/2019	Subcommittee on Special Education / Manifestation Determination	Classified		Home Public School District(HPSD) / Rocky Point High School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Counseling	12/07/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office	

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

Student: 'Board of Education Copy'					Grade: 09			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/07/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES Sequoya High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Sequoya High School)		09/04/2019	06/26/2020	8:1+1	1	Daily	6hr.	Across All Educational Settings
Special Class (Sequoya High School)		07/08/2019	08/16/2019	8:1+1	1	Daily	3hr.	Across All Educational Settings

Student: 'Board of Education Copy'					Grade: 09			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
02/07/2019	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES Sequoya High School			
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Sequoya High School)		09/04/2019	06/26/2020	8:1+1	1	Daily	6hr.	Across All Educational Settings
Psychological Counseling Services		09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services		09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy		09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Across All Educational Settings

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

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason				Decision	Placement Recommendation / School		
02/08/2019	03/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting				Classified	Home Public School District(HPSD) / Rocky Point Middle School		
<u>Recommended Program/Service</u>									
<u>Start Date</u>									
<u>End Date</u>									
<u>Ratio</u>									
<u>Frequency</u>									
<u>Period</u>									
<u>Duration</u>									
<u>Location</u>									
Resource Room Program		02/11/2019	06/26/2019	5:1		2	Monthly	42min.	Classroom
Counseling		02/11/2019	06/14/2019	Individual		2	Monthly	30min.	Counselor's Office

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

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
02/08/2019	03/18/2019	Subcommittee on Special Education / Program Review	Classified					BOCES Class in a Public School(BOCES-PSD) / BOCES SHS@ Patchogue-Medford HS
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (SHS@Patchogue-Medford High School)	09/06/2018	06/26/2019	8:1:1	5	Weekly	6hr.	Across School Setting	
Special Class (Sequoia High School)	07/09/2018	08/17/2018	8:1+1	5	Weekly	3hr.	Classroom	
Applied Behavioral Analysis Services	09/05/2018	06/22/2019	Individual	2	Weekly	1hr.	Home	
Psychological Counseling	09/05/2018	06/22/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Speech/Language Therapy	09/05/2018	06/22/2019	Small Group (5:1)	2	Weekly	30min.	Across All Educational Settings	
Parent Counseling and Training	09/05/2018	06/22/2019	Individual	1	Weekly	1hr.	Home	
Psychological Counseling	09/05/2018	06/22/2019	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings	
Applied Behavioral Analysis Services	07/09/2018	08/17/2018	Individual	1	Weekly	1hr.	Home	
Parent Counseling and Training	07/09/2018	08/17/2018	Individual	1	Weekly	1hr.	Home	
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group (5:1)	1	Weekly	30min.	Classroom	
Psychological Counseling	07/09/2018	08/17/2018	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Counseling	09/05/2018	06/22/2019	Individual	2	Weekly	30min.	Therapy Room/ Counselors Office	

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

Student: 'Board of Education Copy'					Grade: 12				
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School			
02/08/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified			BOCES Class in a Public School(BOCES-PSD) / BOCES SHS@ Patchogue-Medford HS			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class (SHS@Patchogue-Medford High School)	09/04/2019	06/26/2020	8:1:1	5	Weekly	3hr.	Across School Setting		
Special Class (Islip Career Center)	09/04/2019	06/26/2020	12:1+1	5	Weekly	3hr.	Separate		
Special Class (Sequoia High School)	07/08/2019	08/16/2019	8:1+1	5	Weekly	6hr.	Classroom		
Psychological Counseling	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings		
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group (5:1)	2	Weekly	30min.	Across All Educational Settings		
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	1	Weekly	1hr.	Home		
Psychological Counseling	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings		
Applied Behavioral Analysis Services	09/04/2019	06/26/2020	Individual	2	Weekly	1hr.	Home		
Applied Behavioral Analysis Services	07/08/2019	08/16/2019	Individual	1	Weekly	1hr.	Home		
Parent Counseling and Training	07/08/2019	08/16/2019	Individual	1	Weekly	1hr.	Home		
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group (5:1)	1	Weekly	30min.	Classroom		
Counseling	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office		

Student: 'Board of Education Copy'					Grade: 12				
Meeting Date	BOE Date	Committee / Reason	Decision			Placement Recommendation / School			
02/08/2019	03/18/2019	Committee on Special Education / Reevaluation/Annual Review	Classified			BOCES Class in a Public School(BOCES-PSD) / BOCES SHS@ Patchogue-Medford HS			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class (SHS@Patchogue-Medford High School)	09/04/2019	06/26/2020	8:1+1	5	Weekly	3hr.	Classroom		
Special Class (Islip Career Center)	09/04/2019	06/26/2020	12:1+1	5	Weekly	3hr.	Classroom		
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Therapy Room		
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Classroom		
Psychological Counseling	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office		
Psychological Counseling	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Counselor's Office		
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	4	Yearly	1hr.	Home		

Student: 'Board of Education Copy'

Grade: 12

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
02/08/2019	03/18/2019	Subcommittee on Special Education / Reevaluation/Annual Review	Classified					Home Public School District(HPSD) / Rocky Point High School
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-Social Studies)		09/05/2019	06/26/2020		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)		09/04/2019	06/26/2020		1	Daily	42min.	Classroom
Counseling		09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Counselor's Office

Student: 'Board of Education Copy'

Grade: 10

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
02/08/2019	03/18/2019	Subcommittee on Special Education / Annual Review	Classified					BOCES Class in a Public School(BOCES-PSD) / BOCES SHS@ Patchogue-Medford HS
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (SHS@Patchogue-Medford High School)		09/04/2019	06/26/2020	8:1:1	5	Weekly	6hr.	Across All Educational Settings
Counseling		09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Counselor's Office/Special Location
Counseling		09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Counselor's Office/Special Location

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

Student: 'Board of Education Copy'

Grade: 07

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
02/08/2019	03/18/2019	Committee on Special Education / Manifestation Determination	Classified					Home Public School District(HPSD) / Rocky Point Middle School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Special Class - Science	02/08/2019	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	02/08/2019	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	
Counseling	02/08/2019	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office	

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

Student: 'Board of Education Copy'

Grade: Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision
02/01/2019	03/18/2019	Committee on Special Education / Requested Review	Classified

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	11/29/2018	06/26/2019	12:1+1	6	Daily	40min	Classroom
Speech/Language Therapy	11/29/2018	06/14/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Counseling	11/29/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room
Occupational Therapy	11/29/2018	06/14/2019	Individual	1	Weekly	30min.	Classroom/Therapy Room
Occupational Therapy	11/29/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Aide	11/29/2018	06/26/2019	5:1	8	Daily	40 minutes	All Academic Classes

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
02/11/2019	03/18/2019	Subcommittee on Special Education / Program Review	Classified					BOCES Class(BOCES-SS) / WSB-30 day Sagamore placement
<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)	09/04/2018	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	
Integrated Co-teaching Services (ICT-Math)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	
Counseling	01/07/2019	06/14/2019	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office	

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

Student: 'Board of Education Copy'					Grade: 09				
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School		
02/12/2019	03/18/2019	Committee on Special Education / Initial Eligibility Determination Meeting			Classified		BOCES Class(BOCES-SS) / WSB-30 day Sagamore placement		
<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	8:1:1	5	Weekly	6hr.	Separate	

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					
02/04/2019	03/18/2019	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-Science)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Special Class - English	01/17/2019	06/26/2019	12:1	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	
Consultant Teacher Services	07/09/2018	08/17/2018	Direct	4	Weekly	1hr. 30min.	Home	
Speech/Language Therapy	02/04/2019	06/14/2019	Small Group	1	Weekly	30min.	Classroom	
Speech/Language Therapy	02/04/2019	06/14/2019	Individual	2	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	

Student: 'Board of Education Copy' **Grade:** 09

Meeting Date	BOE Date	Committee / Reason	Decision					
02/04/2019	03/18/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-Math)	09/05/2018	06/26/2019		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	09/05/2018	06/26/2019	Small Group (5:1)	2	Monthly	30min.	Therapy Room	
Speech/Language Therapy	02/04/2019	06/26/2019	Small Group (5:1)	1	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy' **Grade:** 09

Meeting Date	BOE Date	Committee / Reason	Decision					

02/14/2019		03/18/2019		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-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 - Math	09/05/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom	
Special Class - English	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class	07/09/2018	08/17/2018	12:1+1	1	Daily	5hr.	Classroom	
Parent Counseling and Training	09/11/2018	06/14/2019	Individual	4	Yearly	42min.	Special Location	
Occupational Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Home/Community	
Speech/Language Therapy	02/14/2019	06/14/2019	Individual	2	Weekly	30min.	Home/Community	
Physical Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	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	02/14/2019	06/14/2019	Small Group	1	Weekly	30min.	Home/Community	
Occupational Therapy	07/09/2018	08/17/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	07/09/2018	08/17/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group (5:1)	2	Weekly	30min.	Classroom	
Counseling-Social Skills Counseling	07/09/2018	08/17/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Individual Aide	09/05/2018	06/26/2019		8	Daily	42 minutes	school	
Behavioral Intervention Consultation for Team	09/05/2018	06/26/2019		1	Quarterly	42 minutes	Conference room	

Student: 'Board of Education Copy' **Grade:** 08

02/27/2019		03/18/2019		Subcommittee on Special Education / Amendment - Agreement No Meeting		Classified		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Science	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	
Integrated Co-teaching Services	02/27/2019	06/21/2019		1	Daily	42min.	Classroom	
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom	
Occupational Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'				Grade: 03				
Meeting Date	BOE Date	Committee / Reason	Decision					
02/12/2019	03/18/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Home Instruction)	09/05/2018	06/26/2019	1:1	5	Weekly	2hr.	Home	
Special Class	02/11/2019	06/26/2019	12:1+1	2	Weekly	1hr. 30min.	Classroom	
Special Class	02/11/2019	06/26/2019	12:1+1	3	Weekly	2hr. 15min.	Classroom	
Special Class (Home Instruction)	07/09/2018	08/17/2019	1:1	5	Weekly	1hr.	Home	
Physical Therapy	09/05/2018	06/26/2019	Individual	5	Weekly	45min.	Home	
Vision Services	09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Home	
Speech/Language Therapy	02/12/2019	06/26/2019	Individual	3	Weekly	45min.	Home	
Occupational Therapy	02/04/2019	06/26/2019	Individual	2	Weekly	1hr.	Therapy Room	
Physical Therapy	07/09/2018	08/17/2018	Individual	5	Weekly	45min.	Home	
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	5	Weekly	45min.	Home	
Vision Services	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Home	
Occupational Therapy	07/09/2018	08/17/2018	Individual	4	Weekly	30min.	Therapy Room	

Student: 'Board of Education Copy'				Grade: 09				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/29/2019	03/18/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-Math)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'				Grade: 11				
Meeting Date	BOE Date	Committee / Reason	Decision					
02/15/2019	03/18/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - English	02/25/2019	06/26/2019	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2018	06/21/2019		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'				Grade: 01				
Meeting Date	BOE Date	Committee / Reason	Decision					
01/25/2019	03/18/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified					

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2018	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
Speech/Language Therapy	01/25/2019	06/14/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Occupational Therapy	09/11/2018	06/14/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/11/2018	06/14/2019	Small Group	4	Yearly	30min.	Conference Room
Speech/Language Therapy	01/25/2019	06/14/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room
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

Student: 'Board of Education Copy'

Grade: 05

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
01/28/2019	03/18/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2018	06/26/2019	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2018	06/26/2019	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/05/2018	06/26/2019	Small Group	4	Yearly	30min.	Conference Room
Counseling-Social Skills Counseling	09/05/2018	06/26/2019	Individual	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy Consultation	09/05/2018	06/26/2019		1	Monthly	30 minutes	classroom

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*
FROM: *Kristen White, Director of Support Services*
DATE: *3/18/2019*
RE: *Board Action Sheets*

Below please find the schedule to be approved at the 3/18/2019 Board of Education meeting:

<i>SCHEDULE- B 3/18//2019</i>	
<i>Date</i>	<i>Location</i>
<i>2/7/2019</i>	<i>CPSE Committee</i>
<i>2/8/2019</i>	<i>CPSE Committee</i>
<i>2/8/2019</i>	<i>CPSE Amendment</i>
<i>2/14/2019</i>	<i>CPSE Amendment</i>
<i>3/1/2019</i>	<i>CPSE Committee</i>

Dr. Michael Ring-Board Action Sheets/kao

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

Student: 'Board of Education Copy'		AltID#:		Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/08/2019	03/18/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible	/	

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
02/08/2019	03/18/2019	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Occupational Therapy	09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Preschool
Speech/Language Therapy	02/08/2019	06/26/2019	Individual	2	Weekly	30min.	Preschool
Occupational Therapy	07/02/2018	08/10/2018	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/02/2018	08/10/2018	Individual	2	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'		AltID#:		Grade:	
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School	
02/08/2019	03/18/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible	/	

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
02/14/2019	03/18/2019	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Education Itinerant Services	01/14/2019	06/26/2019	1:1	3	Weekly	1hr.	Preschool
Occupational Therapy	01/14/2019	06/26/2019	Individual	2	Weekly	30min.	Preschool
Speech/Language Therapy	01/14/2019	06/26/2019	Individual	3	Weekly	30min.	Home

Student: 'Board of Education Copy'		AltID#:		Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
02/14/2019	03/18/2019	Committee on Preschool Special Education / Amendment	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Education Itinerant Services	01/14/2019	06/26/2019	1:1	3	Weekly	1hr.	Preschool

Occupational Therapy	01/14/2019	06/26/2019	Individual	1	Weekly	30min.	Preschool
Speech/Language Therapy	01/14/2019	06/26/2019	Individual	3	Weekly	30min.	Home

Student: 'Board of Education Copy'			AltID#:			Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
02/07/2019	03/18/2019	Committee on Preschool Special Education / Requested Review	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	02/11/2019	06/26/2019	Individual	3	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'			AltID#:			Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
02/08/2019	03/18/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Physical Therapy	02/25/2019	06/26/2019	Individual	1	Weekly	30min.	Therapy Room
Speech/Language Therapy	02/25/2019	06/26/2019	Individual	3	Weekly	30min.	Therapy Room/Home

Student: 'Board of Education Copy'			AltID#:			Grade: Preschool	
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School		
03/01/2019	03/18/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible		/		

JOHN C. HAGGERTY
MAUREEN A. HAGGERTY

1-7281/2214

4721

DATE 2/11/19

PAY TO THE ORDER OF

Rocky Point Schools

\$ 350.00

Three hundred fifty and ⁰⁰/₁₀₀

DOLLARS

STERLING NATIONAL BANK

MEMO John Haggerty Scholarship
Acct # U9022

Maureen Haggerty

PIUYUSH N. JOSHI
NIMISHA P. JOSHI

1-8 210 643

275

DATE 1/28/19

Pay to the order of

Rocky Point Schools

\$ 50.00

Fifty Dollars ⁰⁰/₁₀₀

Dollars

CITIBANK

CITIBANK, N.A. BR. 0648
5001 SUNRISE HIGHWAY
HOLBROOK, NY 11741

MEMO # U9022
John Haggerty Memorial

Nimisha Joshi

TRACY D LERIT

80-7578/2214

1361

DATE 1/30/19

PAY TO THE ORDER OF

Rocky Point Schools

\$ 50.00

Fifty and ⁰⁰/₁₀₀

DOLLARS

Teachers Federal Credit Union
TFCU

Hempstead, NY 11788
831-686-7000
www.TeachersFCU.org

MEMO Acct # U9022
J. Haggerty Scholarship

Tracy D Lerit

MONICA MANNING

1-2 210 888

794

DATE 1/28/19

PAY TO THE ORDER OF

Rocky Point Schools

\$ 50.00

Fifty and ⁰⁰/₁₀₀

DOLLARS

CHASE

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

MEMO

John Haggerty
Scholarship

Monica Manning

WILLIAM J. KELLY
VALERIE A. KELLY

1-7281/2214

9016

DATE Feb 13, 2019

PAY TO
THE ORDER OF

Rocky Point Schools and \$ 50.00
100

 **STERLING**
NATIONAL BANK

John Haggerty Scholarship
MEMO Acct # 119022

Valerie Kelly

ROBERT A. LAURITSEN
ELIZABETH M. LAURITSEN

5-7515/110

8945

DATE 2.9.19

PAY TO THE
ORDER OF

Susan Farris Scholarship \$ 100 ⁰⁰/₁₀₀

One hundred 00/100

DOLLARS  

 **Santander®**

Santander Bank, N. A.

MEMO _____

Elizabeth Lauritsen 

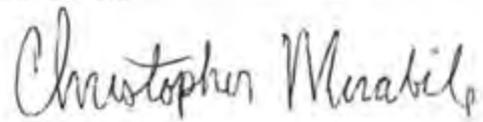
February 7, 2019

Board of Education Rocky Point Schools
90 Rocky Point Yaphank Road
Rocky Point, NY 11778

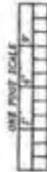
Dear Board of Education,

On behalf of the Joseph A. Edgar community we wish to donate a bench to the Joseph A. Edgar Elementary school. The bench is being donated in the memory of our beloved security guard Rudy Giaccaglia The cost of the bench is \$1950.00.

Sincerely,

A handwritten signature in black ink that reads "Christopher Mirabile". The signature is written in a cursive style with a large initial "C".

Christopher Mirabile



WELLWOOD MEMORIALS
 GRAY GRANITE BENCH - ALL POLISHED
 4-0 WIDE 1/22/19



WELLWOOD MEMORIALS

1021 FARMINGDALE ROAD (RTE. 109)
 NORTH LINDENHURST, L.I., N.Y. 11757
 1-(631) 226-1122

Near Entrance of Mt. Ararat Cemetery

THIS AGREEMENT made this 24 day of January 2019
 by and between Wellwood Memorials and Joseph A. Edgar School,
Att: Chris Minabile, 525 Rt. 25A, Rocky Point, NY 11777

WITNESSETH: That the said Wellwood Memorials has this day sold to the
 said purchaser and does hereby agree to furnish complete and erect sub-
 stantially according to the following description, sketch, general dimen-
 sions, and subject to the provisions and conditions printed on the
 bottom of this sheet, viz:

To be erected in Joseph A. Edgar School Cemetery, Section

Range	Grave No.	Plot	Block	Lot	
					for the sum of \$ <u>1950.00</u>
					Sales Tax \$ <u> </u>
					Total \$ <u>1950.00</u>
					Deposit \$ <u> </u>
					Balance \$ <u> </u>

Bench \$1650.00
 Foundation Fee 300.00
\$1950.00

1. All Monuments must be paid in Full before erection in cemetery.
2. This contract is taken subject to strikes and other causes beyond our control.
3. Monuments will be property of Wellwood Memorials until contract is paid in full.

Signature of Salesman

Accepted by Wellwood Memorials

this 24 day of January 2019

Charles J. Goldstein
 Officer of the Company

Signature of Purchaser

Office 631-849-7422

Address

cell 631-942-4958

City

State and Zip Code

INTERDISTRICT COUNCIL OF SUPERINTENDENTS

1156

50-791/214

DATE 2/14/19

PAY TO THE ORDER OF

Rodney Point School District

\$ 500⁰⁰/₁₀₀

Five Hundred

DOLLARS



Capital One Bank

Capital One, N.A.

FOR _____

for M.A. Cantor

Miller Place Union Free School District

7 Memorial Drive, Miller Place, New York 11764-2036
Telephone: (631) 474-2700 Extension 722 Fax: (631) 474-0686

Board of Education

Johanna Testa, President
Richard Panico, Vice President
Noelle Dunlop, Trustee
Keith Frank, Trustee
Lisa Reitan, Trustee

Superintendent of Schools

Dr. Marianne F. Cartisano
Deputy Superintendent
Seth A. Lipshie
Assistant Superintendent
Susan G. Hodun
**Executive Director for
Educational Services**
Sandra A. Wojnowski



February 14, 2019

Dr. Michael Ring
Rocky Point UFSD
90 Rocky-Point Yaphank Road
Rocky Point NY 11778

Re: 2018-19 Recognition of Brookhaven Cluster Superintendents

Dear *Mike* Dr. Ring:

In appreciation of your commitment to public education, as well as your participation in supporting the initiatives of the Brookhaven Cluster of the Suffolk County School Superintendents Association, please accept this donation of \$500 to support students at Rocky Point UFSD.

This donation may be used, at your discretion, to recognize a graduating senior, assist any student with the fees associated with upcoming events, to purchase materials for a District or Building program, or any worthwhile project within the Rocky Point UFSD.

Thank you again for your hard work and the support that benefits all Cluster Members and Districts.

With kind regards,

Marianne
Dr. Marianne F. Cartisano
Brookhaven Cluster Treasurer

Enclosure

Phone: (631) 331-8888
Fax: (631) 331-8834



12 Roosevelt Avenue
Port Jefferson Station, New York 11776

www.munistat.com

January 21, 2019



Greg Hilton
Business Official
Rocky Point Union Free School District
170 Route 25A
Rocky Point, New York 11778

Dear Greg:

Enclosed please find our check in the amount of \$250 to be deposited in the General Scholarship Fund of the School District. We ask that this contribution be granted in the name of Munistat Services, Inc. to a deserving student of the current graduating class who is pursuing a course of study at a college or university, such student to be selected by the appropriate administrators and/or board members of the School District.

It has been a pleasure and an honor to have established and maintained a professional relationship with the School District and we look forward to continuing our work together in the years to come.

Very truly yours,

Michael J. Loguercio
President

Enclosure

cc: Dr. Michael F. Ring

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MUNISTAT SERVICES INC
12 Roosevelt Avenue
Port Jefferson Station, NY 11776

BANK OF AMERICA, NA
1-32/210

8963

1/21/2019

PAY TO THE ORDER OF Rocky Point UFSD Scholarship Fund

\$**250.00

Two Hundred Fifty and 00/100*****

DOLLARS

PROTECTED AGAINST FRAUD



MEMO

Class of 2019

MUNISTAT SERVICES INC
Rocky Point UFSD Scholarship Fund
Advertisement

1/21/2019

8963

250.00

Munsvcs Chkng

Class of 2019

250.00

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SURPLUS TEXTBOOK DISPOSAL

SCHOOL Joseph A. Edgar DEPARTMENT Library ADMINISTRATOR Monica DiGiovanni

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
2004 World Book Encyclopedia Set			22 Volumes	Obsolete
2007 World Book Encyclopedia Set			22 Volumes	Obsolete
2010 World Book Encyclopedia Set			22 Volumes	Obsolete

Interim Asst. Superintendent Scott Brian

Date 2/15/19

RPUFSD E-Recycle March 2019

ROCKY POINT UFSD

DESCRIPTION	MODEL #	SERIAL #	PROPERTY TAG	QUANTITY	REASON FOR DISPOSAL
MONITORS					
ACER Monitor	V176L	MMLZFAA0015450721E8510	N/A	1	End of life/Beyond repair
ACER Monitor	V176L	MMLZFAA00152703FDC8510	N/A	1	End of life/Beyond repair
ACER Monitor	V176L	MMLZFAA001527038FF8510	N/A	1	End of life/Beyond repair
ACER Monitor	V176L	MMLZFAA0024260A8218500	N/A	1	End of life/Beyond repair
ACER Monitor	V176L	MMLZFAA002640008E58501	N/A	1	End of life/Beyond repair
ACER Monitor	V176L	MMLZFAA0024260ACE68500	N/A	1	End of life/Beyond repair
ACER Monitor	V176L	MMLZFAA00263012C838501	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8291GP0	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8292NP6	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8292NPL	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8291F2C	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8291DJN	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8271GDZ	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8271G55	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8190KCJ	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8190K1M	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8271F87	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8270M47	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8190K9H	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8292NHS	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8291GP6	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8271GBV	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8270M35	N/A	1	End of life/Beyond repair
HP Monitor	L1750	CNC827QCNR	N/A	1	End of life/Beyond repair
HP Monitor	L1750	CNC827QCR1	N/A	1	End of life/Beyond repair
HP Monitor	L1750	3CQ8291DLH	N/A	1	End of life/Beyond repair
HP Monitor	L1740	CND62400YF	N/A	1	End of life/Beyond repair
HP Monitor	L1740	CND7252W78	N/A	1	End of life/Beyond repair
Acer Monitor	V173	MMLE1AA0013040B8618587	N/A	1	End of life/Beyond repair
Acer Monitor	V173	ETLE10D17822401A848586	N/A	1	End of life/Beyond repair
Acer Monitor	V173	MMLE1AA00131901E6A8588	N/A	1	End of life/Beyond repair
Acer Monitor	V173	MMLE1AA001301045D98587	N/A	1	End of life/Beyond repair

DESCRIPTION	MODEL #	SERIAL #	PROPERTY TAG	QUANTITY	REASON FOR DISPOSAL
Acer Monitor	V173	ETLBY08178144081F84216	N/A	1	End of life/Beyond repair
Acer Monitor	V173	ETLBY081782110D98A4216	N/A	1	End of life/Beyond repair
Acer Monitor	V173	MMLE1AA0013040A4828588	N/A	1	End of life/Beyond repair
Acer Monitor	V173	MMLE1AA00131901E728588	N/A	1	End of life/Beyond repair
Acer Monitor	V173	ETLE10D1782050DD4A8586	N/A	1	End of life/Beyond repair
Acer Monitor	V173	MMLE1AA00131901E3D8588	N/A	1	End of life/Beyond repair
Acer Monitor	V173	MMLE1AA00131901E568588	N/A	1	End of life/Beyond repair
Acer Monitor	V173	MMLE1AA00131901E558588	N/A	1	End of life/Beyond repair
Dell Monitor	E551	CN095WUP46633218811N	N/A	1	End of life/Beyond repair
Dell Monitor	E551	CN095WUP4663322N81DB	N/A	1	End of life/Beyond repair
Dell Monitor	E551	CN095WUP4663322N81FV	N/A	1	End of life/Beyond repair
Dell Monitor	E551	CN095WUP4663322N81J4	N/A	1	End of life/Beyond repair
Dell Monitor	E551	CN095WUP4663322N81FM	N/A	1	End of life/Beyond repair
Dell Monitor	E771p	MX0419TG4780122KC1L2	N/A	1	End of life/Beyond repair
Dell Monitor	E153FPf	CN0Y44137287254T03GS	N/A	1	End of life/Beyond repair
Dell Monitor	E153FPf	CN0Y44137287254T1UTS	N/A	1	End of life/Beyond repair
Dell Monitor	E153FPf	CN0Y44137287255J06AY	N/A	1	End of life/Beyond repair
Dell Monitor	E153FPf	CN0Y44137287254T1UCS	N/A	1	End of life/Beyond repair
Dell Monitor	E153FPf	CN0Y44137287254T1VNS	N/A	1	End of life/Beyond repair
Dell Monitor	E153FPf	CN0Y44137287254T0AWS	N/A	1	End of life/Beyond repair
Dell Monitor	E153FPf	CN0Y44137287254T1LDS	N/A	1	End of life/Beyond repair
Dell Monitor	E152Fpb	CN0M16184663345620KU	N/A	1	End of life/Beyond repair
Dell Monitor	E152Fpb	CN0M1618466334555ULU	N/A	1	End of life/Beyond repair
Dell Monitor	E171FPb	MX05W540466343331GSU	N/A	1	End of life/Beyond repair
Compaq Monitor	S1922	CNC010RRWB	N/A	1	End of life/Beyond repair
Compaq Monitor	S1922	CNC010RS64	N/A	1	End of life/Beyond repair
Compaq Monitor	S1922	CNC010RS1B	N/A	1	End of life/Beyond repair
HP EliteDisplay	E190I	CN46020CLF	3682	1	End of life/Beyond repair
eMachines Monitor	500G	MR35A 50H 20843	N/A	1	End of life/Beyond repair
Pelco Monitor	PMCL523A	C95B010007	N/A	1	End of life/Beyond repair
Plavar Monitor	PT1814A	M0016HE2021027	2399	1	End of life/Beyond repair
Plavar Monitor	PT1814A	M0016HE1450057	2384	1	End of life/Beyond repair
ACER Monitor	V246HL	MMLXXAA00181601B6C8522	5260	1	End of life/Beyond repair
AOC Monitor	TFTI1980PSA+	34757HA008617	N/A	1	End of life/Beyond repair

Computers

DESCRIPTION	MODEL #	SERIAL #	PROPERTY TAG	QUANTITY	REASON FOR DISPOSAL
HP Compaq Small Form Factor	dc5800	2UA91108HX	N/A	1	End of life/Beyond repair
ACER Veriton	M265	PSV88030090131623B2700	N/A	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162512700	N/A	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162852700	N/A	1	End of life/Beyond repair
ACER Veriton	M265	PSV88030090131617E2700	N/A	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013160ED2700	N/A	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013161212700	N/A	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162442700	N/A	1	End of life/Beyond repair
ACER Veriton	M265	PSV88030090131625C2700	N/A	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162192700	3267	1	End of life/Beyond repair
ACER Veriton	M265	PSV88030090131624D2700	3348	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162812700	3175	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013160F52700	3282	1	End of life/Beyond repair
ACER Veriton	M265	PSV88030090131623C2700	3173	1	End of life/Beyond repair
ACER Veriton	M265	PSV88030090131611B2700	3269	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162732700	3263	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162802700	3265	1	End of life/Beyond repair
ACER Veriton	M265	PSV88030090131628E2700	3252	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013163602700	3255	1	End of life/Beyond repair
ACER Veriton	M265	PSV88030090150CA242700	3324	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162C22700	3343	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162272700	3174	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013160E22700	3251	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162B32700	3326	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162912700	3271	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013163342700	N/A	1	End of life/Beyond repair
ACER Veriton	M265	PSV8803009013162762700	3262	1	End of life/Beyond repair
ACER Veriton	VM4620G	DTVF8AA001251070879200	N/A	1	End of life/Beyond repair
ACER Veriton	VM4620G	DTVF8AA001251071DB9200	N/A	1	End of life/Beyond repair
ACER Veriton	VM4620G	DTVF8AA00124706A4A9200	N/A	1	End of life/Beyond repair
ACER Veriton	VM4620G	DTVF8AA00124706A5A9200	N/A	1	End of life/Beyond repair
ACER Veriton	VM4620G	DTVF8AA001251071829200	N/A	1	End of life/Beyond repair
ACER Veriton	M4618G	DTVC5AA001218068689202	N/A	1	End of life/Beyond repair
ACER Veriton	M4618G	PSVCS03001120076E42700	N/A	1	End of life/Beyond repair
ACER Veriton	M4618G	DTVC5AA0012180696C9202	N/A	1	End of life/Beyond repair
ACER Veriton	M4618G	PSVCS03001123018769200	4658	1	End of life/Beyond repair

DESCRIPTION	MODEL #	SERIAL #	PROPERTY TAG	QUANTITY	REASON FOR DISPOSAL
ACER Veriton	M4618G	PSVC503001123019479200	4680	1	End of life/Beyond repair
ACER Veriton	M4618G	PSVC503001120076A22700	4674	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA83412GQ	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA83412FH	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA8340LN7	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA83412GZ	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA83412HH	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA8340LQJ	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA83412HL	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA8340LMS	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA8340LS0	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA83412GX	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA8340LPV	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA8340LPJ	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA83412FT	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA83412F3	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA8340LRK	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA8340LMK	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA83412F2	N/A	1	End of life/Beyond repair
HP Compaq Small Form Factor	dc7800	2UA83412FJ	N/A	1	End of life/Beyond repair
HP Compaq CMT Base Unit	dc7600	2UA6281FSQ	4477	1	End of life/Beyond repair
HP Compaq CMT Base Unit	dc7600	2UA6281FT8	4076	1	End of life/Beyond repair
HP Compaq Microtower	6005 Pro	2UA00608V8	3136	1	End of life/Beyond repair
eMac Computer	A1002	No Visible S/N	4544	1	End of life/Beyond repair
Dell OPTIPLEX	DCCY1F	3107013	N/A	1	End of life/Beyond repair
Dell OPTIPLEX	DCCY1F	3110057	N/A	1	End of life/Beyond repair
Dell PowerEdge 830	N/A	2GTZNB1	4242	1	End of life/Beyond repair
HIQ Computers Computer	N/A	708769140001	N/A	1	End of life/Beyond repair

Printers

HP LaserJet P2015 Printer	P2015	CNB1P06910	N/A	1	End of life/Beyond repair
HP deskjet 3650 Printer	3650	TH41H140GF6B	N/A	1	End of life/Beyond repair
HP LaserJet 1300 Printer	1300	CNBJP25618	N/A	1	End of life/Beyond repair
HP LaserJet Pro 400 Color	M451dn	JPBDQ12597	N/A	1	End of life/Beyond repair
HP LaserJet P4014n Printer	P4014n	CNDX155819	N/A	1	End of life/Beyond repair
Lexmark Printer E350D	E350D	6235GB1	N/A	1	End of life/Beyond repair

DESCRIPTION	MODEL #	SERIAL #	PROPERTY TAG	QUANTITY	REASON FOR DISPOSAL
Lexmark Printer E350D	E350D	621YBZN	N/A	1	End of life/Beyond repair
HP Color LaserJet 4600dn	4600dn	JPDKC44450	2851	1	End of life/Beyond repair
HP Color LaserJet 4600dn	4600dn	JPCKD37182	4043	1	End of life/Beyond repair
HP LaserJet Printer P106	P106	VND3818472	N/A	1	End of life/Beyond repair
HP Color LaserJet CP2025	CP2025	CNGSB17001	N/A	1	End of life/Beyond repair
HP Color LaserJet CP2025	CP2025	CNGS703083	N/A	1	End of life/Beyond repair
HP LaserJet 1200 Series Printer	1200	CNBH03135	N/A	1	End of life/Beyond repair
HP LaserJet 1200 Series Printer	1200	CNBJB17910	N/A	1	End of life/Beyond repair
HP LaserJet 1200 Series Printer	1200	CNBJD00217	1754	1	End of life/Beyond repair
HP LaserJet 1200 Series Printer	1200	CNBJC17912	1646	1	End of life/Beyond repair
HP LaserJet 1200 Series Printer	1200	CNBJC17932	1839	1	End of life/Beyond repair
HP LaserJet 1200 Series Printer	1200	CNBJD00300	1751	1	End of life/Beyond repair
HP LaserJet 1200 Series Printer	1200	CNBJD00156	1845	1	End of life/Beyond repair
HP Scanjet 4370	4370	CN6AKA217Y04CM	N/A	1	End of life/Beyond repair
Projectors					
NEC Projector	VT590	7400102ED	N/A	1	End of life/Beyond repair
NEC Projector	VT700	7802126FB	N/A	1	End of life/Beyond repair
NEC Projector	VT700	7901212FB	N/A	1	End of life/Beyond repair
NEC Projector	VT695	8700403EK	N/A	1	End of life/Beyond repair
NEC Projector	VT695	8700675EK	N/A	1	End of life/Beyond repair
NEC Projector	VT695	8700470EK	N/A	1	End of life/Beyond repair
NEC Projector	VT695	8700353EK	N/A	1	End of life/Beyond repair
TOSHIBA Projector	TDP-SB20	11837429	N/A	1	End of life/Beyond repair
TOSHIBA Projector	TDP-SB20	11633920	N/A	1	End of life/Beyond repair
TOSHIBA Projector	TDP-SB20	11831406	N/A	1	End of life/Beyond repair
TOSHIBA Projector	TDP-SB20	97634762	N/A	1	End of life/Beyond repair
TOSHIBA Projector	TDP-SB20	97739344			
Smartboards					
Smartboard SB660	Unknown	SB660-R2-466239	N/A	1	End of life/Beyond repair
Smartboard	Unknown	N/A	1904	1	End of life/Beyond repair
Smartboard	Unknown	N/A	1909	1	End of life/Beyond repair
Smartboard	Unknown	N/A	1902	1	End of life/Beyond repair

DESCRIPTION	MODEL #	SERIAL #	PROPERTY TAG	QUANTITY	REASON FOR DISPOSAL
Tube TVs					
Hitachi Tube TV	CT7970B	W0F029021	N/A	1	End of life/Beyond repair
GE Tube TV	25GT50S	315220538	1590	1	End of life/Beyond repair
Princeton Tube TV	Unknown	991212740	N/A	1	End of life/Beyond repair
Princeton Tube TV	Unknown	991212123	N/A	1	End of life/Beyond repair
MoniVision Tube TV	DM-5938S	D 44203701227	N/A	1	End of life/Beyond repair
MoniVision Tube TV	DM-5938S	D 44203701323	N/A	1	End of life/Beyond repair
MoniVision Tube TV	DM-5938S	D 44203701163	N/A	1	End of life/Beyond repair
MoniVision Tube TV	DM-5938S	D 44203701189	N/A	1	End of life/Beyond repair
MoniVision Tube TV	DM-5938S	D 44203701159	N/A	1	End of life/Beyond repair
MoniVision Tube TV	DM-5938S	D 44203701270	N/A	1	End of life/Beyond repair
MoniVision Tube TV	DM-5938S	D 44203701216	N/A	1	End of life/Beyond repair
MoniVision Tube TV	DM-5938S	D 44203701164	N/A	1	End of life/Beyond repair
Laptops					
Acer TravelMate	B113-M-6460	NXV7QAA0042301E18C1601	3558	1	End of life/Beyond repair
HP Mini	Unknown	5cb1180h9h	3457	1	End of life/Beyond repair
Earthwalk Laptop	LAP15EW12	SY0191000197	N/A	1	End of life/Beyond repair
HP Mini	2102	CNF00625FX	3203	1	End of life/Beyond repair
HP Mini	2102	CNF0062TBX	3184	1	End of life/Beyond repair
HP Mini	1104	5CD2194F0W	3525	1	End of life/Beyond repair
HP Mini	1104	5CD2194F3C	3530	1	End of life/Beyond repair
HP Mini	1104	5cd2194f3h	3527	1	End of life/Beyond repair
HP Mini	1104	5cd2194f0v	3526	1	End of life/Beyond repair
ASUS Eee Laptop	100SHA	9BOAAS098292	4746	1	End of life/Beyond repair
ASUS Eee Laptop	100SHA	9BOAAS098105	N/A	1	End of life/Beyond repair
ASUS Notebook	X200CA	D8N0BC01112931B	3624	1	End of life/Beyond repair
ASUS Notebook	X200CA	BDCN0CX022901491	4818	1	End of life/Beyond repair
ASUS Notebook	X200CA	D8N0BC01180231E	3619	1	End of life/Beyond repair
Miscellaneous					
Mimio Pad	Unknown	919HM100100539	N/A	1	End of life/Beyond repair
Mimio Pad	Unknown	919HM100100540	N/A	1	End of life/Beyond repair
Mimio Pad	Unknown	919HM100100541	N/A	1	End of life/Beyond repair
Mimio Pad	Unknown	919HM100100542	N/A	1	End of life/Beyond repair
Mimio Pad	Unknown	919HM100100543	N/A	1	End of life/Beyond repair

DESCRIPTION	MODEL #	SERIAL #	PROPERTY TAG	QUANTITY	REASON FOR DISPOSAL
Mimio Pad	Unknown	919HM100100544	N/A	1	End of life/Beyond repair
Mimio Pad	Unknown	919HM100100545	N/A	1	End of life/Beyond repair
Mimio Pad	Unknown	919HM100100546	N/A	1	End of life/Beyond repair
Mimio Pad	Unknown	919HM100100563	N/A	1	End of life/Beyond repair
Mimio Pad	Unknown	919HM100100565	N/A	1	End of life/Beyond repair
Mimio Pad	Unknown	919HM100100568	N/A	1	End of life/Beyond repair
Mimio Pad	Unknown	919HM100100569	N/A	1	End of life/Beyond repair
ACER Tablet	ZEJV4	32511772616	N/A	1	End of life/Beyond repair
Battery-Backup Batteries	Unknown	7A1513L14714	N/A	1	End of life/Beyond repair
Battery-Backup Batteries	Unknown	7A1509L36867	N/A	1	End of life/Beyond repair
Battery-Backup Batteries	Unknown	7A1425L19606	N/A	1	End of life/Beyond repair
Dell Latitude Tablet	10-ST2E	No Visible S/N	4732	1	End of life/Beyond repair
iPad	Unknown	DYTKRJ2JDFHW	4750	1	End of life/Beyond repair
Scansnap Scanner	S1500	329945	N/A	1	End of life/Beyond repair
Amazon Kindle	EY21	No Visible S/N	N/A	1	End of life/Beyond repair
Leap Frog LeapPad Ultra	Unknown	LEA00711385	N/A	1	End of life/Beyond repair
Motorola Modem	SBV5222	08RD2ZZS6049	N/A	1	End of life/Beyond repair
HP P4796	Unknown	CN20730422	N/A	1	End of life/Beyond repair

HS August 2018

SmartBoard	SB680	SB680-R2-577770		1	Water Damaged/Beyond repair
SmartBoard	SB680	SB680-R2-563019		1	Water Damaged/Beyond repair
SmartBoard	SB680	G012HW42P0010		1	Water Damaged/Beyond repair
SmartBoard	SB680	SB680-R2-563773		1	Water Damaged/Beyond repair
SmartBoard	SB680	SB680-R2-563034		1	Water Damaged/Beyond repair
SmartBoard	SB680	SB680-R2-A99574		1	Water Damaged/Beyond repair
Projector	NEC	PR52659430		1	Water Damaged/Beyond repair
Projector	NEC	PR52697068		1	Water Damaged/Beyond repair
Projector	NEC	PR52978592		1	Water Damaged/Beyond repair
Projector	NEC	97634597		1	Water Damaged/Beyond repair
Projector	NEC	11833655		1	Water Damaged/Beyond repair
Projector	Hitachi	CP-AX2505UF		1	Water Damaged/Beyond repair
Projector	Hitachi	CP-AX2505UF		1	Water Damaged/Beyond repair
Projector	Teamroom	11117512		1	Water Damaged/Beyond repair
HP Small Form Factor	Elite Desk G2	2UAS381XD2		1	Water Damaged/Beyond repair
HP Small Form Factor	Elite Desk G2	2UA6170Z2T		1	Water Damaged/Beyond repair
HP Small Form Factor	Elite Desk G2	2UA72528FB		1	Water Damaged/Beyond repair

DESCRIPTION	MODEL #	SERIAL #	PROPERTY TAG	QUANTITY	REASON FOR DISPOSAL
HP Small Form Factor	Elite Desk G2	VNB3C93819		1	Water Damaged/Beyond repair
HP Small Form Factor	Elite Desk G2	VND3C74956		1	Water Damaged/Beyond repair
HP Small Form Factor	Elite Desk G2	VNB3F64741		1	Water Damaged/Beyond repair
HP Small Form Factor	Elite Desk G2	VNB5D02620		1	Water Damaged/Beyond repair
HP Small Form Factor	Elite Desk G3	CN46020CLL		1	Water Damaged/Beyond repair
HP Printer	201DW	MMLZFAA002640008D88501		1	Water Damaged/Beyond repair
HP Printer	201DW	MMLE1AA001313009A88588		1	Water Damaged/Beyond repair
HP Printer	1606	88654169950		1	Water Damaged/Beyond repair
HP M203 Printer	M203	3CQ8190K4L		1	Water Damaged/Beyond repair
HP Printer	201DW	MMLE1AA00131901E468588		1	Water Damaged/Beyond repair
HP M203 Printer	M203	3CQ9062PQ1		1	Water Damaged/Beyond repair
Keyboards	HP			8	Water Damaged/Beyond repair
Monitors	Acer			8	Water Damaged/Beyond repair
Mice	HP			9	Water Damaged/Beyond repair
Speakers	Logitech			8	Water Damaged/Beyond repair
IBM Thinkpad Laptop	Laptop			1	Water Damaged/Beyond repair

The Giagios Family

March 4, 2019

Mr. Greg Hilton
School Business Official
Rocky Point School District
Rocky Point, NY 11778

Dear Mr. Hilton and the BOE;

Please accept this donation of \$450.00 from my family to be applied to the Kyle Dine assembly at JAE in April 2019.

Sincerely,

Shannen Giagios

Shannon Giagios

Received
\$ 450.00
cash
3/4/19 (OH)



ALLISON M. VILLAFANE

1-8
210 22

2104

Date 3/8/19

Pay to the order of

Rocky Point Schools

\$ 450⁰⁰

Four hundred fifty and 00/100

Dollars



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Memo

Kyle Dine Donation

MP

3-4-19

Enclosed please find
my donation in
support of the
Kyle Dine Allergy Awareness
Assembly.

Thank you.

du



HAUPPAUGE PUBLIC SCHOOLS

495 Hoffman Lane
P.O. Box 6006
Hauppauge, NY 11788

JACQUELINE I. PIRRO
*Assistant Superintendent
for Business & Operations*



February 4, 2019

Mr. Gregory Hilton
School Business Official
Rocky Point Union Free School District
90 Rocky Point -Yaphank Rd
Rocky Point, NY 11778

Dear Mr. Hilton:

Enclosed are two (2) copies of our Health Services Contract, an invoice and cost per student worksheet for health services provided to non-resident students who reside in your district and attend private or parochial schools located within the boundaries of the Hauppauge Union Free School District during school year 2018-2019.

Kindly obtain the necessary signatures and return one fully executed copy of the contract, along with payment to the attention of the Business Office,

Please do not hesitate to contact Karen Jackson at 631-761-8205 with any questions.

Sincerely,

Jacqueline I. Pirro
Assistant Superintendent for Business & Operations

JP:kj
Encs

HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT made in duplicate this 4th day of December, 2018, by and between the Rocky Point Union Free School District, the central office of which is located at 90 Rocky Point-Yaphank Rd, Rocky Point, NY 11778, as the *District of Residence*, and the Hauppauge Union Free School District, the central office of which is located at 495 Hoffman Lane, Hauppauge, New York 11788, as the *District of Location*.

WITNESSETH, THAT whereas District of Residence has been duly empowered by the provisions of Section 912 of the Education Law to enter into a contract for the purpose of providing health and welfare services for children residing in said school district and attending non-public schools in the Hauppauge Union Free School District for the 2018-2019 school year.

NOW THEREFORE, the said District of Residence hereby agrees to pay the Hauppauge Union Free School District the sum of \$993.00 for each child for health and welfare services to be provided under Section 912 to children residing in the District of Residence and attending non-public schools in Hauppauge Union Free School District, Hauppauge, New York.

And the Hauppauge Union Free School District hereby agrees with the party of the first part as follows:

1. The parties incorporate the above statements of this Agreement as if fully set forth herein.
2. The health and welfare services provided by Hauppauge Union Free School District may include, but are not limited to, the following:

- Physician Services
- Dentist and Dental Hygienist Services
- School Nursing Services
- School Psychological Services
- School Social Work Services
- School Speech Services
- Examinations for participants in athletics
- Notification of parents regarding defect and follow up
- Vision and hearing tests
- Maintenance of cumulative health records
- Administration of emergency care for ill or injured students.

3. The Hauppauge Union Free School District will also furnish the following equipment to be used in providing such services if requested by the authorities in charge of the non-public school:

- Supplies and equipment for use by the physician, dentist, dental hygienist, school nurse, psychologist, social worker and speech therapist (i.e., scales, vision and hearing testing devices, health record forms, first-aid supplies

HAUPPAUGE UFSD
2018 - 2019 HEALTH SERVICES

* 1 = 10 months

<u>School</u>	<u>Term*</u>	<u>District</u>	<u>Last Name</u>	<u>First Name</u>	<u>Grade</u>	<u>Address</u>	<u>Total Billable Students</u>
Ivy League	1	Rocky Point			5	Miller Place NY 11764	1

HAUPPAUGE UNION FREE SCHOOL DISTRICT
HEALTH SERVICES 2018 - 2019

PROFESSIONAL SERVICES

Professional Services

Nurses	\$ 688,692
Psychologists	\$ 751,266
Social Workers	\$ 350,422
Speech	\$ 620,632
Administration	\$ 29,301
	<u>\$ 2,440,314</u>
Employee Benefits (Health, Retirement Systems, FICA, etc.)	\$ 854,110
<u>SUB-TOTAL Salaries</u>	<u>\$ 3,294,423</u>
Physician	\$ 50,000
Contractual Psychologist	\$ -
Contractual Speech	\$ -
<u>SUB-TOTAL Contractual</u>	<u>\$ 50,000</u>
Total Professional Services	\$ 3,344,423

NON-PROFESSIONAL SERVICES

SALARIES:

Clerical Personnel	\$ 56,138
<u>SUB-TOTAL</u>	<u>\$ 56,138</u>
Employee Benefits (Health, Retirement Systems, FICA, etc.)	\$ 19,648
Total Non-Professional Services	\$ 75,786

SUPPLIES & MATERIALS, EQUIPMENT

Supplies & Materials, Equipment	\$ 20,500
Total Supplies & Materials, Equipment	\$ 20,500

ENROLLMENT

HAUPPAUGE SCHOOLS	3366
GERSH ACADEMY	0
IVY LEAGUE	99
Total Enrollment	<u>3465</u>

Total Expenses **\$ 3,440,710**

COST PER STUDENT **\$ 993**

(Total Expenses / Total Enrollment)

Hauppauge Public Schools

P.O. Box 6006
 Hauppauge, NY 11788

INVOICE**20847**

Invoice Date 02/26/2019
 Customer No. 171

Customer / Bill To:
Rocky Point UFSD 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

Remit To:
Hauppauge Public Schools P.O. Box 6006 Hauppauge, NY 11788 ATTN: Business Office

Phone	Fax	E-Mail Address	Terms	Invoice Amount
(631) 761-8210	(631) 265-4804	felicianol@hauppauge.k12.ny.us	DUE UPON RECEIPT	993.00

Items / Services	Cost Basis	Quantity	Unit Price	Amount
Health Services 2018-2019 Health Services as per attached	STU	1.00	993.000	993.00

TOTAL: 993.00

Page 1 of 1

DETACH HERE AND SEND WITH PAYMENT

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

Invoice No. 20847
 Invoice Date 02/26/2019
 Customer No. 171
Total Due: \$993.00

Payment Terms: DUE UPON RECEIPT

Amount Enclosed: **Mail Payments To:**

Hauppauge Public Schools
 P.O. Box 6006
 Hauppauge, NY 11788
ATTN: Business Office



SMITHTOWN CENTRAL SCHOOL DISTRICT
26 NEW YORK AVENUE, UNIT 1, SMITHTOWN, NEW YORK 11787-3435

Annamarie J. Leodis, C.P.A.
Chief Accountant
(631) 382-2120
FAX (631) 382-2125

James J. Grossane, Ed.D.
Superintendent of Schools

February 13, 2019



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

Attention: Business Office

Re: 2018-2019 Health Services Billing

Dear Sir/Madam:

Please find enclosed, two (2) copies of the 2018-2019 Health Services Contract for students residing in your district, attending non-public schools within the Smithtown Central School District. Please obtain the necessary signatures and return one (1) copy of the signed contract along with your payment. Also, please indicate our invoice number on your check.

Enclosed are:

- Two (2) copies of the 2018-2019 Health Services Contract
- Invoice for the total amount due for Health Services
- List of students residing in your district, and attending non-public schools in Smithtown CSD
- Breakdown of the cost

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

Thank you for your prompt attention to this request.

Sincerely,
Fawn Grunenberg

Fawn Grunenberg
Accounting Department

Enc.

HEALTH AND WELFARE SERVICES AGREEMENT

THIS AGREEMENT dated as of January 23, 2019, by and between the SMITHTOWN CENTRAL SCHOOL DISTRICT (hereinafter referred to as "SMITHTOWN") having its administrative offices at 26 New York Avenue, Smithtown, NY 11787, and the ROCKY POINT UNION FREE SCHOOL DISTRICT ("hereinafter referred to as the "SCHOOL DISTRICT RECEIVING SERVICES") having its administrative offices at 90 ROCKY POINT-YAPHANK ROAD, ROCKY POINT, NY 11778.

WHEREAS, the school districts who are the parties to this Agreement are duly empowered by Education Law § 912 to enter into a contract for the purpose of providing and/or receiving health and welfare services (collectively, the "Services");

NOW THEREFORE, for and in consideration of the mutual covenants and conditions contained in this Agreement, the parties hereby incorporate the above statements into the body of this Agreement as if fully set forth therein and hereby agree as follows:

1. DEFINITIONS: For the purposes of this Agreement,
 - a. "SCHOOL DISTRICT PROVIDING SERVICES" or "SMITHTOWN" means the School District in which the nonpublic school requesting the Services is located.
 - b. "SCHOOL DISTRICT RECEIVING SERVICES" means the School District that is contracting for the Services for its resident students who attend a nonpublic school located within the boundaries of the Smithtown Central School District.
2. This Agreement is for the Services provided from September 1, 2018 to June 30, 2019, unless this Agreement is terminated earlier as herein provided.
3. If requested by a nonpublic school located within the boundaries of the Smithtown Central School District, SMITHTOWN will provide health and welfare services to the pupils who attend the nonpublic school equivalent to the health and welfare services that it provides to the public school students enrolled in SMITHTOWN. These requested services will consist of, but not be limited to, the following:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker or school speech therapist;*
 - b. dental prophylaxis;
 - c. vision and hearing screening examinations;
 - d. the taking of medical histories and the administration of health screening tests;
 - e. the maintenance of cumulative health records; and
 - f. the administration of emergency care programs for ill or injured students.

* School psychological and speech correction services may be rendered on nonpublic school premises only to the extent that the services are *diagnostic* in nature. To the extent that the services of a school psychologist or school speech language pathologist are therapeutic or remedial in nature, they may be rendered to a student attending a nonpublic school only on a religiously neutral site. A religiously neutral site may be, but is not limited to, a public school, a mobile unit or some other public location.

SMITHTOWN will make its personnel available to the SCHOOL DISTRICT RECEIVING SERVICES for participation in District Child Study, 504 Team and Committee on Special Education meetings, as appropriate. The SCHOOL DISTRICT RECEIVING SERVICES must notify SMITHTOWN of the need for its presence at these meetings within a reasonable time prior to the date of the meeting. Copies of all reports, testing and observation reports prepared in connection with this Agreement will be furnished to the SCHOOL DISTRICT RECEIVING SERVICES upon request.

It is expressly understood and agreed between the parties that: (1) SMITHTOWN may not provide the Services to pupils attending nonpublic schools that are not available to the public school students enrolled in SMITHTOWN's schools; and (2) the services to be provided pursuant to this Agreement will not include any teaching service.

4. SMITHTOWN warrants that the Services: (1) will be provided by licensed health and welfare providers; (2) will be performed by healthcare providers that are licensed pursuant to the laws of the State of New York, inclusive of New York State Department of Health and State Education Department Licensing requirements, if applicable; and (3) will be in accord with all pertinent provisions of federal, State, and local statutes, rules and regulations, including Section 912 of the Education Law and the student's Individualized Education Plan ("IEP"), if applicable. SMITHTOWN will certify that all healthcare providers possess documentation evidencing the license qualifications as required by federal, State, or local statutes, rules, regulations and orders.

5. SMITHTOWN understands and agrees that it will comply with and is responsible for complying with all applicable federal, State, and local statutes, rules and ordinances, with respect to the services herein described.

6. The SCHOOL DISTRICT RECEIVING SERVICES will compensate SMITHTOWN at the rate of \$1,002.87 per student for the 2018-2019 school year. The SCHOOL DISTRICT RECEIVING SERVICES will pay SMITHTOWN within 60 calendar days of the SCHOOL DISTRICT RECEIVING SERVICES' receipt of an invoice from SMITHTOWN.

7. The SCHOOL DISTRICT RECEIVING SERVICES must obtain whatever releases or other legal documents are necessary for SMITHTOWN to render full and complete performance of the obligations set forth in this Agreement.

8. Both parties to this Agreement agree to provide the State access to all relevant records which the State requires to determine either SMITHTOWN's or the SCHOOL DISTRICT RECEIVING SERVICES' compliance with applicable federal or State statutes or regulations which regulate either the execution of the Agreement or the performance of obligations pursuant to the Agreement. Both parties further agree to retain all materials and records relevant to the execution or performance of the Agreement in accordance with the record retention requirements for the materials and records.

9. Both parties to this Agreement understand that they may receive or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and must comply with HIPAA, if applicable.

10. Neither SMITHTOWN nor the SCHOOL DISTRICT RECEIVING SERVICES will use or disclose any information concerning the Services pursuant to this Agreement for any purpose which is prohibited by federal or State statutes and/or regulations. Both parties to this Agreement must comply with all state, federal, and local laws, regulations, rules and requirements related to the confidentiality of records and data security and privacy.

11. To the fullest extent covered by law, each party indemnifies and holds harmless the other party from all liabilities and damages, including attorneys' fees, arising from a party's own negligence pursuant to this Agreement.

12. This Agreement may be terminated by either party upon 30 calendar days written notice to the other party in accordance with the Education Law. In the event of termination, the parties will adjust the accounts due and SMITHTOWN will undertake no additional expenditures not already provided.

13. Services provided pursuant to this Agreement will be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability or sponsorship.

14. Any notices required or permitted to be given pursuant to the terms of this Agreement must be made in writing and either personally delivered or sent by registered or certified mail or by nationally recognized courier service. Notice will be deemed given on the date of delivery or upon receipt. Notice must be delivered or mailed to the parties at the following addresses:

SMITHTOWN CENTRAL SCHOOL DISTRICT
26 NEW YORK AVENUE
SMITHTOWN, NEW YORK 11787
Attention: Business Office

ROCKY POINT UNION FREE SCHOOL DISTRICT
90 ROCKY POINT-YAPHANK ROAD
ROCKY POINT, NEW YORK 11778
Attention: Business Office

15. The parties will not assign, transfer or convey any of their respective rights or obligations pursuant to this Agreement without the prior written consent of the non-assigning party.

16. This Agreement is subject to, governed by, enforced according to and construed according to the laws of the State of New York. If any portion of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement will remain in full force and effect.

17. This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties. This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a

waiver of any subsequent or succeeding breach.

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

19. The undersigned representative of SMITHTOWN hereby represents and warrants that the undersigned is an officer, director, or agent of SMITHTOWN with full legal rights, power, and authority to enter into this Agreement on behalf of SMITHTOWN and bind SMITHTOWN with respect to the obligations enforceable against SMITHTOWN in accordance with its terms.

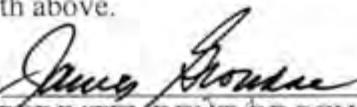
20. This Agreement is subject to approval by each party's Board of Education, by resolution duly approved.

21. There are no third-party beneficiaries of or in this Agreement.

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

23. It is mutually agreed that this Agreement will not become valid and binding upon either party until the Agreement is approved by the Superintendent of the SCHOOL DISTRICT RECEIVING SERVICES.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first set forth above.

By:  Date: 2/7/19
SUPERINTENDENT OF SCHOOLS
SMITHTOWN CENTRAL SCHOOL DISTRICT

By:  Date: 2/12/19
BOARD OF EDUCATION
SMITHTOWN CENTRAL SCHOOL DISTRICT

By: _____ Date: _____
SUPERINTENDENT OF SCHOOLS
ROCKY POINT UNION FREE SCHOOL DISTRICT

By: _____ Date: _____
BOARD OF EDUCATION
ROCKY POINT UNION FREE SCHOOL DISTRICT

HARBOR COUNTRY DAY SCHOOL

	Rocky Point	11778	Rocky Point	1
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4		Rocky Point CSD		Rocky Point	11778
7		Rocky Point CSD		Rocky Point	11778
6		Rocky Point CSD		Sound Beach	11789

St. Patrick's						
Grade	Last Name	First Name	Address	City	Zip	School District
2				Rocky Point	11778	Rocky Point
3				Rocky Point	11778	Rocky Point
6				Rocky Point	11789	Rocky Point
1				Rocky Point	11778	Rocky Point
8				Miller Place	11764	Rocky Point

SMITHTOWN CENTRAL SCHOOL DISTRICT
 COMPUTATION FOR HEALTH & WELFARE SERVICE RATE
 PER NYS EDUCATION LAW SECTION 912
 2018-19

DESCRIPTION	SALARIES	OTHER*	TOTAL
HEALTH SERVICES Includes Nurses & Admn.	\$ 1,754,517	\$ 94,602	\$ 1,849,119
SPEECH SERVICES	2,148,648	10,000	2,158,648
PSYCHOLOGICAL SERVICES	1,975,135	10,000	1,985,135
SOCIAL WORK SERVICES	1,078,029	0	1,078,029
SUB-TOTAL	\$ 6,956,329	\$ 114,602	\$ 7,070,931
PLUS: FRINGE BENEFITS	2,671,947		2,671,947
TOTAL.....	\$ 9,628,276	\$ 114,602	\$ 9,742,878

STUDENT ENROLLMENT DATA:

PUBLIC	Smithtown CSD	8,641
NON-PUBLIC	Harbor Country Day School	135
	St. Patrick's School	396
	St. Phillip & James School	158
	Smithtown Christian School	385
TOTAL STUDENT ENROLLMENT.....		<u>9,715</u>

TOTAL COST DIVIDED BY TOTAL ENROLLMENT = COST PER STUDENT \$ 1,002.87

* Includes Physician Services, Materials & Supplies and Equipment Repair

Issue Date
02/14/2019

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

Invoice Number
177-19A



INVOICE

Due Date: 03/01/2019

Issued To:
ROCKY POINT PUBLIC SCHOOLS 90 ROCKY POINT YAPHANK RD ROCKY POINT, NY 11778
488700

Item Number	Item Description	Amount
	2018/2019 HEALTH AND WELFARE SERVICES	
		9,025.83
	1 Student(s) attending Harbor Country Day School 3 Student(s) attending Sts. Philip & James School 5 Student(s) attending St. Patrick's School 0 Student(s) attending Smithtown Christian School (as per attached) 9.0000 @ 1,002.8700 per STUDENT	
Invoice Total		9,025.83

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

Issue Date
02/14/2019

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

Invoice Number
177-19A



INVOICE

Due Date: 03/01/2019

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

Remittance

Green Chimneys Children's Services
400 Doansburg Road
Brewster, New York 10509
Telephone: (845) 279-2995

SCHOOL INSTRUCTIONAL AGREEMENT

THIS AGREEMENT, made this 17th day of January 2019, by and between Green Chimneys Children's Services (hereinafter referred to as the "SERVICE PROVIDER"), as the party of the first part, having its principal place of business for purposes of this Agreement at 400 Doansburg Road-Caller Box 719, Brewster, NY 10509, and Rocky Point Union Free School District (hereinafter referred to as the "SCHOOL DISTRICT"), as the party of the second part, having its principal place of business located 90 Rocky Point – Yaphank Road, Rocky Point, New York 11778.

WITNESSETH:

WHEREAS, pursuant to Education Law, the School District is authorized by law to contract with institutions within the State of New York for the instruction of children with disabilities in those situations where the SCHOOL DISTRICT is unable to provide for the education of children with disabilities in special classes in the public schools; and

WHEREAS, the SERVICE PROVIDER is a registered non-public school chartered by the Board of Regents of the University of the State of New York as a non-profit education corporation authorized to establish, conduct, operate and maintain an educational program for children with disabilities; and

WHEREAS, the SCHOOL DISTRICT desires that the SERVICE PROVIDER provide instruction to the students enrolled in the program operated by the SERVICE PROVIDER; and

WHEREAS, the SERVICE PROVIDER 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, the SERVICE PROVIDER is capable of and willing to provide the within services to the 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 July 1, 2018 to June 30, 2019 unless terminated earlier, as set forth herein.
2. **SCOPE OF SERVICES:** The SERVICE PROVIDER shall provide adequate instruction, related services and/or a facility to students enrolled at the SERVICE PROVIDER'S facility during the school year. The education provided by the SERVICE PROVIDER shall be appropriate to the mental ability and recommend physical condition of the children and in accordance with Commissioner's Regulations, all applicable Federal, State and local statutes, rules and ordinances. The SERVICE PROVIDER agrees to provide services in accordance with the State Education Department's regulations, using only professionals/service providers certified by the New York State Education Department. All services shall be provided in strict compliance with the student's IEP. The SERVICE PROVIDER further agrees that all disciplinary measures for disabled students will be conducted in accordance with applicable Federal, State and local laws, rules and regulations. The SERVICE PROVIDER shall provide the following services,

consisting of, but not limited to, the following:

- i. Services based on individual student IEPs;
- ii. The implementation of goals and objectives for the educational services provided as per each individual student's IEP;
- iii. The completion of progress reports regarding student achievement of objectives as per report card schedules;
- iv. Provide the Committee on Special Education (CSE) with annual progress reports for each individual student receiving service to be reviewed at each student's CSE meeting;
- v. Attend all such CSE meetings;
- vi. Complete evaluations as per the request of the Director of Special Education on an as needed basis; and
- vii. Comply with any testing requirements upon notification of such review dates.

3. PAYMENT SCHEDULE:

- a. In full consideration for the educational services to be rendered by the SERVICE PROVIDER to the SCHOOL DISTRICT for the period of this Agreement, the SCHOOL DISTRICT will pay to the SERVICE PROVIDER, for each child, the applicable tuition rate set by the State Education Department, based on the child's program.
- b. If the tuition rates for this school year are not available at the beginning of the school year, the SCHOOL DISTRICT shall pay the rates applicable to the previous school year until new rates are set, at which time the parties shall adjust future tuition payments so that the SERVICE PROVIDER will be paid in accordance with the rates applicable to that current school year. Any overpayments will be reimbursed by the SERVICE PROVIDER to the SCHOOL DISTRICT.
- c. The SCHOOL DISTRICT shall be responsible for payment of the tuition as provided for in this Agreement as long as the child is enrolled in the SERVICE PROVIDER's program. The SCHOOL DISTRICT reserves the right to add or delete a child covered by this Agreement at any time during the school term upon seven (7) days written notice to the SERVICE PROVIDER.

- 4. INVOICE DUE ON MONTHLY BASIS:** The SERVICE PROVIDER will submit an invoice for services rendered on a monthly basis, and payment to the SERVICE PROVIDER shall be made within thirty (30) days from receipt of invoice from the SERVICE PROVIDER. Billing for partial months will be rendered only during the Admission and Discharge of a student. The invoice shall include type(s) of services rendered, the names of the students who received services and fees payable. The SCHOOL DISTRICT shall give the SERVICE PROVIDER 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 the SCHOOL DISTRICT's rights or prevent the 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 the SERVICE PROVIDER shall be deemed employees of the SERVICE PROVIDER for all purposes and the SERVICE PROVIDER alone shall be responsible for their work, personal conduct, direction, and compensation. The SERVICE PROVIDER acknowledges that it will not hold itself, its officers, employees and/ or agents out as employees of the SCHOOL DISTRICT. The SERVICE PROVIDER is retained by the SCHOOL DISTRICT only for the purposes and to the extent set forth in this Agreement, and its relationship to the SCHOOL DISTRICT shall, during the periods of its services hereunder, be that of an independent contractor. The SERVICE PROVIDER shall not be considered as having employee status and shall not be entitled to participate in any of the SCHOOL DISTRICT's workers'

compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance, or other similar employee benefit programs. Similarly, the SERVICE PROVIDER, 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 the SCHOOL DISTRICT. The SERVICE PROVIDER agrees that this Agreement does not confer benefits of any nature whatsoever upon it other than payment for services provided herein. The SERVICE PROVIDER 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. The SERVICE PROVIDER shall not be entitled to assert any claim to entitlements pursuant to any collective bargaining agreement now or hereafter in effect between the SCHOOL DISTRICT and its employees.

6. **EXPENSES OF SERVICE PROVIDER:** The SERVICE PROVIDER shall be responsible for all costs and expenses incurred by the SERVICE PROVIDER that are incident to the performance of services for the SCHOOL DISTRICT, including, but not limited to, all tools, vehicles, or other equipment to be provided by the SERVICE PROVIDER, all fees, fines, licenses, bonds or taxes required of or imposed against the SERVICE PROVIDER and all other of SERVICE PROVIDER's costs of doing business. The SCHOOL DISTRICT shall not be responsible for any expenses incurred by the SERVICE PROVIDER in performing services for the SCHOOL DISTRICT.
7. **INCOME TAX DESIGNATION AND INDEMNIFICATION:** The SCHOOL DISTRICT shall not withhold from sums payable to the SERVICE PROVIDER under this Agreement any amounts for Federal, State, or local taxes including Federal or State income taxes, employment taxes (including Social Security and Medicare taxes), and unemployment taxes. The SERVICE PROVIDER agrees that any tax obligation of the SERVICE PROVIDER arising from the payments made under this Agreement will be the SERVICE PROVIDER's sole responsibility. The SERVICE PROVIDER will indemnify the SCHOOL DISTRICT for any tax liability, interest, and/ or penalties imposed upon the SCHOOL DISTRICT by any taxing authority based upon the SCHOOL DISTRICT's failure to withhold any amount from the payments for tax purposes.
8. **RESPONSIBILITY FOR PAYMENT OF SERVICES:** 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. The SERVICE PROVIDER and its employees shall not share or accept any fee or gratuity from the student or student's family for services provided pursuant to this Agreement.
9. **SCHOOL DISTRICT'S RIGHT TO EXAMINE ACCOUNTING RECORDS:** The SCHOOL DISTRICT shall have the right to examine any and all accounting records of the SERVICE PROVIDER 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 the SCHOOL DISTRICT, in accordance with section 175.6 of the Regulations of the Commissioner of Education.
10. **LICENSE AND AUTHORIZATION:** The SERVICE PROVIDER warrants that it is duly licensed and authorized to perform the services as described herein. The SERVICE PROVIDER warrants that it will provide the SCHOOL DISTRICT with licensed and qualified individuals. The SERVICE PROVIDER further represents that such services shall be performed by individuals that are licensed under the laws of the State of New York, inclusive of the State Education Department Licensing requirements. The SERVICE PROVIDER shall certify that all such individuals possess documentation evidencing such license qualifications as required by Federal, State or local statutes, rules, regulations and orders. Where applicable, the SERVICE PROVIDER agrees to submit to the SCHOOL DISTRICT proof of certification and/ or professional licensing of all individuals providing services to Medicaid eligible school aged

students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. The SERVICE PROVIDER further agrees to complete and submit, upon the request of the SCHOOL DISTRICT, all forms to document the evaluation and services provided to Medicaid eligible school aged students, 5-21 years old, classified with a disability or suspected of having a disability for Medicaid reimbursement purposes. The individuals who are furnishing services hereunder shall be subject to the approval of the SCHOOL DISTRICT. The SCHOOL DISTRICT reserves the right to reject the placement of any individual.

11. **SAVE LEGISLATION:** The SERVICE PROVIDER 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. The SERVICE PROVIDER shall adhere to all requirements and protocols as established by the SCHOOL DISTRICT and the State Education Department of New York: to wit, but not limited to, fingerprinting. The SERVICE PROVIDER 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 the SCHOOL DISTRICT. In the event that the SERVICE PROVIDER utilizes a provider who has not obtained fingerprinting clearance with the State Education Department, the SCHOOL DISTRICT shall have the right to immediately terminate the within contract.
12. **ATTENDANCE RECORDS:** The SERVICE PROVIDER shall maintain attendance records which shall be submitted to the 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.
13. **REPORTS OF STUDENTS:** The SERVICE PROVIDER will obtain whatever releases or other legal documents that are necessary in order that the SERVICE PROVIDER may render full and complete reports concerning the education and progress of the students covered by the terms of this Agreement. The full responsibility for obtaining such clearances rests on the SERVICE PROVIDER. 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.
14. **REPORTS TO STATE:** The SERVICE PROVIDER 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. Failure to submit required materials within ten (10) days of demand or as required by regulations shall constitute grounds for the SCHOOL DISTRICT to terminate this Agreement. The SERVICE PROVIDER agrees to provide the State access to all relevant records which the State requires to determine either the SERVICE PROVIDER's or the 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. The SERVICE PROVIDER 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.
15. **REPORTS TO SCHOOL DISTRICT:** The SERVICE PROVIDER hereby agrees to furnish written reports of each pupil's educational progress to the SCHOOL DISTRICT. The SERVICE PROVIDER will render such reports to the SCHOOL DISTRICT at any time that such reports

- are made to the parents of the students covered by the terms of this Agreement, and will render such additional reports as may be required by the 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. The SERVICE PROVIDER shall provide such additional information concerning the student's progress as may be required by the SCHOOL DISTRICT.
16. **COMMISSIONER VISITS:** The SERVICE PROVIDER shall be subject to the visitation of the Commissioner of Education or his/her designated representative(s).
 17. **AUTHORIZATION OF SCHOOL DISTRICT:** The SERVICE PROVIDER shall coordinate all instruction through the Pupil Personnel Services Office or any other authorized office of the SCHOOL DISTRICT.
 18. **STUDENT PRESCRIPTIONS:** Where applicable, the SCHOOL DISTRICT shall obtain all medical prescriptions from the parent/guardian of students referred to the SERVICE PROVIDER. The SCHOOL DISTRICT shall forward copies of these prescriptions to the SERVICE PROVIDER upon its written request.
 19. **TERMINATION NOTICE:**
 - a. This Agreement may be terminated by the SCHOOL DISTRICT upon seven (7) days' written notice to the SERVICE PROVIDER. In the event of such termination, the parties will adjust the accounts due and payable to the SERVICE PROVIDER for services rendered. The SERVICE PROVIDER will not incur any additional expenses upon receipt of the SCHOOL DISTRICT's notification that the SERVICE PROVIDER'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 the SCHOOL DISTRICT must be completed by the SERVICE PROVIDER within thirty (30) days of the termination date.
 - b. This Agreement may be terminated by the SCHOOL DISTRICT in the event of a material breach by the SERVICE PROVIDER, upon seven (7) days written notice from the SCHOOL DISTRICT to the SERVICE PROVIDER.
 20. **CONFIDENTIALITY:** The SERVICE PROVIDER, its employees, and/ or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. The SERVICE PROVIDER, 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 provided for in this Agreement. The SERVICE PROVIDER further agrees that any information received by the SERVICE PROVIDER, its employees, and/ or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of the SCHOOL DISTRICT, its employees, agents, clients, and/ or students will be treated by the SERVICE PROVIDER, its employees, and/ or agents in full confidence and will not be revealed to any other persons, firms, or organizations. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/ or termination of this Agreement.
 21. **HIPAA:** Both parties to this Agreement understand that they may receive and/or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.

22. **INDEMNIFICATION and HOLD HARMLESS PROVISION:** The SERVICE PROVIDER further agrees that it shall defend, indemnify and hold harmless the SCHOOL DISTRICT, 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 the SERVICE PROVIDER or any of its officers, directors, agents or employees taken or made with respect to this Agreement. The SERVICE PROVIDER is not indemnifying the SCHOOL DISTRICT for any claims arising out of the SCHOOL DISTRICT'S negligence or willful misconduct during the term of this Agreement.
23. **INSURANCE PROVISION:** The SERVICE PROVIDER shall purchase from and maintain in a company or companies lawfully licensed to do business in the State of New York such insurance as will protect the SERVICE PROVIDER and the SCHOOL DISTRICT from claims set forth below for which the SERVICE PROVIDER may be legally liable, whether such operations be by the SERVICE PROVIDER or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the SERVICE PROVIDER hereby agrees to effectuate the naming of the SCHOOL DISTRICT as an additional insured on the SERVICE PROVIDER'S insurance policies, with the exception of workers' compensation, N.Y. 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. The policy naming the SCHOOL DISTRICT as an additional insured shall:
- a. Purchase an insurance policy from an A.M. Best rated "secured" insurer, licensed in New York State.
 - b. State that the organization's coverage shall be primary and non-contributory coverage for the SCHOOL DISTRICT, its Board, employees and volunteers.
 - c. The SCHOOL DISTRICT shall be listed as an additional insured by using endorsement CG 2026 or equivalent. A completed copy of the endorsement must be attached to the certificate of insurance.
 - d. The certificate of insurance must describe the specific services provided by the SERVICE PROVIDER (e.g. physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy.
 - e. At the SCHOOL DISTRICT'S request, the SERVICE PROVIDER shall provide a copy of the declaration page of the liability and umbrella policies with a list of endorsements and forms. If so requested, the SERVICE PROVIDER will provide a copy of the policy endorsements and forms.
 - f. The SERVICE PROVIDER agrees to indemnify the SCHOOL DISTRICT for any applicable deductibles and self-insured retentions.
 - g. Required Insurance:
 - i. Commercial General Liability Insurance: \$1,000,000 per occurrence/\$2,000,000 aggregate.
 - ii. 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, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable. A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2(4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements. A person seeking an exemption must file a CE-200 form with the state.

The form may be completed and submitted online:
http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

- iii. Professional Errors and Omissions Insurance: \$2,000,000 per occurrence/\$2,000,000 aggregate for the professional acts of the SERVICE PROVIDER performed under the contract for the SCHOOL DISTRICT. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement.
 - iv. Excess Insurance: \$1,000,000 each occurrence and aggregate. Excess coverage shall be on a follow-form basis.
 - h. The SERVICE PROVIDER acknowledges that failure to obtain such insurance on behalf of the SCHOOL DISTRICT constitutes a material breach of contract. The SERVICE PROVIDER is to provide the SCHOOL 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 SCHOOL 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 SCHOOL DISTRICT.
 - i. The SERVICE PROVIDER is a member/ owner of the NY Schools Insurance Reciprocal (NYSIR). The SERVICE PROVIDER further acknowledges that the procurement of such insurance as required herein is intended to benefit not only the SCHOOL DISTRICT but also the NYSRI, as the SCHOOL DISTRICT's insurer.
 - j. In the event that any of the insurance coverage to be provided by the SERVICE PROVIDER contains a deductible, the SERVICE PROVIDER shall indemnify and hold the SCHOOL DISTRICT harmless from the payment of such deductible, which deductible shall in all circumstances remain the sole obligation and expense of the SERVICE PROVIDER.
 - k. The SERVICE PROVIDER shall provide the SCHOOL DISTRICT with evidence of the above insurance requirements upon execution of the within Agreement. The SERVICE PROVIDER further acknowledges that its failure to obtain or keep current the insurance coverage required by this Agreement shall constitute a material breach of contract and subjects the SERVICE PROVIDER to liability for damages including, but not limited to, direct, indirect, consequential, special and any other damages the SCHOOL DISTRICT sustains as a result of this breach. In addition, the SERVICE PROVIDER shall be responsible for the indemnification to the SCHOOL DISTRICT of any and all costs associated with such lapse in coverage including, but not limited to, reasonable attorneys' fees.
 - l. Prior to commencement of its services, the SERVICE PROVIDER shall obtain and pay for insurance as may be required to comply with the indemnification and hold harmless provisions outlined under this Agreement.
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, addressed as follows:

To the SERVICE PROVIDER: **Green Chimneys Children's Services**
400 Doansburg Road—Call Box 719, Brewster, NY 10509

To the SCHOOL DISTRICT: **Rocky Point Union Free School District**
90 Rocky Point – Yaphank Road, Rocky Point, NY 11778

25. **ASSIGNMENT OF CONTRACT:** The SERVICE PROVIDER shall not assign, transfer or convey any of its respective rights or obligations under this Agreement without the prior written consent of SCHOOL DISTRICT.
26. **DISCRIMINATION:** Services provided pursuant to this Agreement shall be provided without regard to age, race, creed, color, religion, national origin, sexual orientation, military status, sex, gender, disability, predisposing genetic characteristics, marital status or other applicable discriminatory classification under federal and state law.
27. **NEW YORK STATE LAWS:** This Agreement shall be governed by the laws of the State of New York.
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 the SCHOOL DISTRICT and the SERVICE PROVIDER, 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:** The SERVICE PROVIDER represents and warrants: 1) that the SERVICE PROVIDER 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 the SERVICE PROVIDER 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 action or failure to act by the SERVICE PROVIDER or the SCHOOL DISTRICT shall constitute a waiver of a right or duty afforded them under the Agreement, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.
34. **CHARTER:** The SERVICE PROVIDER shall maintain its charter as an approved educational program from the Regents of the University of the State of New York. It is understood and agreed by the parties that failure to do so shall render this Agreement void, in which case the SERVICE PROVIDER shall be entitled to no compensation for the portion of the school year in which the charter ceases to be maintained and shall reimburse the SCHOOL DISTRICT any amounts already received for that portion of the school year. The SERVICE PROVIDER shall be responsible for appropriate staff orientation and training for all its educational and supporting personnel, including, but not limited to, in-service training related to provision of educational services to disabled children.
35. **AUTHORITY TO ENTER AGREEMENT:** The undersigned representative of the SERVICE PROVIDER hereby represents and warrants that the undersigned is an officer, director, or

agent of the SERVICE PROVIDER with full legal rights, power and authority to enter into this Agreement on behalf of the SERVICE PROVIDER and bind the SERVICE PROVIDER with respect to the obligations enforceable against the SERVICE PROVIDER in accordance with its terms.

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

Rocky Point Union Free School District

Green Chimneys Children's Services

Board of Education President



Rhonda Richardson, AED Financial/CFO

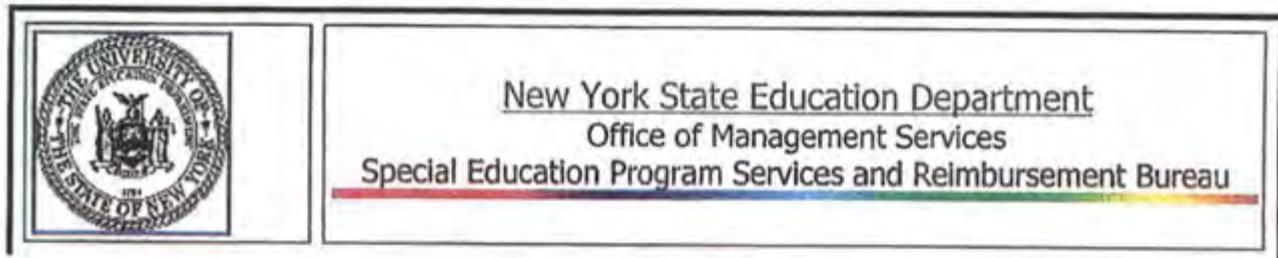
Date

1/18/19

Date

ADDENDUM "A"

School represents and warrants, as a material term of this contract, that neither it nor any of its employees will perform services under this contract if it or any of its employees are (1) currently excluded from participation in federal or state health care programs; (2) the subject of any pending exclusion proceeding, or (3) the subject of an adjudication or determination that they have committed any action that could subject Contractor to exclusion from government programs (collectively, "Exclusion Activity"). Additionally, Contractor agrees that, as a continuing obligation of this contract, contractor will (1) maintain documentation evidencing annual exclusion checks with the Office of the Inspector General, General Services Administration and New York State, and will produce such documentation to Green Chimneys upon Green Chimneys' request; (2) report in writing to Green Chimneys any Exclusion Activity involving Contractor as soon as practicable after contractor learns of such Exclusion Activity. The contract may be terminated by Green Chimneys immediately upon notice that Contractor has been the subject of any Exclusion Activity, as define above, or if representations and warranties made above are false or the subject of breach.



CERTIFIED TUITION RATES FOR GREEN CHIMNEYS SCHOOL-LITTLE FOLKS

School Name				School Code		County Name		Year
GREEN CHIMNEYS SCHOOL-LITTLE FOLKS				480601996550		PUTNAM		201718
Rate Type	Program	Version	Date	Cert 2 Mo	Cert 10 Mo	Non Adj 2 Mo	Non Adj 10 Mo	Half Hour
PROSP	9000	CURR	2018-10-03	\$7,614.00	\$45,686.00	\$7,614.00	\$45,686.00	\$

Version is either "CURR" to represent the most current rate record or "HIST" to represent a history rate record. If a CURR is present then the HIST is no longer a valid rate record for a program.

Rate Type will be one of the following; PROSP for Prospective, RECON for Reconciliation, APPEL for Appeal or AUDIT for Audited Tuition Rate.

NonAdj2Mo/NonAdj10Mo is the 2 or 10 month tuition rate before including the 2 year prior reconciliation adjustment.

Cert2Mo/Cert10Mo is the certified tuition rate including the 2 year prior reconciliation adjustment used for billing purposes..

Billable Half Hour Rates are for SEIT and Related Service programs only.

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- [STAC Home Page](#)
- [State Aid Home Page](#)
- [ACCESS-VR](#)
- [NYSED Home Page](#)



**Office of Children
and Family Services**

ANDREW M. CUOMO
Governor

SHEILA J. POOLE
Acting Commissioner

October 25, 2018

Mr. Ed Placke
Executive Director
Green Chimneys Children's Center
400 Doansburg Road
Brewster, NY 10509

Dear Mr. Placke:

Please be advised that the New York State Office of Children and Family Services (OCFS) has approved a CSE Maintenance Rate for the program(s) specified below. CSE Maintenance Rates for in-state residential programs with approved schools were calculated for the period of July 1, 2018 through March 31, 2019 using Medicaid Rates approved by the New York State Department of Health (DOH) for the period of July 1, 2017 through June 30, 2018.

Program	Rate	Effective Period
CSE Maintenance- HTP INST (B1)	\$621.88	7/1/2018 – 3/31/2019

A copy of this notice should be used to bill the social services districts responsible for paying CSE Maintenance costs.

If you have any questions regarding this correspondence, please contact Ed Tang in the OCFS State Aid Rates Unit at (518) 474-1361.

Sincerely,

David K. Haase
Section Head, DJJOY/Rates Section

cc: Laura Fiske, Assistant Director, OCFS Bureau of Budget Management
Adam Lenhardt, Pamela Wells, Sheila Costa, Ed Truax – NYSED

Attachment III

2017-2018 Regional Weighted Average Per Diem 1:1 Aide Tuition Rates

<u>County</u>	<u>1:1 Aides 2017-2018 School Age</u>
1 ALBANY	\$ 107.23
2 ALLEGANY	\$ 101.04
3 BROOME	\$ 101.04
4 CATTARAUGUS	\$ 101.04
5 CAYUGA	\$ 101.04
6 CHAUTAUQUA	\$ 101.04
7 CHEMUNG	\$ 101.04
8 CHENANGO	\$ 101.04
9 CLINTON	\$ 101.04
10 COLUMBIA	\$ 107.23
11 CORTLAND	\$ 101.04
12 DELAWARE	\$ 101.04
13 DUTCHESS	\$ 124.59
14 ERIE	\$ 100.15
15 ESSEX	\$ 101.04
16 FRANKLIN	\$ 101.04
17 FULTON	\$ 107.23
18 GENESEE	\$ 103.81
19 GREENE	\$ 107.23
20 HAMILTON	\$ 101.04
21 HERKIMER	\$ 101.04
22 JEFFERSON	\$ 101.04
23 LEWIS	\$ 101.04
24 LIVINGSTON	\$ 103.81
25 MADISON	\$ 101.04
26 MONROE	\$ 103.81
27 MONTGOMERY	\$ 107.23
28 NASSAU	\$ 115.27
30 NEW YORK CITY	\$ 140.84

<u>County</u>	<u>1:1 Aides 2017-2018 School Age</u>
40 NIAGARA	\$ 100.15
41 ONEIDA	\$ 101.04
42 ONONDAGA	\$ 101.04
43 ONTARIO	\$ 103.81
44 ORANGE	\$ 124.59
45 ORLEANS	\$ 103.81
46 OSWEGO	\$ 101.04
47 OTSEGO	\$ 101.04
48 PUTNAM	\$ 124.59
49 RENSSELAER	\$ 107.23
50 ROCKLAND	\$ 124.59
51 ST. LAWRENCE	\$ 101.04
52 SARATOGA	\$ 107.23
53 SCHENECTADY	\$ 107.23
54 SCHOHARIE	\$ 107.23
55 SCHUYLER	\$ 101.04
56 SENECA	\$ 103.81
57 STEUBEN	\$ 101.04
58 SUFFOLK	\$ 115.27
59 SULLIVAN	\$ 124.59
60 TIOGA	\$ 101.04
61 TOMPKINS	\$ 101.04
62 ULSTER	\$ 124.59
63 WARREN	\$ 101.04
64 WASHINGTON	\$ 101.04
65 WAYNE	\$ 103.81
66 WESTCHESTER	\$ 124.59
67 WYOMING	\$ 100.15
68 YATES	\$ 103.81



TEL: (631) 476-2161

FAX: (631) 476-9846

January 28, 2019



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

RE: Rocky Point UFSD
2017/18 Capital Improvement Program
SED No.: 58-02-09-02-0-005-035 - MS/HS

Dear Sir:

Enclosed please find four (4) copies of Change Order No. 1, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders), retain one (1) copy for your files and return the remainder, to our office, for processing.

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

Very truly yours,

A handwritten signature in black ink, appearing to be 'John M. Grillo', written in a cursive style.

John M. Grillo
Architect

JMG:kw

Laser - CO1 - ltr-2SD

CHANGE ORDER

AIA DOCUMENT G701

OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

SED No.: 58-02-09-02-0-005-035

High School/Middle School

PROJECT: Rocky Point U.F.S.D.
(name,address) 90 Rocky Point-Yaphank Road
Rocky Point, NY 11778
CONTRACTOR: Laser Industries, Inc.
(name,address) 1775 Route 25 / PO Box 315
Ridge, NY 11961

CHANGE ORDER NUMBER: 1
DATE: January 17, 2019
ARCHITECTS PROJECT NO.
CONTRACT DATE: 5/25/18
CONTRACT FOR: Contract No. 1 – Athletic Field Recon

The Contract is changed as follows:

The Contractor is directed to supply all material, labor and equipment required to complete the following:

Please see attached.

Deduct: \$65,581.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Cost) was.....	\$1,606,000.00
Net change by previously authorized Change Orders.....	\$0.00
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was.....	\$1,606,000.00
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$65,581.00
The new (Contract Sum)(Guaranteed Maximum Cost) including this Change Order will be	\$1,540,419.00
The Contract Time will be (increased)(decreased)(unchanged) by	(0) days
The Date of Substantial Completion as of the date of this Change Order therefore is	

NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 11777

Laser Industries, Inc.
CONTRACTOR
1775 Route 25/PO Box 315
Address
Ridge, NY 11961

Rocky Point UFSD
OWNER
90 Rocky Point-Yaphank Road
Address
Rocky Point, NY 11778

BY [Signature]
DATE 1/17/19

BY [Signature]
DATE 1/28/19

BY _____
DATE _____

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

Rocky Point UFSD
2017/18 Capital Improvement

Contract No. 1 - Athletic Field Reconstruction
SED No.: 58-02-09-02-0-005-035 - High School/Middle School

Laser Industries Inc.
Change Order No. 1 - Page 2

The Contractor is directed to supply all labor, material and equipment required to complete the following:

1.	Deduct for Liquidated Damages:	Delete:	\$16,000.00
2.	Deduct for Sod Credit:	Deduct:	\$2,441.00
3.	Deduct for Sign Damage:	Deduct:	\$1,000.00
4.	Additional Pavers Installed:	Add:	\$3,860.00
5.	An Allowance, in the amount of \$50,000.00 was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner.	Deduct:	\$50,000.00

Total Deduct: \$65,581.00



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06

rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex

Tel. (518) 474-3906 Fax (518) 486-5918

www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED
Fill out all three parts completely.

Change Order Number:
1

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number

5	8	0	2	0	9	0	2	0	0	0	5	0	3	5
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

District BEDS Code

Building Identification Number

Project number

District & Building Name

Rocky Point UFSD - High School / Middle School

Type of Project

Reconstruction / Alteration Addition & Alteration New Building Other

Project Description

Contract No. 1 - Athletic Field Reconstruction

Architect / Engineer firm

John A. Grillo, Architect, PC 1213 Main Street, Port Jefferson, NY

name

address

Contact Person

John M. Grillo, Architect 631-476-2161

name & title

phone number & e-mail

Construction Manager firm

Park East Construction 266 East Jericho Turnpike, South Huntington, NY

name

address

Contact Person

Mike Dodge 631-549-9800 mdodge@parkeastconstruction.com

name & title

phone number & e-mail

District Contact Person

Mr. Greg Hilton School Business Official 631-744-1600

name & title

phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The Contractor is directed to supply all material, labor and equipment required to complete the following:

Please see attached.

Total Deduct: \$65,581.00

Requested By: Owner

Relationship to Project Scope: See Above

Basis of Need: See Above

Description of Work: See Above

CHANGE ORDER CERTIFICATION

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

1/17/2019

Date

John A. Grillo, Architect, PG

Architectural/Engineering Firm Name

Signature and printed name of the Architect or Engineer



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

TEL: (631) 476-2161

FAX: (631) 476-9846

February 25, 2019

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



RE: Rocky Point UFSD
Bond Issue Related Capital Improvements
SED No.: 58-02-09-02-0-001-015 - Edgar ES
SED No.: 58-02-09-02-0-005-034 - MS/HS
SED No.: 58-02-09-02-0-006-019 - Carasiti ES
Contract No. 3 - HVAC Reconstruction
Dominion Construction Corp.

Dear Mr. Hilton:

Enclosed please find four (4) copies of Change Orders Nos. 1 and 2, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders), retain one (1) copy for your files and return the remainder, to our office, for processing.

If you should require additional information, please don't hesitate to contact our office.

Very truly yours,

John M. Grillo
Architect

JMG:kw

BI - C3 - HVAC - Dominion - CO 1 & 2 - Mr-25D

CHANGE ORDER

AIA DOCUMENT G701

OWNER

SED No.: 58-02-09-02-0-001-015

ARCHITECT
CONTRACTOR
FIELD
OTHER

Joseph A. Edgar ES

PROJECT: Rocky Point U.F.S.D.
(name,address) 90 Rocky Point-Yaphank Road
Rocky Point, NY 11778
CONTRACTOR: Dominion Construction Corp.
(name,address) 108 Allen Boulevard
Farmingdale, NY 11735

CHANGE ORDER NUMBER: H-1
DATE: February 19, 2019
ARCHITECTS PROJECT NO.
CONTRACT DATE: 5/15/18
CONTRACT FOR: Contract No. 3 – HVAC Recon

The Contract is changed as follows:

The Contractor is directed to supply all material, labor and equipment required to complete the following:

- An Allowance, in the amount of \$3,000.00 was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$3,000.00

Total Deduct: \$3,000.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Cost) was.....	\$63,872.00
Net change by previously authorized Change Orders.....	\$0.00
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was.....	\$63,872.00
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$3,000.00
The new (Contract Sum)(Guaranteed Maximum Cost) including this Change Order will be	\$60,872.00
The Contract Time will be (increased)(decreased)(unchanged) by	(0) days
The Date of Substantial Completion as of the date of this Change Order therefore is	

NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 11777
BY _____
DATE 2/19/19

Dominion Construction Corp.
CONTRACTOR
108 Allen Boulevard
Address
Farmingdale, NY 11735
BY [Signature]
DATE 2/24/19

Rocky Point UFSD
OWNER
90 Rocky Point-Yaphank Road
Address
Rocky Point, NY 11778
BY _____
DATE _____

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06,
rev. 04/10
Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234
Office of Facilities Planning, Room 1060 Education Building Annex
Tel. (618) 474-3906 Fax (518) 486-5918
www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED
Fill out all three parts completely.

Change Order Number: H-1

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number

5	8	0	2	0	9	0	2	0	0	0	1	0	1	5
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

District SEDS Code

Building Identification Number

Project number

District & Building Name

Rocky Point UFSD - Joseph A. Edgar Elementary School

Type of Project

Reconstruction /Alteration Addition & Alteration New Building Other

Project Description

Contract No. 3 - HVAC Reconstruction

Architect / Engineer firm

John A. Grillo, Architect, PC 1213 Main Street, Port Jefferson, NY

name

address

Contact Person

John M. Grillo, Architect 631-476-2161

name & title

phone number & e-mail

Construction Manager firm

Park East Construction 266 East Jericho Turnpike, South Huntington, NY

name

address

Contact Person

Derek Knatz 631-549-9800 dknatz@parkeastconstruction.com

name & title

phone number & e-mail

District Contact Person

Mr. Greg Hilton School Business Official 631-744-1600

name & title

phone number & e-mail

Part Two

Provide the following information for each individual item in the change order:

(Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The Contractor is directed to supply all material, labor and equipment required to complete the following:

1. An Allowance, in the amount of \$3,000.00 was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$3,000.00

Total Deduct: \$3,000.00

Requested By: Owner
Relationship to Project Scope: See Above
Basis of Need: See Above
Description of Work: See Above

CHANGE ORDER CERTIFICATION

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

John A. Grillo, Architect, P.C.

Architecture / Engineering Firm Name

2/19/2019

Date

John M. Grillo, Architect

Signature and printed name of the Architect or Engineer

CHANGE ORDER

AIA DOCUMENT G701

OWNER

SED No.: 58-02-09-02-0-005-034

ARCHITECT

CONTRACTOR

High School/Middle School

FIELD

OTHER

PROJECT: Rocky Point U.F.S.D.
 (name,address) 90 Rocky Point-Yaphank Road
 Rocky Point, NY 11778

CONTRACTOR: Dominion Construction Corp.
 (name,address) 108 Allen Boulevard
 Farmingdale, NY 11735

CHANGE ORDER NUMBER: H-2
 DATE: February 19, 2019
 ARCHITECTS PROJECT NO.
 CONTRACT DATE: 5/15/18
 CONTRACT FOR: Contract No. 3 – HVAC Recon

The Contract is changed as follows:

The Contractor is directed to supply all material, labor and equipment required to complete the following:

- An Allowance, in the amount of \$5,000.00 was included in the Contract Documents for unforeseen conditions. The Allowance is being returned to the Owner. Deduct: \$5,000.00

Total Deduct: \$5,000.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed-Maximum-Cost) was.....	\$63,872.00
Net change by previously authorized Change Orders.....	\$3,000.00
The (Contract Sum) (Guaranteed-Maximum-Cost) prior to this Change Order was.....	\$60,872.00
The (Contract Sum) (Guaranteed-Maximum-Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$5,000.00
The new (Contract Sum)(Guaranteed-Maximum-Cost) including this Change Order will be	\$55,872.00
The Contract Time will be (increased)(decreased)(unchanged) by	(0) days
The Date of Substantial Completion as of the date of this Change Order therefore is	

NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
 ARCHITECT
1213 Main Street
 Address
Port Jefferson, NY 11777

Dominion Construction Corp.
 CONTRACTOR
108 Allen Boulevard
 Address
Farmingdale, NY 11735

Rocky Point UFSD
 OWNER
90 Rocky Point-Yaphank Road
 Address
Rocky Point, NY 11778

BY [Signature]
 DATE 2/19/19

BY [Signature]
 DATE 2/24/19

BY _____
 DATE _____

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02_rev 08/06

rev. 04/10

Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1080 Education Building Annex

Tel. (518) 474-3906 Fax (518) 486-5919

www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED
Fill out all three parts completely.

Change Order Number:
H-2

Part One - General Information

Provide separate Change Orders for each Project Number

SED Project Number	5	8	0	2	0	9	0	2	0	0	0	5	0	3	4
	<small>District REGIS Code</small>			<small>Building Identification Number</small>						<small>Project number</small>					
District & Building Name	Rocky Point UFSD - Rocky Point High School/Middle School														
Type of Project	<input checked="" type="checkbox"/> Reconstruction /Alteration <input type="checkbox"/> Addition & Alteration <input type="checkbox"/> New Building <input type="checkbox"/> Other														
Project Description	Contract No. 3 - HVAC Reconstruction														
Architect / Engineer firm	John A. Grillo, Architect, PC 1213 Main Street, Port Jefferson, NY														
Contact Person	John M. Grillo, Architect 631-476-2161														
Construction Manager firm	Park East Construction 266 East Jericho Turnpike, South Huntington, NY														
Contact Person	Derek Knatz 631-549-9800 dknatz@parkeastconstruction.com														
District Contact Person	Mr. Greg Hilton School Business Official 631-744-1600														

Part Two

Provide the following information for each individual item in the change order:
(Number each item if there is more than one and provide additional sheets as necessary.)

- A. Requested By (Who initiated the change request)
- B. Relationship to Project Scope (How is this change related to the original project scope)
- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The Contractor is directed to supply all material, labor and equipment required to complete the following:

1. An Allowance, in the amount of \$5,000.00 was included in the Contract Documents for unforeseen conditions.
The Allowance is being returned to the Owner. Deduct: \$5,000.00

Total Deduct: \$5,000.00

Requested By: Owner
 Relationship to Project Scope: See Above
 Basis of Need: See Above
 Description of Work: See Above

CHANGE ORDER CERTIFICATION

FP-COC 04/10
Page Two

Part Three

1

Change order requirements:

- ✓ The scope of the change order must relate to the project scope previously approved.
- ✓ Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- ✓ Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2

Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestos-related project.

John A. Grillo, Architect, PC

Architectural/Engineering Firm Name

2/19/2019

Date

John M. Grillo, Architect

Signature and printed name of the Architect or Engineer

**ADVERTISEMENT
INVITATION TO BIDDERS**

The Board of Education of the Rocky Point Union Free School District at Rocky Point, Town of Brookhaven, Suffolk County, New York hereby invites sealed bids for:

Schedule No. : 19-10 Electrical Services

as specified in the contract documents.

Bids will be received until **9:00 A.M.**, prevailing time on **Friday, March 1, 2019**, at the District Administrative Office, 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778, at which time and place all bids will be publicly opened and read aloud. Bid title should be clearly marked on each envelope, along with the date and time of the bid opening.

The Board of Education reserves the right to reject any and all bids or to accept that bid which in its judgment is in the best interest of the School District.

Any bid submitted will be binding for **Forty Five (45)** days after the formal opening thereof, and no bid shall be withdrawn during that time, pending the decision of the Board of Education.

The contract documents, including specifications may be examined and obtained between the hours of **9:00 A.M. and 3:00 P.M., Monday through Friday at the District Administrative Office**, 90 Rocky Point-Yaphank Road, Rocky Point, New York beginning Thursday, **February 7, 2019**.

**BY ORDER OF THE;
Board of Education
Rocky Point Union Free School District
At Rocky Point, Town of Brookhaven
Suffolk County, New York**

**By: Debra Hoffman
Purchasing Agent**

DATED: February 7, 2019

LEGAL ADVERTISING

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.: 19-10 Electrical Services

Date of Opening: March 1, 2019 9:00 AM

Palace Electrical Cont, Inc
Vendor Name

3558 Park Avenue
Street

Wantagh, NY, 11793
Town, State, Zip Code

By: 
Signature

George Dharm, Vice President
Print Name and Title

(516) 781-3500
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

GENERAL CONDITIONS

GENERAL

Abstracts of proposals received are not prepared by distribution by the District

Reference to cash discount in the General Conditions notwithstanding, cash discount may be offered by Bidder for prompt payment of bills, provided such discount is based on payment of invoice not less than thirty (30) days after satisfactory delivery and/or receipt of invoice, whichever is later.

This bid proposal must not be separated, nor any portion of it removed, as to do so may disqualify your bid.

The bidder shall upon submission of the bid, deliver in accordance with Section 103D of the General Municipal Law, a Non-Collusive Bidding Certificate (enclosed).

Prices as quoted in this bid shall remain in effect without upward revision for the full period of contract.

Firms responding to this bid shall comply with the Prevailing Rate Schedules, Article 8 and Article 9, of the New York State Labor Law, as changed or amended during the contract period, which forms an integral part of the Bid Specifications.

PERIOD OF CONTRACT

This initial contract shall cover the period from 3/19/19 through 6/30/20. The District may terminate the contract for any reason by giving thirty (30) days written notice.

SPECIAL

The services required to be performed by this bid must comply with any and all Federal, State, Municipal and Local Laws pertinent thereto, in addition to the rules and regulations of any Administrative Agency having jurisdiction thereof, together with any amendments to said laws, rules and regulations.

RESERVATION

The school district shall order the articles specified in this bid from the successful bidder/s, subject to the availability of appropriated funds, i.e. budget approved and passed by the voters of the district at an annual election held by the district for that purpose.

The contract may be canceled or annulled by the district upon non-performance of contract terms or failure of the Contractor to furnish performance surety within ten (10) days from date of request. Any unfulfilled deliveries against such contract may be purchased from other sources at the Contractor's expense.

ROCKY POINT UNION FREE SCHOOL DISTRICT

GENERAL CONDITIONS

HOLD HARMLESS

The Contractor agrees to indemnify and save harmless the Rocky Point Union Free School District against any and all liability, loss, damage, cost or expenses which the Rocky Point Union Free School District may hereafter incur, suffer, or be required to pay by the reason of injury to any person or persons through the negligent or willful act of the Contractor or sub-contractor or the servants or agents of the Contractor or sub-contractor or for any other reason whatsoever arising out of the performance of said contract.

In the event that any action suit or proceeding is brought against the Rocky Point Union Free School District upon any liability arising out of the contract hereinbefore mentioned, the said Rocky Point Union Free School District shall give notice in writing thereof to the Contractor by certified mail-return receipt requested, addressed to the Contractor at the address herein given. Upon receipt of such notice the Contractor at his or its own expense shall defend against such claim, action or proceeding and take all such steps as may be necessary or proper therein by preventing the entry of a judgment or order against the Rocky Point Union Free School District and to do whatever else may be necessary to protect the interest of the Rocky Point Union Free School District.

IRAN DIVESTMENT ACT

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, Bidder/Contractor (or any assignee) certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2013" list ("Prohibited Entities List") posted on the OGS website at: <http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally, Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should the Rocky Point UFSD receive information that a person (as defined in State Finance Law § 165-a) is in violation of the above-referenced certifications, Rocky Point UFSD will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Rocky Point UFSD shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Rocky Point UFSD reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

ROCKY POINT UNION FREE SCHOOL DISTRICT

GENERAL CONDITIONS

INSURANCE REQUIREMENTS-CONTRACTOR

The Contractor shall purchase and maintain during the life of the contract the following insurance. This insurance must be purchased from a New York State licensed, A.M. Rated "A" or "A+" carrier. The Rocky Point Union Free School District and the Rocky Point Board of Education, with the exception of Workers' Compensation and Employers Liability Insurance, shall be named as additional insured and certificate holder. An original of the certificate shall be mailed to the District, with a provision that in the event the policies are either canceled or diminished, at least 30 days prior written notice by certified mail, return receipt requested, thereof shall be given to the District. Any endorsements affecting coverage for additional insured must be attached to the certificate. The Contractor shall not commence work under this contract until they have obtained all insurance as required and such insurance has been approved by the District.

The Contractor shall require any subcontractor(s) to provide all of the requirements of this section before any work is to commence. In addition, all subcontractors must carry statutory Workers' Compensation and Employers Liability Insurance for their employees.

I. For All Coverages:

Any deductible or self-insured retentions must be declared to and approved by the District. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the District, its Board of Education, (Board) officers, employees or volunteers.

II. Commercial General Liability Insurance:

"Occurrence" form, including Premises-Operations, Products-Completed Operations, Contractual, Personal Injury, Owner-Contractor Protective and Fire Damage Legal Liability. Coverage shall be in, at minimum, the amount of \$1,000,000 per occurrence, \$2,000,000 aggregate.

III. Comprehensive Automobile Liability Insurance:

On owned, hired, leased, or non-owned motor vehicles in the amount of \$1,000,000 per occurrence, Combined Single Limit. Policy should include code 1-"any auto" and Insurance Services Office (I.S.O.) endorsement CA 0029 (Ed. 12/88)-Changes in Business Auto and Truckers Coverage.

With regard to Comprehensive Automobile and Commercial General Liability coverages, the policies shall be endorsed to contain the following provisions:

- Contractor's insurance coverage shall be primary insurance as respects the District, its Board, officers, employees and volunteers.
- Any insurance or self-insurance maintained by the District, its Board, officers, Employees and volunteers shall be excess of the Transportation Company's Insurance and shall not contribute to it.
- The District and its Board shall enjoy all rights and privileges of the policy contract without the responsibility to pay premiums

**ROCKY POINT UNION FREE SCHOOL DISTRICT
GENERAL CONDITIONS**

IV. Workers' Compensation and Employers Liability:

Statutory Workers' Compensation and Employers Liability Insurance for all of his employees to be engaged in work under the contract and if such work is sublet, the contract shall require the subcontractor to maintain similar coverage for all of his employees.

V. Aircraft and Watercraft Liability (If applicable):

An owned and non-owned aircraft or watercraft (if used during the project), in the amount of \$1,000,000 per occurrence.

INSPECTION AND INFORMATION

EXAMINATION OF THE SITE, CONTRACT DOCUMENTS AND OTHER RELEVANT MATERIAL:

Each bidder shall visit the site of the proposed work, fully acquaint and familiarize himself with conditions as they fully exist and the character of the operations to be carried on under the proposed contract and make such investigations as he may see fit so that he may fully understand the facilities, difficulties and restrictions attending the execution of the work under this contract. The failure or omission of any bidder to receive or examine any form, instrument or document or any part of the contract documents or to visit the site and acquaint himself with conditions there existing, shall in no way relieve any bidder from any obligations with respect to this proposal, including that of furnishing the material and labor necessary to complete the performance of all the provisions of the proposed contract and the contemplated work therein. By submitting a proposal, the bidder represents and agrees that he has carefully examined and investigated the site and all other matters which in any way affect the work or performance of the contract. As a result of such examination he fully understands the intent and purpose thereof, and his obligations thereunder and that he will not make any claim for or have any right to damages because of any lack of information.

In the event alterations may be necessary to accommodate the Contractor's equipment such alterations shall be made at the sole expense of the contractor and the consent of the school district.

Additional information may be obtained by contacting the Purchasing Agent at 631-849-7563.

PREVAILING WAGE RATE SCHEDULE

This contract is subject to all New York State Labor Laws and Prevailing Wage regulations. As per article (s) 8 and 9, of the New York State Labor Laws, wages paid for the performance of this contract shall not be less than those listed as minimum by the New York State Commissioner of Labor for the occupations listed. Prevailing wage schedule is attached.

The Contractor shall further be responsible for making any necessary adjustments to the wages paid for performance of this contract as required by the New York State Labor Laws.

ROCKY POINT UNION FREE SCHOOL DISTRICT

GENERAL CONDITIONS

Every Contractor and subcontractor shall submit to the Department of Jurisdiction (Contracting Agency), within thirty (30) days thereafter, a transcript of the original payrolls, subscribed and affirmed as true under penalty of perjury. The Department of Jurisdiction (Contracting Agency) shall receive and maintain such payrolls.

Bidders are cautioned that if they submit a bid which is beneath the wage rate, they are not relieved from the responsibility to pay their employees in accordance with the New York State published mandated "prevailing rate schedule".

In accordance with Prevailing Wage Law, all invoices must be submitted with certified payroll documentation.

EXTENSION CLAUSE

Extension Clause-Sixty (60) days prior to the termination of the contract, the parties, upon mutual written agreement, may extend the term for one (1) year and if extended as aforesaid, the parties may again, upon mutual written agreement, extend the contract for two (2) additional one-year periods at the same rates, terms and conditions.

ROCKY POINT UNION FREE SCHOOL DISTRICT

GENERAL CONDITIONS

(For the purchase of materials, supplies and equipment)

All invitations to bid issued by the above name School District will bind bidders and successful bidders to the conditions and requirements set forth in these general conditions, and such conditions shall form an integral part of each purchase contract awarded by the School District.

1. The date and time of bid opening will be given in the Notice to Bidders.
2. All bids must be submitted on and in accordance with forms provided by the board.
3. All bids received after the time stated in the Notice to Bidders may not be considered and will be returned to the bidder. The bidder assumes the risk of any delay in the mail or in the handling of the mail by employees of the school district. Whether sent by mail or by means of personal delivery, the bidder assumes responsibility for having his bid deposited on time at the place specified.
4. All information required by Notice to Bidders, Specifications and Bid Offer in connection with each item against which a bid is submitted, must be given to constitute a regular bid.
5. The submission of a bid will be construed to mean that the bidder is fully informed as to the extent and character of the supplies, materials or equipment required and a representation that the bidder can furnish the supplies, materials, or equipment satisfactorily in compliance with the specifications.
6. No alteration, erasure or addition is to be made in the typewritten or printed manner. Deviation from the specifications must be set forth in space provided in bid for this purpose.
7. Prices and information required, except signature of bidder, should be typewritten for legibility. Illegible or vague bids may be rejected. All signatures must be written. Facsimile, printed or typewritten signatures are not acceptable.
8. Sales to school districts are not affected by any fair trade agreements. (General Business Law, Ch. 39, Sec 369-a, Sub.3, L. 1941)
9. No charge will be allowed for federal, state or municipal sales and excise taxes since the school district is exempt from such taxes. The price bid shall be net and shall not include the amount of any such tax. Exemption certificates, if required, will be furnished on forms provided by the bidder.
10. In all specifications, the words "or equal" are understood after each article giving manufacturer's name or catalog reference, or on any patented article. The decision of the school district as to whether an alternate or substitution is in fact "equal" shall be final. If bidding on items other than those specified, bidder must in every instance give the trade designation of the article, manufacturer's name, and detailed specification of item he proposes to furnish. Otherwise, bid will be construed as submitted on the identical item as specified.

ROCKY POINT UNION FREE SCHOOL DISTRICT GENERAL CONDITIONS

11. Bids on equipment must be on standard new equipment, of latest model and in current production, unless otherwise specified.
12. All regularly manufactured stock electrical items must bear the label of the Underwriters' Laboratories, Inc.
13. When bids are requested on a lump sum basis, bidder must bid on each item in the lump sum group. A bidder desiring to bid "no charge" on an item in a group must so indicate; otherwise bid for the group may be rejected.
14. All prices quoted must be "per unit" as specified; e.g., do not quote "per case" when "per dozen" is requested; otherwise, bid may be rejected.
15. Bidder must insert the price per unit and the extensions against each item in his bid. In the event of a discrepancy between the unit price and the extension, the unit price will govern. Prices shall be extended in decimals, not fractions.
16. **Prices shall be net**, including transportation and delivery charges fully prepaid by the successful bidder to destination indicated in the proposal. If award is made on any other basis, transportation charges must be prepaid by the successful bidder and added to the invoice as a separate item. In any case, title shall not pass until items have been delivered and accepted.
17.
 - a. The bid has been arrived at by the bidder independently and has been submitted without collusion with any other vendor of materials, supplies or equipment of the type described in the invitation for bids, and
 - b. The contents of the bid have not been communicated by the bidder, nor, to its best knowledge and belief, by any of its employees or agents, to any person not an employee or agent of the bidder or its surety on any bond furnished herewith prior to the official opening of the bid.
 - c. That to his knowledge no member of the Board of Education of the Rocky Point Union Free School District or any officer or employee or person whose salary is payable in whole or in part from the treasury of said Board of Education is directly or indirectly interested in this bid or in the supplies, materials, equipment, work or service to which it relates, or in any portion of the profits thereof.

ROCKY POINT UNION FREE SCHOOL DISTRICT GENERAL CONDITIONS

18. All bids must be sealed. They may be submitted either in plain, opaque, envelopes or in those furnished by the school district. All bids must be addressed to:

Rocky Point Union Free School District
Administrative Offices
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778
Attention: Business Office

Bid envelopes must be clearly marked "Bid". Also the date and time of the bid opening as indicated on the Notice to Bidders must appear on the envelope. Bids must not be attached to or enclosed in packages containing bid samples. Telegraphed bids may be considered at the discretion of the school district. Telephoned quotations or amendments will not be accepted at any time.

19. No interpretation of the meaning of the specifications or other contract document will be made to any bidder orally. Every request for such interpretation should be in writing, addressed to the school district, not later than five (5) days prior to the date fixed for the opening of bids. Notice of any and such interpretations and any supplemental instructions will be sent to all bidders of record by the school district in the form of addenda to the specifications. All addenda so issued shall become a part of the contract documents.
20. If the supplies, materials or equipment are to be delivered over an extended period of time, or if the specifications so state, then the successful bidder may be required to execute an agreement in relation to the performance of his contract, such agreement to be executed by the bidder within 15 days after notification to execute such contract. If the specifications so state, the successful bidder also may be required to furnish a performance bond equal to the full amount of the contract to guarantee the faithful performance of such contract. Such performance bond shall be maintained in full force and effect until the contract shall have been fully performed. The surety company furnishing such performance bond shall be authorized to do business in the State of New York, be a A.M. Best Rated "A" or "A+" carrier, and must be satisfactory to the attorney for the school district. The performance bond shall be executed by the successful bidder at the time of the execution of the contract by the successful bidder and the board.
21. Each bidder shall include with his bid, a bid bond or certified check in the amount of five percent (5%) of his total bid, drawn in favor of the Board of Education. Such checks or bonds will be returned to unsuccessful bidders as soon as contracts are signed or purchase orders acknowledged by the successful bidders. Bid deposits of successful bidders will be returned upon the satisfactory completion of the contract.

SAMPLES

22. All specifications are minimum standards; and accepted bid samples do not supersede specifications for quality unless bid sample is superior, in which case deliveries must be the same identity and quality as accepted bid sample.

ROCKY POINT UNION FREE SCHOOL DISTRICT GENERAL CONDITIONS

23. The school district reserves the right to request a representative sample of the item quoted upon either prior to the award or before shipments are made. If the sample is not in accordance with the requirements of the specification, the school district may reject the bid; or, if award has been made, cancel the contract at the expense of the successful bidder.
24. Samples, when required, must be submitted strictly in accordance with instructions; otherwise, bid may not be considered. If samples are requested subsequent to bid opening, they shall be delivered within ten (10) days of the request, or as directed, for bid to have consideration. Samples must be furnished free of charge and must be accompanied by descriptive memorandum invoices indicating if the bidder desires their return and specifying the address to which they are to be returned provided they have not been used or made useless by tests. Award samples may be held for comparison with deliveries. The school district will not be responsible for any samples destroyed or mutilated by examination or testing. Samples shall be removed by the bidder at his expense. Samples not removed within fifteen (15) days after written notice to the bidder will be regarded as abandoned and the school district shall have the right to dispose of them as its own property.
25. When a specification indicates that an item to be purchased is to be equal to a sample, such sample will be on display at a designated location in the school district. Failure on the part of the bidder to examine sample shall not entitle him to any relief from the conditions imposed in the proposal, specification, etc.

AWARD

26. Awards will be made to the lowest responsible bidder, as will best promote the public interest, taking into consideration the reliability of the bidder, the quality of the materials, equipment or supplies to be furnished, their conformity with the specifications, the purposes for which required, and the terms of delivery.
27. The school district reserves the right to reject all bids. Also reserved is the right to reject, for cause, any bid in whole or in part; to waive technical defects, qualifications; irregularities; and omissions if in its judgment the best interests of the district will be served. Also reserved is the right to reject bids and to purchase items on State contract if such items can be obtained on the same terms, conditions, specifications and at a lower price.
28. The school district reserves the right to make awards within 120 days after the date of the bid opening during which period bids may not be withdrawn unless the bidder distinctly states in his bid that acceptance thereof must be made within a shorter specified time.
29. Where a bidder is requested to submit a bid on individual items and also on a total sum or sums, the right is reserved to award bids on individual items or on total sums.

ROCKY POINT UNION FREE SCHOOL DISTRICT GENERAL CONDITIONS

30. Each bid will be received with the understanding that the acceptance thereof in writing by the school district, approved by the board of education, to furnish any or all of the items described therein shall constitute a contract between the successful bidder and the school district. Contract shall bind the successful bidder on his part to furnish and deliver at the prices and in accordance with the conditions of his bid. Contract shall bind the school district on its part to order from such successful bidder (except in the case of emergency) and to pay for at the contract prices, all items ordered and delivered, within 10 (ten) per cent over or under the award quantity, unless otherwise specified.
31. The placing in the mail of a notice of award or purchase order to a successful bidder, to the address given in his bid, will be considered sufficient notice of acceptance of contract.
32. If the successful bidder fails to deliver within the time specified, or within reasonable time as interpreted by the school district, or fails to make replacement of rejected articles, when so requested, immediately or as directed by the school district, the school district may purchase from other sources to take the place of the items rejected or not delivered. The school district reserves the right to authorize immediate purchase from other sources against rejections on any contract when necessary. On all such purchases the successful bidder agrees to reimburse the school district promptly for excess costs occasioned by such purchases. Should the cost be less, the successful bidder shall have no claim to the difference. Such purchases will be deducted from contract quantity.
33. A contract may be canceled at the successful bidder's expense upon non-performance of contract.
34. If the successful bidder fails to deliver as ordered, the school district reserves the right to cancel the contract and purchase the balance from other sources at the successful bidder's expense.
35. Cancellation of contract for any reason may result in removal of the successful bidder's name from mailing list for future proposals for an indeterminate period.
36. When materials, equipment or supplies are rejected, they must be removed by the successful bidder from the premises of the school district within five (5) days of notification. Rejected items left longer than five (5) days will be regarded as abandoned, and the school district shall have the right to dispose of them as its own property.
37. No items are to be shipped or delivered until receipt of an official order from the school district.
38. It is mutually understood and agreed that the successful bidder shall not assign, transfer, convey, sublet or otherwise dispose of the contract or his right, title, or interest therein or his power to execute such contract, to any other person, company or corporation without the previous written consent of the school district.

ROCKY POINT UNION FREE SCHOOL DISTRICT

GENERAL CONDITIONS

INSTALLATION OF EQUIPMENT

39. The successful bidder shall clean up and remove all debris and rubbish resulting from his work from time to time as required or directed. Upon completion of the work, the premises shall be left in a neat, unobstructed condition, the buildings broom cleaned and everything in perfect repair and order. Old materials are the property of the successful bidder unless otherwise specified.
40. Equipment, supplies and materials shall be stored at the site only on the approval of the school district and at the successful bidder's risk. In general, such on-site storage should be avoided to prevent possible damage or loss of the material.
41. Work shall be progressed so as to cause the least inconvenience to the school district and with proper consideration for the rights of other successful bidders or workmen. The successful bidder shall keep in touch with the entire operation and install his work promptly.
42. Bidders shall acquaint themselves with conditions to be found at the site and shall assume all responsibility for placing and installing the equipment in the locations required.
43. Equipment for trade-in shall be dismantled by the successful bidder and removed at their expense. The condition of the trade-in equipment at the time it is turned over to the successful bidder shall be the same as covered in the specifications, except as affected by normal wear and tear from use up to the time of trade-in. All equipment is represented simply "as is". Equipment is available for inspection only at the delivery point listed for new equipment, unless otherwise specified.

GUARANTEES BY THE SUCCESSFUL BIDDER

44. The successful bidder guarantees:
 - a. His products against defective material or workmanship and to repair or replace any damages or marring occasioned in transit.
 - b. To furnish adequate protection from damage for all work and to repair damages of any kind for which he or his workmen are responsible, to the building or equipment, to his own work, or to the work of other successful bidders.
 - c. To carry adequate insurance to protect the school district from loss in case of accident, fire, theft, etc.
 - d. That all deliveries will be equal to the accepted bid sample.
 - e. That the equipment or furniture offered is standard, new, latest model of regular stock product or as required by the specifications, with parts regularly

ROCKY POINT UNION FREE SCHOOL DISTRICT GENERAL CONDITIONS

used for the type of equipment or furniture offered; also that no attachment or part has been substituted or applied contrary to manufacturer's recommendations and standard practice. Every unit delivered must be guaranteed against faulty material and workmanship for a period of at least one year from date of delivery. If during this period such faults develop, the successful bidder agrees to replace the unit or the part affected without cost to the school district.

Any merchandise provided under the contract which is or becomes defective during the guarantee period shall be replaced by the successful bidder free of charge with the specific understanding that all replacements shall carry the same guarantee as the original equipment (one year from the date of acceptance of the replacement). The successful bidder shall make any such replacement immediately upon receiving notice from the school district.

45. Delivery must be made as ordered and in accordance with the proposal and specification. If delivery instructions do not appear on order, it will be interpreted to mean prompt delivery (not to exceed 30 days). The decision of the school district as to reasonable compliance with delivery terms shall be final. Burden of proof of delay in receipt of order shall rest with the successful bidder. Failure to deliver because of delayed payments or for any other reason except that described in Paragraph 52 will be cause for open market purchase at the expense of the successful bidder.
46. The school district will not schedule any deliveries for Saturdays, Sundays or legal holidays, except commodities required for daily consumption or where the delivery is an emergency, a replacement or is overdue, in which event the convenience of the school district shall govern.
47. Items shall be securely and properly packed for shipment, storage and stocking in new shipping containers and according to accepted commercial practice, without extra charge for packing case, bailing or sacks.
48. The successful bidder shall be responsible for delivery of items in good condition at point of destination. He shall file with the carrier all claims for breakage, imperfections and other losses, which will be deducted from invoices. The receiving school district will note for the benefit of successful bidder when packages are not received in good condition.
49. Unless otherwise stated in the specifications, all items must be delivered into and placed at a point within the building as directed by the shipping instructions or the agent for the school district. The successful bidder will be required to furnish proof of delivery in every instance.
50. Unloading and placing of the equipment and furniture is the responsibility of the successful bidder, and the school district accepts no responsibility for unloading and placing of equipment. Any cost incurred due to the failure of the successful

ROCKY POINT UNION FREE SCHOOL DISTRICT GENERAL CONDITIONS

bidder to comply with this requirement will be charged to him. No help for unloading will be provided by the school district, and suppliers should notify their truckers accordingly.

51. All deliveries shall be accompanied by delivery tickets or packing slips. Tickets shall contain the following information for each item delivered:

Purchase Order Number
Name of Article
Item Number
Quantity
Name of the successful bidder

Carton shall be labeled with purchase order, successful bidder's name and general statement of contents. Failure to comply with this condition shall be considered sufficient reason for refusal to accept the goods.

PAYMENTS

52. Payment for the used portion of an inferior delivery will be made by the school district on an adjusted price basis.
53. Payment will be made only after correct presentation claim forms obtained from the ordering school district.
54. Payments of any claim shall not preclude the school district from making claim for adjustment on any item found not to have been in accordance with general conditions and specifications.

SAVING CLAUSE

55. The successful bidder shall not be held responsible for any losses resulting if the fulfillment of the terms of the contract shall be delayed or prevented by wars, acts of public enemies, strikes, fires, floods, acts of God or for any other acts not within the control of the successful bidder and which by the exercise of reasonable diligence he is unable to prevent.

LEGAL

56. Any bidder, whether successful or unsuccessful, shall reimburse the school district for all costs, disbursements and attorneys' fees incurred in connection with any lawsuit, claim, cause of action, etc. which is frivolous, untenable or otherwise without a good faith basis and related to the bidding process or the subject thereof.

ROCKY POINT UNION FREE SCHOOL DISTRICT

Electrical Services Bid # 19-10

BID SPECIFICATIONS

SCOPE

The Rocky Point School District invites sealed bids for the provision of electrical services Districtwide, on an "as-needed" basis.

Contractor shall have the resources (labor, materials and equipment) necessary to mobilize within two (2) hours for emergency repairs and within three (3) business days after the proposal is accepted for all non-emergency assignments for all aspects of the on-call services contract.

Upon District request, Contractor must respond and furnish a verbal quote within one (1) week and a written proposal within two (2) weeks for any projected work.

The Rocky Point UFSD has 5 facilities throughout the district. The types of facilities include but are not limited to:

- Portable Offices
- Maintenance buildings and/or garages
- School Buildings (HS/MS, Frank J. Carasiti FJC, Joseph A. Edgar JAE)
- Parking lot light towers
- Athletic Fields

Contractor shall be capable of servicing, replacing or installing equipment for all types and manufacturers.

The contract shall include, but not be limited to, the following work:

- Aerial/Service Lighting
- New Installation/Parts
- Emergency Service Calls

QUALIFICATIONS

Contractor must have, as a minimum, five (5) years of continuous experience in the appropriate field.

Contract must have and be able to demonstrate at least five (5) on-staff, full-time, fully qualified employees and service vehicles.

Contractor shall be licensed by the County of Suffolk and local municipalities, where required, and submit documentation upon award.

SERVICE

1. Contractor's service persons shall have tools and equipment necessary to perform required work.
2. All work must be done in accordance with the National Code, current edition, and all state and local codes. When repairing or replacing, the contractor must use the most up-to-date materials being manufactured. No obsolete materials shall be allowed.
3. Parts that have been replaced shall be the property of the District and shall be left at the site unless directed otherwise by the Director of Facilities.
4. All parts shall be new and must be equal to or better than the original equipment. Rebuilt parts may be used only with prior approval of the Director of Facilities. The District reserves the right to furnish parts and materials if they deem it to be in their best interest.
5. Contractor shall maintain an adequate inventory of new, original manufacturer's parts and materials so as to insure prompt repairs on short notice.
6. Except for emergency work, the contractor will be required to submit a budget cost estimate (quote) before any work is started. On emergency work, the contractor must submit his budget cost estimate within forty-eight (48) hours after starting the job. Contractor may be required to furnish a "not-to-exceed" price for a specific project to enable the District to encumber funds for that work.
7. All quotes must be detailed, showing the labor (hours x rate) and the materials (cost + markup) broken out, as per bid pricing.
8. No travel time will be paid. Payments will be made only for time on the job. All invoices must be accompanied by **daily service tickets** specifying time of arrival, work done, materials used, time of departure for each employee, and must be signed by an authorized representative of the District. A copy of this ticket is to be left with the signer, and this shall be the basis for payment. Service tickets not submitted in fashion will result in payments being held up.
9. When contractor is called up to perform emergency work, the service tickets shall be mailed the following day to the Director of Facilities for signature.
10. The District reserves the right to assign its personnel to assist the contractor's mechanics if they deem it to be in their best interest.
11. Contractor must follow the rules and regulations of the school district. This includes, but is not limited to, employees displaying photo identification and wearing a name tag. Contractor must ensure that his/her employees abide by the prohibition against smoking in school buildings or on school grounds.
12. **Contractor shall pay his employees the "prevailing rate of wage" as defined in Section 220 of the New York State Labor Law, Schedule of Wages. The Rocky Point Union Free School District will require proof of payment of the employee's workers reflecting the prevailing rate of wages, through certified payroll. PRC #2019001283 has been assigned to this contract.**
13. The Contractor shall take all reasonable precautions to avoid damage to property or injury to persons.
14. The Contractor shall instruct the Director of Facilities or their Duly Authorized Representative in basic operation of systems to provide the best operating efficiency or conditions.

EQUIPMENT

Under this contract, rental of equipment (aerial bucket truck) is permitted. District cost will be at the hourly rates stated on the Bid Response Sheet. Size and height of truck required for scope of work will be agreed upon between the Contractor and the Director of Facilities prior to commencement of any work.

Hourly aerial truck rates will be in effect only during "active" use. No charges will be accrued for idle equipment or overnight storage.

SUBCONTRACTING

Contractor shall not engage subcontractors, hire others to perform all or part of this Contract, nor otherwise delegate its obligations to perform under this Contract without the prior approval of the District.

In the event that the District approves the use of a subcontractor, Contractor may add 5% to their cost. Subcontractor invoice must be attached to Contractor invoice in order to receive payment.

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 ALL of the items defined in the **Bid Response Sheet**. A weighted basis on the prices provided will be used when determining the award recommendation to the lowest, responsible bidder.

CLEANUP

The Contractor shall at all times keep the areas free from accumulation of waste material and rubbish, and prior to completion of work, remove and dispose any rubbish at his expense from and about the premises. Upon completion of a working day, the Contractor shall leave work and premises in clean, neat and workmanlike conditions satisfactory to the Director of Facilities and/or its Duly Authorized Representative.

It is expected that the Contractor will exercise caution and use good judgment in an effort to eliminate possible damage to person or property when working in close proximity to walls, fences, road ways, automobiles, overhead/buried utility lines, etc. The Contractor assumes full responsibility for any and all damages resulting from the work performed.

The Contractor shall restore any and all site damages as a result of any and all work by said contractor at their cost to the satisfaction of the Plant Facilities Administrator and/or their Duly Authorized Representative.

PUBLIC UTILITIES AND SERVICES

Should any construction related to gas lines, electric lines, etc. be required, the following shall be adhered to:

The Utility Companies shall be notified by the Contractor in accordance with section 1918 Of the Penal Law of the State of New York and Article 20, Section 322-a of the New York State General Business Law entitled, "Construction or Blasting Near Pipes Conveying Combustible Gas", which states, "the person having direction or control of such works shall give notice and further, he shall ascertain whether there is within one hundred feet in such street, highway or public place, any pipe conveying combustible gas".

This Contractor and all other excavators must comply with Industrial Code Part 53 whereby this Contractor must obtain the list of each operator of underground facilities and provide advanced notice to each operator

his intent to perform excavation in the area specified in this contract. The Contractor will be responsible for the complete mark-out of all underground utilities.

All conduits, sewers, storm drains, water mains, underground electric and telephone conductors or conduits or gas mains encountered in any construction shall be properly and safely taken care of by the Contractor, who shall, upon entering same, notify the public corporation to whom they belong, in order that they may be changed in such a manner as not to interfere with the final construction it is impossible to cross over, under or around the other utility.

In case any damage shall result in any service pipe for water, gas, irrigation, telephone or any other public or private sewer or conduit, The Contractor shall, without delay, and at his own expense, repair the same to the satisfaction of the Director of Facilities and/or their Duly Authorized Representative, and in case such repairs are not made satisfactorily or promptly, the District may have the repairs made by another Contractor, or otherwise, and deduct the cost of same from any monies due or about to come due the Contractor.

ASBESTOS CONTAINING MATERIALS

If the scope of work involves disturbing building materials, contractor is responsible to review the Asbestos Management Plan and most recent AHERA Inspection report and certify that the scope will not disturb any suspect or known asbestos containing materials. If contractor has questions about the document or building materials, contractor will call Mr. Paul Martinez, Director of Facilities at Rocky Point UFSD.

INVOICING

The contractor shall submit properly completed invoices with supporting work orders attached prior to receiving payment in any form. All invoices with corresponding signed work orders shall be submitted to the Accounts Payable Dept. at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778 for payment.

1. Invoices shall reference the purchase order number
2. Invoices shall reference the bid number
3. Invoices shall break down materials cost (showing markup) and labor cost (hours x rate) to match the bid and quote.
4. Invoices shall match service ticket that was signed by district employee on the day of service
5. Invoices for repairs shall be submitted within thirty (30) days from date of service
6. Invoices for materials shall include receipts to support the materials mark-up percentage
7. Invoices for service contracts shall be submitted in accordance with schedules identified on the *Bid Response Sheet*.
8. **Invoices shall come with completed applicable prevailing wage form. Without these sheets, payment will not be completed.**

Vendor Name: Parace Electrical Cont., Inc Authorized Signature: _____



BID RESPONSE SHEET

Electrical Services

Bid # 19-10

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 ALL of the items stated on the Bid Response Sheet. Failure to provide pricing for Items A-F may result in disqualification.

A weighted basis on the prices provided will be used when determining the award recommendation to the lowest, responsible bidder (see attached sample worksheet).

Rates:

A. LABOR - MECHANIC - HOURLY RATE	\$ <u>107.00</u>
B. LABOR - HELPER - HOURLY RATE	\$ <u>48.00</u>
C. AERIAL BUCKET TRUCK (Up to 30') Hourly	\$ <u>40.00</u>
D. AERIAL BUCKET TRUCK (Up to 50') Hourly	\$ <u>50.00</u>
E. AERIAL BUCKET TRUCK (Up to 125') Hourly	\$ <u>125.00</u>

Note: Overtime Rate will be paid at a rate of 1.5 x straight time. Overtime will only be paid when certified payrolls indicate employees were paid overtime.

F. MATERIALS MARKUP (over Contractors certified cost) 15 %

Note: All invoices submitted for payment MUST include proof of such cost

Vendor Name: Palace Electrical Cont, Inc Authorized Signature: _____



SAMPLE bid calculation for determining lowest, responsible bidder:

This document will NOT be accepted as a substitute for the vendor's BID RESPONSE SHEET.

	<u>Hourly Rate</u>	<u>Total</u>
A. <u>Mechanic</u>		
Estimated 200 hours	\$ <u>102.00</u>	\$ <u>21,400.00</u>
B. <u>Bucket Truck (Up to 30')</u> –hourly rate in addition to above labor rates		
Estimated 30 hours	\$ <u>40.00</u>	\$ <u>1,200.00</u>
C. <u>Cost of Materials= \$5,000 + Percentage Markup</u>		\$ <u>5,750.00</u>
(e.g. 10% Markup) cost = \$5,000 + Percentage Markup \$500 = \$5,500		
<u>TOTAL COST</u> (A + B + C)		\$ <u>28,350.00</u>

**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

Vice president
Title

RESOLUTION-for corporate bidders only

RESOLVED that George Dhaim be authorized to sign and submit the bid or proposal of this corporation for the following project, Bid No. 19-10 Electrical
services

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 Palace Electrical Co., Inc Corporation at a meeting the 1 day of March 20 19 and is still in full force and the 1 day of March 19

Seal of the Corporation

Secretary

AFFIDAVIT OF COMPLIANCE

STATE OF

COUNTY OF NASSAU

George Draym, being duly sworn, deposes and says:

- 1) That (s)he is an officer or representative of Palace Electrical Cont. INC 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 Palace Electrical Cont. INC 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

[Signature]
Signed

03/01/2019
Date

Sworn to before me this 1
Day of March, 2019

[Signature]
Notary Public
Seal

LINDA CONSTANTINO
NOTARY PUBLIC STATE OF NEW YORK
No. 01CO6007072
Qualified in Suffolk County
My Commission Expires May 18, 2022

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

REFERENCES

Company Name: Island Park Schools
Address: 150 Trafalger Boulevard, Isl Ak
Contact Person: Frank Santillo
Telephone: () 516-313-0651
Dates of Contract(s) 2018 - present

Company Name: NYS LINDSO
Address: 45 Mall Dr, Plainview, NY
Contact Person: Phil Savours
Telephone: () 347-404-8522
Date of Contract(s) 2016-2018

Company Name: ISLEP SCHOOL DISTRICT
Address: 215 MAIN ST, ISLEP, NY
Contact Person: Brian Graham
Telephone: () 631-960-2551
Date of Contract(s) 2018, 2019

Vendor Name: Palace Electrical Cont. INC

2019-20 Calendar

Appeal of Student Suspension

Confidential Agreement

Appointment of Chairperson; Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election to be held on May 21, 2019.

Sean Callahan	Chairperson
Jacqueline Amalfitano	Poll Clerk/Teller
Virginia Sanseverino	Poll Clerk/Teller
Dorothy Tis	Poll Clerk/Teller Substitute

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 3/18/19

Schedule 3/18/19 A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Davanzo	Diana	Part-Time Food Service Worker	HS	N/A	3/18/2019	N/A	1/7/2019	Unpaid leave of absence for medical reasons commencing 1/7/19 through 6/30/19 contingent; documents required.
Buffa	Lawrence	Custodial Worker 1	DW	N/A	3/18/2019	N/A	2/6/2019	Amended start date from 2/5/19 to 2/6/19.
Fogal	Theresa	Part-Time Food Service Worker	DW	N/A	3/18/2019	N/A	2/28/2019	Resignation for personal reasons
Coppola	Tara	Part-Time Food Service Worker	DW	Hourly-Step 0	3/18/2019	12.00	3/20/2019	Part time, ten-month, 3.5 hours per day appointment. Replaces T. Fogal
Murray	Jean	Part-Time Food Service Worker	DW	N/A	3/18/2019	N/A	2/14/2019	Amended date of return from unpaid leave of absence from 5/29/19 to 2/14/19.
Naqvi	Kosar	Part-Time Food Service Worker	DW	Hourly-Step 0	3/18/2019	12.00	3/20/2019	Part time, ten-month, 4 hours per day appointment. Replaces M. Dunstatter
McDonald	Kimberly	School Lunch Monitor	DW	N/A	3/18/2019	N/A	3/8/2019 EOB	Resignation for personal reasons
Berg	Linda	Food Service Worker	HS	N/A	3/18/2019	N/A	3/4/2019	Continuation of unpaid medical leave of absence commencing 3/4/19 through 3/22/19. Return 3/25/19
Morcerf	Nancy	Senior Office Assistant	DO	Annual-Step 12	3/18/2019	39,479.21	3/19/2019	Promotional contingent appointment. Change in title from Office Assistant to Senior Office Assistant per Civil Service rules and regulations. Replaces S. Gruenberg.
Davis	Joanne	Lead Food Service worker	HS	N/A	3/18/2019	N/A	6/30/2019	Resignation for the purpose of retirement
McDonnell	Denean	Office Assistant	JAE	N/A	3/18/2019	N/A	3/15/2019	Resignation for personal reasons
DiCarlo	Jessica	School Hall Monitor	FJC	Hourly - Step 0	3/18/2019	12.00	3/20/2019	Part-time, ten-month contractual appointment. Replaces T. Guinter.
Trimboli	Anthony	Part-Time Custodial Worker I	DW	Hourly - Step 0	3/18/2019	12.00	3/20/2019	Part-time (five days per week, four hours per day), twelve-month contractual appointment. Replaces L. Buffa.
Sanseverino	Virginia	Office Assistant	MS	N/A	3/18/2019	N/A	7/29/2019	Resignation for the purpose of retirement
Collins	Theresa	School Teacher Aide	DW	N/A	3/18/2019	N/A	7/15/2019	Resignation for the purpose of retirement

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 3/18/19**

Schedule 3/18/19-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Noon	April	Regular Substitute Teacher	HS	N/A	3/18/2019	N/A	2/14/2019	Regular substitute teacher assignment amended end date from 2/13/19 to 3/11/19. Salary pro-rated. Replaces K. Rucano
Levine	Andrew	ELA Teacher	HS	N/A	3/18/2019	N/A	6/30/2019	Resignation for the purpose of retirement
Kenwood	Kyra	Music Teacher	FJC	N/A	3/18/2019	N/A	3/9/2019	Unpaid FMLA leave of absence for the purpose of childcare commencing 3/9/19 through 5/24/19. Unpaid leave of absence for the purpose of childcare commencing 5/25/19 through 6/28/19.
Gibbins	Deirdre	Social Studies Teacher	HS	N/A	3/18/2019	N/A	2/26/2019	Amended start date of previously approved unpaid FMLA leave of absence for the purpose of childcare from 2/5/19 to 2/26/19

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 3/18/19**

Schedule 3/18/19-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Schnaars	Thomas	Substitute Custodian	DW	Hourly	3/18/2019	15.00	3/19/2019	2018-2019 school year
Fogal	Theresa	Substitute Food Service Worker	DW	Hourly	3/18/2019	12.00	3/19/2019	2018-2019 school year
Naqvi	Kosar	Substitute Food Service Worker	DW	N/A	3/18/2019	N/A	3/19/2019	Inactivation of 2018-2019 appointment
Trimboli	Anthony	Substitute Custodian	DW	N/A	3/18/2019	N/A	3/19/2019	Inactivation of 2018-2019 appointment

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Schedule 3/18/19-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Craig	Joann	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	3/18/2019	N/A	2/5/2019	Inactivation of 2018-2019 appointment
Wiederkehr	Hans	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	3/18/2019	125.00 non-preferred; 150.00 preferred	3/20/2019	2018-2019 school year
Krumholz	Alexandra	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	3/18/2019	125.00 non-preferred; 150.00 preferred	3/20/2019	2018-2019 school year
Talmage	Caitlyn	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	3/18/2019	125.00 non-preferred; 150.00 preferred	3/20/2019	2018-2019 school year
Lobato	Raquel	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	3/18/2019	125.00 non-preferred; 150.00 preferred	3/20/2019	2018-2019 school year
Scalice	Anthony	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	3/18/2019	125.00 non-preferred; 150.00 preferred	3/20/2019	2018-2019 school year

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Schedule 3/18/19-E Co-Curricular Positions 2018/2019

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Toronto	Vincent	JV Boys Lacrosse (Year 1)	DW	Annual	3/18/2019	4,516	3/4/2019	Coaching appointment 2018-2019 school year
Apicella	Ryan	MS Baseball (Year 1)	DW	Annual	3/18/2019	3,831	3/25/2019	Coaching appointment 2018-2019 school year
Lindsay	Scott	MS Girls Tennis (Year 9)	DW	Annual	3/18/2019	4,379	3/25/2019	Coaching appointment 2018-2019 school year
Mauceri	John	MS Boys Lacrosse	DW	N/A	3/18/2019	N/A	3/5/2019	Resignation of coaching appointment
Spallina	Daniel	MS Boys Lacrosse (year 13)	DW	Annual	3/18/2019	4,927	3/25/2019	Coaching appointment 2018-2019 school year
Chen	Yang	Additional Supervision	DW	Hourly	3/18/2019	48.00	3/18/2019	Translation of PreK-12 district documents for the 2018-2019 school year.
Hludzinski	Rachel	Human Rights Club -- High School	HS	N/A	3/18/2019	N/A	3/1/2019	Amended Appointment 2018-2019 school year; Shared Stipend end on 3/1/19.
Catandella	Heather	Human Rights Club -- High School	HS	Annual	3/18/2019	1,231	3/1/2019	Amended Appointment 2018-2019 school year; Shared Stipend to Full stipend 3/1/19 - 6/28/19.
Pendl	Matthew	Baseball Volunteer Coach	DW	Annual	3/18/2019	N/A	3/19/2019	2018-2019 school year
Capell	Daniel	MS Baseball (year 3)	DW	N/A	3/18/2019	N/A	3/25/2019	Amended start date of previously approved coaching appointment 2018-2019 school year
Parker	Kevin	MS Softball (year 1)	DW	N/A	3/18/2019	N/A	3/25/2019	Amended start date of previously approved coaching appointment 2018-2019 school year
McCormick	James	MS Boys Track (year 19)	DW	N/A	3/18/2019	N/A	3/25/2019	Amended start date of previously approved coaching appointment 2018-2019 school year
Havranek	Greg	MS Girls Track (year 1)	DW	N/A	3/18/2019	N/A	3/25/2019	Amended start date of previously approved coaching appointment 2018-2019 school year
Panella	Patrick	MS Girls Track (year 14)	DW	N/A	3/18/2019	N/A	3/25/2019	Amended start date of previously approved coaching appointment 2018-2019 school year
Spallina	Daniel	MS Girls Lacrosse (year 13)	DW	N/A	3/18/2019	N/A	3/12/2019	Resignation of coaching appointment
Brooks	Tesia	MS Girls Lacrosse (year 1)	DW	Annual	3/18/2019	3,831	3/25/2019	Coaching appointment 2018-2019 school year

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Schedule 3/18/19-F Community Education

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Fogal	Theresa	Painting on Canvas	DW	Hourly	3/18/2019	50.00	3/20/2019	2018-2019 School Year
Fogal	Theresa	Mommy & Me Bath Bombs	DW	Hourly	3/18/2019	50.00	3/20/2019	2018-2019 School Year
Fogal	Theresa	Painting on Glass	DW	Hourly	3/18/2019	50.00	3/20/2019	2018-2019 School Year
Fogal	Theresa	Pillow Making	DW	Hourly	3/18/2019	50.00	3/20/2019	2018-2019 School Year
Perri	Amy	Demystifying Meditation	DW	Hourly	3/18/2019	50.00	3/20/2019	2018-2019 School Year