

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
April 12, 2022

Reminder Regarding Public Comment:

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

I Meeting called to Order: _____

Present: Susan Sullivan, President
Edward Casswell, Vice President
Gregory Amendola, Trustee,
Michael Lisa, Trustee
Jessica Ward, Trustee
Scott O'Brien, Ed.D., Superintendent of Schools
Susann Crossan, Assistant Superintendent
Christopher Van Cott, Assistant Superintendent for Business
Kelly White, District Clerk

Absent:

Pledge of Allegiance

Superintendent's Report

CONSENT AGENDA

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

II-VII Consent Agenda Items

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

- II: Minutes** – Regular Meeting March 14, 2022; Special Meeting March 30, 2022
- III: Budget Transfer Summary** – March 2022
- IV: Treasurer’s Reports** – March 2022
- V: Extra-Classroom Activity Account Treasurer’s Report** – March 2022
- VI: Financial Reports** – March 2022
- VII: Committees on Special Education Schedules** 4-12-2022-A and 4-12-2022-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

VIII Donation of Fishing Poles

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of sixteen (16) Long Island Rod fishing poles, Model: Fluke Combo, from the Long Island Beach Buggy Association (LIBBA), valued at approximately \$720.00.

Motion _____ 2nd _____ Vote _____

IX Rita E. Sullivan Scholarship

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the \$1,000 scholarship donation from Roger and Susan Sullivan, to be deposited to the Scholarship Fund CM2001.

Motion _____ 2nd _____ Vote _____

X Resolution to Establish the Environmental Eagle Scholarship

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the establishment of the Environmental Eagle Scholarship as per criteria defined on the attached.

Motion _____ 2nd _____ Vote _____

XI Surplus Equipment

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

Motion _____ 2nd _____ Vote _____

XII TAN Borrowing for the 2022-23 Fiscal Year

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

Tax Anticipation Note Resolution of the Rocky Point Union Free School District, New York, dated April 12, 2022, authorizing the issuance of not to exceed \$5,000,000 Tax Anticipation Notes in anticipation of the receipt of taxes to be levied for the fiscal year ending June 30, 2023.

Motion _____ 2nd _____ Vote _____

XIII Seneca Consulting Group – Affordable Care Act Contract for 2022-2023

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education agrees to enter into a 2022-23 contract with Seneca Consulting Group, Inc. for Patient Protection and Affordable Care Act administration at an annual cost of \$10,500 plus additional fees to print and mail required IRS 1095 forms. Pricing and terms for this service will be in accordance with a Request for Proposal process administered by Eastern Suffolk BOCES.

Motion _____ 2nd _____ Vote _____

XIV 2021-2022 Health Service 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 and the Superintendent of Schools to enter into an agreement for health services for the 2021-2022 school year with the following district:

South Huntington Union Free School District.

Motion _____ 2nd _____ Vote _____

XV 2022-2023 BOCES Cooperative Bidding Services Purchasing Contract

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Resolution to participate in the BOCES Cooperative Bidding Purchasing Program for the 2022-2023 Fiscal Year on an “as needed” basis as per the attached Joint Municipal Cooperative Bidding Program Resolution (A).

Motion_____2nd_____Vote_____

XVI Student Instructional Services Contract

BE IT RESOLVED, that the Board of Education has considered the request for a contract between Rocky Point Schools and Hedieh Resciniti and her daughter, Lily Resciniti (grade 12), to remain in the Rocky Point Union Free School District tuition-free for the remainder of the 2021-2022 school year beginning on April 13, 2022 and ending on June 24, 2022.

BE IT FURTHER RESOLVED, that the Board of Education hereby APPROVES/DENIES this request.

Motion_____2nd_____Vote_____

XVII Paper Education Company, Inc. Proposal

WHEREAS, the United States federal government enacted the American Rescue Plan (ARP) of 2021, Public Law 117-2 on March 11, 2021;

WHEREAS, the ARP provides financial assistance to states and school districts to sustain the operation of schools and to address the impact of the coronavirus pandemic on the nation’s students;

WHEREAS, the District has developed a multi-year plan reflecting initiatives in accordance with the requirements of the ARP which includes the need to provide afterschool enrichment and support opportunities;

RESOLVED, based upon the recommendation of the Superintendent of Schools, the Board of Education hereby approves the attached proposal from Paper Education Company as a sole source proprietor of providing unlimited 24/7 chat-based, one-on-one tutoring; and

BE IT FURTHER RESOLVED, the proposal will be funded by the ARP.

Motion_____2nd_____Vote_____

XVIII Independent Auditors' Single Audit and Related Corrective Action Plan for Fiscal Year Ending June 30, 2021

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Independent Auditors' Single Audit and related Corrective Action Plan for the fiscal year ending June 30, 2021, which has been submitted by our external auditors, R.S. Abrams.

Motion _____ 2nd _____ Vote _____

XIX Educational Data NY / Long Island Cooperative Bid Services 2022-23

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the Assistant Superintendent for Business to enter into an agreement with Educational Data Services, Inc. for participation in cooperative bids for the purchase of supplies, materials and equipment for the 2022-2023 fiscal year.

Motion _____ 2nd _____ Vote _____

XX Resolution to Expend Capital Reserve Funds on Capital Projects

WHEREAS, the Board of Education of the Rocky Point Union Free School District ("Board") has determined that there is a need to undertake certain capital improvements, renovations and/or alterations to commence during the 2022-2023 school year ("Project"); and

WHEREAS, it is required that a proposition be presented to the voters of the School District authorizing the expenditure of available funds from the District's Capital Reserve Fund for that purpose;

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes and directs that the following proposition be placed before the voters of the Rocky Point Union Free School District at the Annual District Meeting to be conducted on May 17, 2022, and that the District Clerk be hereby authorized and directed to give notice of such proposition to be voted at said Annual District Meeting by publishing a notice thereat: the requisite number of times.

PROPOSITION NO. 2 (Capital Reserve Project Proposition):

RESOLVED:

That the Board of Education of the Rocky Point Union Free School District ("District"), is hereby authorized to appropriate and expend from the Capital Reserve Fund, approved by the voters and established on May 16, 2006, and amended on May 21, 2013, an amount not to exceed \$2,500,000 for the purpose of undertaking improvement projects ("Projects") to commence during the 2022-2023 school year and to consist of: (a) the retrofitting of LED lighting at the tennis courts and the upper turf field; the installing of LED pole lighting at the lower turf field; and the construction of lower turf field seating and drainage improvements at the Rocky Point Middle/High Schools, and (b) the replacement of playground surface and equipment at the Joseph A. Edgar Intermediate School and (c) the replacement of the playground surface and equipment at the Frank J. Carasiti Elementary School and other work required in connection therewith, including preliminary costs and costs incidental thereto; and to transfer such sum into the District's Capital Fund as needed to be expended and approved towards the costs of said Projects.

Motion _____ 2nd _____ Vote _____

XXI Resolution to Adopt the 2022-2023 Property Tax Report Card

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education adopts the 2022-2023 Rocky Point Union Free School District Property Tax Report Card as attached.

Motion _____ 2nd _____ Vote _____

XXII Resolution in Opposition to Field Testing

WHEREAS the Board of Education of the Rocky Point Union Free School District has heretofore voiced its opposition to mandatory field testing of standardized assessments and;

WHEREAS the New York State Education Department has selected various schools of the Rocky Point Union Free School District for field testing of standardized assessments during the 2021-2022 school year and;

WHEREAS the Board of Education of the Rocky Point Union Free School District as the elected governing body of the school district continues in its belief that field testing of standardized assessments is not in the best interest of its students or instructional program;

NOW THEREFORE, BE IT RESOLVED, that the Rocky Point Union Free School District respectfully declines to participate in any and all field testing of standardized assessments during the 2021-2022 school year and directs the Superintendent of Schools to take all necessary steps to effectuate this resolution and provide notification of same to the State Education Department.

Motion _____ 2nd _____ Vote _____

XXIII Consultant Services Agreement-School Source Technologies

BE IT RESOLVED, based upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the Board President to execute a contract with School Source Technologies to provide Transportation Request for Proposal consultation at a flat fee of \$10,000. Term of said contract is April 12, 2022 through June 30, 2022.

Motion _____ 2nd _____ Vote _____

XXIV Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association – Special Area Chairperson

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association for the purpose of department chair persons in one (1) Special Area Chairperson (Library K-12, Art K-12)

Motion _____ 2nd _____ Vote _____

XXV Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association – Building-Level Special Education Facilitators

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association for four (4) building-level special education facilitators (K-2, 3-5, 6-8, 9-12).

Motion_____2nd_____Vote_____

XXVI Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association – Elementary Level Chairpersons

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the Board of Education of the Rocky Point Union Free School District and the Rocky Point Teachers' Association for the purpose of department chair persons at the elementary level in science (K-2 and 3-5), math (K-2, 3-5).

Motion_____2nd_____Vote_____

XXVII Resolution to Adopt the 2022-2023 School District Budget

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the Rocky Point Union Free School District Budget for the 2022-2023 fiscal year pursuant to the Education Law Section 1716 in the amount of \$88,019,717.

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.

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 _____

XXXI Adjournment

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

Motion _____ 2nd _____ Vote _____

**MINUTES
ROCKY POINT PUBLIC
SCHOOLS BOARD OF
EDUCATION MEETING
March 14, 2022**

Mrs. Sullivan called the meeting to order at 5:30 p.m. in the Rocky Point High School conference room.

Present: Susan Sullivan, President
Edward Casswell, Vice President
Gregory Amendola, Trustee (Joined meeting at 7:07 p.m. after being sworn into office)
Michael Lisa, Trustee
Jessica Ward, Trustee
Scott O'Brien, Ed.D., Superintendent of Schools
Susann Crossan Assistant Superintendent
Christopher Van Cott, Assistant Superintendent for Business
Kelly White, District Clerk

Absent:

EXECUTIVE SESSION

At 5:30 p.m. a motion was made by Jessica Ward, and seconded by Michael Lisa, to adjourn to Executive Session to discuss confidential legal and specific personnel issues.

All in favor – Motion carried 4-0

Upon a motion made by Jessica Ward, and seconded by Ed Casswell, the Board adjourned Executive Session at 6 p.m. to attend the Budget Workshop presented by Christopher Van Cott.

All in favor – Motion carried 4-0

At 6:25 p.m., upon completion of the Budget Workshop, a motion was made by Michael Lisa, and seconded by Ed Casswell, for the Board to return to Executive Session to continue their discussions regarding confidential legal and personnel matters.

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

PLEDGE OF ALLEGIANCE

Mrs. Sullivan announced that Mr. Gregory Amendola would be filling the vacant Board of Education Trustee seat until the budget vote and election.

At 7:07 p.m. Gregory Amendola was sworn into office as Board of Education Trustee filling an unexpired term commencing immediately and terminating upon the conclusion of the trustee election to be conducted at the next Annual Meeting, which is scheduled to take place on May 17, 2022.

SUPERINTENDENT'S REPORT

Dr. O'Brien spoke about the last two weeks, noting last Wednesday as the day that masks became optional in our schools. He added that school cafeteria and library tables were brought back, replacing the individual snack tables that allowed for social distancing. Dr. O'Brien directed the attendees to view the changes on the updated opening plan, posted on the district's website.

Dr. O'Brien thanked the Booster Club for a very successful sold out basketball event on Saturday night in the High School Gymnasium, hosting the Harlem Wizards against Rocky Point Faculty. He thanked the administrators, teachers, staff and volunteers for their time and effort put into planning such an enjoyable evening. Dr. O'Brien extended a special thanks to Mr. and Mrs. Weisman from the Booster Club for their hard work, making it such a memorable night.

Dr. O'Brien announced that a 9-period day was being proposed, to begin September 2023. He added that this was dependent on Foundation Aid funding which will be announced at the beginning of next year. Dr. O'Brien stated that additional information would be available in the coming months.

Mrs. Sullivan opened the floor to questions/comments regarding the agenda.

There were no questions/comments.

CONSENT AGENDA

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

III-IX CONSENT AGENDA ITEMS

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

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

- III: Minutes** – Regular Meeting February 7, 2022;
- IV Budget Transfer Summary** – January and February 2022
- V: Treasurer's Reports** – January and February 2022
- VI: Extra-Classroom Activity Account Treasurer's Report** – January and February 2022
- VII: Financial Reports** – January and February 2022
- VIII: Internal Claims Audit Report** – January and February 2022
- IX: Committees on Special Education Schedules 3-14-22-A and 3-14-22-B**, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 5-0

X DONATION FROM OHIOPYLE PRINTS, INC.

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

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

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$29.07 as a result of the donation from Ohiopyle Prints. Inc.

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

A2110 500 03 0000 \$29.07

All in favor – Motion carried 5-0

XI DR. JOHN HAGGERTY SCHOLARSHIP DONATIONS

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Dr. John Haggerty Memorial Scholarship, totaling \$1,020.00, as follows:

Maureen Haggerty	\$900
Kathleen/Dominick Yovino	\$ 60
Monica Manning	\$ 40
Todd Grathwohl	\$ 20

All in favor – Motion carried 5-0

Mrs. Sullivan thanked all those who donated.

XII INTERDISTRICT COUNCIL OF SUPERINTENDENTS – DONATION SCHOLARSHIP

Upon a motion made by Michael Lisa, 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 \$500 donation from the Interdistrict Council of Superintendents, to be deposited in the Scholarship Fund-CM-2020.

All in favor – Motion carried 5-0

XIII LIVE LIKE SUSIE DONATION

Upon a motion made by Ed Casswell, and seconded by Jessica Ward, 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 \$100 as follows:

Robert Lauritsen / Elizabeth Lauritsen \$100

All in favor – Motion carried 5-0

Mrs. Sullivan thanked the Lauritsen’s for their donation.

XIV SURPLUS EQUIPMENT

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

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

All in favor – Motion carried 5-0

XV SEQRA (STATE ENVIRONMENTAL QUALITY REVIEW ACT) RESOLUTION – 2022 – 2023 CAPITAL PROJECTS (SUBJECT TO VOTER APPROVAL)

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

WHEREAS, the Board of Education of the Rocky Point Union Free School District desires to embark on the following capital improvement projects:

ROCKY POINT MIDDLE/HIGH SCHOOL:

- Retrofit LED Lighting for Tennis Courts and Upper Turf Field
- Install LED Pole Lighting at Lower Turf
- Construct Lower Turf Seating Area and Improve Drainage
- High School Burglar Alarm
- Middle School Floor Tile Replacement

JOSEPH A. EDGAR SCHOOL:

- Playground and Surface Replacement
- Burglar Alarm

FRANK J. CARASITI ELEMENTARY SCHOOL:

- Playground, Surface Replacement and Related Site Work
- Burglar Alarm

(the “Projects”); and

WHEREAS, said capital improvements are subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQRA Regulations (Section 6 NYCRR 617.5 (c)(1)); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQRA Regulations (Section 6 NYCRR 617.5 (c)(2)); and

WHEREAS, the SEQRA Regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQRA; and

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the capital improvement projects and has determined that the Project is classified as a Type II Action pursuant to Section 617.5(c)(1) and (2) of the SEQRA Regulations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself lead agency in connection with the requirements of the State Environmental Quality Review Act; and

BE IT FURTHER RESOLVED, that the Board of Education, after a review of the proposed action, hereby declares that the Projects are Type II Actions, which requires no further review under SEQRA; and

BE IT FURTHER RESOLVED, that the Board of Education hereby shall forward an official copy of this Resolution to the New York State Education Department together with a copy of the correspondence from the New York State Office of Parks, Recreation and Historic Preservation in connection with its request for approval of the listed project from the New York State Education Department.

All in favor – Motion carried 5-0

XVI RESOLUTION TO APPROVE THE FINAL 2022-2023 PROPERTY TAX CAP FORM

Upon a motion made by Michael Lisa, 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 the final Rocky Point Union Free School District Property Tax Cap form, as attached.

Motion carried 4-0

1 Abstention – Gregory Amendola

**XVII MOTION TO DESTROY BALLOTS CAST, SPOILED AND UNUSED
AT THE MAY 18, 2021 ANNUAL DISTRICT BUDGET VOTE AND
BOARD OF EDUCATION ELECTION**

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

BE IT RESOLVED, that pursuant to Education Law Section 2034, the Board of Education hereby authorizes the District Clerk to destroy all of the ballots cast, spoiled and unused for the May 18, 2021 Annual District Budget Vote and Board of Education Election, no earlier than March 14, 2022.

All in favor – Motion carried 5-0

XVIII 2021-2022 HEALTH SERVICE CONTRACTS

Upon a motion made by Jessica Ward, 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 and the Superintendent of Schools to enter into an agreement for health services for the 2021-2022 school year with the following districts:

Center Moriches Union Free School District
Smithtown Central School District
West Islip Union Free School District

All in favor – Motion carried 5-0

**XIX SACHEM CENTRAL SCHOOL DISTRICT 2021-2022 SCHOOL YEAR
CONTRACT**

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Sachem Central School District for special education students' instructional services for the 2021-22 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 5-0

XX SPECIAL EDUCATION SOLE SOURCE VENDOR – POSITIVE BEHAVIOR SUPPORT CONSULTING & PSYCHOLOGICAL RESOURCE, INC.

Upon a motion made by Michael Lisa, 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 Positive Behavior Support Consulting & Psychological Resource, Inc. for special education evaluation services, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 5-0

XXI SPECIAL EDUCATION SOLE SOURCE VENDOR – DR. JESSICA SCHER LISA

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves Dr. Jessica Scher Lisa, clinical psychologist, for special education evaluation services, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 5-0

XXII ORIENTATION AND MOBILITY SERVICES AGREEMENT FOR 2021-22 SCHOOL YEAR – COMPLETE REHABILITATION

Upon a motion made by Jessica Ward, 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 Rocky Point Union Free School District to enter into a Service Agreement with Complete Rehabilitation PT, OT, SLP of the Hamptons, PLLC for Orientation and Mobility Training and Evaluations, for the 2021-2022 school year, as per the attached.

All in favor – Motion carried 5-0

XXIII APPOINTMENT OF IMPARTIAL HEARING OFFICER

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board appoints Kenneth Ritzenberg, from the New York State Education Department's Impartial hearing rotational list to serve as the Impartial Hearing Officer in the matter of a demand hearing for a classified student, initiated by the parent on February 4, 2022.

All in favor – Motion carried 5-0

XXIV EMPLOYMENT AGREEMENT – DOROTHY TIS

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

BE IT RESOLVED, that the Board of Education of the Rocky Point UFSD approves the employment agreement between the Board of Education and Dorothy Tis, Secretarial Assistant, and authorizes the president of the Board of Education to execute same on behalf of the Board of Education.

All in favor – Motion carried 5-0

XXV PERSONNEL

Upon a motion made by Ed Casswell, and seconded by Jessica Ward, 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, as presented.

Motion carried 4-0

1 Abstention – Jessica Ward

XXVI NEW BUSINESS

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

At 7:21 p.m. Ms. Ward shared that they will be proceeding with the formation of a Legislative Committee. She added that they will be soliciting members from each facet of the community including, but not limited to members of the PTA, RPTA and SRP unions. Ms. Ward announced that their first meeting is scheduled to take place in May or June where they will set the agenda for the upcoming school year. Anyone interested in joining the committee should reach out to Ms. Ward.

There was no further new business.

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

- Mr. Cohn advocated for a 9-period school day. He expressed a concern that other schools were able to make the transition without the contingency of additional funding. Mr. Cohn emphasized the importance of adequate recess time as well as the elimination of the need for special education students to choose between resource room and LOTE. He urged the Board to strive to, not only meet the minimum requirements, but to exceed them.

- Ms. Subject shared her frustration that the 9-period day plan is contingent upon additional funding. She voiced concerns that some students are currently forced to give up their lunch period at a time where socialization is very important. Ms. Subject added that difficult class choices had to be made due to only having an 8-period day.
- Ms. Cohn reiterated concern that the students are being forced to make unfair sacrifices when choosing their classes due to the limits of the 8-period school day. She also stressed the importance of the need to play, socialization and learning peoples skills. Ms. Cohn asked for assurances that the 9-period day plan would come to fruition.
- Ms. Weisman expressed her appreciation, on behalf of the Booster Club, to Mrs. Crossan, Dr. O'Brien and Mr. Delargy for the great success of the Wizards game. She also thanked the players: Mr. Apicella, Ms. Boyle, Mr. Bullis, Mr. Capell, Mr. Colon, Mr. Connelly, Mr. Delargy, Mr. Durney, Ms. Fisher, Mr. LaRosa, Ms. Larson, Ms. Licata, Ms. McGuire, Ms. Neckin, Dr. O'Brien, Ms. Serpico, Mr. Stern, Mr. Westerlund and Mr. Yashowitz. Additionally, Mrs. Weisman thanked the scorekeeper - Mr. Maggio, the referee - Mr. Moorman and the coach - Mr. Moeller and all of the volunteers that donated their time and contributed to such a successful night.
- Dr. Pinkenburg shared his excitement hearing a plan for a 9-period day and its allowance for additional electives. He reiterated concerns of long bathroom lines during school. Dr. O'Brien suggested he reach out to the Principal to discuss his concerns.
- Mr. Contes inquired if hard copy books were still being utilized. He also asked if they were able to be recycled or receive a rebate for the unused books. Mrs. Sullivan and Dr. O'Brien stated that they would look into it.
- Ms. Kelly asked if the extra help period would still exist in the 9-period school day. Dr. O'Brien explained that the details have not been finalized. Ms. Kelly also inquired when the RPTA contract was set to expire. Dr. O'Brien stated the current contract expires in 2025. Ms. Kelly asked if there was an existing policy to include checking identification for vendors that work within the school buildings. Dr. O'Brien shared that most of the work is completed outside of school hours. He added that if emergency repairs were needed, vendors would follow the same procedures as parents when entering the school.
- Ms. McCarthy spoke regarding a specific representative from an outside agency and his inappropriate behavior towards a student. She stressed the importance of security protocols. Dr. O'Brien stated he would discuss this further in private, along with the Principal.
- Ms. Solano inquired as to where to find the COVID-19 positive rate information. Dr. O'Brien directed her to a website containing daily reports that allows you to search by both town or school district.
- Ms. Vergara brought forth concerns with the high number of hours of screen time associated with the use of the school issued chromebooks. She inquired if there is a plan to continue with the electronic learning format. Dr. O'Brien stated that chromebooks would continue to be used along with hard copy materials as well.

- Ms. Walsh stressed her concern with a 9-period day being contingent upon receiving additional aid. She requested to know where the COVID aid funds have been spent. Mr. Van Cott advised that the American Rescue Plan containing all planned expenditures can be located on the District's website homepage. Ms. Walsh also spoke about the importance of not allowing COVID testing of students in school.
- Mr. Ford advocated for a 9-period day and provided comparisons of instructional minutes in neighboring school districts.
- Mr. Diesa spoke regarding the auditor's report and the high employee overtime expenditures during a period when the buildings were not open. Mr. Van Cott clarified the timeline of the audit report, noting it was pre-pandemic, from July 1, 2017 – April 2019.
- Ms. Diesa inquired if our school district has been penalized or fined as a result of not being in compliance with the required number of instructional hours. Dr. O'Brien explained that there have been no fines or penalties, as a waiver for RPUFSD was filed with and approved by the NYSED. Ms. Diesa asked if the 9-period day could be put into action earlier than proposed. Mrs. Sullivan shared that they are actively working on plans but are not able to implement this change earlier than expected. She clarified that it does not have to wait until the RPTA's contract is up in 2025 as they can amend it, but it cannot start prior to September 2023 due to the immense amount of necessary planning required. Dr. O'Brien added that contracts with the bus company as well as course selection would not allow for the newly structured day to begin in the middle of the school year.

There were no further questions/comments.

XXVII ADJOURNMENT

At 8:21 p.m. Michael Lisa made a motion, and Jessica Ward seconded, to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White
District Clerk

**MINUTES
ROCKY POINT PUBLIC SCHOOLS
SPECIAL MEETING OF THE
BOARD OF EDUCATION
March 30, 2022**

The meeting was called to order at 5:30 p.m. in the conference room at the District Office.

Present: Susan Sullivan, President
Edward Casswell, Vice President
Michael Lisa, Trustee
Jessica Ward, Trustee
Scott O'Brien, Ed.D., Superintendent of Schools
Susann Crossan, Assistant Superintendent
Christopher Van Cott, Assistant Superintendent for Business
Kelly White, District Clerk

Absent: Gregory Amendola, Trustee

PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION

At 5:30 p.m. a motion was made by Jessica Ward, and seconded by Michael Lisa, to go into Executive Session to discuss a specific contract.

All in favor- Motion carried 4-0

The Board returned to Open Session at 6:42 p.m.

II ADJOURNMENT

At 6:42 p.m. a motion was made by Jessica Ward, and seconded by Michael Lisa, to adjourn the meeting.

All in favor- Motion carried 4-0

Respectfully submitted,

Kelly White
District Clerk

**Budget Transfer Summary Report
March 2022**

Entry Number	From Account		Amount	To Account		Amount	Reason
	From Account #	Description		To Account #	Description		
3947	A1420429040000	Legal Services	\$ 12,000.00	A2250429040000	Special Ed Legal Services	\$ 12,000.00	Special Ed Legal Services
3948	A1620164990000	Part Time Non Inst. Salaries	\$ 5,745.36	A1620400040000	Contractual	\$ 5,745.36	Emergency Boiler Repairs
3949	A2110130030000	Teachers' Salaries 7-12	\$ 63,574.12	A1621400040000	Contractual	\$ 63,574.12	Masonry Sealing to Mitigate Leaks
3950	A2110130060000	Teachers' Salaries 7-12	\$ 13,217.60	A1621400040000	Contractual	\$ 13,217.60	Refinish MS Main Entry Columns
3951	A2110130060000	Teachers' Salaries 7-12	\$ 23,978.70	A1621400040000	Contractual	\$ 23,978.70	Mitigate Future Flooding
3952	A2110130030000	Teachers' Salaries 7-12	\$ 3,600.00	A1620400040000	Contractual	\$ 3,600.00	New Fire Alarm Monitoring Fees,
	A2110130030000	Teachers' Salaries 7-12	\$ 29,145.00	A1621400040000	Contractual	\$ 29,145.00	Mixing Station Valve
	A2110130030000	Teachers' Salaries 7-12	\$ 3,960.00	A1621400040000	Contractual	\$ 3,960.00	Press Box Hose Bib
	A2110120020000	Teachers' Salaries K-5	\$ 8,580.00	A1620400040000	Contractual	\$ 8,580.00	JAE Bathroom Waste
3953	A2110130030000	Teachers' Salaries 7-12	\$ 16,229.50	A1620400040000	Contractual	\$ 16,229.50	RPHS Floor tile Replacement
	A2110130030000	Teachers' Salaries 7-12	\$ 7,145.11	A1620400040000	Contractual	\$ 7,145.11	Heating Service Calls
	A2110130030000	Teachers' Salaries 7-12	\$ 16,335.00	A1620400040000	Contractual	\$ 16,335.00	HS Cosmo Room Ductwork
	A2110130030000	Teachers' Salaries 7-12	\$ 12,235.87	A1620400040000	Contractual	\$ 12,235.87	Boiler Service Calls
3954	A1240400040000	Contractual	\$ 928.62	A1240500040000	Supplies	\$ 928.62	Certificate Holders for EOY Recognition
3955	A2815500040000	Supplies Covid	\$ 3,300.00	A2815400040000	Contractual	\$ 3,300.00	Sub Nurse Costs 2021-2022
3956	A2138500033040	Supplies	\$ 278.00	A2138461033040	Service Contracts	\$ 278.00	Kiln Repair
3957	A2110400040000	Contractual	\$ 608.65	A2620490040000	BOCES Service	\$ 608.65	BOCES Educational Television
3958	A1620160010000	Non Instructional Salaries	\$ 5,888.46	A1620400040000	Contractual	\$ 5,888.46	Door Replacement & Repairs
	A1620160010000	Non Instructional Salaries	\$ 8,953.75	A1621400040000	Contractual	\$ 8,953.75	Asphalt Repairs & Cesspool Clearing
	A1620160010000	Non Instructional Salaries	\$ 3,600.38	A1621400040000	Contractual	\$ 3,600.38	Truck Repairs
3959	A2110400040000	Contractual	\$ 5,200.00	A2110435030000	Graduation Related Exp.	\$ 5,200.00	2022 Graduation Expenses
3960	A2110500040000	Supplies	\$ 14,528.97	A2110500020000	Supplies	\$ 14,528.97	JAE Classroom Carpets
3961	A2110500033160	Supplies	\$ 175.00	A2110436033160	Student Entry Fees	\$ 175.00	LISC Student Registration

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED MARCH 2022**

BOARD MEETING BOOK

TREASURER'S REPORT

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT

CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

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

SCHOLARSHIP FUND

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

DEBT SERVICE FUND

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

EXTRA CLASS FUND

TRIAL BALANCE

REVENUE STATUS REPORT

APPR. BUDGET STATUS REPORT

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: March 31, 2022**

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - A204
As of March 31, 2022

Reconciled Balance as of:	2/28/2022		1,393,063.38
Receipts:			
	Field Trip	1,584.00	
	Payroll Deductions	<u>2,177,850.88</u>	
			2,179,434.88
Disbursements:			
	Retirement Incentive	4,608.22	
	Cash Disbursements	<u>1,263,931.85</u>	
			<u>(1,268,540.07)</u>
Total available balance per General Ledger as of:	3/31/2022		<u><u>2,303,958.19</u></u>
Bank Balance as of:	3/31/2022		2,311,556.54
Less:	Outstanding Checks		<u>(7,598.35)</u>
Adjusted Bank Balance as of :	3/31/2022		<u><u>2,303,958.19</u></u>

Prepared by: Linda Bilski
Date: 4/4/2022

Reviewed by: Virginia Holly
Date: 4/4/2022

A204

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/22	\$1,399,636.94	Number of Days in Cycle	31
6 Deposits/Credits	\$2,179,434.88	Minimum Balance This Cycle	\$1,394,841.94
31 Checks/Debits	(\$1,267,515.28)	Average Collected Balance	\$1,677,486.54
Service Charges	\$0.00		
Ending Balance 03/31/22	\$2,311,556.54		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	Check 13284		\$4,795.00	\$1,394,841.94
03/02	Book transfer credit FROM ...5277	\$726,275.15		\$2,121,117.09
03/03	Check 13291		\$245.85	\$2,120,871.24
03/04	Wire transfer withdrawal The OMNI Group 030422 USD0009549480		\$103,059.01	\$2,017,812.23
03/04	ACH Withdrawal IRS USATAXPYMT 030422 ROCKY POINT SCHOOL DIS 270246XXXXX7329		\$412,252.74	\$1,605,559.49
03/04	ACH Withdrawal NYS DTF PROMPT WT Tax Paymnt 030422 ROCKY POINT UFSD 000000XXXXX2444		\$71,524.09	\$1,534,035.40
03/04	Check 13297		\$5,091.93	\$1,528,943.47
03/07	Customer Deposit	\$912.00		\$1,529,855.47
03/07	Customer Deposit	\$504.00		\$1,530,359.47
03/07	Customer Deposit	\$168.00		\$1,530,527.47
03/07	Check 13298		\$15,848.92	\$1,514,678.55
03/08	Check 13294		\$1,225.30	\$1,513,453.25
03/09	Check 13295		\$1,496.69	\$1,511,956.56
03/09	Check 13293		\$255.21	\$1,511,701.35
03/11	Check 13277		\$555.00	\$1,511,146.35

Thank you for banking with us.

PAGE 1 OF 2



Account: Capital One Trust & Agency Checking
 Cash Account(s): A 204

Ending Bank Balance:		2,311,556.54
Outstanding Checks (See listing below):	-	7,598.35
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,303,958.19
Cash Account Balance:	2,303,958.19

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/07/2021	13232	RENAISSANCE LIFE & HEALTH INSURANCE CO OF AMERICA	255.21
03/15/2022	13308	ROCKY POINT ADMIN ASSOCIATION	555.00
03/15/2022	13312	VOTE COPE	163.00
03/22/2022	13313	CARRIE O'BRIEN	24.00
03/22/2022	13314	KATHLEEN SCIBELLI	24.00
03/29/2022	13316	J.J. STANIS AND COMPANY, INC.	1,669.43
03/29/2022	13317	RENAISSANCE LIFE & HEALTH INSURANCE CO OF AMERICA	255.21
03/29/2022	13318	WESTERN SUFFOLK BOCES	4,652.50
Outstanding Check Total:			7,598.35

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 204	TRUST & AGENCY DEDUCTIONS							
				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	1,393,063.38
03/02/2022				See Cash Disbursement Schedule 87	CD-87	0.00	255.21	1,392,808.17
03/02/2022	1029116			Trust & Agency Deductions 3/4/22	CR-9	726,275.15	0.00	2,119,083.32
03/03/2022	1029105			8TH GRADE TRIP	CR-9	912.00	0.00	2,119,995.32
03/03/2022	1029106			SUFFOLK FARM FIELD TRIP	CR-9	168.00	0.00	2,120,163.32
03/03/2022	1029107			SUFFOLK CO FARM TRIP	CR-9	504.00	0.00	2,120,667.32
03/09/2022				See Cash Disbursement Schedule 90	CD-90	0.00	22,359.14	2,098,308.18
03/16/2022	1029172			Trust & Agency Deductions 3/18/22	CR-9	711,784.75	0.00	2,810,092.93
03/18/2022	227			Retirement Incentive	JE-21	0.00	4,608.22	2,805,484.71
03/23/2022				See Cash Disbursement Schedule 96	CD-96	0.00	72.00	2,805,412.71
03/30/2022				See Cash Disbursement Schedule 98	CD-98	0.00	6,577.14	2,798,835.57
03/30/2022	1029228			Trust & Agency Deductions 4/1/22	CR-9	739,790.98	0.00	3,538,626.55
03/31/2022				See Cash Disbursement Schedule 89	CD-89	0.00	611,448.34	2,927,178.21
03/31/2022				See Cash Disbursement Schedule 95	CD-95	0.00	623,220.02	2,303,958.19
Grand Totals:						2,179,434.88	1,268,540.07	2,303,958.19

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - A205
As of March 31, 2022

Reconciled Balance as of:	2/28/2022		50,541.60
Receipts:			
	Funding Transfer	<u>3,067,448.36</u>	3,067,448.36
Disbursements:			
	Disburse Net Payroll	<u>2,025,258.73</u>	<u>(2,025,258.73)</u>
Total available balance per General Ledger as of:	3/31/2022		<u>1,092,731.23</u>
Bank Balance as of:	3/31/2022		1,095,566.65
Less:	Outstanding Checks		<u>(2,835.42)</u>
Adjusted Bank Balance as of:	3/31/2022		<u>1,092,731.23</u>

Prepared by: Linda Bilski
Date: 4/4/2022

Reviewed by: V. Hollaway
Date: 4/4/2022

A205

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking

ROCKY POINT UFSD

Previous Balance 02/28/22	\$64,679.82
3 Deposits/Credits	\$3,067,448.36
8 Checks/Debits	(\$2,036,561.53)
Service Charges	\$0.00
Ending Balance 03/31/22	\$1,095,566.65

Number of Days in Cycle	31
Minimum Balance This Cycle	\$53,377.02
Average Collected Balance	\$252,657.01

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	Check 99836		\$2,727.59	\$61,952.23
03/01	Check 99839		\$132.67	\$61,819.56
03/02	Book transfer credit FROM ...5277	\$1,028,348.69		\$1,090,168.25
03/02	Check 99838		\$1,448.60	\$1,088,719.65
03/02	Check 99837		\$809.70	\$1,087,909.95
03/03	Check 99799		\$4,975.26	\$1,082,934.69
03/04	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 030422 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$1,028,348.69	\$54,586.00
03/16	Book transfer credit FROM ...5277	\$996,910.04		\$1,051,496.04
03/18	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 031822 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$996,114.72	\$55,381.32
03/23	Check 99832		\$2,004.30	\$53,377.02
03/30	Book transfer credit FROM ...5277	\$1,042,189.63		\$1,095,566.65
Total		\$3,067,448.36	\$2,036,561.53	

Thank you for banking with us.

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF MARCH 31, 2022**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
99824	01/07/2022	2,040.10
99842	03/18/2022	795.32
		<hr/> 2,835.42

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 205	PAYROLL						
			BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	50,541.60
03/02/2022	1029115		Funding Net Payroll 3/4/22	CR-9	1,028,348.69	0.00	1,078,890.29
03/04/2022	198		Release Net Payroll 3/4/22	JE-21	0.00	1,028,348.69	50,541.60
03/16/2022	1029171		Funding Net Payroll 3/18/22	CR-9	996,910.04	0.00	1,047,451.64
03/18/2022	209		Release Net Payroll 3/18/22	JE-21	0.00	996,910.04	50,541.60
03/30/2022	1029227		Funding Net Payroll 4/1/22	CR-9	1,042,189.63	0.00	1,092,731.23
Grand Totals:					3,067,448.36	2,025,258.73	1,092,731.23

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of March 31, 2022

Reconciled Balance as of: 2/28/2022

24,109,102.46

Receipts:

ARP SLR Learning Revenue 2020-2024	265,588.00	
ARP SLR Summer Enr. Revenue 2020-2024	53,119.00	
ARP SLR Comprehens. Revenue 2020-2024	53,119.00	
Chapter Tuition Revenue 2020-2021	65,080.00	
Charter School Aid 2021-2022	300.00	
Cleary School Revenue 2019-2020	5,544.00	
Cleary School Revenue 2020-2021	31,279.82	
Commercial Gaming Revenue 2021-2022	119,217.26	
Excess Cost Revenue 2021-2022	2,629,725.15	
Federal Lunch Revenue 2021-2022	85,104.00	
Federal Breakfast Revenue 2021-2022	16,117.00	
General Aid End of SFY Payment 2021-2022	5,247,973.52	
General Aid Spring Advance 2021-2022	2,170,197.55	
Interest Revenue	676.57	
State Aid Textbook Revenue 2021-2022	124,863.00	
State Aid Software Revenue 2021-2022	42,529.00	
State Aid Library Mats Revenue 2021-2022	17,743.00	
State Aid Hardware Revenue 2021-2022	43,490.00	
State Breakfast Revenue 2021-2022	1,343.00	
State Lunch Revenue 2021-2022	2,420.00	
Summer School Revenue 2021-2022	233,225.55	
Tax Revenue	772,905.72	
VLT Lottery Revenue 2021-2022	101,666.84	12,083,226.98

Disbursements:

Funding Transfer: Interfund Transfer		
Funding Transfer: AP Warrants	2,000,426.85	
Funding Transfer: Net Payroll	3,067,448.36	
Funding Transfer: Payroll Deductions	2,177,850.88	(7,245,726.09)

Total available balance per General Ledger as of: 3/31/2022

28,946,603.35

Bank Balance as of: 3/31/2022

28,946,603.35

Prepared by: Linda Bilski
Date: 4/4/2022

Reviewed by: V. Holmgren
Date: 4/4/2022

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 MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/22	\$24,109,102.46	Number of Days in Cycle	31
12 Deposits/Credits	\$12,083,226.98	Minimum Balance This Cycle	\$21,948,597.56
Interest Paid	\$0.00	Average Collected Balance	\$23,211,126.36
7 Checks/Debits	(\$7,245,726.09)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$1,014.46
Ending Balance 03/31/22	\$28,946,603.35		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/02	Book transfer debit TO ...3946		\$1,028,348.69	\$23,080,753.77
03/02	Book transfer debit TO ...3954		\$726,275.15	\$22,354,478.62
03/07	ACH deposit NYS OSC ACH 030722 ROCKY POINT SCHOOL DIS AP00064377098	\$52,940.82		\$22,407,419.44
03/08	ACH deposit NYS OSC ACH 030822 ROCKY POINT SCHOOL DIS AP00064382058	\$85,104.00		\$22,492,523.44
03/14	ACH deposit BROOKHAVEN CASH DISB 031422 ROCKY POINT SCH DIST	\$432,827.20		\$22,925,350.64
03/14	ACH deposit NYS OSC ACH 031422 ROCKY POINT SCHOOL DIS AP00064396622	\$101,666.84		\$23,027,017.48
03/15	ACH deposit NYS OSC ACH 031522 ROCKY POINT SCHOOL DIS AP00064400791	\$2,630,025.15		\$25,657,042.63
03/16	Blended Checking Interest XSECR BAL INT	\$676.57		\$25,657,719.20
03/16	Book transfer debit TO ...3946		\$996,910.04	\$24,660,809.16

Thank you for banking with us.

PAGE 1 OF 2

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name							
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
A 2008	CAPITAL ONE INVESTMENT							
			BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	24,109,102.46	
03/02/2022	1029115		Funding Net Payroll 3/4/22	CR-9	0.00	1,028,348.69	23,080,753.77	
03/02/2022	1029116		Trust & Agency Deductions 3/4/22	CR-9	0.00	726,275.15	22,354,478.62	
03/07/2022	1029146		4201 Cleary School Revenue 2020-2021	CR-9	31,279.82	0.00	22,385,758.44	
03/07/2022	1029147		4201 Cleary School Revenue 2019-2020	CR-9	5,544.00	0.00	22,391,302.44	
03/07/2022	1029148		Federal Breakfast Revenue Feb. 2022	CR-9	16,117.00	0.00	22,407,419.44	
03/08/2022	1029131		Federal Lunch Revenue Feb 2022	CR-9	85,104.00	0.00	22,492,523.44	
03/14/2022	1029141		Tax Revenue #9	CR-9	432,827.20	0.00	22,925,350.64	
03/14/2022	1029142		VLT Lottery Revenue 2021-2022	CR-9	101,666.84	0.00	23,027,017.48	
03/15/2022	1029180		Excess Cost Revenue 2021-2022	CR-9	2,629,725.15	0.00	25,656,742.63	
03/15/2022	1029181		Charter School Aid 2021-2022	CR-9	300.00	0.00	25,657,042.63	
03/16/2022	1029171		Funding Net Payroll 3/18/22	CR-9	0.00	996,910.04	24,660,132.59	
03/16/2022	1029172		Trust & Agency Deductions 3/18/22	CR-9	0.00	711,784.75	23,948,347.84	
03/16/2022	1029193		Interest Revenue	CR-9	676.57	0.00	23,949,024.41	
03/17/2022	1029173		Funding Warrant #92	CR-9	0.00	2,000,426.85	21,948,597.56	
03/18/2022	1029178		Summer School Revenue 2021-2022	CR-9	144,119.34	0.00	22,092,716.90	
03/18/2022	1029179		Summer School Revenue 2021-2022	CR-9	89,106.21	0.00	22,181,823.11	
03/24/2022	1029204		State Aid Textbook 2021-2022	CR-9	124,863.00	0.00	22,306,686.11	
03/24/2022	1029205		State Aid Software 2021-2022	CR-9	42,529.00	0.00	22,349,215.11	
03/24/2022	1029206		State Aid Library Mats 2021-2022	CR-9	17,743.00	0.00	22,366,958.11	
03/24/2022	1029207		State Aid Hardware 2021-2022	CR-9	43,490.00	0.00	22,410,448.11	
03/25/2022	1029199		State Lunch Revenue Jan. 2022	CR-9	1,303.00	0.00	22,411,751.11	
03/25/2022	1029200		State Lunch Revenue Feb. 2022	CR-9	1,117.00	0.00	22,412,868.11	
03/25/2022	1029201		Chapter Tuition Revenue 2020-2021	CR-9	65,080.00	0.00	22,477,948.11	
03/25/2022	1029202		State B'fast Revenue Jan. 2022	CR-9	716.00	0.00	22,478,664.11	
03/25/2022	1029203		State B'fast Revenue Feb. 2022	CR-9	627.00	0.00	22,479,291.11	
03/28/2022	1029211		Tax Revenue #10	CR-9	340,078.52	0.00	22,819,369.63	
03/29/2022	1029223		General Aid End of SFY Payment 2021-2022	CR-9	5,247,973.52	0.00	28,067,343.15	
03/30/2022	1029224		Commercial Gaming Revenue 2021-2022	CR-9	119,217.26	0.00	28,186,560.41	
03/30/2022	1029225		General Aid Spring Advance 2021-2022	CR-9	2,170,197.55	0.00	30,356,757.96	
03/30/2022	1029227		Funding Net Payroll 4/1/22	CR-9	0.00	1,042,189.63	29,314,568.33	
03/30/2022	1029228		Trust & Agency Deductions 4/1/22	CR-9	0.00	739,790.98	28,574,777.35	

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2008	CAPITAL ONE INVESTMENT							
03/30/2022	1029229			ARP SLR Learning L	CR-9	265,588.00	0.00	28,840,365.35
03/30/2022	1029230-			ARP SLR Comprehens	CR-9	53,119.00	0.00	28,893,484.35
03/30/2022	1029231			ARP SLR Summer ENR	CR-9	53,119.00	0.00	28,946,603.35
Grand Totals:						12,083,226.98	7,245,726.09	28,946,603.35

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of March 31, 2022

Reconciled Balance as of: 2/28/2022 1,378,610.30

Receipts:

CPSE Excess Admin.2018-2019	57,792.00	
CPSE Excess Admin.2019-2020	55,260.00	
Shared Transportation	196.66	
Donation	529.07	
Cleary School State Aid -PY	38,746.46	
HS Musical Ticket Sales	8,080.00	
MS Play Ticket Sales	2,770.00	
Insurance Recovery	700.00	
Field Trip	22,529.00	
PILOT Revenue 2021-2022	6,691.55	
Refunds	1,059.77	
Community Ed	660.00	
Drivers ED	200.00	
Health, Dental, Life	14,094.75	
NYS DOH ACH	26,851.53	
Lost Items	62.19	
Funding Transfer	<u>2,000,426.85</u>	2,236,649.83

Disbursements:

Bounced Check	197.00	
Cash Disbursements	<u>2,715,905.30</u>	<u>(2,716,102.30)</u>

Total available balance per General Ledger as of: 3/31/2022 899,157.83

Bank Balance as of: 3/31/2022 1,212,662.22

Add: Deposits in Transit 3,498.00

Less: Outstanding Checks (317,002.39)

Adjusted Bank Balance as of: 3/31/2022 899,157.83

Prepared by: Linda Bielki
Date: 4/4/2022

Reviewed by: V. Holly
Date: 4/4/2022

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 MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/22	\$1,406,725.78	Number of Days in Cycle	31
61 Deposits/Credits	\$2,233,151.83	Minimum Balance This Cycle	\$1,212,662.22
203 Checks/Debits	(\$2,427,215.39)	Average Collected Balance	\$1,603,422.30
Service Charges	\$0.00		
Ending Balance 03/31/22	\$1,212,662.22		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/01	Check 117381		\$7,079.24	\$1,399,646.54
03/01	Check 117342		\$6,732.80	\$1,392,913.74
03/01	Check 117336		\$2,463.00	\$1,390,450.74
03/02	Customer Deposit	\$1,125.00		\$1,391,575.74
03/02	Customer Deposit	\$900.00		\$1,392,475.74
03/02	Customer Deposit	\$855.00		\$1,393,330.74
03/02	Customer Deposit	\$450.00		\$1,393,780.74
03/02	Check 117373		\$487.06	\$1,393,293.68
03/02	Check 117337		\$195.00	\$1,393,098.68
03/07	Customer Deposit	\$9,565.96		\$1,402,664.64
03/07	Customer Deposit	\$171.00		\$1,402,835.64
03/07	Check 117396		\$27,887.66	\$1,374,947.98
03/07	Check 117335		\$10,755.00	\$1,364,192.98
03/07	Check 117389		\$2,815.00	\$1,361,377.98
03/07	Check 117418		\$1,451.40	\$1,359,926.58
03/07	Check 117390		\$950.00	\$1,358,976.58
03/07	Check 117400		\$906.45	\$1,358,070.13
03/07	Check 117404		\$829.00	\$1,357,241.13
03/07	Check 117419		\$780.00	\$1,356,461.13

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF MARCH 31, 2022		
CHECK#	CHECK DATE	CHECK AMOUNT
117466	03/08/2022	75.00
117475	03/08/2022	18,405.00
117486	03/08/2022	360.00
117526	03/15/2022	29.94
117527	03/15/2022	1,568.00
117545	03/15/2022	12,285.00
117564	03/22/2022	300.00
117567	03/22/2022	9,594.00
117568	03/22/2022	1,007.50
117569	03/22/2022	303.75
117577	03/22/2022	79.25
117578	03/22/2022	28,305.30
117583	03/22/2022	841.38
117585	03/22/2022	126.81
117586	03/22/2022	3,500.00
117589	03/22/2022	2,450.00
117590	03/22/2022	275.00
117594	03/22/2022	400.00
117597	03/29/2022	1,119.93
117598	03/29/2022	17,130.75
117599	03/29/2022	330.00
117600	03/29/2022	600.00
117601	03/29/2022	150.00
117602	03/29/2022	16.80
117603	03/29/2022	7,145.11
117604	03/29/2022	855.00
117605	03/29/2022	4,149.05
117606	03/29/2022	13,410.51
117607	03/29/2022	22,259.01
117608	03/29/2022	47,228.32
117609	03/29/2022	4,725.00
117610	03/29/2022	32.39
117611	03/29/2022	1,025.48
117612	03/29/2022	120.79
117613	03/29/2022	1,136.52
117614	03/29/2022	1,680.88
117615	03/29/2022	200.00
117616	03/29/2022	2,084.00
117617	03/29/2022	8,982.82
117618	03/29/2022	112.50
117619	03/29/2022	16,912.61
117620	03/29/2022	58.02
117621	03/29/2022	1,136.93
117622	03/29/2022	820.00
117623	03/29/2022	6,000.00
117624	03/29/2022	2,100.00
117625	03/29/2022	9,736.25
117626	03/29/2022	130.00
117627	03/29/2022	100.00
117628	03/29/2022	962.18
117629	03/29/2022	227.50
117630	03/29/2022	18.98
117631	03/29/2022	346.71
117632	03/29/2022	151.47
117633	03/29/2022	58,663.49
117634	03/29/2022	274.54
117635	03/29/2022	3,511.38
117636	03/29/2022	1,451.54
		317,002.39

ROCKY POINT UFSD

Cash Account Transactions Report From 3/1/2022 To 3/31/2022



Account	Account Name								
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance		
A 2010	CAPITAL ONE AP CHECKING								
			BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	1,378,610.30		
03/02/2022			See Cash Disbursement Schedule 86	CD-86	0.00	179,932.12	1,198,678.18		
03/02/2022	1029100		6 TH GRADE TRIP	CR-9	855.00	0.00	1,199,533.18		
03/02/2022	1029102		6 TH GRADE TRIP	CR-9	450.00	0.00	1,199,983.18		
03/02/2022	1029103		6TH GRADE TRIP	CR-9	900.00	0.00	1,200,883.18		
03/02/2022	1029104		6TH GRADE TRIP	CR-9	1,125.00	0.00	1,202,008.18		
03/07/2022	1029117		8 GRADE FILED TRIP	CR-9	171.00	0.00	1,202,179.18		
03/07/2022	1029118		HEALTH, DENTAL, LIFE	CR-9	9,565.96	0.00	1,211,745.14		
03/08/2022	1029119		SUFFOLK COUNTRY FARM	CR-9	456.00	0.00	1,212,201.14		
03/08/2022	1029120		4TH GRADE FARM TRIP	CR-9	482.00	0.00	1,212,683.14		
03/08/2022	1029121		FARM TRIP	CR-9	504.00	0.00	1,213,187.14		
03/08/2022	1029122		FARM TRIP	CR-9	456.00	0.00	1,213,643.14		
03/08/2022	1029127		REFUND / AFLAC	CR-9	38.31	0.00	1,213,681.45		
03/08/2022	1029128		SPRING DRIVERS ED	CR-9	200.00	0.00	1,213,881.45		
03/08/2022	1029129		INSURANCE COVERAGE ON DEVICE / WORTH AVE GROUP INC	CR-9	350.00	0.00	1,214,231.45		
03/08/2022	1029130		4 TH GRADE FIELD TRIP	CR-9	528.00	0.00	1,214,759.45		
03/09/2022			See Cash Disbursement Schedule 91	CD-91	0.00	166,434.21	1,048,325.24		
03/09/2022	1029132		FIELD TRIP	CR-9	168.00	0.00	1,048,493.24		
03/09/2022	1029133		8TH GRADE FIELD TRIP	CR-9	627.00	0.00	1,049,120.24		
03/09/2022	1029134		SUFF FARM TRIP	CR-9	24.00	0.00	1,049,144.24		
03/09/2022	1029135		HEALTH, DENTAL	CR-9	1,822.22	0.00	1,050,966.46		
03/10/2022	206		NSF Check	JE-21	0.00	24.00	1,050,942.46		
03/10/2022	1029136		HS MUSICAL TICKET SALES	CR-9	3,850.00	0.00	1,054,792.46		
03/10/2022	1029137		HS MUSICAL TICKET SALES	CR-9	4,230.00	0.00	1,059,022.46		
03/10/2022	1029138		19/20 CPSE EXCESS ADMIN	CR-9	55,260.00	0.00	1,114,282.46		
03/10/2022	1029139		18/19 CPSE EXCESS ADMIN	CR-9	57,792.00	0.00	1,172,074.46		
03/10/2022	1029140		NYS DOH ACH	CR-9	25,868.30	0.00	1,197,942.76		
03/14/2022	1029143		SUFFOLK FARM FIELD TRIP	CR-9	480.00	0.00	1,198,422.76		
03/14/2022	1029144		4TH GRADE FIELD TRIP	CR-9	481.00	0.00	1,198,903.76		
03/14/2022	1029145		SUFFOLK FARM TRIP	CR-9	48.00	0.00	1,198,951.76		
03/15/2022	1029149		LOST VOLLEYBALL JERSEY	CR-9	45.00	0.00	1,198,996.76		
03/15/2022	1029150		DONATION	CR-9	500.00	0.00	1,199,496.76		

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010	CAPITAL ONE AP CHECKING								
03/15/2022		1029151			DONATION	CR-9	29.07	0.00	1,199,525.83
03/15/2022		1029155			DISBURSEMENT OF PILOTS 2021-2022	CR-9	6,691.55	0.00	1,206,217.38
03/16/2022					See Cash Disbursement Schedule 92	CD-92	0.00	2,000,426.85	-794,209.47
03/16/2022					See Cash Disbursement Schedule 93	CD-93	0.00	4,652.50	-798,861.97
03/16/2022		1029156			8TH GR FIELD TRIP	CR-9	684.00	0.00	-798,177.97
03/16/2022		1029157			6TH GR FIELD TRIP	CR-9	1,170.00	0.00	-797,007.97
03/16/2022		1029158			6TH GR FIELD TRIP	CR-9	1,170.00	0.00	-795,837.97
03/16/2022		1029159			6TH GR FIELD TRIP	CR-9	1,080.00	0.00	-794,757.97
03/17/2022		214			NSF Check	JE-21	0.00	50.00	-794,807.97
03/17/2022		215			NSF Check	JE-21	0.00	20.00	-794,827.97
03/17/2022		216			NSF Check	JE-21	0.00	60.00	-794,887.97
03/17/2022		1029173			Funding Warrant #92	CR-9	2,000,426.85	0.00	1,205,538.88
03/17/2022		1029177			NYS DOH ACH	CR-9	983.23	0.00	1,206,522.11
03/18/2022		1029165			7 GR FIELD TRIP	CR-9	1,947.00	0.00	1,208,469.11
03/18/2022		1029166			8TH GR FIELD TRIP	CR-9	395.00	0.00	1,208,864.11
03/18/2022		1029167			7TH GR FIELD TRIP	CR-9	240.00	0.00	1,209,104.11
03/18/2022		1029168			6 GR FIELD TRIP	CR-9	720.00	0.00	1,209,824.11
03/18/2022		1029169			6 GR FIELD TRIP	CR-9	405.00	0.00	1,210,229.11
03/18/2022		1029170			6 GR FIELD TRIP	CR-9	990.00	0.00	1,211,219.11
03/18/2022		1029174			HEALTH, LIFE	CR-9	893.80	0.00	1,212,112.91
03/18/2022		1029175			FIELD TRIP/SUFF CO FARM	CR-9	24.00	0.00	1,212,136.91
03/18/2022		1029176			HS.SPEAKER REFUNDED HIS TRAVEL COST TO DISTRICT/NICK TOKMAN	CR-9	200.00	0.00	1,212,336.91
03/21/2022		1029182			MAINTAIN COVERAGE/ WORTH AVE GROUP INC	CR-9	350.00	0.00	1,212,686.91
03/22/2022		1029190			7TH GR FIELD TRIP	CR-9	1,089.00	0.00	1,213,775.91
03/22/2022		1029191			SUFF FARM TRIP	CR-9	25.00	0.00	1,213,800.91
03/22/2022		1029192			8TH GR TRIP	CR-9	61.00	0.00	1,213,861.91
03/23/2022					See Cash Disbursement Schedule 97	CD-97	0.00	128,861.11	1,085,000.80
03/24/2022		1029195			HEALTH	CR-9	1,143.88	0.00	1,086,144.68
03/24/2022		1029196			HEALTH	CR-9	668.89	0.00	1,086,813.57
03/24/2022		1029197			DISBURSEMENT FROM ESCROW ACCOUNT	CR-9	375.04	0.00	1,087,188.61
03/24/2022		1029198			4TH GR FIELD TRIP	CR-9	24.00	0.00	1,087,212.61
03/28/2022		1029208			METROPOLITAN MUSEUM TRIP	CR-9	2,150.00	0.00	1,089,362.61

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number Invoice #						
A 2010	CAPITAL ONE AP CHECKING						
03/28/2022	1029209		6TH GR TRIP	CR-9	270.00	0.00	1,089,632.61
03/28/2022	1029210		7TH GR TRIP	CR-9	1,467.00	0.00	1,091,099.61
03/29/2022	1029217		6 GR FIELD TRIP	CR-9	135.00	0.00	1,091,234.61
03/29/2022	1029218		LOST LIBRARY BOOK	CR-9	17.19	0.00	1,091,251.80
03/29/2022	1029219		CLEARY DEAF CHILD CENTER INC / DIME 038	CR-9	38,746.46	0.00	1,129,998.26
03/29/2022	1029220		IRS Q4 941 REFUND CHECK	CR-9	446.42	0.00	1,130,444.68
03/29/2022	1029221		SHARED TRANSPORTATION AD / MILLER PLACE UFSD	CR-9	196.66	0.00	1,130,641.34
03/29/2022	1029222		COMMUNITY ED	CR-9	660.00	0.00	1,131,301.34
03/30/2022			See Cash Disbursement Schedule 99	CD-99	0.00	235,598.51	895,702.83
03/30/2022	1029226		MS PLAY TICKET SALES	CR-9	2,770.00	0.00	898,472.83
03/31/2022	228		NSF Check	JE-21	0.00	43.00	898,429.83
03/31/2022	1029232		7TH GR FIELD TRIP	CR-9	728.00	0.00	899,157.83
Grand Totals:					2,236,649.83	2,716,102.30	899,157.83

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of March 31, 2022

Reconciled Balance as of:	2/28/2022	2,121,866.11
Receipts:		
	Interest Revenue	<u>17.76</u>
		17.76
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	3/31/2022	<u>2,121,883.87</u>
Bank Balance as of:	3/31/2022	<u>2,121,883.87</u> 0.00

Prepared by: Linda Bilski
Date: 4/1/2022

Reviewed by: J. Halley
Date: 4/1/2022

A 2011



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

March 01, 2022 through March 31, 2022

Customer Service Information

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

00056193 WBS 802 211 09122 NNNNNNNNNNN 1 000000000 02 0000

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



Important Information

If your Account is eligible for "pass through" deposit insurance from the Federal Deposit Insurance Corporation (the "FDIC") as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, pursuant to the Account Terms, you are deemed to acknowledge and agree that if the Bank becomes insolvent or enters into receivership (hereinafter a "Bank Receivership"), you will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each of your Account(s), and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC. See www.fdic.gov/regulations/resources/recordkeeping/index.html for more information. Upon request, the Bank shall provide you an opportunity to validate your capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

A hold will be placed on each of your Account(s) in the event a receiver of the Bank is appointed, so that the FDIC can conduct the deposit insurance determination. This hold will not be released until the FDIC obtains the necessary data and is able to calculate the deposit insurance coverage for each Account. Failure to provide the necessary data to the FDIC may result in: a delay in receipt of insured funds; and/or legal claims against you from the beneficial owners of the funds in the applicable Account. If such data is not provided to the FDIC in a timely manner, this may result in the applicable Account being frozen until the information is received, delaying receipt of any FDIC insurance proceeds.

Commercial Checking With Interest

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,121,866.11	
Deposits and Credits	1	\$17.76	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$2,121,883.87	
Average Ledger Balance	\$2,121,866	Annual Percentage Yield Earned*	0.01%

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

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

ROCKY POINT UFSD

Cash Account Transactions Report From 3/1/2022 To 3/31/2022



Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011		CHASE GENERAL FUND MM							
					BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	2,121,866.11
	03/31/2022		1029233		Interest Revenue	CR-9	17.76	0.00	2,121,883.87
Grand Totals:							17.76	0.00	2,121,883.87

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of March 31, 2022

Reconciled Balance as of:	2/28/2022	452,467.91
Receipts:		
	Sales Tax Reimbursement <u>247.30</u>	247.30
Disbursements:		
	Cash Disbursements <u>61,399.44</u>	<u>(61,399.44)</u>
Total available balance per General Ledger as of:	3/31/2022	<u>391,315.77</u>
Bank Balance as of:	3/31/2022	408,283.93
Less:	Outstanding Checks	<u>(16,968.16)</u>
Adjusted Bank Balance as of:	3/31/2022	<u>391,315.77</u>

Prepared by:
Date:

Linda Bieski
4/5/2022

Reviewed by:
Date:

Virginia Holloway
4/5/2022

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 MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking

Previous Balance 02/28/22	\$454,375.66
1 Deposits/Credits	\$247.30
48 Checks/Debits	(\$46,339.03)
Service Charges	\$0.00
Ending Balance 03/31/22	\$408,283.93

ROCKY POINT UFSD

Number of Days In Cycle	31
Minimum Balance This Cycle	\$408,283.93
Average Collected Balance	\$428,048.44

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/03	Check 12509		\$210.07	\$454,165.59
03/07	Check 12521		\$3,564.25	\$450,601.34
03/07	Check 12525		\$3,057.31	\$447,544.03
03/07	Check 12532		\$2,457.69	\$445,086.34
03/07	Check 12535		\$2,379.89	\$442,706.45
03/07	Check 12523		\$1,927.25	\$440,779.20
03/07	Check 12527		\$815.03	\$439,964.17
03/07	Check 12533		\$594.50	\$439,369.67
03/07	Check 12526		\$479.64	\$438,890.03
03/07	Check 12531		\$168.98	\$438,721.05
03/08	Check 12522		\$417.50	\$438,303.55
03/08	Check 12524		\$361.00	\$437,942.55
03/08	Check 12536		\$226.85	\$437,715.70
03/08	Check 12528		\$172.54	\$437,543.16
03/08	Check 12529		\$44.30	\$437,498.86
03/09	Check 12530		\$959.73	\$436,539.13
03/09	Check 12516		\$767.59	\$435,771.54
03/09	Check 12497		\$533.64	\$435,237.90
03/10	Check 12534		\$464.86	\$434,773.04

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 3/31/2022



Account: Capital One Cafeteria Checking
 Cash Account(s): C 207

Ending Bank Balance:		408,283.93
Outstanding Checks (See listing below):	-	16,968.16
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	391,315.77
Cash Account Balance:	391,315.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
02/08/2022	12502	PROCOLD EAST	396.45
03/15/2022	12552	MEADOW PROVISIONS CORP	1,763.61
03/29/2022	12566	ACE ENDICO INC.	1,825.68
03/29/2022	12567	AMERICAN CLASSIC SPECIALTIES	638.20
03/29/2022	12568	APPCO PAPER & PLASTICS CORP	1,314.76
03/29/2022	12569	BIG GEYSER INC.	667.10
03/29/2022	12570	CREAM-O-LAND DAIRIES, LLC	5,014.35
03/29/2022	12571	HERSHEY CREAMERY COMPANY	13.92
03/29/2022	12572	ISLAND WHOLESALE MEATS & FOODS	1,626.60
03/29/2022	12573	J & F SUPPLY INC. OF L I	245.00
03/29/2022	12574	MEADOW PROVISIONS CORP	1,445.35
03/29/2022	12575	MODERN ITALIAN BAKERY	924.57
03/29/2022	12576	NARDONE BROS BAKING CO	518.30
03/29/2022	12577	RICH PRODUCTS CORPORATION	295.82
03/29/2022	12578	SNAPPLE DISTRIBUTORS OF L.I.	278.45
Outstanding Check Total:			16,968.16

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 3/1/2022 To 3/31/2022



Account	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAPITAL ONE CHECKING								
					BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	452,467.91
03/02/2022					See Cash Disbursement Schedule 25	CD-25	0.00	18,091.32	434,376.59
03/09/2022					See Cash Disbursement Schedule 26	CD-26	0.00	10,129.00	424,247.59
03/11/2022		200			NYS Annual Sales Tax 3/1/21-2/28/22	JE-21	0.00	628.22	423,619.37
03/16/2022					See Cash Disbursement Schedule 27	CD-27	0.00	13,219.96	410,399.41
03/23/2022					See Cash Disbursement Schedule 28	CD-28	0.00	4,522.84	405,876.57
03/24/2022		1029194			SALES TAX REIM FROM CHILD NUTRITION	CR-7	247.30	0.00	406,123.87
03/30/2022					See Cash Disbursement Schedule 29	CD-29	0.00	14,808.10	391,315.77
Grand Totals:							247.30	61,399.44	391,315.77

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of March 31, 2022

Reconciled Balance as of: 2/28/2022 473,925.84

Receipts:

Café ACH Deposits	20,156.41	
Cafeteria Deposits	14,202.30	
Interest	<u>4.09</u>	
		34,362.80

Disbursements:

0.00

Total available balance per General Ledger as of: 3/31/2022 508,288.64

Bank Balance as of: 3/31/2022 506,348.25

Add: Deposit in Transit 1,940.39

Adjusted Bank Balance as of: 3/31/2022 508,288.64
0.00

Prepared by: Linda Bilski
Date: 4/5/2022

Reviewed by: Virginia Holby
Date: 4/5/2022



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

March 01, 2022 through March 31, 2022

CUSTOMER SERVICE INFORMATION

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

00047093 DDA 802 212 09122 NNNNNNNNNN 1 000000000 C1 0000

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



00470930601000000023

Important Information

If your Account is eligible for "pass through" deposit insurance from the Federal Deposit Insurance Corporation (the "FDIC") as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, pursuant to the Account Terms, you are deemed to acknowledge and agree that if the Bank becomes insolvent or enters into receivership (hereinafter a "Bank Receivership"), you will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each of your Account(s), and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC. See www.fdic.gov/regulations/resources/recordkeeping/index.html for more information. Upon request, the Bank shall provide you an opportunity to validate your capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

A hold will be placed on each of your Account(s) in the event a receiver of the Bank is appointed, so that the FDIC can conduct the deposit insurance determination. This hold will not be released until the FDIC obtains the necessary data and is able to calculate the deposit insurance coverage for each Account. Failure to provide the necessary data to the FDIC may result in: a delay in receipt of insured funds; and/or legal claims against you from the beneficial owners of the funds in the applicable Account. If such data is not provided to the FDIC in a timely manner, this may result in the applicable Account being frozen until the information is received, delaying receipt of any FDIC insurance proceeds.

CHECKING SUMMARY Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$472,735.44
Deposits and Additions	306	33,632.81
Other Withdrawals, Fees & Charges	1	- 20.00
Ending Balance	307	\$506,348.25
Annual Percentage Yield Earned This Period		0.01%
Interest Paid This Period		\$4.09
Interest Paid Year-to-Date		\$11.25

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208	CHASE ACH REVENUE				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	473,925.84
03/01/2022	1029123				CAFT RECEIPTS	CR-7	525.17	0.00	474,451.01
03/02/2022	1029124				CAFT RECEIPTS	CR-7	950.85	0.00	475,401.86
03/03/2022	1029125				CAFT RECEIPTS	CR-7	407.80	0.00	475,809.66
03/04/2022	1029126				CAFT RECEIPTS	CR-7	534.10	0.00	476,343.76
03/07/2022	1029160				CAFT RECEIPTS	CR-7	693.30	0.00	477,037.06
03/08/2022	1029161				CAFT RECEIPTS	CR-7	681.66	0.00	477,718.72
03/09/2022	1029162				CAFT RECEIPTS	CR-7	553.99	0.00	478,272.71
03/10/2022	1029163				CAFT RECEIPTS	CR-7	529.82	0.00	478,802.53
03/11/2022	1029164				CAFT RECEIPTS	CR-7	659.05	0.00	479,461.58
03/14/2022	1029185				CAFT RECEIPTS	CR-7	719.61	0.00	480,181.19
03/15/2022	1029186				CAFT RECEIPTS	CR-7	624.90	0.00	480,806.09
03/16/2022	1029187				CAFT RECEIPTS	CR-7	388.55	0.00	481,194.64
03/17/2022	1029188				CAFT RECEIPTS	CR-7	449.71	0.00	481,644.35
03/18/2022	1029189				CAFT RECEIPTS	CR-7	473.25	0.00	482,117.60
03/21/2022	1029212				CAFT RECEIPTS	CR-7	1,077.58	0.00	483,195.18
03/22/2022	1029213				CAFT RECEIPTS	CR-7	709.26	0.00	483,904.44
03/23/2022	1029214				CAFT RECEIPTS	CR-7	496.65	0.00	484,401.09
03/24/2022	1029215				CAFT RECEIPTS	CR-7	497.00	0.00	484,898.09
03/25/2022	1029216				CAFT RECEIPTS	CR-7	558.68	0.00	485,456.77
03/28/2022	1029239				CAFT RECEIPTS	CR-7	690.94	0.00	486,147.71
03/29/2022	1029240				CAFT RECEIPTS	CR-7	550.04	0.00	486,697.75
03/30/2022	1029241				CAFT RECEIPTS	CR-7	676.50	0.00	487,374.25
03/31/2022	230				Miscellaneous Revenue	JE-21	6.00	0.00	487,380.25
03/31/2022	1029234				FJC ACH	CR-9	2,862.50	0.00	490,242.75
03/31/2022	1029235				JAE ACH	CR-9	4,203.75	0.00	494,446.50
03/31/2022	1029236				RPHS ACH	CR-9	7,934.65	0.00	502,381.15
03/31/2022	1029237				RPMS ACH	CR-9	5,155.51	0.00	507,536.66
03/31/2022	1029238				Interest Revenue	CR-9	4.09	0.00	507,540.75
03/31/2022	1029242				CAFT RECEIPTS	CR-7	747.89	0.00	508,288.64
Grand Totals:							34,362.80	0.00	508,288.64

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - CM200
As of March 31, 2022

Reconciled Balance as of:	2/28/2022	49,110.34
Receipts:		
	Live Like Susie Memorial Scholarship	100.00
	John Haggerty Scholarship	<u>1,020.00</u>
		1,120.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	3/31/2022	<u>50,230.34</u>
Bank Balance as of:	3/31/2022	50,430.34
Less:	Outstanding Checks	<u>(200.00)</u>
Adjusted Bank Balance as of:	3/31/2022	<u>50,230.34</u>

Prepared by: Linda Bilski
Date: 4/4/2022

Reviewed by: Virginia Holloway
Date: 4/4/2022

CM200

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/22	\$49,310.34	Number of Days in Cycle	31
3 Deposits/Credits	\$1,120.00	Minimum Balance This Cycle	\$49,310.34
0 Checks/Debits	\$0.00	Average Collected Balance	\$49,888.40
Service Charges	\$0.00		
Ending Balance 03/31/22	\$50,430.34		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/15	Customer Deposit	\$1,000.00		\$50,310.34
03/15	Customer Deposit	\$100.00		\$50,410.34
03/15	Customer Deposit	\$20.00		\$50,430.34
Total		\$1,120.00	\$0.00	

Thank you for banking with us.



Account: Capital One Scholarship Checking
Cash Account(s): CM 200

Ending Bank Balance:		50,430.34
Outstanding Checks (See listing below):	-	200.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 50,230.34

Cash Account Balance: 50,230.34

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/14/2021	422	SEAN MCCABE	200.00
Outstanding Check Total:			200.00

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 3/1/2022 To 3/31/2022

Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 200	Scholarship Cash							
				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	49,110.34
03/15/2022	1029152			LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	CR-9	100.00	0.00	49,210.34
03/15/2022	1029153			JOHN HAGGERTY SCHOLARSHIP DONATION	CR-9	20.00	0.00	49,230.34
03/15/2022	1029154			JOHN HAGGERTY SCHOLARCHIP	CR-9	1,000.00	0.00	50,230.34
Grand Totals:						1,120.00	0.00	50,230.34

Rocky Point Union Free School District
 Treasurer's Report
 Extra Class Checking - CM3200
 As of March 31, 2022

Reconciled Balance as of:	2/28/2022		64,674.10
Receipts:			
	MS Student Gov't Sweatshir	165.00	
	Varsity Club Volleyball	<u>427.00</u>	
			592.00
Disbursements:			
	Cash Disbursements	<u>3,277.67</u>	<u>(3,277.67)</u>
Total available balance per General Ledger as of:	3/31/2022		<u><u>61,988.43</u></u>
Bank Balance as of:	3/31/2022		64,404.32
Less:	Outstanding Checks		<u>(2,415.89)</u>
Adjusted Bank Balance as of:	3/31/2022		<u><u>61,988.43</u></u> 0.00

Prepared by: Linda Bilski
 Date: 4/4/2022

Reviewed by: Virginia Holloway
 Date: 4/4/2022

CM3200

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

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

ACCOUNT SUMMARY FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/22	\$64,674.10	Number of Days in Cycle	31
2 Deposits/Credits	\$592.00	Minimum Balance This Cycle	\$64,272.62
7 Checks/Debits	(\$861.78)	Average Collected Balance	\$64,608.24
Service Charges	\$0.00		
Ending Balance 03/31/22	\$64,404.32		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/15	Check 11397		\$287.86	\$64,386.24
03/15	Check 11396		\$113.62	\$64,272.62
03/17	V Vault Customer Deposit	\$427.00		\$64,699.62
03/17	V Vault Customer Deposit	\$165.00		\$64,864.62
03/21	Check 11395		\$150.00	\$64,714.62
03/21	Check 11394		\$40.50	\$64,674.12
03/24	Check 11400		\$162.07	\$64,512.05
03/24	Check 11399		\$85.23	\$64,426.82
03/31	Check 11398		\$22.50	\$64,404.32
Total		\$592.00	\$861.78	

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
11394	03/21	\$40.50	11397	03/15	\$287.86	11399	03/24	\$85.23
11395	03/21	\$150.00	11398	03/31	\$22.50	11400	03/24	\$162.07
11396	03/15	\$113.62						

Thank you for banking with us.



Account: Capital One Extra Class Checking
Cash Account(s): CM3 200

Ending Bank Balance:		64,404.32
Outstanding Checks (See listing below):	-	2,415.89
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 61,988.43

Cash Account Balance: 61,988.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
03/29/2022	11401	MARGARET MESSINETTI	517.89
03/29/2022	11402	WILLIAM JAMES PHOTOGRAPHY	1,898.00
Outstanding Check Total:			2,415.89

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 3/1/2022 To 3/31/2022



Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM3 200		Extraclass Checking						
				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	64,674.10
	03/17/2022	1029183		MS Student Gov't Sweatshirts	CR-9	165.00	0.00	64,839.10
	03/17/2022	1029184		Varsity Club Volleyball	CR-9	427.00	0.00	65,266.10
	03/31/2022			See Cash Disbursement Schedule 13	CD-13	0.00	40.50	65,225.60
	03/31/2022			See Cash Disbursement Schedule 14	CD-14	0.00	551.48	64,674.12
	03/31/2022			See Cash Disbursement Schedule 15	CD-15	0.00	269.80	64,404.32
	03/31/2022			See Cash Disbursement Schedule 16	CD-16	0.00	2,415.89	61,988.43
Grand Totals:						592.00	3,277.67	61,988.43

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of March 31, 2022

Reconciled Balance as of:	2/28/2022	366,273.82
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>160,911.36</u>
		<u>(160,911.36)</u>
Total available balance per General Ledger as of:	3/31/2022	<u>205,362.46</u>
Bank Balance as of:	3/31/2022	218,936.96
Less:	Outstanding Checks	<u>(13,574.50)</u>
Adjusted Bank Balance as of:	3/31/2022	<u>205,362.46</u>
		0.00

Prepared by: Linda Bilski
Date: 4/4/2022

Reviewed by: Virginia Holloway
Date: 4/4/2022

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 MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/22	\$379,620.12	Number of Days In Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$218,936.96
11 Checks/Debits	(\$160,683.16)	Average Collected Balance	\$309,052.46
Service Charges	\$0.00		
Ending Balance 03/31/22	\$218,936.96		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
03/02	Check 4667		\$11,346.80	\$368,273.32
03/14	Check 4670		\$23,410.70	\$344,862.62
03/14	Check 4669		\$15,979.28	\$328,883.34
03/14	Check 4668		\$4,919.00	\$323,964.34
03/21	Check 4671		\$28,334.88	\$295,629.46
03/21	Check 4672		\$23,880.00	\$271,749.46
03/21	Check 4674		\$20,088.30	\$251,661.16
03/22	Check 4675		\$17,317.50	\$234,343.66
03/23	Check 4673		\$3,899.00	\$230,444.66
03/28	Check 4676		\$11,346.80	\$219,097.86
03/28	Check 4677		\$160.90	\$218,936.96
Total		\$0.00	\$160,683.16	

Govt Banking Blended Chking			ROCKY POINT UFSD		
Checks * designates gap in check sequence					
Check No.	Date	Amount	Check No.	Date	Amount
4667	03/02	\$11,346.80	4669	03/14	\$15,979.28
4668	03/14	\$4,919.00	4670	03/14	\$23,410.70
			4671	03/21	\$28,334.88
			4672	03/21	\$23,880.00

Thank you for banking with us.



Account: Capital One Federal Checking
Cash Account(s): F 205

Ending Bank Balance:		218,936.96
Outstanding Checks (See listing below):	-	13,574.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 205,362.46

Cash Account Balance: 205,362.46

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/25/2022	4659	TALKINGPOINTS	1,999.50
03/29/2022	4678	FAMILY INTEGRATED CONSULTING	11,575.00
Outstanding Check Total:			13,574.50

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 3/1/2022 To 3/31/2022



Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205		CAPITAL ONE CHECKING							
					BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	366,273.82
	03/09/2022				See Cash Disbursement Schedule 23	CD-23	0.00	96,523.86	269,749.96
	03/16/2022				See Cash Disbursement Schedule 24	CD-24	0.00	52,651.60	217,098.36
	03/23/2022				See Cash Disbursement Schedule 25	CD-25	0.00	160.90	216,937.46
	03/30/2022				See Cash Disbursement Schedule 26	CD-26	0.00	11,575.00	205,362.46
					Grand Totals:		0.00	160,911.36	205,362.46

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of March 31, 2022

Reconciled Balance as of:	2/28/2022	478,200.63
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	3/31/2022	<u><u>478,200.63</u></u>
Bank Balance as of:	3/31/2022	<u><u>478,200.63</u></u> 0.00

Prepared by: Linda Bilski
Date: 4/5/2022

Reviewed by: Virginia Hoang
Date: 4/5/2022

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 MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 02/28/22	\$478,200.63	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$478,200.63
0 Checks/Debits	\$0.00	Average Collected Balance	\$478,200.63
Service Charges	\$0.00		
Ending Balance 03/31/22	\$478,200.63		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

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>
03/01				\$478,200.63
	No Account Activity this Statement Period			
03/31				\$478,200.63
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 3/1/2022 To 3/31/2022



Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205		CAPITAL ONE CHECKING				BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	478,200.63
Grand Totals:								0.00	0.00	478,200.63

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of March 31, 2022

Reconciled Balance as of:	2/28/2022	117,464.23
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	3/31/2022	<u><u>117,464.23</u></u>
Bank Balance as of:	3/31/2022	<u><u>117,464.23</u></u>

Prepared by:
Date:

Linda Belski
4/4/2022

Reviewed by:
Date:

Virginia Holly
4/4/2022

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 MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking

		ROCKY POINT UFSD	
Previous Balance 02/28/22	\$117,464.23	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$117,464.23
0 Checks/Debits	\$0.00	Average Collected Balance	\$117,464.23
Service Charges	\$0.00		
Ending Balance 03/31/22	\$117,464.23		

ACCOUNT DETAIL FOR PERIOD MARCH 01, 2022 - MARCH 31, 2022

Govt Banking Blended Chking

		ROCKY POINT UFSD		
<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
03/01				\$117,464.23
	No Account Activity this Statement Period			
03/31				\$117,464.23
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 3/1/2022 To 3/31/2022



Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200		CASH								
						BALANCE 07/01/2021 - 02/28/2022		0.00	0.00	117,464.23
						Grand Totals:		0.00	0.00	117,464.23

**CASH REPORT
FOR THE MONTH ENDED
March 31, 2022**

GENERAL FUND

A204	Capital One Trust & Agency	\$	2,303,958.19
A205	Capital One Payroll	\$	1,092,731.23
A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	28,946,603.35
A2010	Capital One AP Checking	\$	899,157.83
A2011	JP Morgan Chase-Money Market	\$	2,121,883.87

Total General Fund: \$ 35,364,934.47

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	391,315.77
C208	JP Morgan Chase-Lunch ACH	\$	508,288.64

Total School Lunch Fund: \$ 899,604.41

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	205,362.46
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Total Special Aid Fund: \$ 205,362.46

CAPITAL FUND

H205	Capital One - Checking	\$	478,200.63
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Total Capital Fund: \$ 478,200.63

SCHOLARSHIP FUND

CM200	Capital One - Checking	\$	50,230.34
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Total Scholarship Fund \$ 50,230.34

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	117,464.23
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Total Debt Service Fund \$ 117,464.23

EXTRA CLASS FUND

CM3200	Capital One - Checking	\$	61,988.43
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Total Extra Class Fund \$ 61,988.43

Total All Funds: \$ 37,177,784.97

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED MARCH 2022**

GENERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	28,946,603.35	0.00
A 2010	CAPITAL ONE AP CHECKING	899,157.83	0.00
A 2011	CHASE GENERAL FUND MM	2,121,883.87	0.00
A 204	TRUST & AGENCY DEDUCTIONS	2,303,958.19	0.00
A 205	PAYROLL	1,092,731.23	0.00
A 210	PETTY CASH	600.00	0.00
A 391	DUE FROM FEDERAL FUND	120,034.05	0.00
A 3912	DUE FROM SCHOOL LUNCH	339,557.20	0.00
A 3912C	DUE FROM SCHOOL LUNCH PAYROLL	380,083.47	0.00
A 391F	DUE FROM FEDERAL FUND PAYROLL	261,468.70	0.00
A 391H	DUE FROM CAPITAL FUND	154,231.50	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	68,252.00	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	83,655,348.11	0.00
A 521	ENCUMBRANCES	24,599,512.18	0.00
A 522	EXPENDITURES	47,323,943.59	0.00
A 599	APPROPRIATED FUND BALANCE	2,575,094.69	0.00
A 620	TAX ANTICIP NOTES PAYABLE	0.00	3,500,000.00
A 630	DUE TO OTHER FUNDS	0.00	12.09
A 6305	DUE TO DEBT SERVICE	0.00	155.22
A 6306	DUE TO SCHOLARSHIP FUND	0.00	4.66
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	92,076.00
A 690	OVER PAYMENT & COLLECTION	0.00	411,772.00
A 729	TAX SHELTER ANNUITY	0.00	788.28
A 738A	SCHOOL ACTIVITES FJC	0.00	1,431.64
A 738B	SCHOOL ACTIVITES JAE	0.00	5,170.99
A 738C	SCHOOL ACTIVITES MS	0.00	18,113.76
A 738D	TESTING HS	0.00	8,884.80
A 755	ADMIN KEN EDWARDS SCHOLARSHIP	0.00	975.00
A 761	VISION	0.00	9.55
A 762	ERS	0.00	8,156.42
A 763	ERS LOANS	0.00	5,860.58
A 764	ERSAR and ERSAR414 ERS ARREARS	0.00	1,227.99
A 771	OTHER-TEA. RETIRE.	0.00	21.40
A 777	MUSIC DEPT HIGH SCHOOL	0.00	313.54
A 778	MARK TWAIN DINNER	0.00	3,198.00
A 779	AP TEST DEPOSITS	0.00	18,904.00
A 780	NYSSMA	0.00	201.00
A 781	FLEX PLAN HEALTH CARE	3,402.50	0.00
A 782	FLEX PLAN DEPENDENT CARE	1,250.00	0.00
A 787	LONG TERM DISABILITY	2,807.31	0.00
A 789	OTHER VOTE COPE	0.00	564.00
A 790	AFLAC -CPP	0.00	4,330.16
A 791	AFLAC - STD	0.00	3,840.52
A 792	AFLAC - ACC	0.00	610.39
A 793	AFLAC - HSP	0.00	1,507.38

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
A 797	SCHOOL ACTIVITES HS	0.00	14,768.37
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	2,046,298.17
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	466,017.97
A 821	RESERVE FOR ENCUMBRANCES	0.00	24,599,512.18
A 825	ERS RESERVE	0.00	4,807,202.06
A 826	TRS SUB FUND RESERVE	0.00	1,915,854.91
A 861	PROPERTY LOSS RESERVE	0.00	54,353.00
A 862	LIABILITY LOSS RESERVE	0.00	18,051.03
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,165,015.02
A 878	CAPITAL RESERVE	0.00	4,508,031.11
A 909	FUND BALANCE	0.00	3,923,384.75
A 910	APPROPRIATED FUND BALANCE	0.00	2,079,419.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	36,301.97
A 960	APPROPRIATIONS	0.00	86,230,442.80
A 980	REVENUES	0.00	55,897,138.06
A Fund Totals:		194,909,919.77	194,909,919.77
Grand Totals:		194,909,919.77	194,909,919.77

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	47,583,059.00	0.00	47,583,059.00	28,906,673.83	18,676,385.17
<u>A 1081</u>	PILOT	25,891.00	0.00	25,891.00	19,618.44	6,272.56
<u>A 1085</u>	STAR REIMBURSEMENT	4,900,000.00	0.00	4,900,000.00	4,690,454.82	209,545.18
<u>A 1315</u>	CONTINUING ED-SUMMER	20,000.00	0.00	20,000.00	.835.00	19,165.00
<u>A 1315.A</u>	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	12,855.00	-10,355.00
<u>A 1315.B</u>	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	660.00	1,840.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	25,000.00	0.00	25,000.00	12,800.00	12,200.00
<u>A 1316.A</u>	DRIVERS ED-FALL	25,000.00	0.00	25,000.00	200.00	24,800.00
<u>A 1316.B</u>	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	11,955.62	13,044.38
<u>A 1489</u>	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	600.00	68,400.00
<u>A 2401</u>	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	4,948.99	85,051.01
<u>A 2655</u>	TICKET AND MINOR SALES, OTHER	0.00	0.00	0.00	12,876.55	-12,876.55
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	13,557.49	-13,557.49
<u>A 2681</u>	INSURANCE RECOVERIES CHROMEBOOKS	0.00	0.00	0.00	1,400.00	-1,400.00
<u>A 2690</u>	FINES - LOST BOOKS	0.00	0.00	0.00	87.19	-87.19
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	350,000.00	0.00	350,000.00	899,008.94	-549,008.94
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	5,739.14	5,739.14	6,268.21	-529.07
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	21,350.00	-21,350.00
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	36,301.97	36,301.97	62,563.04	-26,261.07
<u>A 2772</u>	E-RATE REVUENE	1,000.00	0.00	1,000.00	20,700.00	-19,700.00
<u>A 2801</u>	INTERFUND REVENUE	0.00	0.00	0.00	154,231.50	-154,231.50
<u>A 3100</u>	PRIOR YEAR STATE AID	0.00	0.00	0.00	5,613.76	-5,613.76
<u>A 3101</u>	GROSS STATE AID - BASIC	16,905,998.00	0.00	16,905,998.00	12,090,709.48	4,815,288.52
<u>A 3101.E</u>	STATE AID EXCESS COST	6,000,000.00	0.00	6,000,000.00	4,215,068.90	1,784,931.10
<u>A 3102</u>	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	4,281,839.61	218,160.39
<u>A 3103</u>	STATE AID BOCES	1,868,896.00	0.00	1,868,896.00	0.00	1,868,896.00
<u>A 3104</u>	CHAPTER TUITION	0.00	0.00	0.00	65,080.00	-65,080.00
<u>A 3260</u>	STATE AID TEXTBOOKS	175,000.00	0.00	175,000.00	124,863.00	50,137.00
<u>A 3262</u>	STATE AID COMPUTER SOFTWARE	80,000.00	0.00	80,000.00	86,019.00	-6,019.00
<u>A 3263</u>	STATE AID LIBRARY LOAN PROGRAM	16,463.00	0.00	16,463.00	17,743.00	-1,280.00
<u>A 3285</u>	STATE AID MEDICAID	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	35,759.14	-35,759.14
<u>A 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	0.00	0.00	0.00	120,797.55	-120,797.55

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 5999</u>	FUND BALANCE APPLIED	873,000.00	0.00	873,000.00	0.00	873,000.00
	A Totals:	83,613,307.00	42,041.11	83,655,348.11	55,897,138.06	27,758,210.05
	Grand Totals:	83,613,307.00	42,041.11	83,655,348.11	55,897,138.06	27,758,210.05

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,150.00	0.00	12,150.00	7,621.50	962.50	3,566.00
1040	DISTRICT CLERK *	17,712.00	1,000.00	18,712.00	12,864.18	4,333.90	1,513.92
1060	DISTRICT MEETING *	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
1240	CHIEF SCHOOL ADMINISTRATOR *	328,834.00	0.00	328,834.00	236,454.54	80,206.40	12,173.06
1310	BUSINESS ADMINISTRATION *	769,485.00	0.00	769,485.00	524,254.18	182,682.98	62,547.84
1320	AUDITING *	73,200.00	0.00	73,200.00	42,400.00	27,300.00	3,500.00
1325	TREASURER *	8,000.00	3,097.50	11,097.50	8,597.50	0.00	2,500.00
1345	PURCHASING *	44,121.00	0.00	44,121.00	36,048.42	7,328.35	744.23
1380	FISCAL AGENT FEE *	10,000.00	0.00	10,000.00	9,000.00	0.00	1,000.00
1420	LEGAL *	75,000.00	-12,000.00	63,000.00	40,866.13	22,133.87	0.00
1430	PERSONNEL *	488,404.00	10,500.00	498,904.00	342,136.14	139,422.69	17,345.17
1480	PUBLIC INFORMATION AND SERVICES *	39,278.00	0.00	39,278.00	23,389.20	15,888.79	0.01
1620	OPERATION OF PLANT *	4,766,532.00	-128,126.56	4,638,405.44	3,379,331.21	926,979.26	332,094.97
1621	MAINTENANCE OF PLANT *	934,938.00	1,101,099.09	2,036,037.09	886,911.76	1,049,796.95	99,328.38
1670	CENTRAL PRINTING AND MAILING *	73,500.00	0.00	73,500.00	48,055.26	19,438.14	6,006.60
1680	CENTRAL DATA PROCESSING *	941,401.00	-35,000.00	906,401.00	876,893.20	27,507.80	2,000.00
1910	UNALLOCATED INSURANCE *	527,783.00	0.00	527,783.00	501,648.59	6,903.32	19,231.09
1981	ADMINISTRATIVE CHARGE-BOCES *	336,574.00	0.00	336,574.00	223,744.68	112,829.32	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	406,824.00	0.00	406,824.00	204,264.43	148,524.37	54,035.20
2020	SUPERVISION - ADMINISTRATION *	2,040,563.00	375.00	2,040,938.00	1,389,246.62	494,367.17	157,324.21
2060	RESEARCH, PLANNING AND EVALUATION *	25,000.00	0.00	25,000.00	1,568.00	0.00	23,432.00
2070	INSERVICE TRAINING - INSTRUCTION *	22,300.00	0.00	22,300.00	3,354.38	8,784.37	10,161.25
2110	TEACHING - REGULAR SCHOOL *	25,062,236.00	-488,777.50	24,573,458.50	13,444,142.88	8,397,427.17	2,731,888.45
2138	MUSIC & FINE ARTS *	66,608.00	0.00	66,608.00	22,971.33	13,724.42	29,912.25
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	14,404,730.00	16,043.91	14,420,773.91	7,190,992.65	5,833,191.94	1,396,589.32
2280	OCCUPATIONAL EDUCATION *	1,344,440.00	627.90	1,345,067.90	555,767.07	788,136.40	1,164.43
2330	COMMUNITY EDUCATION *	126,700.00	0.00	126,700.00	21,499.48	8,153.86	97,046.66
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	622,432.00	17.10	622,449.10	370,214.03	196,351.63	55,883.44
2620	EDUCATIONAL TELEVISION *	18,097.00	608.65	18,705.65	18,705.65	0.00	0.00
2630	COMPUTER-ASSISTED INSTRUCTION *	306,805.00	42,233.40	349,038.40	182,806.20	92,714.32	73,517.88
2805	ATTENDANCE - REGULAR SCHOOL *	51,228.00	0.00	51,228.00	36,001.73	9,957.69	5,268.58
2810	GUIDANCE - REGULAR SCHOOL *	1,446,549.00	104.36	1,446,653.36	908,372.68	477,597.15	60,683.53

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	542,371.00	8,736.27	551,107.27	322,401.62	167,603.92	61,101.73
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	270,927.00	11,000.00	281,927.00	151,083.64	111,214.44	19,628.92
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	332,872.00	25,000.00	357,872.00	189,179.71	136,452.95	32,239.34
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	425,371.00	410.01	425,781.01	191,406.65	6,325.71	228,048.65
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	955,927.00	20,208.17	976,135.17	610,312.09	89,735.86	276,087.22
5510	DISTRICT TRANSPORTATION SERVICES *	41,583.00	0.00	41,583.00	30,066.25	9,930.48	1,586.27
5540	CONTRACT TRANSPORTATION *	5,395,935.00	9,059.50	5,404,994.50	3,020,330.82	2,374,656.89	10,006.79
9010	NYS EMPLOYEES RETIREMENT *	1,128,530.00	0.00	1,128,530.00	733,640.83	0.00	394,889.17
9020	NYS TEACHERS RETIREMENT *	3,404,838.00	0.00	3,404,838.00	0.00	0.00	3,404,838.00
9030	SOCIAL SECURITY *	3,116,364.00	0.00	3,116,364.00	1,795,850.53	0.00	1,320,513.47
9040	WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	103,554.12	285,440.01	211,005.87
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	25,006.48	14,346.17	8,647.35
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	4,300.00	45,000.00	700.00
9060	HEALTH INSURANCE *	11,473,309.00	-48,500.00	11,424,809.00	8,101,873.81	2,266,160.99	1,056,774.20
9760	TAX ANTICIPATION NOTES *	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00
9785	Installment Purchase Debt- State Aided Computer *	86,132.00	0.00	86,132.00	48,085.79	0.00	38,046.21
9901	TRANSFER TO SPECIAL AID *	2,072,031.00	0.00	2,072,031.00	213,015.63	0.00	1,859,015.37
9950	CAPITAL IMPROVEMENTS *	233,712.00	0.00	233,712.00	233,712.00	0.00	0.00
Fund A Totals:		85,692,726.00	537,716.80	86,230,442.80	47,323,943.59	24,599,512.18	14,306,987.03
Grand Totals:		85,692,726.00	537,716.80	86,230,442.80	47,323,943.59	24,599,512.18	14,306,987.03

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED MARCH 2022**

CAFETERIA FUND

Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	391,315.77	0.00
C 208	CHASE ACH REVENUE	508,288.64	0.00
C 380	ACCOUNTS RECEIVABLE	252.88	0.00
C 445	SUPPLY INVENTORY	11,671.93	0.00
C 446	GOVT FOOD INVENTORY	19,720.79	0.00
C 447	PURCHASED FOOD INVENTORY	15,960.09	0.00
C 510	ESTIMATED REVENUES	1,140,300.00	0.00
C 521	ENCUMBRANCES	204,212.32	0.00
C 522	EXPENDITURES	746,475.89	0.00
C 599	APPROPRIATED FUND BALANCE	138,200.00	0.00
C 630	DUE TO GENERAL FUND	0.00	339,557.20
C 630A	DUE TO GENERAL FUND PAYROLL	0.00	380,083.47
C 631	DUE TO OTHER GOVT.	0.00	3.90
C 691	DEFERRED REVENUE	0.00	30,581.47
C 821	RESERVE FOR ENCUMBRANCES	0.00	204,212.32
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	47,352.81
C 909	FUND BALANCE	0.00	51,446.46
C 960	APPROPRIATIONS	0.00	1,278,500.00
C 980	REVENUES	0.00	844,660.68
C Fund Totals:		3,176,398.31	3,176,398.31
Grand Totals:		3,176,398.31	3,176,398.31

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	50,000.00	0.00	50,000.00	3,800.00	46,200.00
<u>C 1441</u>	ADULT ALA CARTE	6,000.00	0.00	6,000.00	897.02	5,102.98
<u>C 1445</u>	OTHER CAFETERIA SALES	305,800.00	0.00	305,800.00	178,916.85	126,883.15
<u>C 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	71.62	928.38
<u>C 2770</u>	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	105.55	1,894.45
<u>C 2771</u>	GRANTS AND REBATES	1,500.00	0.00	1,500.00	2,530.64	-1,030.64
<u>C 3190</u>	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	11,563.00	5,437.00
<u>C 4109</u>	SURPLUS FOOD	75,000.00	0.00	75,000.00	0.00	75,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	610,000.00	25,000.00	635,000.00	646,776.00	-11,776.00
<u>C 5031</u>	Interfund Revenue	47,000.00	0.00	47,000.00	0.00	47,000.00
C Totals:		1,115,300.00	25,000.00	1,140,300.00	844,660.68	295,639.32
Grand Totals:		1,115,300.00	25,000.00	1,140,300.00	844,660.68	295,639.32

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,153,500.00	25,000.00	1,178,500.00	715,073.67	204,212.32	259,214.01
9030	*	100,000.00	0.00	100,000.00	31,402.22	0.00	68,597.78
Fund CTotals:		1,253,500.00	25,000.00	1,278,500.00	746,475.89	204,212.32	327,811.79
Grand Totals:		1,253,500.00	25,000.00	1,278,500.00	746,475.89	204,212.32	327,811.79

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED MARCH 2022**

FEDERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	205,362.46	0.00
F 410	STATE AND FEDERAL AID REC	0.00	0.09
F 510	ESTIMATED REVENUES	8,479,270.98	0.00
F 521	ENCUMBRANCES	1,355,719.36	0.00
F 522	EXPENDITURES	1,941,500.43	0.00
F 599	APPROPRIATED FUND BALANCE	0.00	88,139.00
F 630	DUE TO GENERAL FUND	0.00	120,034.05
F 630A	DUE TO GENERAL FUND PAYROLL	0.00	261,468.70
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,355,719.36
F 960	APPROPRIATIONS	0.00	8,391,131.98
F 980	REVENUES	0.00	1,765,360.05
F Fund Totals:		11,981,853.23	11,981,853.23
Grand Totals:		11,981,853.23	11,981,853.23

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.DEA.F</u>	Schools for Blind & Deaf Students	21,413.84	0.00	21,413.84	0.00	21,413.84
<u>F 3289.SSH.21</u>	REVENUE-SUMMER HCP 2020-2021	70,364.00	0.00	70,364.00	0.00	70,364.00
<u>F 3289.SSH.22</u>	REVENUE-SUMMER HCP 2021-2022	0.00	0.00	0.00	233,225.55	-233,225.55
<u>F 3289.UPK.21</u>	UPK REVENUE 2021	2,361.00	0.00	2,361.00	0.00	2,361.00
<u>F 3289.UPK.22</u>	UPK REVENUE 2021 2022	197,136.00	0.00	197,136.00	98,568.00	98,568.00
<u>F 3289.UPK.22.2</u>	UPK REVENUE 2021 2022	380,985.00	0.00	380,985.00	76,197.00	304,788.00
<u>F 4126.TLI.20</u>	REVENUE TITLE I	3,598.28	0.00	3,598.28	0.00	3,598.28
<u>F 4126.TLI.21</u>	REVENUE TITLE I	3,038.00	0.00	3,038.00	0.00	3,038.00
<u>F 4126.TLI.22</u>	REVENUE TITLE I	242,572.00	0.00	242,572.00	48,514.00	194,058.00
<u>F 4256.PRE.22</u>	REVENUE PRE	44,337.00	5,068.00	49,405.00	8,867.00	40,538.00
<u>F 4256.PRE.22.A</u>	REVENUE PRE	14,994.00	0.00	14,994.00	0.00	14,994.00
<u>F 4256.PTB.21</u>	REVENUE PTB	2,699.04	0.00	2,699.04	0.00	2,699.04
<u>F 4256.PTB.22</u>	REVENUE PTB	717,230.00	7,320.00	724,550.00	143,187.00	581,363.00
<u>F 4256.PTB.22.A</u>	REVENUE PRE	143,062.00	0.00	143,062.00	0.00	143,062.00
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	1,807,893.00	1,308.00	1,809,201.00	180,789.00	1,628,412.00
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,859,130.00	0.00	1,859,130.00	371,826.00	1,487,304.00
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	2,461,685.00	0.00	2,461,685.00	492,337.00	1,969,348.00
<u>F 4286.GEE.R2</u>	CRRSA GEER 2	305,129.00	0.00	305,129.00	61,025.00	244,104.00
<u>F 4289.ELL.20</u>	REVENUE ELL	7,466.47	0.00	7,466.47	0.00	7,466.47
<u>F 4289.ELL.21</u>	REVENUE ELL	6,561.15	0.00	6,561.15	0.00	6,561.15
<u>F 4289.ELL.22</u>	REVENUE ELL	19,456.00	6,500.00	25,956.00	3,891.00	22,065.00
<u>F 4289.SAE.22</u>	REVENUE SAE 22	18,104.00	0.00	18,104.00	3,620.00	14,484.00
<u>F 4289.TII.20</u>	REVENUE TITLE IIA	10,974.00	0.00	10,974.00	0.00	10,974.00
<u>F 4289.TII.21</u>	REVENUE TITLE IIA	49,144.20	0.00	49,144.20	32,119.50	17,024.70
<u>F 4289.TII.22</u>	REVENUE TITLE IIA	55,973.00	13,769.00	69,742.00	11,194.00	58,548.00
F Totals:		8,445,305.98	33,965.00	8,479,270.98	1,765,360.05	6,713,910.93
Grand Totals:		8,445,305.98	33,965.00	8,479,270.98	1,765,360.05	6,713,910.93

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	785,612.00	0.00	785,612.00	307,549.29	353,056.79	125,005.92
2110	*	4,010,012.47	25,062.63	4,035,075.10	859,421.63	610,916.35	2,564,737.12
2250	*	1,130,256.88	12,388.00	1,142,644.88	575,884.34	259,781.08	306,979.46
2630	*	1,391,248.00	0.00	1,391,248.00	31,529.48	8,322.03	1,351,396.49
2810	*	33,210.00	0.00	33,210.00	7,410.00	0.00	25,800.00
2825	*	600,000.00	0.00	600,000.00	159,705.69	123,643.11	316,651.20
5540	*	1.00	0.00	1.00	0.00	0.00	1.00
9020	*	124,006.00	0.00	124,006.00	0.00	0.00	124,006.00
9030	*	96,799.00	0.00	96,799.00	0.00	0.00	96,799.00
9060	*	182,536.00	0.00	182,536.00	0.00	0.00	182,536.00
Fund FTotals:		8,353,681.35	37,450.63	8,391,131.98	1,941,500.43	1,355,719.36	5,093,912.19
Grand Totals:		8,353,681.35	37,450.63	8,391,131.98	1,941,500.43	1,355,719.36	5,093,912.19

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED MARCH 2022**

CAPITAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	478,200.63	0.00
H 510	ESTIMATED REVENUES	1,322,123.24	0.00
H 521	ENCUMBRANCES	683,676.65	0.00
H 522	EXPENDITURES	611,565.22	0.00
H 599	APPROPRIATED FUND BALANCE	1,253,531.80	0.00
H 6301	DUE TO GENERAL FUND	0.00	154,231.50
H 821	RESERVE FOR ENCUMBRANCES	0.00	683,676.65
H 909	FUND BALANCE	161,372.09	0.00
H 960	APPROPRIATIONS	0.00	2,575,655.04
H 980	REVENUES	0.00	1,096,906.44
H Fund Totals:		4,510,469.63	4,510,469.63
Grand Totals:		4,510,469.63	4,510,469.63

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	70,985.30	1,017,425.94	1,088,411.24	1,017,425.94	70,985.30
<u>H 5031</u>	TRANFERS GENERAL FUND	0.00	233,712.00	233,712.00	79,480.50	154,231.50
	H Totals:	70,985.30	1,251,137.94	1,322,123.24	1,096,906.44	225,216.80
	Grand Totals:	70,985.30	1,251,137.94	1,322,123.24	1,096,906.44	225,216.80

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	-488.32	87,689.00	87,200.68	85,994.92	1,166.70	39.06
1625	*	1,774,016.48	714,437.88	2,488,454.36	525,570.30	682,509.95	1,280,374.11
	Fund HTotals:	1,773,528.16	802,126.88	2,575,655.04	611,565.22	683,676.65	1,280,413.17
	Grand Totals:	1,773,528.16	802,126.88	2,575,655.04	611,565.22	683,676.65	1,280,413.17

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED MARCH 2022**

SCHOLARSHIP FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
CM 200	Scholarship Cash	50,230.34	0.00
CM 200.1	DUE FROM GENERAL	4.66	0.00
CM 2000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
CM 2001	RITA SULLIVAN SCHOLARSHIP	0.00	431.96
CM 2002	RYAN CAUFIELD SCHOLARSHIP	0.00	24.20
CM 2003	K EDWARDS ADMIN SCHOLARSHIP	0.00	2,102.47
CM 2004	KMART SCHOLARSHIP	0.00	83.44
CM 2005	TARGET SCHOLARSHIP HS JR	0.00	44.38
CM 2006	TARGET SCHOLARSHIP JAE	0.00	272.88
CM 2007	TARGET SCHOLARSHIP	0.00	110.65
CM 2008	FRANCIS RYAN SCHOLARSHIP	0.00	258.71
CM 2009	GENERAL SCHOLARSHIP	0.00	63.94
CM 2010	AL MAIN SCHOLARSHIP	0.00	3,922.08
CM 2011	JOSEPH FALICA SCHOLARSHIP	0.00	853.73
CM 2012	FJC RUTH SPIEGEL MEMORIAL	0.00	100.00
CM 2015	SUFFOLK ASBO SCHOLARSHIP	0.00	0.95
CM 2016	SOUND BEACH MUSIC SCHOLARSHIP	0.00	0.95
CM 2018	LIVE LIKE SUSIE SCHOLARSHIP	0.00	27,847.20
CM 2020	INTERDIST COUNCIL OF SUP. SR SCHOLARSHIP	0.00	261.13
CM 2021	PETER MADDALENA MEMORIAL SCHOLARSHIP	0.00	8,532.09
CM 2022	JOHN HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,548.93
CM 2023	TEAM SCHOLARSHIP	0.00	46.00
CM 510	Estimated Revenue	6,800.00	0.00
CM 960	Appropriations	0.00	6,800.00
CM 980	Revenues	0.00	1,728.80
CM Fund Totals:		57,035.00	57,035.00
Grand Totals:		57,035.00	57,035.00

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM 2000.000</u>	RITA SULLIVAN	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>CM 2003.001</u>	K EDWARDS ADMIN	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>CM 2009.001</u>	GENERAL	250.00	0.00	250.00	0.00	250.00
<u>CM 2010.001</u>	AL MAIN	500.00	0.00	500.00	0.00	500.00
<u>CM 2016.001</u>	SOUND BEACH MUSIC SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00
<u>CM 2018.001</u>	LIVE LIKE SUSIE	1,000.00	0.00	1,000.00	700.00	300.00
<u>CM 2020.001</u>	INTERDIS COUNCIL OF SUPERINTENDENTS	300.00	0.00	300.00	0.00	300.00
<u>CM 2022.001</u>	JOHN HAGGERTY	1,000.00	0.00	1,000.00	1,020.00	-20.00
<u>CM 2023.001</u>	TEAM	250.00	0.00	250.00	0.00	250.00
<u>CM 2401.000</u>	INTEREST	0.00	0.00	0.00	8.80	-8.80
CM Totals:		6,800.00	0.00	6,800.00	1,728.80	5,071.20
Grand Totals:		6,800.00	0.00	6,800.00	1,728.80	5,071.20

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2000	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2003	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2009	*	0.00	0.00	0.00	0.00	0.00	0.00
2010	*	250.00	0.00	250.00	0.00	0.00	250.00
2016	*	500.00	0.00	500.00	0.00	0.00	500.00
2018	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020	*	300.00	0.00	300.00	0.00	0.00	300.00
2022	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2023	*	250.00	0.00	250.00	0.00	0.00	250.00
Fund CMTotals:		6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
Grand Totals:		6,800.00	0.00	6,800.00	0.00	0.00	6,800.00

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED MARCH 2022**

DEBT SERVICE FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2021 - 3/31/2022



Account	Description	Debits	Credits
V 200	CASH	117,464.23	0.00
V 3911	DUE FROM GENERAL	155.22	0.00
V 510	ESTIMATED REVENUE	1,951,031.25	0.00
V 522	EXPENDITURES	213,015.63	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	117,520.06
V 960	APPROPRIATIONS	0.00	1,951,031.25
V 980	REVENUES	0.00	213,115.02
V Fund Totals:		2,281,666.33	2,281,666.33
Grand Totals:		2,281,666.33	2,281,666.33

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	0.00	0.00	0.00	99.39	-99.39
<u>V 5031</u>	INTERFUND TRANSFERS	1,951,031.25	0.00	1,951,031.25	213,015.63	1,738,015.62
	V Totals:	1,951,031.25	0.00	1,951,031.25	213,115.02	1,737,916.23
	Grand Totals:	1,951,031.25	0.00	1,951,031.25	213,115.02	1,737,916.23

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		1,951,031.25	0.00	1,951,031.25	213,015.63	0.00	1,738,015.62
	Fund VTotals:	1,951,031.25	0.00	1,951,031.25	213,015.63	0.00	1,738,015.62
	Grand Totals:	1,951,031.25	0.00	1,951,031.25	213,015.63	0.00	1,738,015.62

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED MARCH 2022**

EXTRA CLASS FUND

Account	Description	Debits	Credits
CM3 200	Extraclass Checking	61,988.43	0.00
CM3 291	Due From Other Funds	12.09	0.00
CM3 301	LEADERS CLUB	0.00	43.78
CM3 302	MATH HONOR SOCIETY	0.00	57.22
CM3 303	VARSITY CLUB	0.00	876.09
CM3 304	SCIENCE CLUB	0.00	327.38
CM3 305	SPACE CLUB	0.00	748.39
CM3 306	STUDENT COUNCIL MS	0.00	3,415.84
CM3 307	YEARBOOK MS	0.00	8,215.62
CM3 308	BUSINESS CLUB	0.00	823.77
CM3 309	MS ROBOTICS CLUB	0.00	153.44
CM3 310	BE A NICER NEIGHBOR CLUB	0.00	3,070.63
CM3 311	INTERACT COMMUNITY SERVICE CLUB	0.00	4,155.04
CM3 312	SKILLS USA HS COSMOTOLOGY	0.00	953.84
CM3 313	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
CM3 314	HUMAN RIGHTS CLUB	0.00	161.68
CM3 315	S.A.D.D	0.00	1,284.26
CM3 316	THESPIAN TROUPE #696	0.00	35.69
CM3 317	YEARBOOK HS	0.00	13,630.69
CM3 318	STUDENT COUNCIL	0.00	12,335.24
CM3 319	ART CLUB	0.00	1,400.84
CM3 321	JAE STUDENT COUNCIL	0.00	2,056.09
CM3 322	ROBOTICS CLUB HS	0.00	506.48
CM3 323	HISTORY HONOR SOCIETY	0.00	175.19
CM3 324	MATH TEAM	0.00	602.73
CM3 510	Estimated Revenue	29,400.00	0.00
CM3 522	Expenditures	9,918.00	0.00
CM3 599	Appropriated Fund Balance	750.00	0.00
CM3 960	Appropriations	0.00	30,150.00
CM3 980	Revenues	0.00	16,888.58
CM3 Fund Totals:		102,068.52	102,068.52
Grand Totals:		102,068.52	102,068.52

ROCKY POINT UFSD

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM3 1000.101</u>	LEADERS CLUB	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>CM3 1000.103</u>	VARSITY CLUB	2,500.00	0.00	2,500.00	3,989.00	-1,489.00
<u>CM3 1000.106</u>	STUDENT COUNCIL MS	1,500.00	0.00	1,500.00	165.00	1,335.00
<u>CM3 1000.107</u>	YEARBOOK MS	8,000.00	0.00	8,000.00	5,450.00	2,550.00
<u>CM3 1000.108</u>	BUSINESS CLUB	0.00	0.00	0.00	90.00	-90.00
<u>CM3 1000.110</u>	BE A NICER NEIGHBOR CLUB	500.00	0.00	500.00	0.00	500.00
<u>CM3 1000.111</u>	INTERACT COMMUNITY SERVICE CLUB	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>CM3 1000.112</u>	SKILLS USA HS COSMOTOLOGY	800.00	0.00	800.00	402.00	398.00
<u>CM3 1000.113</u>	GAY STRAIGHT ALLIANCE CLUB	300.00	0.00	300.00	0.00	300.00
<u>CM3 1000.114</u>	HUMAN RIGHTS CLUB	3,000.00	0.00	3,000.00	141.00	2,859.00
<u>CM3 1000.116</u>	THESPIAN TROUPE #696	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>CM3 1000.117</u>	YEARBOOK HS	3,800.00	0.00	3,800.00	6,295.00	-2,495.00
<u>CM3 1000.118</u>	STUDENT COUNCIL	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>CM3 1000.121</u>	JAE STUDENT COUNCIL	500.00	0.00	500.00	0.00	500.00
<u>CM3 1000.123</u>	HISTORY HONOR SOCIETY	0.00	0.00	0.00	146.00	-146.00
<u>CM3 1000.125</u>	NATIONAL ENGLISH HONOR SOCIETY	0.00	0.00	0.00	200.00	-200.00
<u>CM3 2401.000</u>	INTEREST	0.00	0.00	0.00	10.58	-10.58
CM3 Totals:		29,400.00	0.00	29,400.00	16,888.58	12,511.42
Grand Totals:		29,400.00	0.00	29,400.00	16,888.58	12,511.42

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000		30,150.00	0.00	30,150.00	9,918.00	0.00	20,232.00
	Fund CM3Totals:	30,150.00	0.00	30,150.00	9,918.00	0.00	20,232.00
	Grand Totals:	30,150.00	0.00	30,150.00	9,918.00	0.00	20,232.00

Interoffice Memorandum

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

FROM: *Kristen White, Executive Director of Pupil Personnel*

DATE: *April 12, 2022*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the April 12, 2022 Board of Education meeting:

SCHEDULE-A 4/12/22		
Year	Date	Location
2021-2022	February 18, 2022- March 28, 2022	CSE & SCSE meetings conducted for students attending in-district and out of district placements
2021-2022	February 18, 2022- March 28, 2022	CSE District Wide Amendments without meetings

BOE ACTION Summary DATE? DECISION?

<u>CMA BOE Date</u>	<u>CR Doc Committee Responsible</u>	<u>CMA Reason</u>	<u>Decision/Status</u>	<u>CMA Date</u>	<u>CR Expected Grade</u>	<u>CR Next Recommended School (>2010-11 SY)</u>	<u>Program Start</u>	<u>Program End</u>	<u>Program Ratio</u>	<u>Program Frequency</u>	<u>Program Period</u>	<u>Program Duration</u>	<u>Program Location</u>	<u>Related Service</u>	<u>RS Start</u>	<u>RS End</u>	<u>RS Ratio</u>	<u>RS Frequency</u>	<u>RS Period</u>	<u>RS Duration</u>
04/12/2022	CSE	Program Review	Classified	02/04/2021	09		Special Class - Math	09/01/2021	06/24/2022	15:1	5	Weekly	42 Math Class	Speech/Language Therapy	02/03/2022	06/16/2022	Small Group (5:1)	1	Weekly	30
		Program Review	Classified	09			Special Class - Math	09/01/2021	06/24/2022	15:1	5	Weekly	42 Math Class	Counseling-Social Skills Counseling	09/09/2021	06/16/2022	Small Group (5:1)	1	Weekly	30
		Program Review	Classified	09			Special Class - Math	09/01/2021	06/24/2022	15:1	5	Weekly	42 Math Class	Parent Counseling and Training	09/09/2021	06/16/2022	Small Group (5:1)	4	Yearly	60
		Program Review	Classified	09			Integrated Co-teaching Services	02/03/2022	06/24/2022		5	Weekly	42 English / Language Arts Class	Speech/Language Therapy	02/03/2022	06/16/2022	Small Group (5:1)	1	Weekly	30
		Program Review	Classified	09			Integrated Co-teaching Services	02/03/2022	06/24/2022		5	Weekly	42 English / Language Arts Class	Counseling-Social Skills Counseling	09/09/2021	06/16/2022	Small Group (5:1)	1	Weekly	30
		Program Review	Classified	09			Integrated Co-teaching Services	02/03/2022	06/24/2022		5	Weekly	42 English / Language Arts Class	Parent Counseling and Training	09/09/2021	06/16/2022	Small Group (5:1)	4	Yearly	60
		Program Review	Classified	09			Integrated Co-teaching Services	02/03/2022	06/24/2022		5	Weekly	42 Social Studies Class	Speech/Language Therapy	02/03/2022	06/16/2022	Small Group (5:1)	1	Weekly	30
		Program Review	Classified	09			Integrated Co-teaching Services	02/03/2022	06/24/2022		5	Weekly	42 Social Studies Class	Counseling-Social Skills Counseling	09/09/2021	06/16/2022	Small Group (5:1)	1	Weekly	30
		Program Review	Classified	09			Integrated Co-teaching Services	02/03/2022	06/24/2022		5	Weekly	42 Social Studies Class	Parent Counseling and Training	09/09/2021	06/16/2022	Small Group (5:1)	4	Yearly	60
		Program Review	Classified	09			Special Class - Science	09/01/2021	06/24/2022	15:1	5	Weekly	42 Science Class	Speech/Language Therapy	02/03/2022	06/16/2022	Small Group (5:1)	1	Weekly	30
		Program Review	Classified	09			Special Class - Science	09/01/2021	06/24/2022	15:1	5	Weekly	42 Science Class	Counseling-Social Skills Counseling	09/09/2021	06/16/2022	Small Group (5:1)	1	Weekly	30
		Program Review	Classified	09			Special Class - Science	09/01/2021	06/24/2022	15:1	5	Weekly	42 Science Class	Parent Counseling and Training	09/09/2021	06/16/2022	Small Group (5:1)	4	Yearly	60
		Program Review	Classified	09			Special Class - Science	09/01/2021	06/24/2022	15:1	5	Every 2 weeks	42 Science Class	Speech/Language Therapy	02/03/2022	06/16/2022	Small Group (5:1)	1	Weekly	30
		Program Review	Classified	09			Special Class - Science	09/01/2021	06/24/2022	15:1	5	Every 2 weeks	42 Science Class	Counseling-Social Skills Counseling	09/09/2021	06/16/2022	Small Group (5:1)	1	Weekly	30
		Program Review	Classified	09			Special Class - Science	09/01/2021	06/24/2022	15:1	5	Every 2 weeks	42 Science Class	Parent Counseling and Training	09/09/2021	06/16/2022	Small Group (5:1)	4	Yearly	60
		Amendment - Agreement No Meeting	Classified	03/07/2021	01		Special Class	09/01/2021	06/24/2022	15:1	6	Daily	40 Classroom	Speech/Language Therapy	09/09/2021	06/16/2022	Individual	2	Weekly	30
		Amendment - Agreement No Meeting	Classified	01			Special Class	09/01/2021	06/24/2022	15:1	6	Daily	40 Classroom	Physical Therapy	09/09/2021	06/16/2022	Small Group (5:1)	2	Weekly	30
		Amendment - Agreement No Meeting	Classified	01			Special Class	09/01/2021	06/24/2022	15:1	6	Daily	40 Classroom	Occupational Therapy	09/09/2021	06/16/2022	Small Group (5:1)	2	Weekly	30
		Amendment - Agreement No Meeting	Classified	01			Special Class	09/01/2021	06/24/2022	15:1	6	Daily	40 Classroom	Speech/Language Therapy	09/09/2021	06/16/2022	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified	02/07/2022	06		Special Class - Math	09/01/2021	06/24/2022	15:1	5	Weekly	42 Math Class	Counseling-Social Skills	09/09/2021	06/16/2022	Small Group (5:1)	1	Weekly	30
		Parent Request	Classified	06			Special Class - Math	09/01/2021	06/24/2022	15:1	5	Weekly	42 Math Class	Counseling	09/09/2021	06/16/2022	Individual	2	Weekly	30
		Parent Request	Classified	06			Special Class - Math	09/01/2021	06/24/2022	15:1	5	Weekly	42 Math Class	Parent Counseling and Training	09/09/2021	06/16/2022	Small Group	4	Yearly	60

Parent Request	Classified	06	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Parent Request	Classified	06	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Counseling	09/09/2021 06/16/2022	Individual	2 Weekly	30
Parent Request	Classified	06	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group	4 Yearly	60
Parent Request	Classified	06	Special Class - Social Studies	09/01/2021 06/24/2022 15:1	5 Weekly	42 Social Studies Class	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Parent Request	Classified	06	Special Class - Social Studies	09/01/2021 06/24/2022 15:1	5 Weekly	42 Social Studies Class	Counseling	09/09/2021 06/16/2022	Individual	2 Weekly	30
Parent Request	Classified	06	Special Class - Social Studies	09/01/2021 06/24/2022 15:1	5 Weekly	42 Social Studies Class	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group	4 Yearly	60
Parent Request	Classified	06	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Parent Request	Classified	06	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2021 06/16/2022	Individual	2 Weekly	30
Parent Request	Classified	06	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group	4 Yearly	60
Program Review	Classified	02/09/2022 Kdg.	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	2 Weekly	30
Program Review	Classified	Kdg.	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Occupational Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Program Review	Classified	Kdg.	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Physical Therapy	09/09/2021 06/16/2022	Individual	2 Weekly	30
Program Review	Classified	Kdg.	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Program Review	Classified	Kdg.	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Program Review	Classified	Kdg.	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Occupational Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Program Review	Classified	Kdg.	Special Class	09/01/2021 06/24/2022 12:1+1	6 Daily	40 Classroom	Parent Counseling and Training	12/09/2021 06/16/2022	Small Group	4 Yearly	60
Manifestation Determination	Classified	02/10/2022 09	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2021 06/16/2022	Individual	1 Weekly	30
Manifestation Determination	Classified	09	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 Math Class	Counseling	09/09/2021 06/16/2022	Individual	1 Weekly	30
Manifestation Determination	Classified	09	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 Science Class	Counseling	09/09/2021 06/16/2022	Individual	1 Weekly	30
Manifestation Determination	Classified	09	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	42 Social Studies Class	Counseling	09/09/2021 06/16/2022	Individual	1 Weekly	30
Manifestation Determination	Classified	09	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Every 2 weeks	42 Science Class	Counseling	09/09/2021 06/16/2022	Individual	1 Weekly	30
Program Review	Classified	02/15/2022 05	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Daily	40 Classroom					
Initial Eligibility Determination Meeting	Classified	07	Integrated Co-teaching Services	03/01/2022 06/24/2022	5 Weekly	42 Math Class					
Requested Review	Classified	02/16/2022 10	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Requested	Classified	10	Special	09/01/2021 06/24/2022 15:1	5 Weekly	42 English /	Counseling-Social	09/09/2021 06/16/2022	Small	1 Weekly	30

Review			Class - English				Language Arts Class	Skills Counseling		Group (5:1)		
Requested Review	Classified	10	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group		4 Yearly	60
Requested Review	Classified	10	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2021 06/16/2022	Individual		2 Monthly	30
Requested Review	Classified	10	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	10/19/2021 06/16/2022	Small Group (5:1)		1 Weekly	30
Requested Review	Classified	10	Special Class - Math	09/01/2021 06/24/2022 15:1	5 Weekly	42 Math Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual		1 Weekly	30
Requested Review	Classified	10	Special Class - Math	09/01/2021 06/24/2022 15:1	5 Weekly	42 Math Class	Counseling-Social Skills Counseling	09/09/2021 06/16/2022	Small Group (5:1)		1 Weekly	30
Requested Review	Classified	10	Special Class - Math	09/01/2021 06/24/2022 15:1	5 Weekly	42 Math Class	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group		4 Yearly	60
Requested Review	Classified	10	Special Class - Math	09/01/2021 06/24/2022 15:1	5 Weekly	42 Math Class	Counseling	09/09/2021 06/16/2022	Individual		2 Monthly	30
Requested Review	Classified	10	Special Class - Math	09/01/2021 06/24/2022 15:1	5 Weekly	42 Math Class	Speech/Language Therapy	10/19/2021 06/16/2022	Small Group (5:1)		1 Weekly	30
Requested Review	Classified	10	Special Class - Social Studies	09/01/2021 06/24/2022 15:1	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual		1 Weekly	30
Requested Review	Classified	10	Special Class - Social Studies	09/01/2021 06/24/2022 15:1	5 Weekly	42 Social Studies Class	Counseling-Social Skills Counseling	09/09/2021 06/16/2022	Small Group (5:1)		1 Weekly	30
Requested Review	Classified	10	Special Class - Social Studies	09/01/2021 06/24/2022 15:1	5 Weekly	42 Social Studies Class	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group		4 Yearly	60
Requested Review	Classified	10	Special Class - Social Studies	09/01/2021 06/24/2022 15:1	5 Weekly	42 Social Studies Class	Counseling	09/09/2021 06/16/2022	Individual		2 Monthly	30
Requested Review	Classified	10	Special Class - Social Studies	09/01/2021 06/24/2022 15:1	5 Weekly	42 Social Studies Class	Speech/Language Therapy	10/19/2021 06/16/2022	Small Group (5:1)		1 Weekly	30
Requested Review	Classified	10	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual		1 Weekly	30
Requested Review	Classified	10	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Counseling-Social Skills Counseling	09/09/2021 06/16/2022	Small Group (5:1)		1 Weekly	30
Requested Review	Classified	10	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group		4 Yearly	60
Requested Review	Classified	10	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Counseling	09/09/2021 06/16/2022	Individual		2 Monthly	30
Requested Review	Classified	10	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Speech/Language Therapy	10/19/2021 06/16/2022	Small Group (5:1)		1 Weekly	30
Program Review	Classified	05	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Individual		3 Weekly	30
Initial Eligibility Determination Meeting	Classified	02/17/2022 11	Integrated Co-teaching Services	03/01/2022 06/24/2022	5 Weekly	42 English / Language Arts Class	Counseling	03/01/2022 06/16/2022	Individual		1 Weekly	30
Initial Eligibility Determination Meeting	Classified	11	Integrated Co-teaching Services	03/01/2022 06/24/2022	5 Weekly	42 Social Studies Class	Counseling	03/01/2022 06/16/2022	Individual		1 Weekly	30
Initial Eligibility Determination Meeting	Classified	02/18/2022 09					Counseling	03/07/2022 06/16/2022	Individual		1 Weekly	30
Program Review	Classified	02/28/2022 09	Special Class	09/09/2021 06/24/2022 8:1+1	5 Weekly	360 Classroom	Psychological Counseling Services	09/09/2021 06/24/2022	Individual		2 Weekly	30

Program Review	Classified	09	Special Class	09/09/2021 06/24/2022 8:1+1	5 Weekly	360 Classroom	Psychological Counseling Services	09/09/2021 06/24/2022	Small Group (5:1)	1 Weekly	30
Program Review	Classified	03/01/2022 01	Resource Room Program	03/01/2022 06/24/2022 5:1	5 Weekly	40 Resource Room	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Initial Eligibility Determination Meeting	Classified	Kdg.	Special Class	03/10/2022 06/24/2022 15:1	6 Daily	40 Classroom	Speech/Language Therapy	03/10/2022 06/16/2022	Small Group (5:1)	2 Weekly	30
Program Review	Classified	03/02/2022 07	Special Class - Reading	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	12/10/2021 06/16/2022	Individual	1 Weekly	30
Program Review	Classified	07	Special Class - Reading	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	12/10/2021 06/16/2022	Small Group	2 Weekly	30
Program Review	Classified	07	Special Class - Reading	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Program Review	Classified	07	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	12/10/2021 06/16/2022	Individual	1 Weekly	30
Program Review	Classified	07	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	12/10/2021 06/16/2022	Small Group	2 Weekly	30
Program Review	Classified	07	Special Class - English	09/01/2021 06/24/2022 15:1	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Program Review	Classified	07	Special Class - Math	09/01/2021 06/24/2022 15:1	5 Weekly	42 Math Class	Speech/Language Therapy	12/10/2021 06/16/2022	Individual	1 Weekly	30
Program Review	Classified	07	Special Class - Math	09/01/2021 06/24/2022 15:1	5 Weekly	42 Math Class	Speech/Language Therapy	12/10/2021 06/16/2022	Small Group	2 Weekly	30
Program Review	Classified	07	Special Class - Math	09/01/2021 06/24/2022 15:1	5 Weekly	42 Math Class	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Program Review	Classified	07	Integrated Co-teaching Services	03/02/2022 06/24/2022	5 Weekly	42 Social Studies Class	Speech/Language Therapy	12/10/2021 06/16/2022	Individual	1 Weekly	30
Program Review	Classified	07	Integrated Co-teaching Services	03/02/2022 06/24/2022	5 Weekly	42 Social Studies Class	Speech/Language Therapy	12/10/2021 06/16/2022	Small Group	2 Weekly	30
Program Review	Classified	07	Integrated Co-teaching Services	03/02/2022 06/24/2022	5 Weekly	42 Social Studies Class	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Program Review	Classified	07	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Speech/Language Therapy	12/10/2021 06/16/2022	Individual	1 Weekly	30
Program Review	Classified	07	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Speech/Language Therapy	12/10/2021 06/16/2022	Small Group	2 Weekly	30
Program Review	Classified	07	Special Class - Science	09/01/2021 06/24/2022 15:1	5 Weekly	42 Science Class	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Program Review	Classified	02	Resource Room Program	03/02/2022 06/24/2022 5:1	5 Weekly	40 Resource Room	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	5 Weekly	5
Program Review	Classified	02	Resource Room Program	03/02/2022 06/24/2022 5:1	5 Weekly	40 Resource Room	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Program Review	Classified	Kdg.	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Occupational Therapy	03/04/2022 06/16/2022	Small Group (5:1)	2 Weekly	30
Program Review	Classified	Kdg.	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Program Review	Classified	Kdg.	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group	4 Yearly	60
Program Review	Classified	Kdg.	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30

Program Review	Classified		Kdg.	Integrated 09/01/2021 06/24/2022 Co-teaching Services	6 Daily	40 Classroom	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Initial Eligibility Determination Meeting	Classified	02		Resource Room Program	5 Weekly	40 Resource Room					
Amendment - Agreement No Meeting	Classified	03/03/2022	06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group	2 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 English / Language Arts Class	Occupational Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Math Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group	2 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Math Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Math Class	Occupational Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Math Class	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Math Class	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Science Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group	2 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Science Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Science Class	Occupational Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Science Class	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Science Class	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group	2 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022 Co-teaching Services	5 Weekly	42 Social Studies Class	Occupational Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		06	Integrated 09/01/2021 06/24/2022	5 Weekly	42 Social	Counseling-Social	09/09/2021 06/16/2022	Small	1 Weekly	30

Agreement No Meeting			Co-teaching Services			Studies Class	Skills		Group (5:1)		
Amendment - Classified Agreement No Meeting		06	Integrated	09/01/2021 06/24/2022	5 Weekly	42 Social Studies Class	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group	4 Yearly	60
Amendment - Classified Agreement No Meeting		03/08/2022 Ungraded	Special Class	09/08/2021 06/24/2022 6:1+3	5 Weekly	360 Separate	Speech/Language Therapy	09/08/2021 06/24/2022	Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting		Ungraded	Special Class	09/08/2021 06/24/2022 6:1+3	5 Weekly	360 Separate	Speech/Language Therapy	09/08/2021 06/24/2022	Small Group (3:1)	1 Weekly	30
Amendment - Classified Agreement No Meeting		Ungraded	Adapted Physical Education	09/08/2021 06/24/2022 6:1+3	2.5 Weekly	30 Gym	Speech/Language Therapy	09/08/2021 06/24/2022	Individual	2 Weekly	30
Amendment - Classified Agreement No Meeting		Ungraded	Adapted Physical Education	09/08/2021 06/24/2022 6:1+3	2.5 Weekly	30 Gym	Speech/Language Therapy	09/08/2021 06/24/2022	Small Group (3:1)	1 Weekly	30
Program Review	Classified	03/10/2022 09	Special Class - Science	01/05/2022 06/24/2022 15:1	5 Every 2 weeks	42 Science Class	Speech/Language Therapy	01/05/2022 06/23/2022	Small Group	2 Monthly	30
Program Review	Classified	09	Integrated Co-teaching Services	03/10/2022 06/24/2022	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	01/05/2022 06/23/2022	Small Group	2 Monthly	30
Program Review	Classified	09	Special Class - Math	01/05/2022 06/24/2022 15:1	5 Weekly	42 Math Class	Speech/Language Therapy	01/05/2022 06/23/2022	Small Group	2 Monthly	30
Program Review	Classified	09	Integrated Co-teaching Services	01/05/2022 06/24/2022	5 Weekly	42 Social Studies Class	Speech/Language Therapy	01/05/2022 06/23/2022	Small Group	2 Monthly	30
Program Review	Classified	09	Special Class - Science	01/05/2022 06/24/2022 15:1	5 Weekly	42 Science Class	Speech/Language Therapy	01/05/2022 06/23/2022	Small Group	2 Monthly	30
Program Review	Classified	09	Resource Room Program	01/05/2022 06/24/2022 5:1	5 Weekly	42 Resource Room	Speech/Language Therapy	01/05/2022 06/23/2022	Small Group	2 Monthly	30
Amendment - Classified Agreement No Meeting		02	Integrated Co-teaching Services	03/10/2022 06/24/2022	5 Daily	40 Classroom	Speech/Language Therapy	02/09/2022 06/16/2022	Small Group (5:1)	3 Weekly	30
Amendment - Classified Agreement No Meeting		02	Integrated Co-teaching Services	03/10/2022 06/24/2022	5 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	5 Weekly	5
Amendment - Classified Agreement No Meeting		02	Resource Room Program	03/10/2022 06/24/2022 5:1	1 Daily	40 Resource Room	Speech/Language Therapy	02/09/2022 06/16/2022	Small Group (5:1)	3 Weekly	30
Amendment - Classified Agreement No Meeting		02	Resource Room Program	03/10/2022 06/24/2022 5:1	1 Daily	40 Resource Room	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	5 Weekly	5
Initial Eligibility Determination Meeting	Classified	05	Resource Room Program	09/01/2021 06/24/2022 5:1	5 Weekly	40 Resource Room					
Program Review	Classified	04	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	180 Classroom	Speech/Language Therapy	09/14/2021 06/18/2022	Small Group (3:1)	1 Weekly	30
Program Review	Classified	04	Integrated Co-teaching Services	09/01/2021 06/24/2022	5 Weekly	180 Classroom	Speech/Language Therapy	09/14/2021 06/18/2022	Individual	3 Weekly	30
Program Review	Classified	04	Resource Room Program	09/01/2021 06/24/2022 5:1	5 Weekly	40 Separate	Speech/Language Therapy	09/14/2021 06/18/2022	Small Group (3:1)	1 Weekly	30
Program Review	Classified	04	Resource Room Program	09/01/2021 06/24/2022 5:1	5 Weekly	40 Separate	Speech/Language Therapy	09/14/2021 06/18/2022	Individual	3 Weekly	30
Program Review	Classified	03/14/2022 02	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Speech/Language Therapy	03/14/2022 06/16/2022	Small Group (5:1)	3 Weekly	30
Program Review	Classified	02	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Occupational Therapy	09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Program Review	Classified	03/15/2022 02	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Occupational Therapy	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30

Program Review	Classified	02	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Counseling-Social Skills	03/15/2022 06/16/2022	Small Group (5:1)	1 Weekly	30
Program Review	Classified	02	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group	4 Yearly	60
Program Review	Classified	02	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Occupational Therapy	09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Program Review	Classified	02	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group	4 Yearly	60
Program Review	Classified	03/16/2022 01	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Speech/Language Therapy	03/16/2022 06/16/2022	Individual	3 Weekly	25
Program Review	Classified	01	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Program Review	Classified	01	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Occupational Therapy	03/16/2022 06/16/2022	Small Group (5:1)	3 Weekly	30
Program Review	Classified	01	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Physical Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Program Review	Classified	01	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Program Review	Classified	01	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 Classroom	Parent Counseling and Training	09/09/2021 06/16/2022	Small Group	4 Yearly	60
Reevaluation Review	Classified	Kdg.	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Occupational Therapy	03/16/2022 06/16/2022	Individual	2 Weekly	30
Reevaluation Review	Classified	Kdg.	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	3 Weekly	30
Reevaluation Review	Classified	Kdg.	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Parent Counseling and Training	03/16/2022 06/16/2022	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified	03/17/2022 02	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	02	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Occupational Therapy	09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	02	Special Class	09/01/2021 06/24/2022 15:1	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Reevaluation Review	Declassified	03/01/2022 01									
Reevaluation Review	Declassified Support Services	03/02/2022 02	Resource Room Program	03/02/2022 03/02/2023 5:1	5 Weekly	40 Resource Room	Speech/Language Therapy	03/02/2022 03/02/2023	Small Group (5:1)	1 Weekly	30
Program Review	Exited	02/08/2022 02	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 School	Counseling-Social Skills	09/09/2021 06/16/2022	Small Group (5:1)	1 Weekly	30
Program Review	Exited	02	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 School	Occupational Therapy	10/12/2021 06/16/2022	Small Group (5:1)	2 Weekly	30
Program Review	Exited	02	Integrated Co-teaching Services	09/01/2021 06/24/2022	6 Daily	40 School	Counseling	02/08/2022 06/16/2022	Individual	1 Weekly	30
Initial Eligibility Determination Meeting	Ineligible	03/02/2022 04									
Initial Eligibility Determination Meeting	Ineligible	03/04/2022 05									

CR Doc Committee Responsible Sub Total: 161

Interoffice Memorandum

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

FROM: *Kristen White, Executive Director of Pupil Personnel Services*

DATE: *4/12/2022*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 4/12/2022 Board of Education meeting:

SCHEDULE- B 4/12/2022	
Date	Location
<i>2/18/2022</i>	<i>CPSE Committee</i>
<i>2/28/2022</i>	<i>CPSE Amendment</i>
<i>3/11/2022</i>	<i>CPSE Committee</i>
<i>3/16/2022</i>	<i>CPSE Amendment</i>
<i>3/21/2022</i>	<i>CPSE Committee</i>

Dr. Scott T. O'Brien-Board Action Sheets/kao

BOE ACTION Summary DATE? DECISION?

<u>CMA BOE Date</u>	<u>CR Doc Committee Responsible</u>	<u>CMA Reason</u>	<u>Decision/Status</u>	<u>CMA Date</u>	<u>CR Expected Grade</u>	<u>CR Next Recommended School (>2010-11 SY)</u>	<u>Program</u>	<u>Program Start</u>	<u>Program End</u>	<u>Program Ratio</u>	<u>Program Frequency</u>	<u>Program Period</u>	<u>Program Duration</u>	<u>Program Location</u>	<u>Related Service</u>	<u>RS Start</u>	<u>RS End</u>	<u>RS Ratio</u>	<u>RS Frequency</u>	<u>RS Period</u>	<u>RS Duration</u>
04/12/2022	CPSE	Initial Eligibility Determination Meeting	Classified Preschool	02/18/2022	Preschool		Special Class	03/14/2022	06/24/2022	6:1+1	5 Daily		300 Classroom	Occupational Therapy	03/14/2022	06/24/2022	Individual	2 Weekly		30	
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool		Special Class	03/14/2022	06/24/2022	6:1+1	5 Daily		300 Classroom	Speech/Language Therapy	03/14/2022	06/24/2022	Individual	3 Weekly		30	
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool		Special Class	03/14/2022	06/24/2022	6:1+1	5 Daily		300 Classroom	Parent Counseling and Training	03/14/2022	06/24/2022	Individual	1 Monthly		60	
		Reevaluation Review	Classified Preschool		Preschool		Special Class	01/25/2022	06/24/2022	12:1+2	5 Weekly		300 Classroom	Occupational Therapy	02/28/2022	06/24/2022	Individual	2 Weekly		30	
		Reevaluation Review	Classified Preschool		Preschool		Special Class	01/25/2022	06/24/2022	12:1+2	5 Weekly		300 Classroom	Speech/Language Therapy	01/25/2022	06/24/2022	Individual	3 Weekly		30	
		Amendment	Classified Preschool	02/28/2022	Preschool									Speech/Language Therapy	02/28/2022	06/24/2022	Individual	3 Weekly		30	
		Program Review	Classified Preschool	03/11/2022	Preschool		Special Education Itinerant Services	03/21/2022	06/24/2022	1:1	3 Weekly		120 Preschool	Occupational Therapy	01/03/2022	06/24/2022	Individual	2 Weekly		30	
		Program Review	Classified Preschool		Preschool		Special Education Itinerant Services	03/21/2022	06/24/2022	1:1	3 Weekly		120 Preschool	Parent Counseling and Training	03/21/2022	06/24/2022	Individual	2 Monthly		60	
		Initial Eligibility Determination Meeting	Classified Preschool		Preschool		Special Class in an Integrated Setting	03/28/2022	06/24/2022	12:1+2	5 Weekly		300 Classroom	Speech/Language Therapy	03/28/2022	06/24/2022	Individual	3 Weekly		30	
		Amendment	Classified Preschool	03/16/2022	Preschool		Special Class	09/01/2021	06/24/2022	12:1+1	5 Weekly		300 Classroom	Speech/Language Therapy	09/01/2021	06/24/2022	Individual	2 Weekly		30	
		Amendment	Classified Preschool		Preschool		Special Class	09/01/2021	06/24/2022	12:1+1	5 Weekly		300 Classroom	Physical Therapy	09/01/2021	06/24/2022	Individual	2 Weekly		30	
		Amendment	Classified Preschool		Preschool		Special Class	09/01/2021	06/24/2022	12:1+1	5 Weekly		300 Classroom	Speech/Language Therapy	11/15/2021	06/24/2022	Small Group	1 Weekly		30	
		Amendment	Classified Preschool		Preschool		Special Class	09/01/2021	06/24/2022	12:1+1	5 Weekly		300 Classroom	Parent Counseling and Training	09/01/2021	06/24/2022	Individual	1 Monthly		60	
		Amendment	Classified Preschool		Preschool		Special Class	09/01/2021	06/24/2022	12:1+1	5 Weekly		300 Classroom	Occupational Therapy	09/08/2021	06/24/2022	Individual	2 Weekly		30	
		Amendment	Classified Preschool		Preschool		Special Class	09/01/2021	06/24/2022	12:1+1	5 Weekly		300 Classroom	Psychological Counseling Services	11/15/2021	06/24/2022	Individual	1 Weekly		30	
		Amendment	Classified Preschool		Preschool		Special Class	09/01/2021	06/24/2022	12:1+1	5 Weekly		300 Classroom	Psychological Counseling Services	03/16/2022	06/24/2022	Individual	1 Weekly		30	
		Initial Eligibility Determination Meeting	Classified Preschool	03/21/2022	Preschool									Speech/Language Therapy	04/04/2022	06/24/2022	Individual	3 Weekly		30	
		Initial Eligibility Determination Meeting	Classified Preschool/No Determination Services Continued EI	03/11/2022	Preschool																
		Initial Eligibility Determination Meeting	Classified Preschool/No Determination Services Continued EI	03/21/2022	Preschool																
		Initial Eligibility Determination Meeting	Ineligible		Preschool																

CR Doc Committee Responsible Sub Total: 20

Total Records: 20

Total Students: 10

**Advisory Intra-agency Communication for the Benefit of the Superintendent of Schools
Draft Proposed Resolution for Inclusion on the April 12, 2022 Board of Education Agenda**

New Entrant with IEP (this month)

0

New Entrant with IEP (Year-to-date)

40

Number of Students Classified CSE (this month)

6 (IR + NE)

Number of Students Classified CSE (Year-to-date)

100 (IR + NE)

Number of Declassified CSE Students (this month)

2

Number of Declassified CSE Students (Year-to-date)

2

Number of Exited CSE Students (this month)

5

Number of Exited CSE Students (Year-to-date)

46

Total CSE (District wide)

537

Number of Initial Referrals CPSE (this month)

6

Number of Initial Referrals CPSE (Year-to-date)

23

Initial Referrals Classified CPSE (this month)

5

Initial Referrals Classified CPSE (Year-to-date)

20

New Entrant with IEP CPSE (this month)

0

New Entrant with IEP CPSE (Year-to-date)

3

Number of Students Classified CPSE (this month)

5 (IR + NE)

Number of Students Classified CPSE (Year-to-date)

23 (IR + NE)

**Advisory Intra-agency Communication for the Benefit of the Superintendent of Schools
Draft Proposed Resolution for Inclusion on the April 12, 2022 Board of Education Agenda**

Number of Declassified CPSE Students (this month)

0

Number of Declassified CPSE Students (Year-to-date)

0

Number of Exited CPSE Students (this month)

0

Number of Exited CPSE Students (Year-to-date)

3

Total CPSE (District wide)

49

Number of Initial Referrals & New Entrants w/ 504 (this month)

8

Number of Initial Referrals & New Entrants with 504 (Year-to-date)

57

Exited/Declassified/Ineligible 504 (this month)

4

Exited/Declassified/Ineligible 504 (Year-to-date)

14

Total 504 (District wide)

264

Number of Students Recommended to Out-of-District Placement (this month)

1

Number of Students Recommended to Out-of-District Placement (Year-to-date)

11

Number of Students Recommended Returning to In-District Placement (this month)

0

Number of Students Recommended to Return to In-District Placement (Year-to-date)

0

DONATION OF FISHING POLES

Susan Y Sullivan
Roger D Sullivan

9229
60-7044/2219

3/30 20 47

Pay to the
Order of Rocky Point Schools
one thousand and 00/100

\$ 1000.00

STERLING NATIONAL BANK
325 Route 25A
Rocky Point, NY 11778

For Kita E. Sullivan Scholarship

Susan Y Sullivan



ROCKY POINT UNION FREE SCHOOL DISTRICT

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

Telephone: (631) 744-1600

Fax: (631) 849-7558

SCHOLARSHIP CHARTER

TO: Rocky Point UFSD Business Office
FROM: Melissa Domenchello
DATE: 4/1/2022
AWARD NAME: Environmental Eagle Scholarship
GL Code: TBD

Scholarship Mission Statement:

This scholarship will be awarded to a senior of Rocky Point High School who is actively involved in contributing to the ecological health of the community. Student would also be passionate about creating positive environmental change, not only at the school level, but on a community-wide basis.

Criteria for Award:

- Essay Prompt:
The Long Island Sound (LIS) is an essential part of the Rocky Point community. In recent years the LIS has shown signs of pollution and degradation. There have been efforts to clean up the LIS; however little progress has been made. In a 500-word essay, please describe what environmental problems the LIS is facing, and for each problem present a well thought out plan to resolve it.
- List of contributions a HS student has made to help promote environmental awareness (Bullet with description of contribution/activity).

Student Selection Process:

A committee of faculty will read and determine which student is most qualified to receive the award.

Donation Process:

Award Presentation Date/Event TBD (Scholarship/Awards Night). The proposed scholarship can be funded through fundraisers or direct donations from interested parties. Gifts, donations and/or fundraisers will be recorded in the minutes of the student club.

Intended Duration of Award:

As funds permit.

Closing Procedure: (after all awards have been issued)

If club should terminate in future, students would elect to transfer unspent remaining funds to the general student organization.

Contact Information:

In District:

Mrs. Melissa Domenchello, HS Science Teacher; mdomenchello@rockypoint.k12.ny.us.
Mr. John Hart, HS Principal; jhart@rockypoint.k12.ny.us.

External:

N/A

Proposer:  4/1/22
Melissa Domenchello Date

Principal:  4/1/22
Jonathan Hart Date

BUSINESS OFFICE	
BOE Approval	<u>4/12/2022</u>
G/L Code	_____
Date Created	_____

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

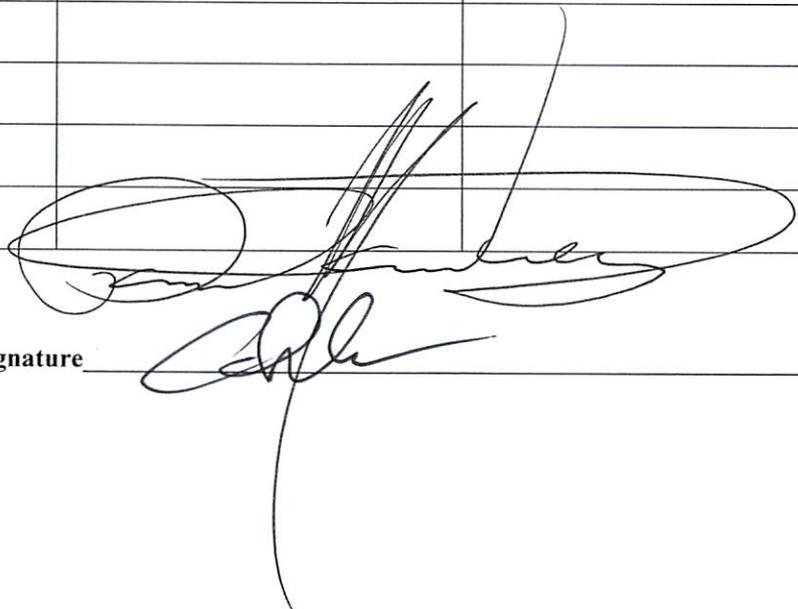
School: HS Basement

Department: Basement

Name: Paul Martinez

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
metal cutting machine			1	obsolete

Assistant Superintendent Signature



Date: 3/21/21

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

School: FJC

Department: Special Ed

Name: Sue Artura

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
iPad	DYTKRNJ5DFHW	4749	1	Broken beyond repair
iPad	DYTKRJ5PDFHW	4756	1	Broken beyond repair
Lightspeed FM Tower	705512270276	#24	1	Broken beyond repair

Assistant Superintendent Signature _____



Date: _____

3/21/22

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

School: District Office North

Department:

Name: Debra Hoffman

Description	Model#/Serial#	Property Tag #	Quantity	Reason for Disposal
Fellowes Powershred Shredder	Model 480/Serial # 1403.113.200097912	004088	1	Beyond Useful Life

Assistant Superintendent Signature _____



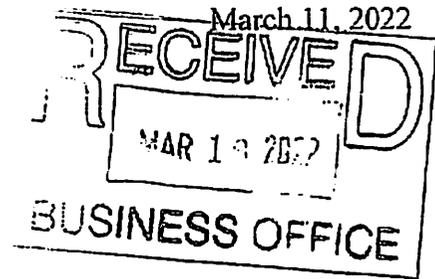
Date: _____

3/21/22

TAN BORROWING FOR THE 2022-23 FISCAL YEAR



Mr. Christopher Van Cott
School Business Official
Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point NY 11778



RE: Affordable Care Act Administration 2022-2023 School Year

Dear Mr. Christopher Van Cott,

Thank you for the opportunity to serve Rocky Point Union Free School District in providing Affordable Care Act Administration and Consulting through June 30th 2022.

The upcoming 2022-2023 school year will include all the same IRS reporting requirements as the previous school year. The District is responsible to provide every "Full-time" employee, and every "Part-Time" employee who is enrolled self-funded health plan an IRS form 1095 by March 2nd 2023 for calendar year 2022. In addition, the District will also be required to provide the IRS with IRS form 1094C and copies of all 1095C forms electronically through the IRS Affordable Care Act Information Returns (AIR) Program.

Seneca Consulting Group would be happy to continue to provide ACA tracking and administration for Rocky Point Union Free School District. If needed, we would also prepare all 1094 & 1095 IRS forms, and file them electronically through the AIR Program on behalf of Rocky Point Union Free School District. **Our consulting fees for the 2022-2023 school year are attached and have remained unchanged.** If you wish to continue, please sign the attached agreement, and return one copy to my attention. If you require any changes to the agreement, please let me know and we would be happy to provide a word version of the agreement for redline.

Sincerely,

Daniel C. Opinante
President
(631) 240-4477

960 Wheeler Road #5367
Hauppauge, NY 11788

Executive Summary:

District	Rocky Point Union Free School District
Contract Term	2022-2023 Fiscal Year 7/1/2022-6/30/2023
Contract Type	EASTERN SUFFOLK BOCES FULL RESPONSIBILITY 500- 1000 EMPLOYEES
Payroll System	nVision
\$6056 Reporting (Employer Mandate)	\$10,500.00
\$6055 Reporting (Self-Funding Reporting)	INCLUDED
Total Fee 2022-2023	\$10,500.00
1095 Form Printing and Mailing fee (Optional)	\$1.35 Per Form
Health Plan	NYSHIP
Full-Time / Part-Time Determination	Measurement Period Safe Harbor

Measurement Period Safe Harbor Assumptions

WHEREAS, Section 4980H-3 of the final regulations (26 C.F.R. § 4980H-3) defines the following employee definitions:

Ongoing Employee: An “ongoing employee” is generally an employee who has been employed by the district for at least one complete standard measurement period. As stated in Notice 2011-36

New Employee: A “New Employee” is generally an employee who has NOT been employed by the district for at least one complete standard measurement period.

Variable Hour Employee: A “variable hour employee” if, based on the facts and circumstances at the start date, it cannot be determined that the employee is reasonably expected to work on average at least 30 hours per week. A new employee who is expected to work initially at least 30 hours per week may be a variable hour employee if, based on the facts and circumstances at the start date, the period of employment at more than 30 hours per week is reasonably expected to be of limited duration and it cannot be determined that the employee is reasonably expected to work on average at least 30 hours per week over the initial measurement period.

Employee Type	Measurement Period	Administrative Period	Stability Period
All new, variable-hour employees	<i>Initial Measurement Period:</i> Twelve (12) calendar months, which shall begin on the first day of the first month following the employee’s start date.	One (1) month period beginning immediately at the end of the initial measurement period and which shall continue through the end of the first full calendar month beginning on or after the end of the initial measurement period.	Twelve (12) calendar months, to begin immediately after the administrative period
All ongoing employees	Standard Measurement Period: Twelve (12) Months, measured from November 1 through October 31	Two (2) months period from November 1 through December 31	Twelve (12) calendar months beginning immediately after the administrative period on January 1 and continuing until December 31

Data Requirements: nVision / Finance Manager

AFTER CHECKS PRINTED – PAYROLL EARNINGS REGISTER

- CODE
- DESCRIPTION
- EMPLOYEE NUMBER
- RATE UNITS
- CHECK DATE
- AMOUNT
- LIMIT
- FTD AMOUNT
- YTD AMOUNT
- REMAINING
- RET SYS

COMPLETE EMPLOYEE PERSONNEL FILE REPORT (ALL EMPLOYEES, ACTIVE, IN-ACTIVE, TERMINATED, RETIRES, ECT)

- EMPLOYEE NUMBER
- SOCIAL SECURITY NUMBER
- LAST NAME
- FIRST NAME
- ORIGINAL HIRE DATE
- REHIRE DATE
- TERMINATION DATE
- ADDRESS
- CITY
- STATE
- ZIP
- EMPLOYEE GROUP (NVISION)
- PRIMARY EMPLOYEE POSITION (NVISION)
- PRIMARY EMPLOYEE TYPE (FINANCE MANAGER)

CONTRACT AND RATE REPORT (FISCAL YEAR)

- EMPLOYEE NUMBER
- EMPLOYEE NAME
- EMPLOYEE TYPE
- LEVEL
- STEP
- METHOD
- CHECKS
- BASE CONTRACT
- FTE%
- FTE AMOUNT
- ENTITLE
- PER-PAY
- DAILY
- HOURLY
- START DATE
- END DATE

2022-2023 ACA Compliance Recommended Timeline

Fiscal Year 7/1/2022-6/30/2023

September 15th 2022¹⁰³

Data Request to Include:

- After Checks Printed Payroll Register
- Complete Employee Personnel File Report
- Contract and Rate Report

Goal:

- Update Term Dates for employee who terminated prior to September 15th
- Update Employee single contribution percentage that may have changed in July

November 15th, 2022

Data Request to Include:

- After Checks Printed Payroll Register
- Complete Employee Personnel File Report
- Contract and Rate Report

Goal:

- Update Term Dates for employee who terminated prior to November 15th
- Update Employee single contribution percentage that may have changed

Milestone:

- Complete Measurement Period Report for 11/1/2021 – 10/31/2022
- Start of Administrative Period to identify and offer individuals coverage.

January 5th, 2023

Data Request to Include:

- After Checks Printed Payroll Register
- Complete Employee Personnel File Report
- Contract and Rate Report
- Health Plan Enrollment Report for Calendar year 2022

Goal:

- Update Term Dates for employee who terminated prior to December 31st
- Provide Draft 1095C & 1095B for Rocky Point Union Free School District to review and approve.

February 15th, 2023-

Final Form Approval Due

March 1st 2023¹⁰⁴-

Forms Distributed to individuals

March 31st, 2023-

IRS AIR Filing Due

¹⁰³ After first payroll of hourly employees in the 2022-2023 fiscal year

¹⁰⁴ May change per the IRS

AFFORDABLE CARE ACT ADMINISTRATION AGREEMENT

AGREEMENT (the "Agreement") made as of this ___ day of _____, 2022 by Seneca Consulting Group, Inc., a New York corporation having an office located at 960 Wheeler Road #5367 Hauppauge NY 11788 (hereinafter referred to as "ADMINISTRATOR") and Rocky Point Union Free School District, having its administrative offices at 90 Rocky Point-Yaphank Road Rocky Point NY 11778, (hereinafter referred to as "DISTRICT").

WHEREAS, ADMINISTRATOR, an employee benefits Administrator, provides professional fee-based benefits consulting and administrative services and;

WHEREAS, DISTRICT desires to retain ADMINISTRATOR to provide consulting and Affordable Care Act administration and ADMINISTRATOR is capable and willing to provide the services to DISTRICT.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings herein agreed, and for other good and valuable consideration, the parties agree as follows:

(1) Appointment as ADMINISTRATOR. DISTRICT hereby engages and appoints ADMINISTRATOR to provide employee benefit consulting services and to act as DISTRICT's authorized agent (an authorized agent is a person or firm that, with the payor's authorization, transmits specific information and/or Affordable Care Act ("ACA") return documents to the Internal Revenue Service ("IRS") on behalf of the payor and may match name/TIN combinations). ADMINISTRATOR agrees to provide DISTRICT with the services set forth in Exhibit A.

(2) ADMINISTRATOR'S Duties. ADMINISTRATOR agrees that:

- I. It will use its best efforts to support the objectives of DISTRICT on behalf of DISTRICT;
- II. It has no authorization whatsoever from DISTRICT to alter, modify or change any of the terms, rates and/or conditions contained in any of DISTRICT's documents, proposals or contracts, nor does it have authorization to change, alter or discharge participation in DISTRICT's benefit programs, and/or to incur any indebtedness on behalf of DISTRICT;
- III. It will not circumvent, or attempt to circumvent, DISTRICT in DISTRICT's relationship with, other third-party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not DISTRICT has a written contract with such third-party administrators, underwriters, vendors, insurance carriers or like organizations.
- IV. It will provide comprehensive tracking of employee hours of service to determine "Full-Time" "Part-Time" status based on the DISTRICT's adoption of the IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73. "Measurement Period Report"
- V. It will prepare and provide to the DISTRICT written Measurement Period Reports four (4) times per fiscal year on a quarterly basis.
- VI. It will prepare and provide the DISTRICT with DRAFT IRS Forms 1095C and 1095B for individuals required to receive one based on §6056 and §6055, and per the District's adoption of the IRS Safe Harbors pursuant to IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
- VII. It will as be needed and/or requested by DISTRICT, revise DRAFT IRS Forms 1095C and 1095B and provide the revised forms to the district.
- VIII. After DISTRICT has provided written approval of the DRAFT IRS Forms 1095C and 1095B, ADMINISTRATOR will provide final forms for the DISTRICT for the DISTRICT'S production, or if DISTRICT requests, in writing, that ADMINISTRATOR distribute the final approved forms, the ADMINISTRATOR will appropriately send and file the forms on behalf of the DISTRICT
- IX. It will prepare and provide the DISTRICT with Draft IRS Forms 1094C and 1094B and thereafter, as needed and/or requested by DISTRICT, revise the forms and provide the revised forms to the DISTRICT
- X. After District has provided written approval for the IRS Forms 1094C and 1094B, ADMINISTRATOR will efile forms IRS Forms 1094C, 1094B all forms 1095C and 1095B through the IRS Affordable Care Act Information Returns Program (AIR) using ADMINISTRATOR's AIR Transmitter Control Code (TCC)

(3) DISTRICT'S Duties. DISTRICT agrees:

- I. To provide to ADMINISTRATOR current data, reports, work history, contribution rates, plan documents related charges and the terms and conditions of DISTRICT's agreements with group health plans offered

- to its employees and providers of benefit services as requested and needed by ADMINISTRATOR to perform its services, and to respond in a timely manner to requests for information submitted by the ADMINISTRATOR;
- II. It will not circumvent, or attempt to circumvent, ADMINISTRATOR in ADMINISTRATOR's relationship with ADMINISTRATOR's own clients, other third-party administrators, underwriters, vendors, insurance carriers and like organizations, regardless of whether or not ADMINISTRATOR has a written contract with such third party administrators, underwriters, vendors or insurance carriers.
 - III. To provide and maintain an accurate list of individuals who are eligible to receive Form 1095C or 1095C (Employee List) to include the following fields:
 - a. Employee Number
 - b. Social Security Number
 - c. Last Name
 - d. First Name
 - e. Original Date of Hire
 - f. Termination or Retirement Date
 - g. Rehire Date
 - h. Current Address (Street, City, State & Zip Code)
 - i. Employee Group (As listed in payroll system)
 - j. Employee Primary Position (As listed in payroll system)
 - IV. Provide and maintain an accurate report of employee contribution requirements towards single coverage as required under §6056
 - V. Provide and maintain an accurate report of employee groups and positions offered Minimum Essential Health Care coverage as required under §6056
 - VI. Provide and maintain an accurate report of employee groups and positions that are considered "Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
 - VII. Provide and maintain an accurate report of employee groups and positions that are considered "Non-Variable Hour" employees as defined in IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73
 - VIII. Provide and maintain an accurate report of all individuals covered under its self-insured health plan (NYSHIP ACA Enrollment Infor Report) to include the following fields:
 - a. Social Security Number as required under §6055
 - b. Last Name
 - c. First Name
 - d. Month of Coverage as required under §6055
 - e. Current Address (Street, City, State & Zip Code)
 - f. Employee Group (Retiree, Active, Other)
 - g. Medicare Primary Indicator
 - IX. Errors: Review of Data. All Services provided hereunder will be based upon information provided to ADMINISTRATOR by DISTRICT. DISTRICT will promptly review all documents and reports produced by ADMINISTRATOR and provided or made available to DISTRICT by ADMINISTRATOR and District will promptly notify ADMINISTRATOR of any error or omission or discrepancy with DISTRICT's records and will provide corrected data DISTRICT agrees and acknowledges that it must review and approve the District Measurement Period Report, prior to ADMINISTRATOR producing any Draft or Final IRS Forms. The obligation of the DISTRICT to review and approve documents and reports in no way limits the ADMINISTRATOR'S responsibility to provide accurate analysis and produce accurate documents and reports (based on the documentation provided by the DISTRICT)
 - X. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding and Board Resolutions pertaining to the Affordable Care Act, including Board Resolutions adopting IRS Safe Harbors per IRS Notices 2012-58, 2012-17, 2011-36, 2011-73.
 - XI. DISTRICT agrees and acknowledges that it has the responsibility to train its employees and staff regarding the IRS reporting requirement under sections §4980, §6055 & §6056
 - XII. DISTRICT agrees and acknowledges that it has the responsibility provide ADMINISTRATOR accurate and correct information, and DISTRICT is responsible to correct any incorrect data that it provided to ADMINISTRATOR
 - XIII. Records. ADMINISTRATOR does not serve as DISTRICT's record keeper and DISTRICT will be responsible for retaining copies of all documentation received from or provided to ADMINISTRATOR in connection with this Agreement to the extent required by DISTRICT or applicable law.

(4) Payments to ADMINISTRATOR. DISTRICT will pay ADMINISTRATOR \$10500. in addition, DISTRICT will pay ADMINISTRATOR \$1.35 per form to print and mail IRS forms. The first payment of \$3,500.00 is due upon full execution of this Agreement. The second payment of \$3,500.00 is due within 30 calendar days of DISTRICT'S receipt of the initial draft of the 1095 forms. The final payment of \$3,500.00 plus printing and mailing fees is due after ADMINISTRATOR'S completion of all services required by this Agreement. ADMINISTRATOR must submit a final invoice (form and substance satisfactory to DISTRICT) to DISTRICT. DISTRICT will make final payment within 30 calendar days of its receipt, review, and approval of invoice. In addition, upon written authorization from the DISTRICT to ADMINISTRATOR, the DISTRICT will pay ADMINISTRATOR \$275 per hour for services associated with the correction or errors contained in the documents provided to ADMINISTRATOR by the DISTRICT (including, but not limited to, incorrect date of hire, missing or incorrect termination of retirement dates, incorrect or missing social security numbers, and incorrect or missing coverage dates in health plan, or any data anomalies that were not addressed prior to the transmission of the 1095 forms). ADMINISTRATOR must submit invoices (form and substance satisfactory to DISTRICT) monthly for these correction services. DISTRICT will make payment within 30 calendar days of its receipt, review, and approval of an invoice.

a. Compliance with Individual State Reporting Requirements. Should DISTRICT require ADMINISTRATOR to process individual state reporting requirements, ADMINISTRATOR will provide individual state reporting for a flat fee of \$350 per filing.

(5) Term and Termination.

I. The term of this Agreement will begin on the date of signing this Agreement and continue until the date upon which this Agreement or the Business Associate Agreement attached hereto as Exhibit B is terminated, June 30, 2023, or upon the completion of the services by ADMINISTRATOR pursuant to this Agreement, whichever is earlier.

II. Upon termination by either party pursuant to Paragraph 5 (I.) of this Agreement prior to ADMINISTRATOR'S completion of the services set forth in this Agreement, ADMINISTRATOR will only be entitled to retain monies paid by DISTRICT for the value of services performed and delivered by ADMINISTRATOR prior to the date of termination.

III. In the event of termination for any reason, ADMINISTRATOR will return to DISTRICT, within 10 calendar days of the effective date of the termination, all DISTRICT'S property and data that is in the possession of ADMINISTRATOR including, but not limited to, payroll history, employee listing and other compensation information and data on hand, and/or other confidential materials which may have been furnished by DISTRICT and entrusted to ADMINISTRATOR by reason of this Agreement. If information has been provided to ADMINISTRATOR in electronic form, ADMINISTRATOR will commit to DISTRICT that such information will be deleted from ADMINISTRATOR'S electronic storage media. If requested by DISTRICT, ADMINISTRATOR will provide a certificate of destruction.

IV. In the event of termination for any reason, all reports, and Services due to DISTRICT must be completed by ADMINISTRATOR and delivered to DISTRICT within thirty calendar days of the termination date.

V. This Agreement may be terminated by DISTRICT "for cause" upon the occurrence of any of the following events:

- a. Immediately upon DISTRICT delivering written notice to ADMINISTRATOR of a breach by ADMINISTRATOR of any of the policies, rules and regulations of DISTRICT relating to the health or safety of students or DISTRICT employees;
- b. Immediately upon ADMINISTRATOR'S breach of its obligations to provide the insurance coverage set forth in Paragraph 18;
- c. Immediately upon ADMINISTRATOR'S breach of any of ADMINISTRATOR'S obligations pursuant to, or violation of, any applicable State or federal law or regulation; or
- d. Fifteen calendar days after ADMINISTRATOR has received written notice from DISTRICT that ADMINISTRATOR has breached any of ADMINISTRATOR'S other obligations hereunder unless, within the 15 calendar day period ADMINISTRATOR cures the breach to DISTRICT'S satisfaction.

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

VI. This Agreement is automatically terminated upon ADMINISTRATOR'S filing of a voluntary petition in bankruptcy or making an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, pursuant to any federal or state law for the benefit of insolvents, and upon the filing of an involuntary petition in bankruptcy against ADMINISTRATOR which is not dismissed within 60 calendar days of filing. ADMINISTRATOR is not entitled to any further payments hereunder and if the termination occurs prior to ADMINISTRATOR'S completion of the services set forth in this Agreement,

ADMINISTRATOR will only be entitled to retain monies already paid by DISTRICT for the value of services actually performed and delivered by ADMINISTRATOR prior to the date of termination.

(6) Property of ADMINISTRATOR.

- I. To the extent permitted by law and except as otherwise provided herein, DISTRICT shall take reasonable steps necessary to hold in confidence and protect all trade secrets, which may include, but are not limited to, reports, documentation, techniques, products, ideas, concepts, output, and reports related to the Programs and Services of ADMINISTRATOR, from disclosure to any person, firm, corporation or other entity as allowed by law without ADMINISTRATOR's consent. DISTRICT shall ensure that all agents and any other persons with authorized access to any part of such confidential information be aware of and will observe and perform this non-disclosure covenant.

(7) Property of DISTRICT.

- I. Except as otherwise provided herein, ADMINISTRATOR will take all steps necessary to hold in confidence and protect all personal information and data, manuals, documentation, techniques, products, ideas, concepts, output, pricing, and reports related to the Programs and Services of DISTRICT, from disclosure to any person, firm, corporation or other entity without DISTRICT's written consent, provided same shall not otherwise be available. ADMINISTRATOR shall ensure that all agents and any other persons with authorized access to any part of such confidential information be aware of and will observe and perform this non-disclosure covenant.
- II. All of the undertakings and obligations of ADMINISTRATOR hereto relating to confidentiality and non-disclosure, whether contained in this Paragraph or elsewhere in this Agreement, will survive the termination or expiration of this Agreement.

(8) Expenses. ADMINISTRATOR will pay all expenses incurred in connection with the performance of ADMINISTRATOR's duties hereunder including, but not limited to, automobile and/or travel expenses.

(9) Completion Dates and Approvals: To ensure the IRS forms are produced and distributed in a timely manner to comply with the IRS Requirements.

- a) Recipient returns (1095) need to be mailed no later than March 2nd 2023, DISTRICT's final approval of the forms required by close of business February 15th, 2023.
- b) The required date for E-filing is March 31, 2023. DISTRICT's approval of the final data must be given to us no later than March 15, 2023.
- c) To produce DRAFT Recipient Returns for DISTRICT's review and approval, Final approval of DISTRICT's Measurement Period Report, Employee List and Healthcare Enrollment file is due by January 2nd, 2023.

(10) Independent Contractor. ADMINISTRATOR is retained by DISTRICT only for the purposes and to the extent set forth in this Agreement. ADMINISTRATOR's relation to DISTRICT is solely that of an independent contractor during the period of ADMINISTRATOR's retention and delivery of Services hereunder.

Neither ADMINISTRATOR nor any of its employees, shareholders, partners, members, officers, directors, agents, or assigns will be eligible for employee benefits or contributions thereto from DISTRICT relative to this Agreement including, but not limited to, social security, New York State Worker's Compensation, unemployment insurance, New York State Retirement System benefits, health or dental insurance, or malpractice insurance. With regard to employees of ADMINISTRATOR, ADMINISTRATOR alone will be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.

(11) Assignment. This Agreement may not be assigned or otherwise transferred by either party without the express written consent of the other.

(12) Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the subject matter thereof and supersedes all other agreements, understandings and representations, written or oral, by and between the parties.

(13) Modification. This Agreement may not be changed orally, but only by an agreement in writing signed by both parties. 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.

(14) Governing Law, Choice of Forum and Waiver of Jury Trial. This Agreement is subject to, governed by, enforced according to, and construed according to the laws of the State of New York, without regard to the conflicts of law's provisions thereof. Any dispute arising under this Agreement will be litigated in a New York State Court in Suffolk County, New York. The parties each waive trial by jury in any action concerning this Agreement.

(15) Headings. The headings or captions in this Agreement are for convenience and reference only and do not in any way modify, interpret, or construe the intent of the parties or affect any of the provisions of this Agreement.

(16) HIPAA. ADMINISTRATOR is and will remain in compliance with the privacy and security requirements of the Health Insurance Portability and Accountability Act. The parties have executed a Business Associate Agreement (attached hereto as Exhibit B).

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

In the event that any legal proceeding is instituted or any claim or demand with respect to the foregoing is asserted by any person in respect of which indemnification may be sought from ADMINISTRATOR pursuant to the provisions of this Paragraph 17, DISTRICT will promptly notify ADMINISTRATOR of such suit, claim or demand, and give ADMINISTRATOR an opportunity to defend and settle same without any cost to DISTRICT, and will extend reasonable cooperation to ADMINISTRATOR in connection with such defense, which will be at the expense of ADMINISTRATOR. If ADMINISTRATOR fails to defend the same within 30 calendar days of receipt of notice, DISTRICT will be entitled to assume the defense thereof, and ADMINISTRATOR will be liable to repay DISTRICT for all its expenses reasonably incurred in connection with the defense (including reasonable attorneys' fees, disbursements, expert witness fees and settlement payments).

To the fullest extent permitted by law, DISTRICT indemnifies and will defend and hold harmless ADMINISTRATOR, its employees, agents, and representatives from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorneys' fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising from the action of, or the failure to act by DISTRICT, DISTRICT's representatives or employees, or anyone for whose acts DISTRICT may be liable.

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

(18) Required Insurance. ADMINISTRATOR will obtain and keep in full force and effect during the term of this Agreement, at ADMINISTRATOR's sole cost and expense, the following insurance:

- **Commercial General Liability Insurance:** \$1,000,000 per occurrence/ \$2,000,000 aggregate (must include coverage for sexual misconduct).
- **Workers' Compensation and N.Y.S. Disability:** Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form; 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 directly online to the Workers Compensation Board:

http://www.wcb.ny.gov/content/ebiz/wc_db_exemptions/requestExemptionOverview.jsp

- **Professional Errors and Omissions Insurance:** \$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of ADMINISTRATOR performed under this Agreement for DISTRICT. If written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement. Coverage must remain in effect for two calendar years following the completion of work.
- **Fidelity Bond:** For dishonest acts of ADMINISTRATOR's employees with coverage for computer fraud and fund transfer including client coverage.
- **Excess Insurance:** \$3,000,000 each occurrence and aggregate. Excess coverage must be on a follow-form basis.

Notwithstanding any terms, conditions, or provisions, in any other writing between the parties, ADMINISTRATOR hereby agrees to effectuate the naming of DISTRICT as an additional insured on ADMINISTRATOR's insurance policies, except for workers' compensation, N.Y. State disability and professional liability. Each policy naming DISTRICT as an additional insured must:

- o Be an insurance policy from an A.M. Best rated "secure" or better insurer, licensed in New York State.
- o State that ADMINISTRATOR's coverage is primary and non-contributory coverage for DISTRICT, its Board, employees, and volunteers.

DISTRICT must be listed as an additional insured by using endorsement CG 2026 or its equivalent. The decision to accept an alternative endorsement rest solely with DISTRICT. A completed copy of the endorsement must be attached to the certificate of insurance and the certificate must state that the endorsement is being used. The certificate of insurance must describe the specific services provided by ADMINISTRATOR (e.g., physical therapy, psychological services) that are covered by the commercial general liability policy and the umbrella policy. At DISTRICT's request, ADMINISTRATOR will provide a copy of the declarations page of its liability and umbrella policies with a list of endorsements and forms. If so requested, ADMINISTRATOR will provide a copy of the policy endorsements and forms.

ADMINISTRATOR hereby indemnifies DISTRICT for any applicable deductibles and self-insured retentions, all of which are the sole responsibility of ADMINISTRATOR, to the extent not covered by the applicable policy.

If a policy is written on a "claims-made" basis, the retroactive date must pre-date the inception of this Agreement.

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

DISTRICT is a member/owner of the New York Schools Insurance Reciprocal ("NYSIR"). ADMINISTRATOR acknowledges that the procurement of that insurance as required herein is intended to benefit not only DISTRICT, but also NYSIR as DISTRICT's insurer.

(19) Required Records. ADMINISTRATOR will provide services and maintain records, logs, and reports in accordance with all applicable laws, regulations and requirements of the New York State Education Department, the New York State Department of Labor and District policies and procedures in force during the term of this Agreement. ADMINISTRATOR must provide District with a copy of any reports, tests, evaluations, or observations that are prepared in connection with the Services provided by ADMINISTRATOR under this Agreement.

(20) Review of Records. District will have the right to examine any or all records or accounts maintained by ADMINISTRATOR in connection with this Agreement.

(21) District's Authority. ADMINISTRATOR represents and warrants that ADMINISTRATOR will observe and comply with the policies, rules, and regulations of the DISTRICT including, but not limited to, District Code of

Conduct (Collectively, the "Policies") and will cause ADMINISTRATOR's employees to do the same. ADMINISTRATOR acknowledges that ADMINISTRATOR has reviewed and is familiar with the Policies. ADMINISTRATOR will carry out the orders, directions and policies conveyed by the district from time to time either orally or in writing, provided however, that the ADMINISTRATOR will determine the manner of carrying out ADMINISTRATOR's professional duties hereunder consistent with ADMINISTRATOR's status as an independent contractor.

(22) Safeguarding Information. Neither ADMINISTRATOR nor District will use or disclose any information concerning the Services pursuant this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations."

(23) Notices. Any notices required or permitted to be given pursuant to the terms of this Agreement must be in writing and either personally delivered or sent by nationally recognized overnight carrier to the parties at the following addresses:

To ADMINISTRATOR:

Seneca Consulting Group
960-Wheeler Road
Suite 5367
Hauppauge, New York 11780

To DISTRICT:

Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point NY 11778
Attention: Mr. Christopher Van Cott

(24) Waiver. 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.

(25) Third-Party Beneficiaries. There are no third-party beneficiaries of or in this Agreement, other than NYSIR.

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

(27) Iran Divestment Act of 2012. By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership each party thereto certifies as to its/his/her own organization, under penalty of perjury, that to the best of its/his/her knowledge and belief that each person is not on the list created pursuant New York State Finance Law § 165-a(3)(b).

(28) Confidentiality of Records and Data Security and Privacy. ADMINISTRATOR must comply with all District policies and State, federal, and local laws, regulations, rules, and requirements related to the confidentiality of records and data security and privacy.

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

Rocky Point Union Free School District

SENECA CONSULTING GROUP, INC

By: _____



By: _____

Name: _____

Name: Daniel C. Opinante

Title: _____

Title: President

Date: March 11, 2022

EXHIBIT A

Affordable Care Act Employer Compliance Proposal and Scope of Work

SPECIFICATION OF SERVICES

ADMINISTRATOR will assist DISTRICT with meeting the DISTRICT's "Employer Mandate" obligations and reporting requirements pursuant to the ACA by:

- Identifying in writing DISTRICT's employees (both full-time and variable-hour employees) for whom DISTRICT may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered.
- Identifying which type of minimum essential coverage would be deemed "affordable" under ACA for its full-time eligible employees (applying, for example, the "Form W-2" safe harbor);
- Offering strategies and helping DISTRICT apply the "Look-Back/Stability Period Safe Harbor" Measurement Method (a.k.a. "Look-Back Measurement Method") under the ACA to new and ongoing employees of DISTRICT.
- Identifying and accounting for any applicable employment break periods and/or periods of special unpaid leave for each DISTRICT employee who is evaluated using the Look-Back Measurement Method.
- Identifying in writing which DISTRICT employees must be treated as a new, ongoing, variable-hour, full-time, part-time and/or seasonal employees under ACA for purposes of applying the Look-Back Measurement Method and for determining those employees for whom the district may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Reviewing collective bargaining agreements ("CBAs"), individual employment contracts, Board of Education resolutions, letters of understanding and any other documentation setting forth terms and conditions of employment and helping DISTRICT determine how each affects DISTRICT's obligations under ACA;
- Providing DISTRICT with a written penalty analysis for: (1) failing to offer minimum essential coverage as required by ACA; (2) offering minimum essential coverage that does not provide minimum value; (3) providing minimum essential coverage that is not "affordable" under ACA standards; and (4) providing coverage that does not satisfy the non-discrimination rule under ACA; and
- Assisting and supporting DISTRICT with audits, inquiries and/or investigations conducted by the Federal oversight agencies including, but not limited to, a response to any notices of a potential Section 4980H penalty;
- Preparing and electronically filing/sending Internal Revenue Code Section 6056 reports as DISTRICT's authorized agent including, but not limited to:
 - Using a secure method of delivery to import applicable DISTRICT data furnished by DISTRICT;
 - Drafting IRS Forms 1094-C and 1095-C;
 - On or before February 15th 2023 sending completed 1095-B and 1095-C forms to DISTRICT for DISTRICT's review and written approval (DISTRICT's written approval must be received by 5:00 p.m. on February 15th 2023);
 - Upon receipt of DISTRICT's written approval, furnishing all full-time employees with a copy of IRS Form 1095-C on or before March 2nd 2023;
 - Upon receipt of DISTRICT's written approval, electronically filing 1094-C and 1095-C forms with IRS on or before March 31st 2023; and
 - Providing the District with confirmation of IRS acceptance of the forms.

- Calculating the hours of service performed by each employee on a weekly and monthly basis, including, but not limited to, regular workday, overtime, paid leave time, special unpaid leave time and stipends (each calculation will accurately reflect the hours of service for a particular week or month, even if the time is not entered into District's payroll system until after that week or month has concluded);
- Calculating the average hours of service performed by each employee during the initial or standard measurement period;
- Helping DISTRICK:
 - Determine the relevant "plan years"
 - Identify, establish and apply the most beneficial measurement periods (e.g., 3-12 months, etc.) including, if recommended, different measurement periods for different categories of employees, for:
 - Initial Measurement Periods;
 - Standard Measurement Periods;
 - Stability Periods; and
 - Administrative Periods;
- Analyzing and advising in writing whether DISTRICK's currently offered health insurance plans are "affordable" based on ACA requirements and offering options for alternate health insurance plans that comply with ACA;
- Analyzing and advising in writing which is the best "safe harbor" option under ACA for calculating the affordability of health insurance coverage in accordance with each eligible DISTRICK employees' income.
- Providing written assurances that current DISTRICK health insurance offerings meet the ACA standards for "minimum essential coverage";
- Analyzing and advising DISTRICK in writing to determine what, when and how many notices required by ACA must be provided to its employees and providing the required notices to the employees.
- Providing DISTRICK with a clear understanding of the New York State Health Insurance Exchange and its implications for DISTRICK and DISTRICK employees, if any.
- Ensuring that new and existing employees of DISTRICK are treated correctly and consistently with respect to ACA requirements.
- Developing strategies for timely enrolling in a DISTRICK health insurance plan those employees who meet the applicable legal threshold for average hours worked during the relevant period of time and, as a result, for whom DISTRICK may be liable for a Section 4980H penalty if affordable, minimum essential coverage providing minimum value is not offered;
- Revising compliance procedures as the Federal Government makes ongoing changes and adjustments to the ACA; and
- Providing DISTRICK with a reference manual (a "Compliance Report") that documents all the advice, analysis, calculations, recommendations, procedures, and protocol that relate to this Agreement.

EXHIBIT B
BUSINESS ASSOCIATE AGREEMENT

This Agreement ("Agreement") between Seneca Consulting Group, Inc., a New York Corporation with principal office and place of business at 960 Wheeler Road #5367 Hauppauge, NY 11788 (herein "CONSULTANT") and Rocky Point Union Free School District, having its principal place of business at 90 Rocky Point-Yaphank Road Rocky Point NY 11778, (hereinafter referred to as the "District").

WITNESSETH

WHEREAS, CONSULTANT provides employee benefit consulting services to District which relates to the group health insurance program provided to the participants of such District; and

WHEREAS, the parties acknowledge that they are subject to the rules of HIPAA and that this Agreement is required by HIPAA regarding certain EDI, Privacy and Security standards applicable to this Agreement; and

WHEREAS, District and CONSULTANT have entered into a relationship under which CONSULTANT may receive, use, obtain, access or create Protected Health Information (as that term is defined in Paragraph I(e) of this Exhibit to the Agreement) from or on behalf of District in the course of providing goods and services to District and its participants; and

WHEREAS, such Protected Health Information is confidential and must be afforded special treatment and protection, such that all information can be used or disclosed only in accordance with the Standards for Privacy of Individually Identifiable Health Information set forth at 45 CFR Parts 160 and 164 (hereinafter "the Privacy Rule") as implemented in the parties' relationship by this Agreement; and

WHEREAS, CONSULTANT acknowledges that it is a Consultant of District under the terms of HIPAA in its operation of this Agreement.

I Definitions.

- (a) **Breach.** "Breach" shall have the same meaning as the term "breach" in Section 13400(1) of the HITECH Act
- (b) **Designated Record Set.** "Designated Record Set" shall have the same meaning as the term "designated record set" in 45 CFR 164.501, limited to the information created or received by CONSULTANT from or on behalf of District.
- (c) **De-identify/De-identified.** "De-identify/De-identified" means to remove, encode, encrypt, or otherwise eliminate or conceal data that identifies an individual, or modifies information so that there is no reasonable basis to believe that the information can be used to identify an individual
- (d) **Disclose.** The release transfer or provision of access to PHI, whether oral or recorded in any form or medium.
- (e) **Individual.** "Individual" shall have the same meaning as the term "individual" in 45 CFR 164.501 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).
- (f) **Privacy Rule.** "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR part 160 and part 164, subparts A and E.
- (g) **Protected Health Information.** "Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR 164.501, limited to the information created or received by Consultant from or on behalf of District.
- (h) **Secretary.** "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.
- (i) **Business Associate.** "Business Associate" shall mean Consultant.
Covered Entity. "Covered Entity" shall mean Rocky Point Union Free School District
- (j) **Minimum Necessary Information.** "Minimum Necessary Information" means (i) in the case of routine and recurring types of disclosures, the set of data or records which the disclosing party's policies and procedures have established as reasonably necessary to achieve the purpose of such disclosures; and (ii) in the case of non-routine and non-recurring disclosures, the set of data or records which the Disclosing Party determines is reasonably necessary to accomplish the purpose of the disclosure, upon review of each

disclosure according to criteria developed by the Disclosing Party; provided that in the case of disclosure (A) to a Covered Entity, (B) to a professional for purposes of providing professional services to the Disclosing Party, or (C) to a public official for disclosures which are permitted by law without Individual consent, the Minimum Necessary Information shall be the set of data or records requested by that party, upon the party's reasonable representation that the request is for the minimum necessary given the purpose of disclosure(s).

155. Obligations and Activities of Consultant. Consultant agrees to:

(a) not use or disclose Protected Health Information other than as permitted or required by this Agreement or as required By Law.

(b) use appropriate safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.

(c) mitigate, to the extent practicable, any harmful effect that is known to consultant of a use or disclosure of Protected Health Information by Consultant in violation of the requirements of this Agreement.

(d) report to District within forty-eight (48) hours any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware.

(e) ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by consultant on behalf of District agrees to the same restrictions and conditions that apply through this Agreement to Consultant with respect to such information.

(f) provide access, at the request of District, within 48 hours, to Protected Health Information in a Designated Record Set, to District or, as directed by District, to an Individual to meet the requirements under 45 CFR 164.524.

(g) make any amendment(s) to Protected Health Information in a Designated Record Set that the District directs or agrees to pursuant to 45 CFR 164.526 at the request of District or an Individual, and within 48 hours of such request.

(h) make internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Consultant on behalf of, District available to the District, or to the Secretary, in a time and manner or designated by the Secretary, for purposes of the Secretary determining District's compliance with the Privacy Rule.

(i) document such disclosures of Protected Health Information and information related to such disclosures as would be required for District to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.

(j) provide to District or an Individual, within 48 hours of a request, information collected in accordance with Section (i) above of this Agreement, to permit District to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528.

156. Permitted Uses and Disclosures by Consultant.

Except as otherwise limited in this Agreement, Consultant may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, District, provided that such use or disclosure would not violate the Privacy Rule if done by District or the minimum necessary policies and procedures of the District.

157. Obligations of District. District shall:

(a) notify Consultant of any limitation(s) in its notice of privacy practices of District in accordance with 45 CFR 164.520, to the extent that such limitation may affect Consultant's use or disclosure of Protected Health Information.

(a) District agrees to disclose PHI to Consultant upon its own volition, upon consultant's request, or upon the request of a third party if such disclosure is permissible by law, so that consultant may provide the agreed to services to or on behalf of District, District otherwise objects to the disclosure, or CONSULTANT is no longer providing the services to District.

(b) notify Consultant of any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, to the extent that such changes may affect Consultant's use or disclosure of Protected Health Information.

(c) notify Consultant of any restriction to the use or disclosure of Protected Health Information that District has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect Consultant's use or disclosure of Protected Health Information.

5. Permissible Requests by District

District shall not request Consultant to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by District.

6. Term and Termination

(a) Term. This Agreement shall be effective from the date the parties sign the attached Benefit Consulting Agreement (the "Effective Date"), until the later of 1) the date of termination of the aforementioned Benefit Consulting Agreement or 2) the date one of the parties terminates the Agreement pursuant to subdivision (b) of this paragraph, or 3) the date when all of the Protected Health Information provided by the District to Consultant or created or received by Consultant on behalf of District, is destroyed or returned to District, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information in accordance with the provisions of Subdivision (c) of this paragraph 6.

(b) Termination Either party may terminate this Agreement upon thirty (30) days 'notice to the other party, which shall serve to terminate the Benefit Consulting Agreement as well:

(c) Effect of Termination.

i. Except as provided below in paragraph (ii) of this section, upon termination of this Agreement, for any reason, Consultant shall immediately return or if directed by the District, destroy all Protected Health Information received from District, or created or received by Consultant on behalf of District. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Consultant. Consultant shall retain no copies of the Protected Health Information.

ii. In the event that Consultant determines that returning or destroying the Protected Health Information is infeasible, Consultant shall provide immediately to District notification of the conditions that make return or destruction infeasible. Upon submittal of written proof, satisfactory to District, that return or destruction of Protected Health Information is infeasible, Consultant shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Consultant maintains such Protected Health Information.

7. Indemnification.

Consultant agrees to indemnify, defend and hold harmless District and their affiliates, trustees, officers, directors, employees, successors and assigns from and against any and all claims, penalties, liabilities, losses, damages, suites, settlements, judgments or costs, including reasonable attorneys' fees, which may arise from the acts or omissions of Consultants in performing under this Agreement.

8. Audit.

Upon sixty (60) days' prior notice, District may audit Consultant's performance pursuant to this Agreement, including, but not limited to, the internal privacy practices of Consultant. District shall choose the Auditor in its sole discretion. The Audit shall be conducted on CONSULTANT's premises during regular business hours and CONSULTANT shall make available its books, records and procedures regarding compliance with Health Insurance Portability and Accountability Act of 1996 Privacy Rule and any applicable amendments thereto.

9. Miscellaneous.

(a) Regulatory References. A reference in the Agreement to a section in the Privacy Rule means the section as in effect or as amended.

(b) Amendment. The Parties agree to take such action as is necessary to amend the Agreement from time to time pursuant to a written agreement signed by the Parties and is necessary for District to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191

(c) Survival. The respective rights and obligations of Consultant under Section 2(f), 2(g), 6(c) and (7) of this Exhibit "B" shall survive the termination of the Agreement.

(d) Interpretation. Any ambiguity in the Agreement shall be resolved to permit District to comply with the Privacy Rule.

(e) Notices. Any notice required to be given under this Agreement shall be in writing and sent by confirmed facsimile or by certified mail, return receipt requested at the address set forth above or at such other address as the parties may designate from time to time.

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

The parties agree that for purposes of HIPAA CONSULTANT shall be deemed a Consultant of District. CONSULTANT agrees to continue to perform, on behalf of District, all transactions that are considered Covered Transactions, as that term is defined by HIPAA and function as District's Clearinghouse, as that term is defined by HIPAA, and therefore further agrees to comply with HIPAA's standards regarding EDI, Privacy and Security. In no event shall District be required to provide CONSULTANT with any information in a format that meets the EDI standards of HIPAA.

IN WITNESS WHEREOF, the duly designated representatives of District and CONSULTANT have executed this Agreement and have evidenced their ratification and consent to be bound by the Agreement contained herein, as of the effective date of this Agreement.

Rocky Point Union Free School District

SENECA CONSULTING GROUP, INC

By:



By:

Name: _____
Title: _____

Name: Daniel C. Opinante
Title: President
Date: March 11, 2022

SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT
60 Weston Street
Huntington Station, New York 11746

Phone: (631) 812-3004
FAX: (631) 812-3005

March 2022

Mr. Christopher Van Cott
Asst. Supt for Business
Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point, New York 11778

Dear Mr. Van Cott

We are enclosing two (2) copies of the Health and Welfare Service Agreement covering health services to be furnished during the school year 2021-2022 for resident students who attend St. Anthony's High School, Long Island School for the Gifted and or Huntington Montessori located in the South Huntington Union Free School District, Huntington Station, New York. Please obtain the necessary signatures and return one (1) copy to this office.

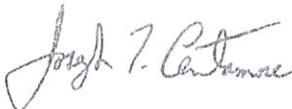
We are also enclosing a listing of students residing in your district, an invoice for the total amount due, and a Health Services cost breakdown. If you have any questions, please contact Susan Sedacca at 631-812-3004.

Listed below is a statement of cost per pupil:

Professional Services	\$814.92
Supplies and Equipment/Contractual	<u>2.88</u>
	\$817.80

If you have any questions, please do not hesitate to contact Susan Sedacca at 631-812-3004.

Very truly yours,



Joseph Centamore, Ed.D.
Deputy Superintendent

SS
Enclosures

HEALTH AND WELFARE SERVICE AGREEMENT

THIS AGREEMENT is entered into this first day of July 2021, by and between the Board of Education of the South Huntington Union Free School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 60 Weston Street, Huntington Station, NY 11746, and the Board of Education of the ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778.

WITNESSETH

WHEREAS, South Huntington Union Free School District is authorized pursuant to Section 912 of the Education Law, to enter into a contract with SENDER for the purpose of having South Huntington UFSD provide health and welfare services for children residing in the Rocky Point UFSD and attending a non-public school located in the South Huntington Union Free School District,

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

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

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

1. The term of this Agreement shall be from July 1, 2021 through June 30, 2022 inclusive.
2. South Huntington UFSD warrants that the health and welfare services will be provided by licensed health care providers. South Huntington UFSD further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and State Education Department licensing requirements, if applicable. South Huntington Union Free School District further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules and regulations, including, Section 912 of the Education Law, and the student's IEP, if applicable. South Huntington UFSD shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. South Huntington Union Free School District understands and agrees that it will comply and is responsible for complying with all applicable Federal, State and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by South Huntington UFSD shall be consistent with the services available to students attending public schools within the South Huntington UFSD; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. Vision and hearing screening examinations,
- c. The taking of medical histories and the administration of health screening tests,
- d. the maintenance of cumulative health records, and
- e. the administration of emergency care programs for ill or injured students.

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

5. In exchange for the provision of health and welfare services pursuant to this Agreement, Rocky Point UFSD agrees to pay South Huntington UFSD the sum of **\$817.80** per eligible pupil for the **2021-2022** school year.
6. SENDER shall pay South Huntington UFSD within thirty (30) days of SENDER's receipt of a detailed written invoice from South Huntington UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, South Huntington UFSD shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, South Huntington UFSD shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. South Huntington UFSD shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the nonpublic school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either South Huntington UFSD's or SENDER's compliance with applicable Federal, State, or local laws, rules or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The Parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential

parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.

19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.

20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.

21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of School for the Rocky Point UFSD

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

South Huntington Union Free School District

Rocky Point UFSD



Vito M. D'Elia, Ed.D., Superintendent of Schools

Superintendent of Schools

South Huntington Union Free School District

Rocky Point UFSD



Nicholas Ciappetta, President, Board of Education

President, Board of Education

ROCKY POINT

2 + 1
prorate

20250367		9	Rocky Point NY 11778
20233661		11	Miller Place NY 11764
			Rocky Point, NY 11778
Prorate 9/7/21-9/30/21 - 4 weeks @ \$20.45=81.80			

**South Huntington UFSD
Health Services Rate Calculation
2021-2022 School Year**

SPEECH THERAPISTS		
Salaries	1,500,348.00	
Benefits	562,575.29	
PSYCHOLOGISTS		
Salaries	1,257,231.63	
Benefits	490,079.84	
SOCIAL WORKERS		
Salaries	1,051,492.00	
Benefits	357,621.45	
REGISTERED NURSES		
Salaries	831,563.81	
Benefits	384,667.15	
TOTAL SALARIES		4,640,635.44
TOTAL BENEFITS		1,794,943.72
HEALTH SOURCE GROUP -Contracted nurses		22,500.00
DR. JACK GEFFKEN		38,500.00
RELATED EXPENSES - Supplies, materials,equipment, etc.		22,955.00
GRAND TOTAL		6,519,534.16
ENROLLMENT:		
Public School	5,664	
St. Anthony's HS	2,301	
Long Island School for the Gifted	142	
Huntington Montessori	9	
F1 Foreign Exchange Students	(144)	
TOTAL ENROLLMENT		7,972
TOTAL COST PER STUDENT		\$ 817.80

IP #	POSITION	BARGAINING UNIT	RATE TYPE	SALARY SCHD	FTE	SALARY	TRS	FICA/MEDI	HEALTH	DENTAL	LIFE	LTD	
840	20ST-017-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	88,190.00	8,642.82	6,748.54	6,000.00	-	176.28	42.00	
077	20ST-006-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	84,386.00	8,269.83	6,455.53	26,601.48	204.00	189.08	42.00	
412	20ST-005-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	64,022.00	6,274.16	4,897.68	14,845.08	-	128.76	42.00	
817	20ST-003-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	140,136.00	13,733.33	10,720.40	26,601.48	204.00	198.00	42.00	
077	20ST-004-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	115,418.00	11,310.96	8,829.48	13,300.76	254.76	198.00	42.00	
432	20ST-018-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	70,616.00	6,920.37	5,402.12	26,601.48	254.76	140.64	42.00	
057	20ST-007-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	82,558.00	8,090.68	6,315.69	12,518.36	-	164.40	42.00	
722	20ST-021-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	84,022.00	8,274.16	4,897.68	26,601.48	254.76	128.76	42.00	
322	20ST-009-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	137,406.00	13,485.79	10,511.56	13,300.76	-	198.00	42.00	
468	20ST-010-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	70,616.00	6,920.37	5,402.12	12,518.36	-	140.64	42.00	
126	20ST-011-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	107,982.00	10,582.24	8,260.62	26,601.48	204.00	198.00	42.00	
169	20ST-012-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	74,218.00	7,273.36	5,677.68	26,601.48	204.00	148.56	42.00	
523	20ST-014-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	123,886.00	12,140.83	9,477.28	13,300.76	254.76	198.00	42.00	
097	20ST-002-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	72,734.00	7,127.93	5,584.15	26,601.48	254.76	144.60	42.00	
589	20ST-015-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	140,136.00	13,733.33	10,720.40	11,582.04	92.88	198.00	42.00	
313	20ST-001-SPEECH THERAPIST	SHTA	Salary	SHTA	1.0000	84,022.00	8,274.16	4,897.68	11,582.04	92.88	128.76	42.00	
						1,500,348.00	147,034.10	114,776.62	295,158.52	2,275.56	2,658.48	672.00	562,575.29

IP #	POSITION	BARGAINING UNIT	RATE TYPE	SALARY SCHD	FTE	SALARY	TRS	FICA/MEDI	HEALTH	DENTAL	LIFE	LTD	
491	20PS-001-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	133,400.00	13,073.20	10,205.10	26,601.48	204.00	198.00	42.00	
674	20PS-002-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	76,445.00	7,491.61	5,848.04	26,601.48	254.76	152.52	42.00	
740	20PS-018-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	84,659.00	8,298.58	6,476.41	26,601.48	254.76	168.36	42.00	
542	20PS-005-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	110,543.00	10,833.21	8,456.54	13,300.76	254.76	198.00	42.00	
594	20PS-003-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	74,848.00	7,335.10	5,725.87	26,601.48	254.76	148.56	42.00	
354	20PS-007-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	121,041.00	11,862.02	9,259.64	26,601.48	204.00	198.00	42.00	
588	20PS-008-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	120,956.00	11,853.69	9,253.13	26,601.48	254.76	198.00	42.00	
893	20PS-009-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	121,192.00	11,876.82	9,271.19	26,601.48	254.76	198.00	42.00	
036	20PS-011-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	150,662.00	14,764.88	11,038.20	26,601.48	254.76	198.00	42.00	
823	20PS-017-PSYCHOLOGIST	SHTA	Salary	SHTA	0.8000	48,400.63	4,743.26	3,702.65	-	-	-	-	
385	20PS-013-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	99,780.00	9,778.44	7,833.17	26,601.48	204.00	198.00	42.00	
573	20PS-014-PSYCHOLOGIST	SHTA	Salary	SHTA	1.0000	115,305.00	11,299.89	8,820.83	13,300.76	254.76	198.00	42.00	
						1,257,231.63	123,208.70	95,690.78	266,014.84	2,650.08	2,053.44	462.00	490,079.84

IP #	POSITION	BARGAINING UNIT	RATE TYPE	SALARY SCHD	FTE	SALARY	TRS	FICA/MEDI	HEALTH	DENTAL	LIFE	LTD	
526	20SW-015-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	150,862.00	14,764.88	11,038.20	26,601.48	204.00	198.00	42.00	
371	20SW-002-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	115,448.00	11,313.90	8,831.77	26,601.48	254.76	198.00	42.00	
363	20SW-009-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	68,559.00	6,718.78	5,244.76	6,000.00	-	138.68	42.00	
394	20SW-003-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	137,801.00	13,504.50	10,541.78	13,300.76	254.76	198.00	42.00	
573	20SW-005-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	70,616.00	6,920.37	5,402.12	12,518.36	254.76	140.64	42.00	
354	20SW-007-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	112,160.00	10,991.68	8,580.24	26,601.48	204.00	198.00	42.00	
399	20SW-008-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	130,508.00	12,789.59	9,983.71	7,509.74	92.88	198.00	42.00	
188	20SW-016-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	81,100.00	7,947.80	6,204.15	26,601.48	254.76	162.36	42.00	
349	20SW-014-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	102,779.00	10,072.34	7,862.59	13,300.76	204.00	198.00	42.00	
385	20SW-012-SOCIAL WORKER	SHTA	Salary	SHTA	1.0000	81,861.00	8,022.38	6,262.37	11,582.04	72.00	162.36	42.00	
						1,051,492.00	103,046.22	79,951.89	170,617.58	1,795.92	1,790.04	420.00	357,621.45

IP #	POSITION	BARGAINING UNIT	RATE TYPE	SALARY SCHD	FTE	SALARY	ERS	FICA/MEDI	HEALTH	DENTAL	LIFE	LTD
378	42RN-001-REGISTERED NURSE	RN	Salary	SHNA	0.5000	39,224.41	6,354.35	3,000.67	-	-	-	-
356	42RN-012-REGISTERED NURSE	RN	Salary	SHBA	1.0000	56,902.00	9,218.12	4,353.00	26,601.48	204.00	99.00	37.80
398	42RN-015-REGISTERED NURSE	RN	Salary	SHBA	1.0000	59,112.00	9,576.14	4,522.07	12,518.36	254.76	99.00	37.80
339	42RN-004-REGISTERED NURSE	RN	Salary	SHNA	1.0000	82,574.82	13,377.12	6,316.97	13,300.76	254.76	99.00	37.80
377	42RN-006-REGISTERED NURSE	RN	Salary	SHBA	1.0000	47,955.26	7,768.75	3,668.58	18,263.88	169.84	66.00	25.20
174	42RN-003-REGISTERED NURSE	RN	Salary	SHNU	1.0000	56,531.00	9,158.02	4,324.62	26,601.48	204.00	99.00	37.80
330	42RN-007-REGISTERED NURSE	RN	Salary	SHBA	1.0000	49,161.68	7,964.19	3,760.87	6,000.00	-	68.00	25.20
341	42RN-005-REGISTERED NURSE	RN	Salary	SHBA	1.0000	56,902.00	9,218.12	4,353.00	22,432.68	212.30	82.50	31.50
166	42RN-008-REGISTERED NURSE	RN	Salary	SHNA	1.0000	77,746.00	12,594.85	5,947.57	13,300.76	204.00	99.00	37.80
96	42RN-016-REGISTERED NURSE	RN	Salary	SHNU	1.0000	52,856.00	8,562.67	4,043.48	6,000.00	-	74.25	28.35
144	42RN-011-REGISTERED NURSE	RN	Salary	SHNU	1.0000	56,531.00	9,158.02	4,324.62	26,601.48	204.00	99.00	37.80
358	42RN-014-REGISTERED NURSE	RN	Salary	SHNA	1.0000	86,087.64	13,942.96	6,584.17	11,582.04	72.00	99.00	37.80

OVERTIME 60,000.00 9,720.00 4,590.00
SUBSTITUTES 50,000.00 8,100.00 3,825.00

831,563.81 134,713.34 63,614.63 183,202.92 1,779.66 981.75 374.85 384,667.15

4,640,635.44 1,794,943.72

STATE AID 3-YEAR BEDS DAY ENROLLMENT SUMMARY

MODIFIED DATE: 12/4/2021

580413 South Huntington Union Free School District

Row Description [1]	October BEDS Day			
	Out-lier [8]	Fall 2021 [2]	Fall 2020	Fall 2019
		<i>2021 Total</i>		
		<i>5,664</i>		
1 SIRS: KH (Kindergarten Half-day)		0	0	0
2 SIRS: KF (Kindergarten Full-day)	+	419	351	399
3 SIRS: GRADES 1-3		1,174	1,203	1,183
4 SIRS: GRADES 4-6		1,209	1,224	1,305
5 SIRS: UGE (UnGraded Elementary)		5	5	9
6 SIRS: GR 7-12		2,818	2,847	2,907
7 SIRS: UGS (UnGraded Secondary)		39	46	46
8 SIRS: NON RESIDENT STUDENTS ENROLLED IN PUBLIC SCHOOLS IN THIS DISTRICT		0	0	0
9 SIRS: RESIDENT STUDENTS ENROLLED IN PUBLIC SCHOOLS IN ANOTHER DISTRICT FOR WHOM THIS DISTRICT IS PAYING OR COULD BE CHARGED TUITION [5]		1	1	1
10 BEDS ONLINE: RESIDENT STUDENTS ENROLLED IN NON-PUBLIC SCHOOLS W TUITION PAID BY PARENTS OR OTHERS - AS REPORTED TO SED BY NONPUBLIC SCHOOLS [3][5]		410	429	463
11 SIRS: RESIDENT STUDENTS WITH DISABILITIES ENROLLED IN BOCES FULL TIME [5]		57	46	38
12 SIRS: RESIDENT GENERAL EDUCATION STUDENTS ENROLLED IN BOCES FULL TIME [5]		0	0	0
13 SIRS: APPROVED PRIVATE SCHOOL OR SPECIAL ACT SCHOOL (4405 PUPILS) [5]		33	33	34
14 SIRS: NYS SCHOOL FOR THE DEAF AT ROME OR NYS SCHOOL FOR THE BLIND AT BATAVIA [5]		0	0	0
15 BEDS ONLINE: RESIDENT AND NON RESIDENT PUPILS ATTENDING NON PUBLIC SCHOOLS IN THIS DISTRICT - AS REPORTED TO SED BY NONPUBLIC SCHOOLS [3][5]		2,474	2,548	2,639
16 SIRS: RESIDENT HOMEBOUND STUDENTS EDUCATED AT DISTRICT EXPENSE [5]		21	12	19
17 SIRS: K-6 FREE LUNCH ELIGIBLE APPLICANTS	-	0	1,320	1,352
18 SIRS: 7-12 FREE LUNCH ELIGIBLE APPLICANTS	-	0	1,338	1,371
19 SIRS: K-6 REDUCED PRICE LUNCH ELIGIBLE APPLICANTS	-	0	124	156
20 SIRS: 7-12 REDUCED PRICE LUNCH ELIGIBLE APPLICANTS	-	0	114	132
21 SIRS: UNIV PREK ENROLL - 1/2 DAY RES NONRES IN DISTRICT CLASSROOMS		0	30	33
22 SIRS: UNIV PRE-K ENROLL: FULL DAY RES NONRES IN DISTRICT CLASSROOMS		0	0	0
23 SIRS: UNIV PRE-K ENROLL: 1/2 DAY RES NONRES IN CBO SETTINGS		52	48	72
24 SIRS: UNIV PRE-K ENROLL: FULL DAY RES NONRES IN CBO SETTINGS	+	36	0	0
25 SIRS: UNIV PRE-K ENROLL: NON-RESIDENT		0	0	0
26 SIRS: RESIDENT CHARTER SCHOOL ENROLLMENT - AS REPORTED TO SED BY CHARTER SCHOOLS [4]		0	0	0
27 SIRS: RESIDENT AND NONRESIDENT CHARTER SCHOOL ENROLLMENT ATTENDING WITHIN THIS DISTRICT - AS REPORTED TO SED BY CHARTER SCHOOLS [4]		0	0	0

Resident and Non-Resident Pupils Attending Non-Public Schools In This District On BEDS Day - Fall 2021

**MODIFIED_DATE:
12/4/2021**

South Huntington Union Free School District

580413

Non-Public School Name	Non-Public School ID:	Kindergarten through Grade 6 Count:	Grade 7 through Grade 12 Count:
* DAYTOP PREP SCHOOL	580413999321	0	12
* GERSH ACADEMY - WEST HILLS	580413996468	9	10
HUNTINGTON MONTESSORI-NORTHSHORE LRN	580413995755	9 +	0 = 9
LONG ISLAND SCHOOL FOR THE GIFTED	580413998548	101 +	41 = 142
* LONG ISLAND WHOLE CHILD ACADEMY	580413996295	0	0
ST ANTHONY'S HIGH SCHOOL	580413175554	0	2301

** We do not provide Health Services for these schools.*

SOUTH HUNTINGTON UFSD
 Budget Status Report As Of: 11/23/2021
 Fiscal Year: 2022
 Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
815-12-HTH-163-000	OVERTIME, ADDL HOURS ETC	5,000.00	0.00	5,000.00	3,398.01	0.00	0.00	1,601.99
815-13-HTH-163-000	OVERTIME, ADDL HOURS ETC	0.00	0.00	0.00	1,912.30	0.00	0.00	-1,912.30
815-14-HTH-163-000	OVERTIME, ADDL HOURS ETC	10,000.00	0.00	10,000.00	3,633.37	0.00	0.00	6,366.63
815-23-HTH-163-000	OVERTIME, ADDL HOURS ETC	10,000.00	0.00	10,000.00	323.62	0.00	0.00	9,676.38
815-31-HTH-163-000	OVERTIME, ADDL HOURS ETC	5,000.00	0.00	5,000.00	1,412.16	0.00	0.00	3,587.84
815-35-HTH-163-000	OVERTIME, ADDL HOURS ETC	5,000.00	0.00	5,000.00	2,397.73	0.00	0.00	2,602.27
815-41-HTH-163-000	OVERTIME, ADDL HOURS ETC	5,000.00	0.00	5,000.00	2,523.22	0.00	0.00	2,476.78
815-42-HTH-163-000	OVERTIME, ADDL HOURS ETC	10,000.00	0.00	10,000.00	2,162.37	0.00	0.00	7,837.63
815-66-HTH-163-000	OVERTIME, ADDL HOURS ETC	10,000.00	0.00	10,000.00	10,223.45	0.00	0.00	-223.45
163 Overtime, Addl Hours - Object Subtotal		60,000.00	0.00	60,000.00	27,986.23	0.00	0.00	32,013.77
315-12-HTH-170-000	SUBSTITUTES/NON TEACHING	5,000.00	0.00	5,000.00	400.00	0.00	0.00	4,600.00
315-13-HTH-170-000	SUBSTITUTES/NON TEACHING	0.00	0.00	0.00	2,400.00	0.00	0.00	-2,400.00
315-14-HTH-170-000	SUBSTITUTES/NON TEACHING	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
315-23-HTH-170-000	SUBSTITUTES/NON TEACHING	10,000.00	0.00	10,000.00	200.00	0.00	0.00	9,800.00
315-31-HTH-170-000	SUBSTITUTES/NON TEACHING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
315-35-HTH-170-000	SUBSTITUTES/NON TEACHING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
315-41-HTH-170-000	SUBSTITUTES/NON TEACHING	5,000.00	0.00	5,000.00	350.00	0.00	0.00	4,650.00
315-42-HTH-170-000	SUBSTITUTES/NON TEACHING	10,000.00	0.00	10,000.00	600.00	0.00	0.00	9,400.00
315-66-HTH-170-000	SUBSTITUTES/NON TEACHING	0.00	0.00	0.00	2,250.00	0.00	0.00	-2,250.00
170 SUBSTITUTES/NON TEACHING - Object Subtotal		50,000.00	0.00	50,000.00	6,200.00	0.00	0.00	43,800.00
Total GENERAL FUND		110,000.00	0.00	110,000.00	34,186.23	0.00	0.00	75,813.77

SOUTH HUNTINGTON UFSD

Budget Status Report As Of: 11/23/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Where: Budget.OBJECT>='163'

Fund: A

Budget code like: 2815-??-HTH-??-??

Budget type: Current Year

Payroll: Yes

As Of Date: 11/23/2021

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Object

Printed by Karen Vultaggio

SOUTH HUNTINGTON UFSD
Budget Status Report As Of: 11/23/2021
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
315-12-HTH-200-999	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	585.47	0.00	414.53
315-13-HTH-200-000	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
315-14-HTH-200-999	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
315-18-HTH-200-999	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	779.99	0.00	220.01
315-23-HTH-200-999	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
315-31-HTH-200-999	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	277.20	0.00	722.80
315-35-HTH-200-999	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
315-41-HTH-200-999	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
315-42-HTH-200-999	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
315-66-HTH-200-999	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
200 Equipment - Object Subtotal		10,000.00	0.00	10,000.00	0.00	1,642.66	0.00	8,357.34
115-13-BOF-409-000	HEALTH SERVICES PROVIDED	210,000.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00
109 Health Services provided - Object Subtotal		210,000.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00
115-12-HTH-459-999	OTHER PROFESS AND TECH	3,750.00	3,183.49	6,933.49	843.05	6,090.44	0.00	0.00
115-13-BOF-459-000	OTHER PROFESS AND TECH	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
115-13-HTH-459-000	OTHER PROFESS AND TECH	600.00	0.00	600.00	0.00	150.00	0.00	450.00
115-14-HTH-459-999	OTHER PROFESS AND TECH	5,000.00	4,500.00	9,500.00	124.63	9,375.37	0.00	0.00
115-18-HTH-459-999	OTHER PROFESS AND TECH	2,500.00	3,125.00	5,625.00	62.31	5,562.69	0.00	0.00
115-23-HTH-459-999	OTHER PROFESS AND TECH	7,000.00	3,200.00	10,200.00	62.31	10,137.69	0.00	0.00
115-31-HTH-459-999	OTHER PROFESS AND TECH	3,750.00	2,789.87	6,539.87	165.23	6,374.64	0.00	0.00
115-35-HTH-459-999	OTHER PROFESS AND TECH	3,500.00	5,000.00	8,500.00	155.74	8,344.26	0.00	0.00
115-41-HTH-459-999	OTHER PROFESS AND TECH	3,750.00	3,970.99	7,720.99	749.35	6,971.64	0.00	0.00
115-42-HTH-459-999	OTHER PROFESS AND TECH	3,750.00	4,065.25	7,815.25	97.47	7,717.78	0.00	0.00
115-66-HTH-459-999	OTHER PROFESS AND TECH	7,000.00	1,429.00	8,429.00	17.29	8,411.71	0.00	0.00
59 Other Professional & Tech - Object Subtotal		50,600.00	31,263.60	81,863.60	2,277.38	69,136.22	0.00	10,450.00
115-12-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	220.67	223.33	0.00	0.00
115-13-HTH-465-000	EQUIPMENT REPAIR AND CONT	0.00	512.00	512.00	165.00	195.00	0.00	152.00
115-14-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	220.67	223.33	0.00	0.00
115-18-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	220.67	223.33	0.00	0.00
115-23-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	220.67	223.33	0.00	0.00
115-31-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	220.67	223.33	0.00	0.00
115-35-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	220.67	223.33	0.00	0.00
115-41-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	220.67	223.33	0.00	0.00
115-42-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	220.67	223.33	0.00	0.00
115-66-HTH-465-999	EQUIPMENT REPAIR AND CONT	444.00	0.00	444.00	220.64	223.36	0.00	0.00
55 Equipment Repairs & Contr - Object Subtotal		3,996.00	512.00	4,508.00	2,151.00	2,205.00	0.00	152.00
115-12-HTH-475-999	TRAVEL AND CONFERENCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
115-14-HTH-475-999	TRAVEL AND CONFERENCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00

SOUTH HUNTINGTON UFSD

Budget Status Report As Of: 11/23/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Pending Encumbrance	Available Balance
115-18-HTH-475-999	TRAVEL AND CONFERENCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
115-31-HTH-475-999	TRAVEL AND CONFERENCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
115-41-HTH-475-999	TRAVEL AND CONFERENCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
175 Travel & Conference - Object Subtotal		900.00	0.00	900.00	0.00	0.00	0.00	900.00
115-13-HTH-478-000	Other Contract Service	34,500.00	5,500.00	40,000.00	8,000.00	26,500.00	0.00	5,500.00
178 Other Contract Service - Object Subtotal		34,500.00	5,500.00	40,000.00	8,000.00	26,500.00	0.00	5,500.00
115-13-BOF-490-000	BOCES SHARED SERVICE	28,000.00	0.00	28,000.00	6,610.62	21,389.38	0.00	0.00
190 Transportation,BOCES Occu - Object Subtotal		28,000.00	0.00	28,000.00	6,610.62	21,389.38	0.00	0.00
115-12-HTH-500-999	SUPPLIES	3,962.81	0.00	3,962.81	2,261.51	1,465.24	0.00	236.06
115-13-BOF-500-COV	SUPPLIES	200,000.00	165,550.30	365,550.30	132,011.56	188,751.72	0.00	44,787.02
115-13-HTH-500-000	SUPPLIES	4,000.00	-512.00	3,488.00	474.00	474.00	0.00	2,540.00
115-14-HTH-500-999	SUPPLIES	3,709.07	0.00	3,709.07	815.26	2,676.67	0.00	217.14
115-18-HTH-500-999	SUPPLIES	1,301.83	0.00	1,301.83	447.98	623.53	0.00	230.32
115-23-HTH-500-000	SUPPLIES	2,000.00	0.00	2,000.00	184.25	0.00	0.00	1,815.75
115-23-HTH-500-999	SUPPLIES	4,547.17	0.00	4,547.17	1,259.31	3,047.11	0.00	240.75
115-31-HTH-500-999	SUPPLIES	1,525.74	0.00	1,525.74	709.47	562.91	0.00	253.36
115-35-HTH-500-999	SUPPLIES	2,025.23	0.00	2,025.23	988.02	654.66	0.00	382.55
115-41-HTH-500-999	SUPPLIES	1,377.28	0.00	1,377.28	505.48	656.61	0.00	215.19
115-42-HTH-500-000	SUPPLIES	46.28	0.00	46.28	38.36	0.29	0.00	7.63
115-42-HTH-500-999	SUPPLIES	3,252.80	0.00	3,252.80	1,852.52	985.34	0.00	414.94
115-66-HTH-500-999	SUPPLIES	3,657.54	0.00	3,657.54	2,769.70	624.34	0.00	263.50
00 SUPPLIES - Object Subtotal		231,405.75	165,038.30	396,444.05	144,317.42	200,522.42	0.00	51,604.21
total GENERAL FUND		569,401.75	202,313.90	771,715.65	163,356.42	531,395.68	0.00	76,963.55

10,000.00 +
 4,508.00 +
 3,488.00 +
 1,301.83 +
 3,657.54 +
 22,955.37 *

SOUTH HUNTINGTON UFSD

Budget Status Report As Of: 11/23/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Where: Budget.OBJECT>='163'

Fund: A

Budget code like: 2815-??-??-??-??

Budget type: Current Year

Payroll: No

As Of Date: 11/23/2021

Suppress Budget Accounts with no activity

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/Object

Printed by Karen Vultaggio

SOUTH HUNTINGTON UFSD

Vendor Transaction Report
Fiscal Year: 2022

Date	PO Number	Invoice Number	Check Number	Trans Group	Addr ID	Fund	Expense/ Non-PO G/L Acct	Budget Code/Subsidiary	Encumbrance	Liquidation	Expense
24037-JACK W. GEFFKEN											
17/01/2021	Issue	22-00493		000569		A		1430-13-PDS-459-000	36,000.00	0.00	0.00
17/06/2021	Change	22-00493		001313		A		2815-13-HTH-459-000	2,500.00	0.00	0.00
17/07/2021	Change	22-00493		001325		A		1310-13-BOF-459-000	2,500.00	0.00	0.00
17/07/2021	Change	22-00493		001325		A		2815-13-HTH-459-000	-2,500.00	0.00	0.00
17/16/2021	Payment	22-00493	2021-MD7	085481		A	522.00	1310-13-BOF-459-000	0.00	198.08	198.08
17/16/2021	Payment	22-00493	2021-MD7	085481		A	522.00	1430-13-PDS-459-000	0.00	2,854.00	2,854.00
8/06/2021	Payment	22-00493	2021-MD8	085649		A	522.00	1310-13-BOF-459-000	0.00	198.08	198.08
8/06/2021	Payment	22-00493	2021-MD8	085649		A	522.00	1430-13-PDS-459-000	0.00	2,854.00	2,854.00
9/17/2021	Payment	22-00493	2021-MD9	086016		A	522.00	1310-13-BOF-459-000	0.00	198.08	198.08
9/17/2021	Payment	22-00493	2021-MD9	086016		A	522.00	1430-13-PDS-459-000	0.00	2,854.00	2,854.00
0/08/2021	Payment	22-00493	2021-MD10	086209		A	522.00	1310-13-BOF-459-000	0.00	198.08	198.08
0/08/2021	Payment	22-00493	2021-MD10	086209		A	522.00	1430-13-PDS-459-000	0.00	2,854.00	2,854.00
1/05/2021	Payment	22-00493	2021-MD11	086531		A	522.00	1310-13-BOF-459-000	0.00	198.08	198.08
1/05/2021	Payment	22-00493	2021-MD11	086531		A	522.00	1430-13-PDS-459-000	0.00	2,854.00	2,854.00
total for JACK W. GEFFKEN									38,500.00	15,260.40	15,260.40

Selection Criteria

Output format:
 Criteria Name: Last Run
 Transaction types: All
 Vendor: 024037
 Purchase orders: Opened, Closed, Cancelled, Approved/NotIssued, Pending/Entry in Progress
 Dates: from 07/01/2021 to 06/30/2022
 Sort: Date/PO/Budget Code
 Printed by Karen Vultaggio

SOUTH HUNTINGTON UFSD

Vendor Transaction Report

Fiscal Year: 2022

Date	PO Number	Invoice Number	Check Number	Trans Group	Addr ID	Fund	Expense/ Non-PO G/L Acct	Budget Code/Subsidiary	Encumbrance	Liquidation	Expense
7782-HEALTH SOURCE GROUP, INC.											
7/01/2021	Issue	22-00881		000962		A		2815-12-HTH-459-999	2,000.00	0.00	0.00
7/01/2021	Issue	22-00881		000962		A		2815-14-HTH-459-999	3,000.00	0.00	0.00
7/01/2021	Issue	22-00881		000962		A		2815-18-HTH-459-999	1,500.00	0.00	0.00
7/01/2021	Issue	22-00881		000962		A		2815-23-HTH-459-999	4,000.00	0.00	0.00
7/01/2021	Issue	22-00881		000962		A		2815-31-HTH-459-999	2,000.00	0.00	0.00
7/01/2021	Issue	22-00881		000962		A		2815-35-HTH-459-999	2,000.00	0.00	0.00
7/01/2021	Issue	22-00881		000962		A		2815-41-HTH-459-999	2,000.00	0.00	0.00
7/01/2021	Issue	22-00881		000962		A		2815-42-HTH-459-999	2,000.00	0.00	0.00
7/01/2021	Issue	22-00881		000962		A		2815-66-HTH-459-999	4,000.00	0.00	0.00
0/29/2021	Payment	22-00881	INV#8	086466		A	522.00	2815-41-HTH-459-999	0.00	312.50	312.50
Total for HEALTH SOURCE GROUP, INC.									22,500.00	312.50	312.50

Selection Criteria

Output format:

Criteria Name: Last Run

Transaction types: All

Vendor: 027782

Purchase orders: Opened, Closed, Cancelled, Approved/NotIssued, Pending/Entry in Progress

Dates: from 07/01/2021 to 06/30/2022

Sort: Date/PO/Budget Code

Printed by Karen Vultaggio

Issue Date
03/03/2022

SOUTH HUNTINGTON UFSD
ADMINISTRATION BUILDING
60 WESTON STREET
HUNTINGTON STATION, NY 11746-4098

Invoice Number
250-22A



INVOICE

Issued To:
Rocky Point Union Free School District 82 Rocky Point-Yaphank Road Rocky Point, NY 11778
051852

Item Number	Item Description	Amount
	HEALTH SERVICES 2021-2022	
	HEALTH SERVICES FOR STUDENTS ATTENDING NON-PUBLIC SCHOOLS LOCATED IN SOUTH HUNTINGTON UFSD FOR THE 2021-2022 SCHOOL YEAR. ST. ANTHONY'S HIGH SCHOOL - 2 STUDENTS @ \$817.80=\$1635.60 PLUS ONE STUDENT, ROCKY POINT, NY 11778 WHO ATTENDED 9/7/21-9/30/21 ~ 4 WEEKS @ \$20.45= \$81.80 1.0000 @ 1,717.4000	1,717.40
Invoice Total		1,717.40

PLEASE MAKE A CHECK PAYABLE TO: SOUTH HUNTINGTON UNION FREE SCHOOL DISTRICT - GENERAL FUND. IF YOU HAVE ANY QUESTIONS REGARDING THE ABOVE, PLEASE CALL SUSAN SEDACCA AT 631-812-3004.

School Year 2022-2023

RESOLUTION (A)

JOINT MUNICIPAL COOPERATIVE BIDDING PROGRAM

WHEREAS, various educational and municipal corporations located within the State of New York desire to bid jointly for generally needed services and standardized supply and equipment items; and

WHEREAS, the Rocky Point Union Free School District, an educational/municipal corporation (hereinafter the "Participant") is desirous of selectively participating with other educational and/or municipal corporations in the State of New York in joint bidding in the areas mentioned above pursuant to General Municipal Law § 119-o and Education Law Section 1950; and

WHEREAS, the Participant is a municipality within the meaning of General Municipal Law § 119-n and is eligible to participate in the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter Eastern Suffolk BOCES) Joint Municipal Cooperative Bidding Program (hereinafter the "Program") in the areas mentioned above; and

WHEREAS, the Participant acknowledges receipt of the Program description inclusive of Eastern Suffolk BOCES' standard bid packet and the general conditions relating to said Program; and

WHEREAS, with respect to all activities conducted by the Program, the Participant wishes to delegate to Eastern Suffolk BOCES the responsibility for drafting of bid specifications, advertising for bids, accepting and opening bids, tabulating bids, awarding the bids, and reporting the results to the Participant.

BE IT RESOLVED that the Participant hereby appoints Eastern Suffolk BOCES to represent it and to act as the lead agent in all matters related to the Program as described above; and

BE IT FURTHER RESOLVED that the Participant hereby authorizes Eastern Suffolk BOCES to place all legal advertisements for any required cooperative bidding in Newsday, which is designated as the official newspaper for the Program; and

BE IT FURTHER RESOLVED that a Participant Meeting shall be held annually consisting of a representative from each Program Participant. Notice of the meeting shall be given to each representative at least five (5) days prior to such meeting; and

BE IT FURTHER RESOLVED that an Advisory Committee will be formed consisting of five to ten representatives of Program Participants for a term of three (3) years as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that this Agreement with the Participant shall be for a term of one (1) year as authorized by General Municipal Law §119-o.2.j.

BE IT FURTHER RESOLVED that the Participant agrees to pay Eastern Suffolk BOCES an annual fee as determined annually by Eastern Suffolk BOCES to act as the lead agent for the Program.

Dated:

Name of Educational or Municipal Corporation

Signature of Official

Printed Name of Official

Title

Contact Person - Name

Title

E-Mail Address

ROCKY POINT UNION FREE SCHOOL DISTRICT
90 Rocky Point – Yaphank Road
Rocky Point, New York 11778

INSTRUCTIONAL SERVICES 2021-2022 CONTRACT

AGREEMENT, made this 12th day of April 2022 by and between the BOARD OF EDUCATION of the ROCKY POINT UNION FREE SCHOOL DISTRICT (Rocky Point UFSD), Town of Brookhaven, 90 Rocky Point – Yaphank Road, Rocky Point, New York, 11778, (“Rocky Point”) and Hedieh Resciniti, 58 Neal Lane, Setauket, NY, 11720.

WITNESSETH: WHEREAS, Hedieh Resciniti is a non-resident of the Rocky Point Union Free School District living at 58 Neal Lane, Setauket, NY, 11720; and

WHEREAS, Hedieh Resciniti desires to maintain the enrollment of her child, Lily Resciniti (grade 12) for the remainder of the 2021-2022 school year in the Rocky Point Union Free School District, specifically Rocky Point High School, as a non-district resident student as per Board of Education Policy #7130 Criteria for Admission under Special Circumstances;

NOW, THEREFORE, in consideration of the mutual promises herein set forth, it is agreed by and between the parties as follows:

1. Lily Resciniti (grade 12) shall be permitted to remain in the Rocky Point UFSD until June 24, 2022 and shall receive instruction for a period ending June 24, 2022; said student shall be entitled to and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by resident students in attendance at said Rocky Point High School.
2. As stated in Board of Education Policy #5730--Transportation of Students--non-resident families must provide their own transportation. Therefore, Hadieh Resciniti will be responsible for providing her child, Lily Resciniti (grade 12), with transportation to and from school.
3. In consideration of the agreement set for herein, such services provided by Rocky Point, tuition will be waived for such instructional services during the remainder of the 2021-2022 school year.

IN WITNESS WHEREOF, the parties hereto have affixed hereunto their respective signatures.

Rocky Point Union Free School District
Town of Brookhaven

By: _____
Susan Y. Sullivan, Board of Education President

By: _____
Hedieh Resciniti



Pricing

6-12th Partnership - 1,500 Licenses (July 1, 2022 - June 30, 2024)

Partnership Term	Monthly Price Per Student	Total Price Per Student/Year	District Cost for 12 Months
24 Months	\$4.17	\$50.04	\$75,060.00

- + Teacher & Administrator Accounts, at no additional cost
- + One time Reference Grant per year applied: \$5,000.00
- + **Total District Cost for Contract length (24 months): 140,120.00**

Paper Education Company Inc. Service Agreement

THIS Paper Education Company Inc. SERVICE AGREEMENT is entered into by and between:

Paper Education Company Inc. a Federal corporation having its principal place of business at 279 Sherbrooke Street West #410, Montreal, Quebec, Canada, H2X 1Y2 (“**Paper Education Company Inc.**”); and

Rocky Point Union Free School District is an educational institution having its head office at 90 Rocky Point Yaphank Rd, Rocky Point, NY United States (“**Customer**”).

(each a “**Party**” and collectively the “**Parties**”)

RECITALS

WHEREAS, Paper Education Company Inc. has developed an online chat-based platform to provide students access to educators in order to obtain tutoring in connection with their courses, the features of which are more fully set out on Paper Education Company Inc.’s website located at www.paper.co (the “**Platform**”);

WHEREAS, Customer wishes to allow its students to access the Platform for their educational use in connection with the courses that they are taking in order to obtain tutoring from educators (“**Educators**”), as well as allowing teachers and administrators to access the Platform;

WHEREAS, Paper Education Company Inc. and Customer wish to set out the contractual terms pursuant to which access to students, teachers and administrators will be given to the Platform.

THE PARTIES HAVE THEREFORE AGREED AS FOLLOWS:

1. Purpose and Scope of the Agreement

This Agreement contains the terms and conditions relating to the provision on a “software-as-a- service” basis or through a downloadable application of the Platform to students, teachers and administrators (each a “**User**”) associated to the Customer. Customer acknowledges that in order to be granted access to the Platform, each User must agree to comply with the terms of service and that the failure to agree to such terms of service or non-compliance with such terms of services may result in the exclusion of the User from

the Platform, as these terms of service may be modified from time to time. In the event a User is excluded due to a refusal to be bound by the terms of service or non-compliance to the terms of service, Customer shall not be entitled to reimbursement of any fees or other charges paid with respect to such User's access. It is Customer's responsibility to ensure that any parental approval or other formality required by local laws and regulations required for purposes of contractually binding Users is complied with.

2. Operation of the Platform

The Platform provides access to Educators using chat functionalities to allow students attending the Customer's institution to obtain tutoring in connection with the courses defined by the Parties. The Platform and Educators are available on a 24 hours / 7 days per week basis, subject to the limitations set out in the Service Levels defined in this Agreement. Customer acknowledges that Educators qualified to interact with students on all courses topics may not be available at all times. Teachers and administrators have access to the Platform and are provided with means to assess interactions between students and Educators.

Students may access the Platform only for their educational use in connection with the courses for which they are registered at the Customer's institution. There are no limits to the number of interactions a student may have through the Platform, provided that these stay within reasonable bounds and do not become abusive.

In order to provide access to the Platform to Users, Customer must provide all necessary data set out in Schedule "A" in the specified electronic format so as to allow Paper Education Company Inc. to configure all accounts.

The pricing set out in Schedule "A" is for the maximum number of students indicated in such Schedule. To the extent that Customer wishes to allow access to the Platform to a number of students that exceeds the number set out in Schedule "A", Customer will be offered the option to do so at the price per additional student set out in Schedule "A", subject to the minimum quantities detailed in such schedule. The fee per student access shall not be prorated regardless of the point at which during a contract year new accesses are granted to the Platform. Additional accesses granted during the term shall be confirmed through electronic communications or in writing by Paper Education Company Inc..

3. Acceptable Use of the Platform

Customer acknowledges that the following types of behavior by Customer or its Users of the Platform are unacceptable:

- (a) Posting or transmitting material that infringes, misappropriates or violates another person's intellectual property rights;
- (b) Posting or transmitting material that violates any right of publicity, right of privacy

- or other similar rights;
- (c) Using the Platform for purposes of stalking, harassing, threatening, bullying or other similar behavior;
- (d) Posting or transmitting material that is defamatory, sexual in nature (other than as justified in light of the course content), obscene, offensive or discriminatory;
- (e) Posting or transmitting any defamatory, pornographic, inaccurate, abusive, obscene, profane or offensive content.
- (f) Compromising the integrity or operation of the Platform or attempting to do so;
- (g) Tampering with, reverse-engineering, or hacking the Platform, circumventing any security or authentication measures, or attempting to gain unauthorized access to the Platform, related systems, networks, or data;
- (h) Using "robots," "spiders," "offline readers," or other automated systems to send more request messages to the Platform than a human could reasonably send in the same period of time by using a normal browser;
- (i) Making an unreasonable or abusive use of the access provided to the Platform;
- (j) Generating and sending unsolicited commercial communications, advertising chain letters or spam;
- (k) Uploading viruses, bots, worms, scripting exploits or other similar materials;
- (l) Posting or transmitting content that is intended to be inflammatory;
- (m) Using the Platform to recruit or solicit for employment or consulting Educators;
- (n) Otherwise engaging in behavior that is illegal.

Paper Education Company Inc. will use reasonable efforts to monitor profiles, actions, comments, and general usage of the Platform and suspend privileges to any User or Educator not adhering to the policies of the Platform. Customer agrees to promptly report any alleged improprieties of any Users or Educators of which it becomes aware via electronic correspondence so as to enable Paper Education Company Inc. to investigate such alleged improprieties.

4. Professional Development

Paper Education Company Inc. agrees to provide or support professional development and class launches in order to promote the use of the Platform as further detailed in Schedule "A". Unless expressly provided in Schedule "A", all such services shall be provided remotely by Customer.

5. Term of the Agreement

The initial term of the Agreement shall be as specified in Schedule "A".

6. Restrictions on Use of the Platform

Customer agrees that it shall not itself or allow any User to: (a) sell, lease, license, sublicense, loan, encumber or otherwise transfer its right to use the Platform to a third party, in whole or in part, except as permitted under this Agreement; (b) make

modifications, corrections, alterations, enhancements or other additions to the Platform; (c) provide, disclose, divulge or make the Platform available to a third party by online services, remote dial-in or network or telecommunication links of any kind, other than as permitted in this Agreement; (d) circumvent the Platform's authentication or security access control systems or assist others to do so; and (e) disclose access credentials to unauthorized parties or fail to implement reasonable security measures to prevent such an occurrence.

7. Intellectual Property in the Platform

Customer recognizes and agrees that all trade-marks, inventions (whether patentable or not), patent applications, patents, industrial designs, works protected by copyright, trade secrets, know-how or other intellectual property in or related to the Platform, including any suggestions that Customer or any User may make regarding the functionalities or other technical aspects (the "Platform Intellectual Property") are, as between the parties, the exclusive property of Paper Education Company Inc.. Upon the request of Paper Education Company Inc., Customer shall provide any reasonable documentation required to confirm Paper Education Company Inc.'s ownership in the Platform Intellectual Property. For clarity, Paper Education Company Inc. shall not own any content added to the Platform by Users or Customer, which content is licensed pursuant to the terms of this Agreement.

This Agreement does not grant Customer the right to access or obtain the source code of the Platform nor any programming documentation.

All rights, titles and interests that are not expressly addressed in this Agreement are expressly reserved by Paper Education Company Inc.

8. Hosting of Platform

Unless otherwise expressly set out in Schedule "B", the Platform and associated data will be hosted in facilities located in the United States.

9. Service Level

The Platform shall be available 95% of the time, calculated on a monthly basis. The Software shall not be considered unavailable to Customer if Customer's inability to access or use the Platform arises due to problems with Customers' or Users' hardware or software, or due to problems with third-party telecommunication services or networks.

Periods during which the Platform is unavailable due to a force majeure event or previously-scheduled maintenance shall not be counted as downtime for the purpose of this provision. Paper Education Company Inc. shall take commercially-reasonable measures to ensure that scheduled maintenance takes place between 7AM ET and 9AM ET and that Customer receives advanced notice of any such maintenance.

Notwithstanding the foregoing, Customer acknowledges that Paper Education Company Inc. may need to perform emergency maintenance, for example to install security updates, without notice and that no such interruption of access to the Platform shall be considered unavailability for the purpose of calculating the service level.

10. Technical Support

Paper Education Company Inc. agrees to provide remote technical support to Customer via telephone, chat, email or other efficient communication method between 9AM ET and 5PM ET, Monday to Friday, except holidays as observed by Paper Education Company Inc.. The purpose of the remote assistance service is to attempt to identify and resolve functional problems in the Platform. Technical support shall be requested by Customer representatives, not by students.

Each communication received will be given a severity level by Paper Education Company Inc. according to the following guidelines:

- a) Major Problem: when the Platform is not operational or has suffered a major loss of capability resulting in the inability to use the Platform, or if a failure is so frequent that it precludes productive use of the Platform or when the Platform is operational but its capability is severely degraded, such as the inability to run a major application within the Platform, a critical product feature or function does not work, or a failure requires on-going intervention in order to maintain productive use;
- b) Minor Problem: when the Platform is operational and the problem does not result in a significant impact on the performance of the Platform

Paper Education Company Inc. shall exercise all commercially reasonable efforts to meet the following response times:

- c) Major Problems will be acknowledged within 4 business hours and resolved within 3 business days; and
- d) Minor Problems will be acknowledged within 1 business days and resolved in a subsequent update.

Technical support services shall not include services: (a) in respect of User hardware and software problems; (b) in respect of education, installation, training or customization; (c) in respect to the use of the Platform in violation of this Agreement; (d) in respect of defects in or caused by third party software or hardware; (e) problems arising from network connectivity.

Paper Education Company Inc. shall not be responsible to correct any defect or other failure of performance of the Platform caused by the following: (a) use of the Platform that materially deviates from the documentation included in the Platform; (b) modification, customization, alteration or addition or attempted modification, customization, alteration

or addition to the Platform; or (c) the abuse or misuse of the Platform.

Paper Education Company Inc. may update the Platform from time to time and shall make commercially reasonable efforts to advise the Customer in advance of all updates that materially affect the functionality of the Platform.

Paper Education Company Inc. shall be under no obligation to refrain from updating the Platform or delay in performing such updates.

11. Monetary Consideration

In consideration for the access granted herein to the Platform, Customer shall pay Paper Education Company Inc. the fees set forth in Schedule "A". Unless otherwise provided in Schedule "A" or as otherwise set out herein, the fees are payable in advance within thirty (30) days for the beginning of the initial term and any renewal terms. Except as otherwise set out in Schedule "A", the fees may be increased by Paper Education Company Inc. by giving the Customer thirty (30) days' prior written notice at any point in time and will be applied at the following invoice to be issued to the Customer. Customer shall have the option of terminating the Agreement by providing written notice if it disagrees with the price increase set out in Provider's written notice, provided this is done no later than at the expiration of the notice period. Except as otherwise noted in Schedule "A" to this Agreement, in the event that Customer adds additional student access during the term, fees associated with such additional accesses shall be payable within thirty (30) days of the end of the term during which they are requested. Except as otherwise noted in Schedule "A" to this Agreement, additional accesses may be purchased only in a minimum quantity of ten (10) student accesses at a time. There are no limits on the number of administrator and teacher accesses to the Platform and no charge for such accesses.

All amounts payable under this Agreement shall be non-refundable except for breach of terms of this Agreement by Paper Education Company Inc.

All payments shall be exclusive of any tariffs, duties or taxes imposed or levied by any government or governmental agency. Customer shall be liable for payment of all such taxes, however designated, levied or based on Customer's or its Users' possession or use of the Platform including, federal, provincial, state or local sales taxes. Customer agrees that all amounts payable by Customer pursuant to this Agreement shall be paid without any deduction or withholding on account of any taxes, monetary transfer fees, or other charges or withholdings of any nature, except to the extent that the deduction or withholding of any tax is required by applicable law, in which event Customer shall (i) pay to Paper Education Company Inc. such additional amount as is necessary so that Paper Education Company Inc. receives, after such deduction or withholding (including any withholding with respect to this additional amount), an amount equal to the amount that Paper Education Company Inc. would have received if such deduction or withholding had not been made and (ii) deliver to Paper Education Company Inc. within thirty (30) days after the date of such payment an official receipt of the relevant taxing authority showing

that Paper Education Company Inc. paid to such taxing authority the full amount of the tax required to be deducted or withheld. Paper Education Company Inc. shall take reasonable administrative actions, if possible, to lawfully mitigate or to help recover on behalf of Customer any withholding taxes, if and only if none of the foregoing actions would operate to prejudice Provider with respect to its tax liability or otherwise.

Unless otherwise expressly set forth in a Proposal, all prices are expressed in Canadian dollars.

12. Confidentiality

Except as may be expressly provided by this Agreement, the supplemental Education Law 2-d Agreement, or applicable laws, the Parties acknowledge that Content contributed by Users to the Platform is not confidential as the functionality of the Platform are based on student interactions being visible in whole or in part to administrators and teachers. Except as otherwise provided by this Agreement or the supplemental Education Law 2-d Agreement, Paper Education Company Inc. shall not use the Content contributed by Users other than for purposes of operating the Platform for the Customer and its Users' benefit. Paper Education Company Inc. may however compile and use aggregated data (which for clarity shall not include any personally identifiable information) pertaining to the Platform derived from multiple educational institutions for purposes of (i) further developing the Platform or related products or services; (ii) compiling and disseminating data regarding the use and content of the Platform as well as the courses for which tutoring is offered on the Platform. Personally Identifiable Information provided to Paper Education Company Inc. by Customer or Users shall be treated as confidential information and is subject to Paper Education Company Inc.'s privacy policy available at <https://paper.co/privacy-policy-services> and incorporated herein by reference , which may be updated from time to time by Paper Education Company Inc. by posting updates on its website. The contractual terms of this Agreement constitutes confidential information of Paper Education Company Inc.

During the performance of this Agreement, one Party (the "Disclosing Party") may authorize the other Party (the "Receiving Party") to access or host confidential information (hereinafter the "Confidential Information"). Subject to the other terms of this Agreement, Confidential Information shall include, without limitation, personally identifiable information, log-in credentials, contracts, technical or financial information, databases, trade secrets and know-how. Confidential Information shall not include information that (i) is or will become public other than as a result of a breach of this Agreement or (ii) was known to the Receiving Party prior to the disclosure thereof by the Disclosing Party, as evidenced by written documents.

The Receiving Party shall preserve the confidentiality of any Confidential Information, and shall refrain from using or disclosing the same for any purpose not previously approved in writing by the Disclosing Party or otherwise provided in this Agreement. However, the Receiving Party may disclose Confidential Information in cases where (i) the information

is made public through no fault of or contribution by the Receiving Party; (ii) the information was made available to the Receiving Party by a third party that was legally in possession thereof and was free to disclose same; (iii) the information was independently acquired by third parties without access to or knowledge of the Confidential Information; or (iv) this disclosure was required by law or a court order, provided that the Receiving Party gives the Disclosing Party enough advance warning of this requirement so as to give the latter enough time to adopt whatever measures may be needed to avoid or limit the disclosure.

Upon request or upon termination of this Agreement, the Receiving Party shall immediately return or, at the option of the Disclosing Party, destroy the Confidential Information. Moreover, at the request of the Disclosing Party, the Receiving Party agrees to certify, by means of an affidavit, that all of the Confidential Information has been returned or destroyed, as the case may be. However, Paper Education Company Inc. may retain an archival copy of all confidential information disclosed to it, to the extent required by law, regulation, or court order, or to comply with accounting principles.

13. Termination

Each Party may terminate this Agreement in the event the other Party breaches the terms of this Agreement and fails to remedy such breach within thirty (30) days of written notice given by such Party.

Notwithstanding any provision of applicable law, including section 2125 of the Quebec Civil Code (the benefit of which is hereby waived by the Customer), this Agreement may not be terminated for convenience.

All rights to access and use the Platform expire when this Agreement is terminated, regardless of the reason for termination, and no right of use or other such right to access the Platform shall subsist for Customer and all Users.

14. Responsibility for Content and Disclaimer of Representations, Warranties, Conditions

Customer and its Users are solely responsible for any content, messages, photos, videos, reviews or profiles (collectively, "Content") that are published or displayed (hereinafter, "post") on the Platform, or transmitted to other users of the Platform. Customer and Users shall not post any Content that violates is unacceptable pursuant to the terms of this Agreement. Customer understands and agrees that Paper Education Company Inc. may choose to review and delete any Content, in each case in whole or in part, that in the sole judgment of Paper Education Company Inc. violates this Agreement or which might be offensive, illegal, or that might violate the rights, harm, or threaten the safety of users of the Platform. Customer and its Users grant complete access to institutions affiliated to Customer to review, record and process any Content that has been provided on the Platform. Institutions affiliated to Customer who have been granted access to their student's conversations agree that any information transmitted by Users and Educators

shall not be shared with individuals outside of their institution. By posting Content to any area of the Platform, Customer and its Users automatically grant to Paper Education Company Inc., its affiliates, licensees and successors, an irrevocable, perpetual, non-exclusive, fully paid, worldwide license to use, copy, perform, display, make available, distribute, reproduce, adapt, modify and distribute such information and content and to prepare derivative works of, or incorporate into other works, such information and content, and to grant and authorize sublicenses of the foregoing. Such license may be used by Customer subject to the restrictions and limitations provided by this Agreement. Customer further represent and warrant that public posting and use of User Content by Paper Education Company Inc. will not infringe or violate the rights of any third party.

Use of the Platform, including but not limited to the Content posted on the Platform, must be in accordance with any and all applicable laws and regulations. Opinions, advice, statements, offers, or other information or content made available on the Platform or through the Platform, but not directly by Paper Education Company Inc., are those of their respective authors. Such authors are solely responsible for such content. Paper Education Company Inc. does not: (i) guarantee the accuracy, completeness, or usefulness of any information on the Platform or available through the Platform, or (ii) adopt, endorse or accept responsibility for the accuracy or reliability of any opinion, advice, or statements made by any party that appears on the Platform or through the Platform. Under no circumstances will Paper Education Company Inc. or its affiliates be responsible for any loss or damage resulting from: a) your reliance on information or other content posted on the Platform or transmitted to or by any User; or b) reviews or comments made about any User on the Platform by other Users.

Paper Education Company Inc. PROVIDES THE PLATFORM AND ANY AND ALL ASSOCIATED SERVICES ON AN "AS IS" BASIS AND GRANTS NO REPRESENTATIONS, WARRANTIES OR CONDITIONS OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE WITH RESPECT TO THE SERVICES, OR THE PLATFORM (INCLUDING ALL INFORMATION CONTAINED THEREIN), INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT. Paper Education Company Inc. DOES NOT WARRANT THAT YOUR USE OF THE PLATFORM WILL BE SECURE, UNINTERRUPTED, ALWAYS AVAILABLE, ERROR-FREE OR WILL MEET CUSTOMER OR USER REQUIREMENTS, OR THAT ANY DEFECTS IN THE SERVICES WILL BE CORRECTED. Paper Education Company Inc. DISCLAIMS LIABILITY FOR, AND NO WARRANTY IS MADE WITH RESPECT TO, THE CONNECTIVITY AND AVAILABILITY OF THE SERVICES. IN ADDITION, AND WITHOUT LIMITING THE FOREGOING, Paper Education Company Inc. MAKES NO REPRESENTATION OR WARRANTIES OF ANY KIND WHETHER EXPRESS OR IMPLIED REGARDING THE SUITABILITY OF ANY MEMBER OF THE PLATFORM TO PROVIDE SERVICES AS AN EDUCATOR OR TO SECURE THE SERVICES OF AN EDUCATOR, INCLUDING, WITHOUT LIMITATION, PARTICIPANTS IN ANY THIRD PARTY VERIFICATION SERVICE OFFERED ON THE PLATFORM. Paper Education Company Inc. DOES NOT: (i) GUARANTEE THE ACCURACY, COMPLETENESS OR

USEFULNESS OF ANY INFORMATION PROVIDED ON THE PLATFORM, OR (ii) ADOPT, ENDORSE OR ACCEPT RESPONSIBILITY FOR THE ACCURACY OR RELIABILITY OF ANY OPINION, ADVICE, OR STATEMENT MADE BY ANY PARTY OTHER THAN Paper Education Company Inc. UNDER NO CIRCUMSTANCES WILL Paper Education Company Inc. BE RESPONSIBLE FOR ANY LOSS OR DAMAGE RESULTING FROM ANYONE'S RELIANCE ON INFORMATION OR OTHER CONTENT POSTED ON THE SERVICES, OR TRANSMITTED TO OR BY ANY USERS.

15. Limitation of Liability

In no event will Paper Education Company Inc. or its Affiliates, be liable for any indirect, special, incidental, or consequential damages, losses or expenses arising out of or relating to the use or inability to use the Platform, including without limitation damages related to any information received from the Platform, removal of Content from the Platform, including profile information, any email distributed to any user or any linked web site or use thereof or inability to use by any party, or in connection with any termination of your subscription or ability to access the Platform, failure of performance, error, omission, interruption, defect, delay in operation or transmission, computer virus or line or system failure, even if Paper Education Company Inc. or its Affiliates, or representatives thereof, are advised of the possibility of such damages, losses or expenses. UNDER NO CIRCUMSTANCES WILL Paper Education Company Inc.'s OR ITS AFFILIATES AGGREGATE LIABILITY, IN ANY FORM OF ACTION WHATSOEVER IN CONNECTION WITH THIS AGREEMENT OR THE USE OF THE SERVICES OR THE PLATFORM, EXCEED THE PRICE PAID BY THE CUSTOMER FOR THE INITIAL TERM.

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL Paper Education Company Inc. OR ITS AFFILIATES, BE LIABLE FOR ANY DAMAGES WHATSOEVER, WHETHER DIRECT, INDIRECT, GENERAL, SPECIAL, COMPENSATORY, CONSEQUENTIAL, AND/OR INCIDENTAL, ARISING OUT OF OR RELATING TO THE CONDUCT OF YOU OR ANYONE ELSE IN CONNECTION WITH THE USE OF THE PLATFORM, INCLUDING WITHOUT LIMITATION, BODILY INJURY, EMOTIONAL DISTRESS, AND/OR ANY OTHER DAMAGES RESULTING FROM INTERACTIONS WITH OTHER MEMBERS OF THE PLATFORM, WHETHER ONLINE OR OFFLINE.

In addition to the preceding paragraphs of this section and other provisions of this Agreement, any advice that may be posted on the Platform is for informational purposes only and is not intended to replace or substitute for any professional financial, medical, legal, or other advice. Paper Education Company Inc. makes no representations or warranties and expressly disclaims any and all liability concerning any treatment, action by, or effect on any person following the information offered or provided within or through the Platform.

16. Links to External Sites

Links from the Platform to external sites (including external sites that are framed by Paper Education Company Inc.) do not constitute an endorsement by Paper Education Company Inc. of such sites or the content, products, and other materials presented on such sites or of the products and services that are the subject, but are for users' reference and convenience. Customer and its Users' access them at their own risk. It is the responsibility of the user to evaluate the content and usefulness of the information obtained from other sites. Paper Education Company Inc. does not control such sites, and is not responsible for their content. Just because Paper Education Company Inc. has hyperlinks to such sites does not mean that Paper Education Company Inc. endorses any of the material on such sites, or has any association with their operators. Customer further acknowledges that use of any site controlled, owned or operated by third parties is governed by the terms and conditions of use for those sites, and not by Paper Education Company Inc.'s terms of use and privacy policy. Paper Education Company Inc. expressly disclaims any liability derived from the use and/or viewing of links that may appear on the Platform. Customer hereby agrees to hold Paper Education Company Inc. harmless from any liability that may result from the use of links that may appear on the Platform.

17. Compliance with Privacy Legislation

Paper Education Company Inc. requires Customer to obtain all necessary consents for the online collection, processing and transfer of information of students through the Platform, including without limitation any consent required by applicable laws for children under the age of 13. Customer should refrain from taking steps to register students for the Platform unless all required consents have been obtained. Customer must ensure that parents have access to the Paper Education Company Inc. privacy policy and terms of use. Paper Education Company Inc. will not knowingly collect any information from children under 13, except to the extent permitted by applicable laws. Should Paper Education Company Inc. determine that all required consents have not been obtained for particular students, it shall be entitled to immediately terminate access to the Platform for such students.

18. Third Party Verification Service

Paper Education Company Inc. relies on a third-party verification service to verify information such as, but not limited to, name, address, social insurance number, and criminal background of Educators. Customer does hereby represent, understand and expressly agree that Paper Education Company Inc. is a conduit for the third-party verification service and does not have control over or assume any responsibility for the quality, accuracy, or reliability of the information provided by the third-party verification service.

19. Indemnification

Subject to the limitations set forth, each party agrees to indemnify and save harmless each other party from and against any and all losses, liabilities, expenses (including, without limitation, reasonable fees and disbursements of counsel), claims, liens, damages or other obligations whatsoever (collectively, "Claims") that may actually and reasonably be payable by virtue of or which may actually and reasonably result from the inaccuracy of any of their respective representations or the breach of any of their respective warranties, covenants or agreements made in this Agreement or in any certificate, schedule or other instrument delivered pursuant to this Agreement; provided, however, that no claim for indemnity may be made hereunder if the facts giving rise to such Claim were in writing and known to the party seeking indemnification hereunder, such facts constituted a breach of the conditions to closing of the party seeking indemnification and the party seeking indemnification elected in any event to consummate the transactions contemplated by this Agreement. In addition, to the extent that applicable insurance coverage is available and paid to the party seeking indemnification hereunder with respect to the Claim for which indemnification is being sought, such amounts of insurance actually paid shall be deducted from the amount of the Claim for which indemnification may be sought hereunder and the indemnified party may recover only the amount of the loss actually suffered by the party to be indemnified. To the extent that such insurance payment is received subsequent to payment by the indemnifying party hereunder, the indemnified party shall reimburse the indemnifying party, up to the amount previously paid by the indemnifying party, for the amount of such insurance payment.

20. Miscellaneous

Nothing in this Agreement shall be construed as making either party the partner, joint venturer, agent, legal representative, employer, contractor or employee of the other. Neither party shall have, or hold itself out to any third party as having, any authority to make any statements, representations or commitments of any kind, or to take any action, that shall be binding on the other, except as provided for herein or authorized in writing by the party to be bound. This Agreement will be binding on and will inure to the benefit of the legal representatives, successors and assigns of the parties hereto.

Customer shall not sell, transfer or assign any right, title or interest it has in or pursuant to this Agreement, without the prior written consent of Paper Education Company Inc. Any assignment not in accordance with this provision shall be void. Paper Education Company Inc. may, upon notice to Customer, sell, transfer or assign any right, title or interest it has in this Agreement, if such sale, transfer or assignment (a) is part of the sale, transfer or assignment of all or substantially all of its assets or business; or (b) is made to one of its affiliates.

This Agreement shall constitute the entire agreement between the Parties with respect to the subject matter hereof and merges all prior and contemporaneous agreements and communications. Except as expressly provided herein, it shall not be modified except by

a written agreement signed by the Parties' authorized representatives.

The Parties have expressly requested that this Agreement be drawn up in English and that all modifications thereof can be made in this language.

21. Jurisdiction and Choice of Law

If there is any dispute arising out of this Agreement, the Parties expressly agree that any such dispute shall be governed by the laws applicable in Quebec, without regard to its conflict of law provisions, and the Parties expressly agree and consent to the exclusive jurisdiction and venue of the provincial and federal courts of the province of Quebec for the resolution of any such dispute.

[The next page is the signature page]

IN WITNESS WHEREOF, THE PARTIES HEREBY AGREE TO BE LEGALLY BOUND BY THE TERMS OF THIS AGREEMENT.

Rocky Point Union Free School District

Paper Education Company Inc.

Signature

Name: Susan Y. Sullivan

Title: President, BOE

Date: _____

Signature

Name: Philip Cutler

Title: Chief Executive Officer _____

Date: _____

SCHEDULE A

CUSTOMER-SPECIFIC

PARAMETERS

1. *Initial Term of the Agreement*
May 1,2022 to June 30,2024 (26 Months)

2. *Student Access Included in the Scope of the Agreement and Fees Payable*
Unlimited Access for 1500 Rocky Point Union Free School District Students in grades six (6) through twelve (12), inclusively. The fees payable will be \$50.04 USD per student, for a total of \$150,120.00 USD.

Grant of \$5,000.00 USD per year, bringing the total owed amount to Paper Education Company Inc. for the 2022-2024 partnership to \$140,120.00 USD.

3. *Fees Payable for Additional Student Accesses*
Students may be added at a rate of \$50.04 USD per student.

4. *Data to be Provided by Customer to Activate Accesses to the Platform*
The customer must provide a user's first name and last name, email address, grade, and any relevant class rostering information.

5. *Details of Professional Development*
Paper Education Company Inc. will execute professional development. Paper Education Company Inc. will provide customer support and training throughout the year to Rocky Point Union Free School District and its stakeholders.

6. **Special Terms**

Data Sharing and Confidentiality Agreement (Education Law 2-d Rider)

between the

ROCKY POINT UNION FREE SCHOOL DISTRICT

And

PAPER EDUCATION COMPANY, INC.

279 SHERBROOKE ST. W #410 MONTREAL, QC H2X1Y2

(Paper Education Company Inc. provides Rocky Point students with subject-specific, electronic tutoring support.)

Supplemental Agreement dated this 31st Day of March between the ROCKY POINT UNION FREE SCHOOL DISTRICT (the “District”), located at 90 ROCKY POINT-YAPHANK ROAD, ROCKY POINT, NEW YORK, 11778, and PAPER EDUCATION COMPANY, INC. (the “Contractor” or the “Vendor”) are parties to a contract or other written agreement pursuant to which Contractor will receive student data and/or teacher or principal data that is protected under New York Education Law Section 2-d and Part 121 of the Regulations of the Commissioner of Education (collectively referred to as “Section 2-d”) from the District for purposes of providing certain products or services to the District.

WHEREAS, the District and the Vendor have entered into a service contract (hereinafter the “Service Agreement”) whereby the Vendor may receive Student Data or Teacher or Principal Data, as those terms are defined in Education Law §2-d; and

WHEREAS, the Vendor represents that it will only share Protected Data with third party subcontractors if those subcontractors are contractually bound to observe substantially similar obligations to maintain the privacy and security of Protected Data as are required of the Vendor under this Contract and all applicable New York State and Federal laws.

WHEREAS, the District and the Vendor wish to enter into this Data Sharing and Confidentiality agreement (this “Supplemental Agreement” or “this Exhibit”) in order to comply with Education Law §2-d. The Vendor agrees that it will comply with all terms set forth in the Service Agreement. To the extent that any terms contained in the Service Agreement, or any terms contained in any other Exhibit(s) attached to and made a part of the Service Agreement, conflict with the terms of this Exhibit, the terms of this Exhibit will apply and be given effect. In addition, in the event that the Vendor has online or written Privacy Policies or Terms of Service (collectively, “TOS”) that would otherwise be applicable to its customers or users of the products or services that are the subject of the Service Agreement between the District and Contractor to the extent that any terms of the TOS, that are or may be in effect at any time during the term of the Service Agreement, conflict with the terms of this Exhibit, the terms of this Exhibit will apply and be given effect to the extent they relate to the processing, handling, protection or storage of Protected Data.

NOW THEREFORE, in consideration of the mutual promises below, the District and the Vendor agree as follows:

1. **Defined Terms:** Unless otherwise indicated below or elsewhere in this Supplemental Agreement, all capitalized terms shall have the meanings provided in Education Law §2-d.

- a. “Educational Agency” shall generally have the same meaning as the term Educational Agency at Education Law §2-d(1)(c), and in reference to the party to this Supplemental Agreement shall mean the ROCKY POINT UNION FREE SCHOOL DISTRICT.
 - b. “Third Party Subcontractor” shall mean any person or entity, other than an Educational Agency, that receives Student Data or Teacher or Principal Data from an Educational Agency pursuant to a contract or other written agreement for purposes of providing services to such Educational Agency, including but not limited to data management or storage services, conducting studies for or on behalf of such Educational Agency, or audit or evaluation of publicly funded programs.
 - c. “Protected Data” means Student Data and/or Teacher or Principal Data, to the extent applicable to the product or service actually being provided to the District by Vendor pursuant to the Agreement.
 - d. “Student” means any person attending or seeking to enroll in the Educational Agency.
 - e. “Student Data” means Personally Identifiable Information of a “Student.”
 - f. “Eligible Student” means a Student who is eighteen years or older.
 - g. “Parent” means a parent, legal guardian, or personal in parental relation to a Student.
 - h. “Building Principal” or “Principal” means a building principal subject to annual performance evaluation review under Education Law §3012-c.
 - i. “Classroom Teacher” or “Teacher” means a teacher subject to annual performance evaluation review under Education Law §3012-c.
 - j. “Teacher or Principal Data” means personally identifiable information, as defined in Section 2-d, relating to the annual professional performance reviews of classroom teachers or principals that Vendor may receive from the District pursuant to the Agreement.
 - k. “Personally Identifiable Information” shall have the following meanings:
 - i. As applied to Student Data, shall mean Personally Identifiable Information as defined in 34 CFR 99.3 implementing the Family Educational Rights and Privacy Act (FERPA)
 - ii. As applied to Teacher or Principal Data, shall mean Personally Identifiable Information as that term is defined in Education Law §3012c.
 - l. “NIST Cybersecurity Framework” means the U.S. Department of Commerce National Institute for Standards and Technology Framework for Improving Critical Infrastructure Cybersecurity (Version 1.1).
2. The District has developed the **Parents’ Bill of Rights for Data Privacy and Security**, the terms of which are applicable to the Agreement between the District and the Vendor and are incorporated into this Supplemental Agreement. The Parents Bill of Rights for Data Privacy and Security states:
 - a. A student's personally identifiable information cannot be sold or released for any commercial purposes.
 - b. Parents have the right to inspect and review the complete contents of their child's education record maintained by the Rocky Point Union Free School District.
 - c. State and federal laws protect the confidentiality of personally identifiable information.

Safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls, and password protection, must be in place when data is stored or transferred.

- d. A complete list of all student data elements collected by the State is available for public review at

<http://www.p12.nysed.gov/irs/sirs/documentation/NYSEDstudentData.xlsx>

or a copy may be obtained by writing to:

Office of Information & Reporting Services
New York State Education Department, Room 863 EBA 89
Washington Avenue
Albany, NY 12234

- e. Parents have the right to have complaints about possible breaches of student data addressed. Complaints should be directed to:

Aaron Factor, Executive Director of Curriculum, Technology, & Innovation
Rocky Point UFSD
90 Rocky Point-Yaphank Road
Rocky Point, NY, 11778
631-849-7080 afactor@rockypoint.k12.ny.us

- f. “Supplemental information” for each contract into which the District enters with a third party who receives student data or teacher or principal data shall:

- i. The exclusive purposes for which the student data or teacher or principal data will be used;
- ii. How the third party contractor will ensure that the subcontractors, persons or entities that the third party contractor will share the student data or teacher or principal data with, if any, will abide by data protection and security requirements;
- iii. When the agreement expires and what happens to the student data or teacher or principal data upon expiration of the agreement;
- iv. If and how a parent, student, eligible student, teacher or principal may challenge the accuracy of the student data or teacher or principal data that is collected; and
- v. Where the student data or teacher or principal data will be stored (described in such a manner as to protect data security), and the security protections taken to ensure such data will be protected, including whether such data will be encrypted.

- g. This Bill of Rights is subject to change based on regulations of the Commissioner of Education and the New York State Education Department’s Chief Privacy Officer, as well as emerging guidance documents.

3. As required by Education Law §2-d(3)(c), the District has developed the following “supplemental information” for the Agreement with the Vendor:

- a. Student Data and/or Teacher or Principal Data which the Vendor comes into possession as part of its Agreement with the District shall be used for the purpose(s) of performing Contractor’s obligations under this Supplemental Agreement and for such other purposes as are more fully described in the Service Agreement.

- b. The Vendor will ensure that any and all subcontractors, persons or entities that the Vendor may share the Student Data and/or Principal or Teacher Data with will abide by terms substantially similar to this Supplemental Agreement, and/or the data protection and security requirements set forth in Education Law §2-d.
- c. When the Agreement terminates between the District and the Vendor, the Vendor shall destroy the remaining Student Data and/or Principal or Teacher Data that the Vendor still maintains in any form in a manner agreeable to the district. For clarity, this destruction excludes any data which has been de-identified such that no Personally Identifiable Information remains. Contractor agrees it shall not attempt to re-identify any de-identified data.
- d. Any challenges concerning the accuracy of Student Data and/or Principal Data shall be handled directly between the District and the Parent, Student, Eligible Student, Teacher or Principal. The Vendor agrees to abide by the outcome of such challenges and make any corrections and/or changes to the applicable Student Data and/or Principal or Teacher Data as determined by the District.
- e. The District and the Vendor hereby agree that the Student Data and/or Principal or Teacher Data shall be stored in the following manner:

Data will be encrypted in transit and in storage using SSL (Secure Sockets Layer) and stored at no less than 128-bit level encryption.

- 4. As required by Education Law §2-d(5)(e), the Vendor hereby agrees that any officers or employees of the Vendor, including any assignees, who have access to Student Data or Teacher or Principal Data will have or will receive training on the Federal and New York State laws governing confidentiality of Student Data and/or Principal or Teacher Data prior to receiving access.

All Contractor employees participate in annual security and privacy training. We require adherence to federal and state laws that govern the confidentiality of Personally Identifiable Information in all subcontractor agreements.

- 5. As required by Education Law §2-d(5)(f), the Vendor hereby agrees that it shall:
 - a. Limit internal access to education records to those individuals that are determined to have legitimate educational interests;
 - b. Not use the educational records for any other purposes than those explicitly authorized in the Agreement or this Supplemental Agreement;
 - c. Except for authorized representatives of the Vendor to the extent they are carrying out the Service Agreement or this Supplemental Agreement, not disclose any Personally Identifiable Information to any other party:
 - i. Without the prior written consent of the Educational Agency. For clarity, consent is deemed to be provided for disclosure of PII to third party contractors listed in the Contractor's TOS; or
 - ii. Unless required by statute or court order and the Contractor provides a notice of the disclosure to the Educational Agency promptly, unless providing notice of the disclosure is expressly prohibited by the statute or court order.
 - d. Maintain administrative, technical, and physical safeguards that align with industry best practices including, but not necessarily limited to, disk encryption, file

encryption, firewalls, and password protection, and that align with the NIST Cybersecurity Framework 1.0;

- e. Store all data in the continental United States (CONUS) or Canada.
- f. Vendor will use encryption technology to protect data while in motion or in its custody from unauthorized disclosure using a technology or methodology specified by the secretary of the U.S. Department of HHS in guidance issued under P.L. 111-5, Section 13402(H)(2).

6. Breach and unauthorized release of Personally Identifiable Information:

- a. In accordance with Education Law §2-d(6), the Vendor shall be required to notify the District of any breach of security resulting in an unauthorized release of Student Data and/or Principal or Teacher Data by the Vendor or its subcontractors or assignees in violation of applicable state or federal law, the Parents Bill of Rights for Student Data Privacy and Security, this Supplemental Agreement and/or binding contractual obligations relating to data privacy and security, in the most expedient way possible and without unreasonable delay. The District shall, upon notification by the Vendor, be required to report to the Chief Privacy Officer, who is appointed by the State Education Department, any such breach of security and unauthorized release of such data.
- b. In the case of an unauthorized release of Student Data, the District shall notify the Parent or Eligible Student of the unauthorized release of Student Data that includes Personally Identifiable Information from the student records of such Student in the most expedient way possible and without unreasonable delay. In the case of an unauthorized release of Teacher or Principal Data, the District shall notify each affected Teacher or Principal of the unauthorized release of data that includes Personally Identifiable Information from the Teacher or Principal's annual professional performance review in the most expedient way possible and without unreasonable delay.
- c. To cooperate, to the extent reasonably necessary, with the District and law enforcement to protect the integrity of investigations into the breach or unauthorized release of Protected Data.
- d. In the case of notification to a Parent, Eligible Student, Teacher or Principal due to the unauthorized release of student data by the Vendor, or its subcontractors or assignees, the Vendor shall promptly reimburse the educational agency for the full cost of such notification, as required by Education Law §2-d(6)(c). The Educational Agency agrees to adopt reasonable measures to limit the cost of such notification. A copy of the Contractor's security incident response plan is attached as Schedule 1.

The Contractor will notify of a confirmed breach within 24 hours or without undue delay.

7. Miscellaneous:

- a. The District and Contractor agree that if applicable laws change and/or if the Commissioner of Education implements Regulations which affects the obligations of the parties herein, the District shall so notify the Contractor and this Supplemental Agreement shall be amended to incorporate such changes as necessary in order for the District and the Vendor to operate in compliance with the amendment or modified requirements under the applicable laws or regulations.

- b. Any ambiguity in this Supplemental Agreement shall be resolved in favor of a meaning that permits the District to comply with the applicable laws or regulations.
- c. Nothing express or implied in this Supplemental Agreement is intended to confer upon any person other than the District, Contractor and their respective successors and assigns any rights, remedies, obligations or liabilities.
- d. This agreement expires July 1, 2024. Upon expiration of this Supplemental Agreement without a successor agreement in place, the Vendor shall destroy all Protected Data.
- e. Upon expiration of this Supplemental Agreement with a successor agreement with another vendor in place, the Vendor will cooperate with the Rocky Point Union Free School District as necessary to transition protected data to the successor vendor prior to deletion. The Vendor shall thereafter securely delete and overwrite any and all Protected Data remaining in the possession of the Vendor or its assignees or subcontractors (including all hard copies, electronic versions or electronic imaging of hard copies of shared data, unless required by law) as well as any and all Protected Data maintained on behalf of the Vendor in secure data center facilities.
- f. Except as otherwise permitted in this Supplemental Agreement or the Service Agreement, the Vendor shall ensure that no copy, summary or extract of the Protected Data or any related work papers are retained on any storage medium whatsoever by the Vendor, its subcontractors or assignees, or the aforementioned secure data center facilities.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement.

BY THE VENDOR: Paper Education Company Inc.

Name (Print)

Signature

Title

Date

BY THE DISTRICT: ROCKY POINT UNION FREE SCHOOL DISTRICT

Name (Print)

Signature

Title

Date

VENDOR'S DATA PRIVACY AND SECURITY PLAN

The Educational Agency (EA) is required to ensure that all contracts with a third-party contractor include a Data Security and Privacy Plan, pursuant to Education Law § 2-d and Section 121.6 of the Commissioner's Regulations. For every contract, the Contractor must complete the following or provide a plan that materially addresses its requirements, including alignment with the NIST Cybersecurity Framework, which is the standard for educational agency data privacy and security policies in New York state. **While this plan is not required to be posted to the EA's website, contractors should nevertheless ensure that they do not include information that could compromise the security of their data and data systems.**

1	Outline how you will implement applicable data security and privacy contract requirements over the life of the Contract.	Recognized partners act as security/privacy consultants, certification agencies, and forearm annual audits and mitigation oversight.
2	Specify the administrative, operational and technical safeguards and practices that you have in place to protect PII.	With CIS alignment and Privo auditing, we perform regular, annual updates to saeguards, practices and technology to protect PII.
3	Address the training received by your employees and any subcontractors engaged in the provision of services under the Contract on the federal and state laws that govern the confidentiality of PII.	All employees participate in annual security and privacy training. We require adherence to federal and state laws that govern the confidentiality of PII in all subcontractor agreements.
4	Outline contracting processes that ensure that your employees and any subcontractors are bound by written agreement to the requirements of the Contract, at a minimum.	Contracts and employee agreements require attestation and adherence to applicable PII and security regulations, in support of the Contract.
5	Specify how you will manage any data security and privacy incidents that implicate PII and describe any specific plans you have in place to identify breaches and/or unauthorized disclosures, and to meet your obligations to report incidents to the EA.	We have documented an incident response process that outlines identification, mitigation, communication and improvement efforts designed to ensure EA and all customer clarity and confidence associated with data and security.
6	Describe how data will be transitioned to the EA when no longer needed by you to meet your contractual obligations, if applicable.	The EA has constant and regular access to data through the user interface (UI) of the application, and can request data upon termination.
7	Describe your secure destruction practices and how certification will be provided to the EA.	We use comprehensive, secure destruction practices to ensure PII is handled. We will attest to the completion of destruction to the EA.

8	Outline how your data security and privacy program/practices align with the EA's applicable policies.	We leverage expert agencies to audit and certify that our security and privacy program adhere to state and federal regulations.
9	Outline how your data security and privacy program/practices materially align with the NIST CSF v1.1 using the Framework chart below.	PLEASE USE TEMPLATE BELOW.

EXHIBIT C.1 – NIST CSF TABLE

The table below will aid the review of a Contractor's Data Privacy and Security Plan. Contractors should complete the Contractor Response sections in the table below to describe how their policies and practices align with each category in the Data Privacy and Security Plan template. To complete these 23 sections, a Contractor may: (i) Demonstrate alignment using the National Cybersecurity Review (NCSR) Maturity Scale of 1-7 ; (ii) Use a narrative to explain alignment (may reference its applicable policies); and/or (iii) Explain why a certain category may not apply to the transaction contemplated. Further informational references for each category can be found on the NIST website at <https://www.nist.gov/cyberframework/new-framework>. Please use additional pages if needed.

Function	Category	Contractor Response
IDENTIFY (ID)	Asset Management (ID.AM): The data, personnel, devices, systems, and facilities that enable the organization to achieve business purposes are identified and managed consistent with their relative importance to organizational objectives and the organization's risk strategy.	Aligned. Paper uses standard, secure industry practices to appropriately manage identified resources.
	Business Environment (ID.BE): The organization's mission, objectives, stakeholders, and activities are understood and prioritized; this information is used to inform cybersecurity roles, responsibilities, and risk management decisions.	Aligned. All activities align with corporate security and value and are understood by all employees.
	Governance (ID.GV): The policies, procedures, and processes to manage and monitor the organization's regulatory, legal, risk, environmental, and operational requirements are understood and inform the management of cybersecurity risk.	We perform a risk assessment using a qualified consultant, and leverage the services of widely recognized partners to evaluate and ensure we remain in compliance with laws and applicable to our product and services.
	Risk Assessment (ID.RA): The organization understands the cybersecurity risk to organizational operations (including mission, functions, image, or reputation), organizational assets, and individuals.	We perform an annual risk assessment to identify potential issues, and leverage a security committee to develop and govern appropriate remediation activities, if needed.

	<p>Risk Management Strategy (ID.RM): The organization's priorities, constraints, risk tolerances, and assumptions are established and used to support operational risk decisions.</p>	<p>We use a consistent and well understood rubric and evaluation criteria to assess and remediate risk.</p>
	<p>Supply Chain Risk Management (ID.SC): The organization's priorities, constraints, risk tolerances, and assumptions are established and used to support risk decisions associated with managing supply chain risk. The organization has established and implemented the processes to identify, assess and manage supply chain risks.</p>	<p>Our supply chain is included in our risk assessment and we leverage standard and compliant contractual language to assert what must be done to comply with necessary requirements.</p>
PROTECT (PR)	<p>Identity Management, Authentication and Access Control (PR.AC): Access to physical and logical assets and associated facilities is limited to authorized users, processes, and devices, and is managed consistent with the assessed risk of unauthorized access to authorized activities and transactions.</p>	<p>Aligned, using a common role-based access control approach and principle of least privilege (PoLP) on all relevant systems. Our security governance reviews access to key systems and assets company-wide.</p>
	<p>Awareness and Training (PR.AT): The organization's personnel and partners are provided cybersecurity awareness education and are trained to perform their cybersecurity-related duties and responsibilities consistent with related policies, procedures, and agreements.</p>	<p>We provide annual security and privacy awareness training to all employees and contractors who access our network.</p>
	<p>Data Security (PR.DS): Information and records (data) are managed consistent with the organization's risk strategy to protect the confidentiality, integrity, and availability of information.</p>	<p>Aligned.</p>
	<p>Information Protection Processes and Procedures (PR.IP): Security policies (that address purpose, scope, roles, responsibilities, management commitment, and coordination among organizational entities), processes, and procedures are maintained and used to manage protection of information systems and assets.</p>	<p>We have clearly documented policies, processes, and procedures that are reviewed annually and made available to all employees.</p>
	<p>Maintenance (PR.MA): Maintenance and repairs of industrial control and information system components are performed consistent with policies and procedures.</p>	<p>Aligned.</p>
	<p>Protective Technology (PR.PT): Technical security solutions are managed to ensure the security and resilience of systems and assets, consistent with related policies, procedures, and agreements.</p>	<p>Aligned.</p>

DETECT (DE)	<p>Anomalies and Events (DE.AE): Anomalous activity is detected and the potential impact of events is understood.</p>	<p>We leverage security tooling to identify anomalous activity and a risk assessment rubric to determine the potential impact and appropriate response.</p>
	<p>Security Continuous Monitoring (DE.CM): The information system and assets are monitored to identify cybersecurity events and verify the effectiveness of protective measures.</p>	<p>We use comprehensive monitoring solutions to identify and mitigate potential cybersecurity events.</p>
	<p>Detection Processes (DE.DP): Detection processes and procedures are maintained and tested to ensure awareness of anomalous events.</p>	<p>Aligned. We have a defined response (SOP) for each alert type.</p>
RESPOND (RS)	<p>Response Planning (RS.RP): Response processes and procedures are executed and maintained, to ensure response to detected cybersecurity incidents.</p>	<p>Aligned. Our incident response plan is reviewed annually and our compliance with the response plan is consistently monitored.</p>
	<p>Communications (RS.CO): Response activities are coordinated with internal and external stakeholders (e.g. external support from law enforcement agencies).</p>	<p>Our incident response plan identifies the stakeholder communication plan.</p>
	<p>Analysis (RS.AN): Analysis is conducted to ensure effective response and support recovery activities.</p>	<p>Our incident response plan defines how we respond to an incident and the process for analysis.</p>
	<p>Mitigation (RS.MI): Activities are performed to prevent expansion of an event, mitigate its effects, and resolve the incident.</p>	<p>Our incident response plan includes expectations and steps for containment and mitigation.</p>
	<p>Improvements (RS.IM): Organizational response activities are improved by incorporating lessons learned from current and previous detection/response activities.</p>	<p>Our incident response plan includes a retrospective step that ensures we incorporate identified improvements into our work.</p>
RECOVER (RC)	<p>Recovery Planning (RC.RP): Recovery processes and procedures are executed and maintained to ensure restoration of systems or assets affected by cybersecurity incidents.</p>	<p>Aligned. We have recovery procedures that ensure effective restoration of service.</p>
	<p>Improvements (RC.IM): Recovery planning and processes are improved by incorporating lessons learned into future activities.</p>	<p>Our incident response plan includes retrospective steps that ensure we incorporate identified improvements into our work.</p>
	<p>Communications (RC.CO): Restoration activities are coordinated with internal and external parties (e.g. coordinating centers, Internet Service Providers, owners of attacking systems, victims, other CSIRTs, and Papers).</p>	<p>Our incident response plan identifies internal and external stakeholder communications.</p>



Office of the Business Manager

Naveen Reddy, Manager
Bruce C. Bolling Municipal Building
2300 Washington Street, 4th Floor
Roxbury, Massachusetts 02119

nreddy@bostonpublicschools.org
www.bostonpublicschools.org

**AWARD LETTER
FOR LAW DEPARTMENT REVIEW**

September 10, 2021
The Honorable Kim Janey
Mayor of the City of Boston
Boston City Hall
Boston, MA 02201-1245

Dear Madam Mayor:

I respectfully request Your Honor's approval to award the contract, pursuant to the authority of M.G.L. c30B s.7 and the City Charter, to Paper Education Company Inc., a corporation with a principal place of business at 279 Sherbrooke St. W#410, Montreal, QC H2x1Y2, listed herein for the period September 9, 2021, through September 8, 2024 subject to the availability of an appropriation in each subsequent fiscal year. The submission of this request was delayed, in part, due to organizational changes that occurred in certain leadership positions at the Boston Public Schools.

Under the terms of this contract, Paper Education Company Inc., will provide chat-based tutoring services and actionable insights provided through Paper CO's platform for students studying, professional development, student orientation, marketing materials, and marketing strategies that may be requested from time to time by a designated representative of the Boston Public Schools. Because the software and educational materials are unique to the vendor, I have determined that only one practicable source exists.

The amount of this contract is only an estimate based upon anticipated requirements, and the School Department is not obligated to purchase any specific amount of books or educational materials. Since curriculum may vary and may change over time, and is not always anticipated, it is not feasible to prepare a "market basket" of items, but rather a contract for a company's entire "book bag" with pricing guarantees as specified by this contract. The Auditor may certify an appropriation in an amount less than the face amount of this contract pursuant to the Standard Contract General Conditions, Article 12.3 and 12.4.

This contract will encompass more than one fiscal year, therefore the School department's Financial obligations under this contract are subject to the availability of an appropriation in each fiscal year in accordance with the requirements of the City of Boston Code, ST.4, ss 4 & 8. The contract amount allocated to Paper Education Company Inc will not exceed Five Million Dollars (\$5,000,000.00) over three years.

Sincerely,

Naveen Reddy



CERTIFICATE FOR "NO RISK" CONTRACTS

TO: CORPORATION COUNSEL

FROM: Boston Public Schools
(Department or Agency)

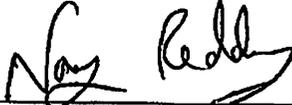
This is to certify that I have reviewed the attached contract with

Paper Education Company Inc.
Vendor/Contractor

for

providing chat-based tutoring services and actionable insights provided through Paper Co's online
platfor, for students studying, PD,and student orientation/ marketing materials unique to the vendor
Nature of Service

and it is my belief that there is little or no risk of default or unsatisfactory performance by the vendor/contractor.


Awarding Authority/Official

APPROVED AS TO FORM BY CORPORATION COUNSEL FEBRUARY, 1998
THIS FORM IS VOID AND WITHOUT LEGAL EFFECT IF ALTERED IN ANY WAY

Your Submission

By signing and submitting this form I acknowledge that I have or will complete the outreach to the identified Certified Vendors as part of the procurement process as required by the Executive Order in Support of Equitable Procurement Procedures

Date Printed	09/08/2021
Status	Signed & Complete
Request #	1641
Date Submitted	09/07/2021 3:45pm
Name	Patrick Dietz
Email	pdietz@bostonpublicschools.org
Department	Boston Public Schools
Please select the type of procurement	Exempt from MA solicitation requirements
Please select the appropriate UNSPSC code for the procurement:	86000000 - Education and Training Services
Please describe the goods and/or services being solicited	Providing chat-based tutoring services and actionable insights provided through Paper Co's online platform for students studying, professional development, student orientation, and marketing materials and marketing strategies unique to the vendor. M.G.L. c30B,s7
What date do you expect to issue the procurement?	09/07/2021
When do you anticipate making an award?	09/07/2021
Is the bid being done online or by paper?	Paper
Have you, your department, and the Equity and Inclusion Unit previously agreed to the use of a non-solicitation procurement method for this procurement?	No
Please provide reasoning as to why you need to procure this good or service with the chosen non-solicitation method and why it may not be feasible to conduct outreach to certified businesses.	This contract is exempt from Chapter 30B public advertising requirements pursuant to section 7 (sole source procurement).

9/8/2021

Equitable Procurement Compliance and Assistance

Does OED approve of the use of a non-solicitation method for this procurement? N/A

Were you able to find at least one certified vendor to solicit from the Directory for your good or service being procured? No

Please detail the steps you took in searching the directory for a relevant certified business This procurement of materials directly from the publisher, therefore it sole source exemption, so no search was necessary in the directory.

Was OED able to find a certified vendor for this procurement? Exempt

Date OED response provided: 09/07/2021

OED response provided by: Rich Sabourin

Signature

A handwritten signature in black ink that reads "Patrick Dietz". The signature is written in a cursive style with a large initial "P" and a long, sweeping underline.

Date Signed 09/08/2021

PAPER

2022

Paper Education Company

 @PAPERlearning

PAPER

Our Mission:

To deliver **educational equity**
through personalized learning

A level playing field for ALL students

The Paper Experience

- Instant and unlimited **24/7 tutoring support** through chat in English, French and Spanish
- Annotated **essay review**
- Accessible on **any device**
- All interactions **recorded and transparent** to the schools/district
- Unlimited **Professional Development** and Support

The logo for PAPER, featuring the word "PAPER" in a bold, blue, sans-serif font. The text is contained within a white rectangular box that has a slightly distressed or torn-edge appearance. This logo is positioned in the upper right corner of a dark blue background that features a subtle pattern of small white dots.

Our Educators



- PAPER tutors to **support your team**
- Trained to apply **Socratic teaching methods**
- **No answers** given to students
- All educators are **Paper employees** - not freelancers

PAPER

Seamless Integration

Paper connects into your existing infrastructure

- Automatic class rostering through your Student Information System (SIS)
- Clever/Classlink & Google Single Sign On (SSO)
- School specific course names & codes
- Student Data Privacy compliant
- No new passwords necessary



Funding Paper

- **Unlimited** district level annual partnerships based on enrollment.
- Approved for **CARES, CRRSA** and **ARP Act** funds.
- Qualified for **Sole Source** procurement.
- Eligible for **Title 1 & Title 3** funding.
- **BOCES (NY)** - Cooperative Service.

Existing Paper Partners

-  Brockport Central School District (NY)
-  Dryden Central School District (NY)
-  Baldwin Union Free School District (NY)
-  Honeoye Falls-Lima School District (NY)
-  South Seneca Central School District (NY)
-  Batavia City School District (NY)
-  Gates Chili Central School District (NY)
-  Avon Central School District (NY)
-  Palmyra-Macedon Central School District (NY)
-  Albany City School District (NY)

From Paper Partners:

PAPER

Tweet

Gene Mancuso

PAPER

September 8, 2021 - December 20, 2021

School	# licenses	# active students	% active students	# sessions	# essays	Learning moments
Honeoye Falls-Lima SHS	683	254	37.18%	266	364	630
Honeoye Falls-Lima MS	487	372	76.79%	440	760	1200
Manor IS	319	33	10.3%	120	1	121

1 3 6



Gene Mancuso
@gene_mancuso

Supporting not supplanting the work of our teachers by working with our new partners @PAPERlearning Student essay review, Computer Science support and everything in between. This data is just from this last 30 days...for students in grades 4-12.

9:57 AM · Dec 21, 2021 · Twitter Web App

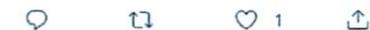
3 Retweets 6 Likes



Jacob Geller @Jacobs_T... · 20m

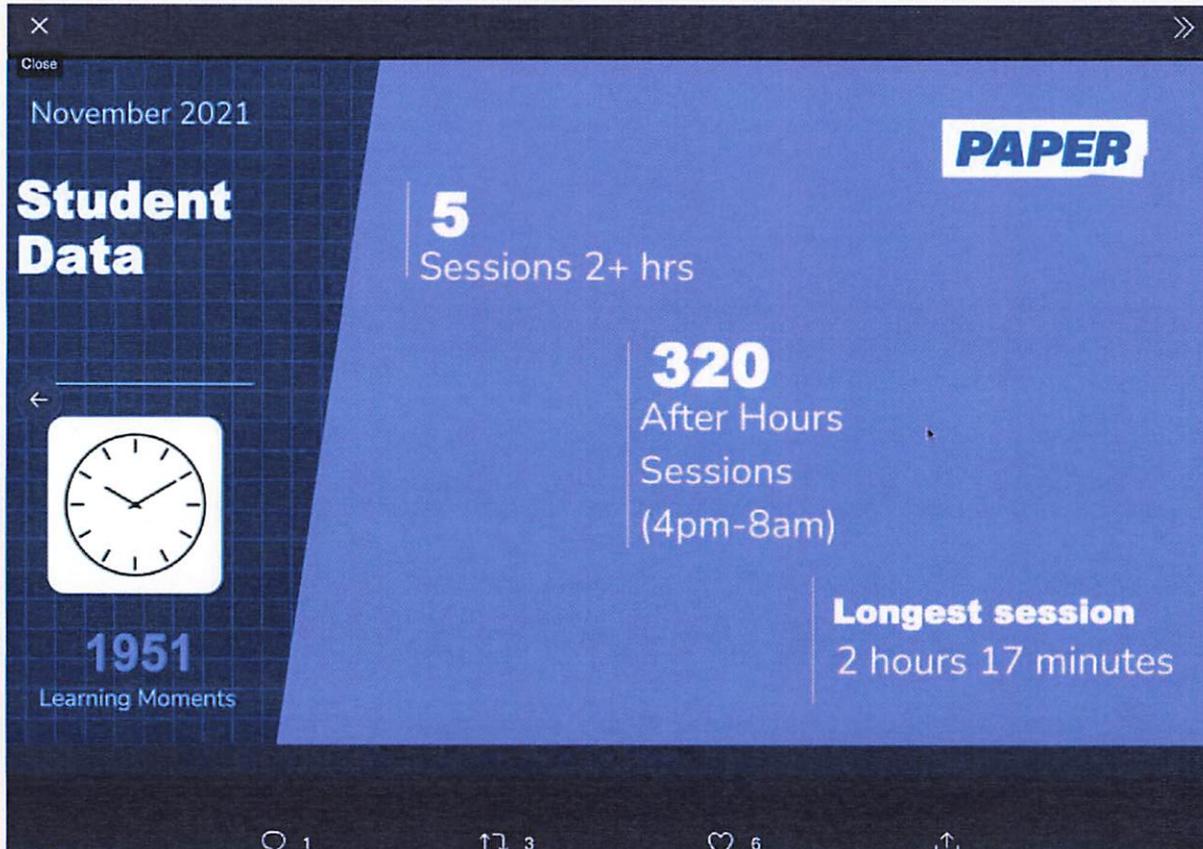
Replying to @gene_mancuso and @PAPERlearning

Thanks for sharing! Your team has been amazing to work with :)



From Paper Partners:

PAPER



Gene Mancuso
@gene_mancuso

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3 Retweets 6 Likes



Jacob Geller @Jacobs_T... · 20m
Replying to @gene_mancuso and @PAPERlearning

Thanks for sharing! Your team has been amazing to work with :)



PAPER

**Platform
Screenshots**

Paper Dashboard

PAPER

The screenshot shows the Paper Dashboard interface. At the top, there is a dark blue navigation bar with the 'PAPER' logo on the left, and 'Dashboard', 'Chat', and 'Essay Review' menu items in the center. On the right side of the navigation bar, the user's name 'Brandon H.' and a chat icon are visible. Below the navigation bar, the main content area is white. It starts with a greeting 'Hi Brandon!' and 'Welcome to Paper', followed by a link to 'Watch Introduction Video'. The 'Ask a Tutor' section features a search bar with the placeholder text 'What's the question you need help with' and an example 'Ex: 2x+y=5'. Below the search bar, there are four buttons for different classes: 'Math I' (Zack Krukowski), 'English Literature' (Vishu Kapil), 'U.S. History' (Shea Taylor), and 'Spanish' (Terence Major). A large blue button labeled 'Ask any tutor' is positioned below these options. To the right of the search bar, there is an 'Essay Review' section with an 'Upload your essay' button and a 'View my essays' link. Below that is an 'Assignments' section with a 'View all messages' link.

PAPER Dashboard Chat Essay Review Brandon H. CH

Hi Brandon! [Watch Introduction Video](#)

Welcome to Paper

Ask a Tutor

What's the question you need help with

Q Ex: $2x+y=5$

Or select your class

Math I
Zack Krukowski
Ask a Tutor

English Literature
Vishu Kapil
Ask a Tutor

U.S. History
Shea Taylor
Ask a Tutor

Spanish
Terence Major
Ask a Tutor

Can't find what you need help with?
Ask any tutor

Essay Review
Upload your essay
View my essays

Assignments
View all messages

Paper Classroom

PAPER

The screenshot shows a chat interface with the following messages:

- Brandon:** Hello Brandon. How are you? (12:28 pm)
- AI:** hey! I am doing well, you? (12:28 pm)
- Brandon:** I'm all right, thank you.
- AI:** How may I help you today? (12:28 pm)
- Brandon:** Sounds good (12:28 pm)
- AI:** I need some homework help (12:29 pm)
- AI:** Looking to find the value of X (12:29 pm)
- Brandon:** Okay. What are you learning in class that could help us? (12:29 pm)
- AI:** I see (12:30 pm)

The AI messages include a diagram of a right-angled triangle with a vertical side of length 3, a horizontal side of length 4, and a hypotenuse of length 5. The angle at the top vertex is labeled 'X'. Below the diagram is the equation $a^2 + b^2 = c^2$.

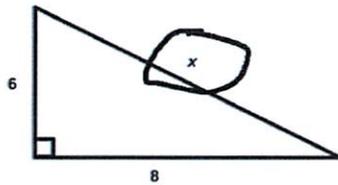
Paper Classroom

PAPER

$$a^2 + b^2 = c^2$$

Example

Find the value of x .



🔄 🔍 📄 ⬇️ Close

Essay Review

PAPER

new Essay

Your Essay

 Hamlet_PDF.pdf Change file

Essay Title

Language Course

Select a language Select a course

What are your teacher's instructions?

Share your assignment instructions to help your tutor understand what your teacher expects from your essay

Upload instructions

We always review essays for grammar, content, structure, and references.
Is there anything else you would like for us to focus on?

Type any additional comments to the tutor

Cancel Review My Essay

Essay Review

PAPER

View Options ▾ Comment 2 of 22 + Comment Highlight Track Changes

PAGE 1

Jacob from PAPER 2019-11-12
This sentence could be better structured so it is more specific. Remember, your opening sentence summarizes and sets the mood for the rest of the paragraph.
Reply Delete

Jacob from PAPER 2019-11-12
It's not necessary to say "This paper will be," it's better to get straight to the point!
Reply Delete

Jacob from PAPER 2019-11-12
Friction is a bit of an ambiguous word to use here. A better word might be "conflict."
Reply Delete

Jacob from PAPER 2019-11-12
Spelling!
Reply Delete

Jacob from PAPER 2019-11-12
Great point!
Reply Delete

Jacob from PAPER 2019-11-12
What makes Ophelia good? Why should we like her? Be specific!
Reply Delete

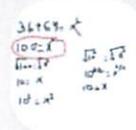
Jacob from PAPER 2019-11-12

- In Shakespeare's *Hamlet*, although there are only two women in the play; both play very
- vital roles in driving the plot. This paper will be specifically examining Ophelia's character and how she drives action to the play. Ophelia is the daughter of Polonius and the sister of Laertes, described as a very beautiful young woman, she also happens to be Hamlet's love interest. Her
- love for Hamlet creates friction, thus leading to tragedy in Ophelia's life. Although seemingly of
- little significance in the grand scheme, Ophelia is important in the play because of her femininity
- and because she is a means for Hamlet to act out his aggression towards his mother. She is looked down upon by Hamlet, who had perceived a notion of all women pretending to be innocent when they were really were the opposite. Contrary to Hamlet's perception of her,
- Ophelia is a good woman who just wants to please all the men in her life. In typical works of literature, all characters have some amount of flaw, and Shakespeare's *Hamlet* is not exception.

Paper Classroom

PAPER

12:49 pm



it would be 1
12:50 pm



Yeap, and any number with an exponent of 1 is the same number
12:50 pm



awesome
12:50 pm



this was super helpful!
12:51 pm

Yeap. Good job =) 🍀

I'm glad we can help.



Fell free to come back whenever you have questions. We are open 24/7 =)
12:51 pm

great :D
12:51 pm

Teacher Dashboard

PAPER

Last Name ▲	First Name ⇅	Session ⇅	Essay ⇅	Last Activity ⇅	Flags ⇅
Banana	Gemma	📄 46	2	7 months ago	0 🚩
Chovee	Anne	📄 9	1	4 months ago	0 🚩
Comet	Hayley	📄 6	0	about 1 year ago	0 🚩
Davies	Dylan	📄 0	0	—	0 🚩
Deeya	Casey	📄 2	1	over 1 year ago	0 🚩
Demo	AppEngine	📄 0	0	—	0 🚩
Gauthier	Richard	📄 4	0	over 1 year ago	0 🚩
Gee	Summer	📄 1	0	7 months ago	0 🚩
Gee	Kyla	📄 1	0	7 months ago	0 🚩
Larts	Marsha	📄 6	1	2 months ago	0 🚩
Officer	Phill	📄 12	2	over 1 year ago	0 🚩
Quewl	Molly	📄 38	1	about 1 year ago	0 🚩
Sore	Dinah	📄 20	0	about 1 year ago	0 🚩
Stake	Amy	📄 9	1	over 1 year ago	0 🚩
Student	Andrea	📄 724	11	about 1 month ago	2 🚩

Teacher Dashboard

PAPER

 Gemma in Basic Algebra

7 months ago >

No Comment

 Gemma : No Topic

7 months ago >

No Comment

 Gemma in Basic Algebra

about 1 year ago >

Gemma needed assistance with solving for x with a given algebraic equation. With just a brief explanation on how to go about this question, Gemma showed great understanding and was able to solve the question entirely.

 Gemma : No Topic

about 1 year ago >

No Comment

Teacher Dashboard

PAPER

Session ID: 201758 ⋮

Gemma Banana (#17344)

Topic: Basic Algebra
Tutors: Arjun Krishna
School: GradeStar

Tutor's Comment

Gemma needed assistance with solving for x with a given algebraic equation. With just a brief explanation on how to go about this question, Gemma showed great understanding and was able to solve the question entirely.

Student's Question(s)

Can you help me with $3x + 8 = 17$

Gemma requested help for Algebra I.
March 9th, 2020 at 7:49 p.m.

Gemma B.

Hi!

Arjun

Hey Gemma! How can I help you today?

Gemma B.

Can you help me with $3x + 8 = 17$?

Arjun

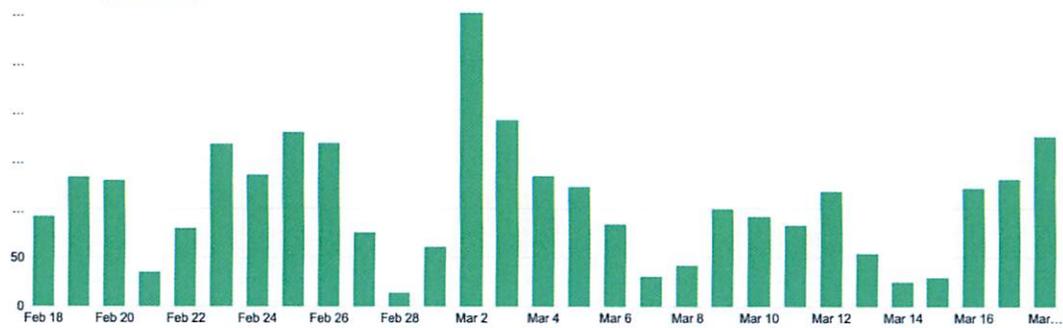
Sure not a problem!

to start with, do you know what you are supposed to solve for in this algebraic equation?

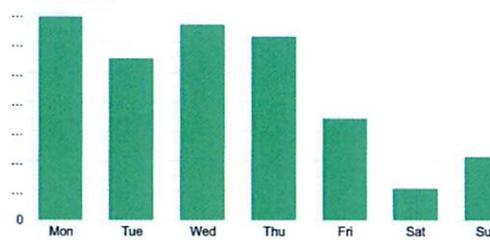
Administrator Dashboard

PAPER

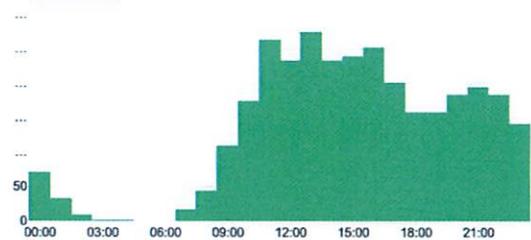
Recent Student Activity



Activity by day of week



Activity by hour



Administrator Dashboard

PAPER

Activity & Students by Subject



Top Subjects

#1	Basic Arithmetic	19%
#2	Basic Algebra	18%
#3	Basic Geometry	10%
#4	Essay Writing	6%
#5	Equations	5%
#6	Functions	3%
#7	Reading Comprehension	3%
#8	Money/Financial Mathematics	3%
#9	Energy Changes/Thermochemistry	3%
#10	Chemical Reactions	2%



Thank You!

Mitchell Silver

Partnership Manager - NY
Mitchell@paper.co

 @PAPERlearning

paper.co

**ROCKY POINT UNION FREE SCHOOL DISTRICT
SINGLE AUDIT REPORT
FOR THE FISCAL YEAR ENDED
JUNE 30, 2021**

**ROCKY POINT UNION FREE SCHOOL DISTRICT
SINGLE AUDIT REPORT
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SINGLE AUDIT REPORT	PAGE
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Notes to the Schedule of Expenditures of Federal Awards	5
Schedule of Findings and Questioned Costs	6 - 7
Summary Schedule of Prior Audit Findings	8
Corrective Action Plan	9

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Education
Rocky Point Union Free School District

Report on Compliance for Each Major Federal Program

We have audited Rocky Point Union Free School District's (the "District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the fiscal year ended June 30, 2021. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the fiscal year ended June 30, 2021.

Report on Internal Control over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified a certain deficiency in internal control over compliance, as described in the accompanying schedule of findings and questioned costs as item 2021-001, that we consider to be a significant deficiency.

The District's response to the internal control over compliance finding identified in our audit is described in the District's corrective action plan. The District's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the fiduciary fund of the District as of and for the fiscal year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated October 12, 2021, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information

has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

R.S. Abrams & Co., LLP

R.S. Abrams & Co., LLP

Islandia, NY

March 8, 2022

(except for our report on the schedule of expenditures of federal awards, for which the date is October 12, 2021)

**ROCKY POINT UNION FREE SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

Federal Grantor/Pass-through Grantor Program Title	Assistance Listing Number (ALN)	Agency or Pass-through Number	Program Expenditures	Total Expenditures by ALN
<u>U.S. Department of Education</u>				
<u>Passed-through NYS Education Department:</u>				
Special Education - Grants to States (IDEA, Part B)	84.027	0032-21-0886	\$ 703,120	\$ 703,120
Special Education - Preschool Grants (IDEA Preschool)	84.173	0033-21-0886	\$ 43,918	43,918
Total Special Education Cluster			\$ 747,038	
Title I Grants to Local Educational Agencies	84.010	0021-21-2995	\$ 242,173	242,173
Supporting Effective Instruction State Grants	84.367	0147-20-2995	\$ 25,179	
Supporting Effective Instruction State Grants	84.367	0147-21-2995	17,969	43,148
English Language Acquisition Grants	84.365	0293-21-2995	\$ 10,046	10,046
Student Support and Academic Enrichment Grants	84.424	0204-21-2995	\$ 19,028	19,028
Education Stabilization Fund				
COVID-19-Governor's Emergency Education Relief Fund	84.425C	5895-21-2995	\$ 38,903	38,903
COVID-19-Elementary and Secondary School Emergency Relief Fund	84.425D	5890-21-2995	\$ 229,542	229,542
Total Education Stabilization Fund Cluster			\$ 268,445	
Total U.S. Department of Education				\$ 1,329,878
<u>U.S. Department of Agriculture</u>				
<u>Passed-through NYS Education Department:</u>				
School Breakfast Program (Cash Assistance)	10.553	N/A	\$ 1,160	\$ 1,160
National School Lunch Program (Cash Assistance)	10.555	N/A	\$ 7,711	
National School Lunch Program (Non-Cash Food Distribution)	10.555	N/A	61,052	68,763
Summer Food Service Program for Children (Cash Assistance)	10.559	N/A	\$ 750,522	750,522
Total Child Nutrition Cluster			\$ 820,445	
Total U.S. Department of Agriculture				\$ 820,445
Total Federal Awards Expended				\$ 2,150,323

**ROCKY POINT UNION FREE SCHOOL DISTRICT
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

1. BASIS OF PRESENTATION:

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of Rocky Point Union Free School District (the "District") under programs of the federal government for the fiscal year ended June 30, 2021. The information in this Schedule is presented in accordance with the requirements of the Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position or cash flows of the District.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. The value of food commodities was calculated using the U.S. Department of Agriculture's Food and Nutrition Service commodity price lists. Federal awards that are included in the Schedule may be received directly from federal agencies, as well as federal awards that are passed through from other government agencies. Pass-through entity identifying numbers are presented where available.

Indirect costs may be included in the reported expenditures, to the extent that they are included in the federal financial reports used as the source for the data presented. Matching costs (the District's share of certain program costs) are not included in the reported expenditures.

3. INDIRECT COST RATE:

The District has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

4. SUBRECIPIENTS:

No amounts were provided to subrecipients.

5. OTHER DISCLOSURES:

No insurance is carried specifically to cover equipment purchased with federal funds. Any equipment purchased with federal funds has only a nominal value, and is covered by Rocky Point Union Free School District's casualty insurance policies.

There were no loans or loan guarantees outstanding at year end.

**ROCKY POINT UNION FREE SCHOOL DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

PART I SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's opinion(s) issued: *Unmodified*

Internal control over financial reporting:

Material weakness(es) identified? _____yes ___x___no

Significant deficiencies identified that are not considered to be material weakness(es)? _____yes ___x___none reported

Noncompliance material to financial statements noted? _____yes ___x___no

Federal Awards

Internal control over major programs:

Material weakness(es) identified? _____yes ___x___no

Significant deficiencies identified that are not considered to be material weakness(es)? ___x___yes _____none reported

Type of auditor's opinion(s) issued on compliance for major programs: *Unmodified*

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a)? ___x___yes _____no

Identification of major programs:

<u>Name of federal program</u>	<u>ALN(s)</u>
Child Nutrition Cluster	10.553, 10.555, & 10.559

Dollar threshold used to distinguish between Type A and Type B Programs \$750,000

Auditee qualified as low risk? ___x___yes _____no

**ROCKY POINT UNION FREE SCHOOL DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

PART II FINANCIAL STATEMENT FINDINGS

There are no financial statement findings to be reported.

PART III FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

FINDING # 2021-001

U.S. Department of Agriculture – Passed-through the NYS Education Department

*School Breakfast Program (Cash Assistance); ALN 10.553; Grant Period – Fiscal Year Ended June 30, 2021
National School Lunch Program (Cash Assistance); ALN 10.555; Grant Period – Fiscal Year Ended June
30, 2021*

Summer Food Service Program for Children; ALN 10.559; Grant Period – Fiscal Year Ended June 30, 2021

Significant Deficiency

Criteria: According to 2 CFR section 200.305(b)(5), when non-federal entities are funded under the reimbursement method, the entity should pay for costs for which reimbursement was requested prior to the date of the reimbursement request.

Condition: During our audit, we noted the monthly claims for reimbursement are not compared to reports from the point of sale (“POS”) system by an individual other than the preparer of the claims report.

Cause: A second review of monthly claims for reimbursement was not performed to provide additional assurance that claims are based on actual meals served.

Effect: Claims for reimbursement may not be accurately reported; as a result, payments received may not be based on actual meals served.

Recommendation: We recommend that the District have an individual other than the preparer of the claims report review the reports from the POS system to verify that the number of meals claimed is based on actual meals served.

District’s Response: The District’s response is included in their corrective plan.

**ROCKY POINT UNION FREE SCHOOL DISTRICT
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

There were no prior year findings or questioned costs.

**ROCKY POINT UNION FREE SCHOOL DISTRICT
CORRECTIVE ACTION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

The District's corrective action plan is under separate cover.



ROCKY POINT UNION FREE SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT
90 Rocky Point – Yaphank Road
Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 849-7558

Dr. Scott O'Brien
Superintendent of Schools

Christopher A. Van Cott
Assistant Superintendent for Business

March 10, 2022

To Whom It May Concern:

The Rocky Point Union Free School District hereby submits a **Corrective Action Plan** in response to its **6/30/2021 Single Audit Report** as conducted by R.S. Abrams & Co., LLP.

FINDING # 2021-001

U.S. Department of Agriculture – Passed-through the NYS Education Department

- School Breakfast Program (Cash Assistance); ALN 10.553; Grant Period – Fiscal Year Ended June 30, 2021
- National School Lunch Program (Cash Assistance); ALN 10.555; Grant Period – Fiscal Year Ended June 30, 2021
- Summer Food Service Program for Children; ALN 10.559; Grant Period – Fiscal Year Ended June 30, 2021

Significant Deficiency

According to 2 CFR section 200.305(b)(5), when non-federal entities are funded under the reimbursement method, the entity should pay for costs for which reimbursement was requested prior to the date of the reimbursement request. During the audit, it was noted the monthly claims for reimbursement are not compared to reports from the point of sale (“POS”) system by an individual other than the preparer of the claims report. A second review of monthly claims for reimbursement was not performed to provide additional assurance that claims are based on actual meals served. Claims for reimbursement may not be accurately reported; as a result, payments received may not be based on actual meals served.

District Corrective Action(s):

The Business Office and School Lunch Department have implemented various controls over the years to ensure that all assets are secure and properly booked. A second review of monthly claims for reimbursement will be added to our broad list of procedures to provide additional assurance that claims are reviewed.

Responsible Parties:

Christopher A. Van Cott (Assistant Superintendent for Business), Virginia Holloway, CPA (District Treasurer) and Maureen Branagan (Director of Child Nutrition).

Effective Date of CAP implementation:

April 1, 2022.

Thank you very much for the opportunity to identify procedural changes & enhancements to continue to improve the District's strong internal controls and overall financial operations.

Very truly yours,



Christopher A. Van Cott
Assistant Superintendent for Business

Cc: Dr. Scott O'Brien, Superintendent of Schools
Virginia Holloway, CPA, District Treasurer
Maureen Branagan, Director of Child Nutrition



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Fax: (631) 849-7558

Dr. Scott O'Brien
Superintendent of Schools

Christopher A. Van Cott
Assistant Superintendent for Business

March 8, 2022

R.S. Abrams & Co., LLP
3033 Express Drive North, Suite 100
Islandia, New York 11749

This representation letter is provided in connection with your audit of the schedule of expenditures of federal awards and the disclosures (collectively, the “schedule of expenditures of federal awards” or “SEFA”) of Rocky Point Union Free School District (the “District”) for the fiscal year ended June 30, 2021, for the purpose of expressing an opinion as to whether the schedule of expenditures of federal awards is presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of March 8, 2022 the following representations made to you during your audit.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated June 23, 2020 including our responsibility for the preparation and fair presentation of the schedule of expenditures of federal awards in accordance with the applicable criteria.
2. The schedule referred to above is fairly presented in conformity with U.S. generally accepted accounting principles.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedule of expenditures of federal awards that is free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5. Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the schedule of expenditures of federal awards that would require an adjustment to or disclosure in the schedule of expenditures of federal awards or in the schedule of findings and questioned costs.
6. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
7. Guarantees, whether written or oral, under which the District is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

8. We provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the schedule of expenditures of federal awards, such as records, (including information obtained from outside of the general and subsidiary ledgers), documentation and other matters, and all audit or relevant monitoring reports, if any, received from funding sources.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d. Minutes of the meetings of the District's Board of Education or summaries of actions of recent meetings for which minutes have not yet been prepared.
9. All material transactions have been recorded in the accounting records and are reflected in the schedule of expenditures of federal awards.
10. We have disclosed to you the results of our assessment of the risk that the schedule of expenditures of federal awards, may be materially misstated as a result of fraud.
11. We have no knowledge of any fraud or suspected fraud that affects the District and involves:
 - a. Management,
 - b. Employees who have significant roles in internal control, or
 - c. Others where the fraud could have a material effect on the schedule of expenditures of federal awards.
12. We have no knowledge of any allegations of fraud or suspected fraud affecting the District's schedule of expenditures of federal awards communicated by employees, former employees, regulators, or others.

13. We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing the schedule of expenditures of federal awards.
14. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the schedule of expenditures of federal awards. We have disclosed to you the names of the District's related parties and all the related party relationships and transactions, including any side agreements

Government-specific

15. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
16. We have a process to track the status of audit findings and recommendations.
17. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
18. We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
19. We have taken timely and appropriate steps to remedy fraud or noncompliance with provisions of laws, regulations, contracts, and grant agreements that you have reported to us.
20. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us.
21. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, whose effects should be considered for disclosure in the schedule of expenditures of federal awards, or as a basis for recording a loss contingency, or for reporting on noncompliance.
22. As part of your audit, you assisted with preparation of the SEFA and you prepared the auditee section of the Data Collection form. We acknowledge our responsibilities as it relates to these nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for the SEFA and the auditee section of the Data Collection form.

23. We have identified and disclosed to you all instances that have occurred, or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the schedule of expenditures of federal awards or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
24. We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
25. The District has complied with all aspects of contractual agreements that would have a material effect on the schedule of expenditures of federal awards in the event of noncompliance.
26. With respect to federal award programs:
 - a. We are responsible for understanding and complying with and have complied with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards.
 - b. We acknowledge our responsibility for preparing and presenting the schedule of expenditures of federal awards (SEFA) and related disclosures in accordance with the requirements of the Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement or presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement or presentation of the SEFA.
 - c. If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.
 - d. We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and have included in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.
 - e. We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and terms and conditions of federal awards that are considered to have a direct and material effect on each major program.

- f. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.
- g. We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.
- h. We have received no requests from a federal agency to audit one or more specific programs as a major program.
- i. We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the *OMB Compliance Supplement*, relating to federal awards and confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards.
- j. We have disclosed any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.
- k. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.
- l. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E).
- m. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.
- n. We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- o. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

- p. There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.
- q. No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the period covered by the auditor's report.
- r. Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
- s. The copies of federal program financial reports we provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- t. We have charged costs to federal awards in accordance with applicable cost principles.
- u. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.
- v. We are responsible for the auditee section of the Data Collection Form as required by the Uniform Guidance.
- w. We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
- x. We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance, if applicable.

Signature: 
Title: Supervisor

Signature: 
Title: Asst. Supt. for Business



R.S. ABRAMS & CO., LLP
Accountants & Consultants for Over 75 years

Robert S. Abrams (1926-2014)

Marianne E. Van Duyne, CPA
Alexandria M. Battaglia, CPA
Brendan Nelson, CPA

March 8, 2022

To the Board of Education and
Mr. Christopher A. Van Cott, Assistant Superintendent for Business
Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778

Your school district single audit reports should be emailed upon receipt to the following email addresses:

afrfile@osc.state.ny.us

3/11/22

Your school district single audit survey should be submitted through the New York State Education Department (NYSED) Portal located at the following web address:

[HTTPS://PORTAL.NYSED.GOV/ABP](https://portal.nysed.gov/abp)

The single audit survey should be submitted once your reporting package and data collection form have been uploaded to the Federal Audit Clearinghouse website, for which you will receive separate instruction for.

R. S. Abrams & Co., LLP

R.S. Abrams & Co., LLP

ISLANDIA: 3033 EXPRESS DRIVE NORTH, SUITE 100 • ISLANDIA, NY 11749
WHITE PLAINS: 50 MAIN STREET, SUITE 1000 • WHITE PLAINS, NY 10606
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Mr. Christopher Vancott
Rocky Point Union Free School District
90 Rocky Point-Yaphank Rd.
Rocky Point, NY 11778

December 21, 2021

Dear Board of Education:

Thank you for your support in making the New York Cooperative Bid Maintenance Program the largest and most successful shared services program of its kind. This year participating districts received the lowest overall pricing for consumable school supplies in the state.

The licensing and maintenance fee for the 2022-2023 school year will be: **\$ 4,110.00**

The licensing fee refers to the use of our copyrighted bid specifications and interactive software. The maintenance fee refers to the supplying of our cooperative bid prices, cross referenced awarded vendor catalogs, updated users and account codes. The above will be utilized in ordering 2023-2024 district school supplies.

Payment Schedule

<u>Date</u>	<u>L&M</u>
07/01/2022	\$ 1,027.50
10/01/2022	\$ 1,027.50
01/01/2023	\$ 1,027.50
<u>04/01/2023</u>	<u>\$ 1,027.50</u>
	\$ 4,110.00

Acknowledged By: Chris Van Cott

Date: Dec 21, 2021 9:23:29 AM

Sincerely,

A handwritten signature in black ink, appearing to read 'Alan Wohl', is written over a light blue horizontal line.

Alan Wohl
Educational Data Services, Inc.

**RESOLUTION TO EXPEND CAPITAL RESERVE FUNDS ON CAPITAL
PROJECTS**

Property Tax Report Card
580209 - ROCKY POINT UFSD

2021-2022 - Page 1
Official - as of 03/22/2022 05:13 PM

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:
<http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2022-23 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 25, 2022

Form Preparer Name: CHRISTOPHER VAN COTT
Preparer's Telephone Number: 631-849-7564

<u>Shaded Fields Will Calculate</u>	Budgeted 2021-22 (A)	Proposed Budget 2022-23 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	85,692,726	88,019,717	2.72 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	52,483,059	53,608,209	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	52,483,059	53,608,209	2.14 %
F. Permissible Exclusions to the School Tax Levy Limit	156,089	818,337	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	52,795,092	53,422,564	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	52,326,970	52,789,872	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	468,122	632,692	
Public School Enrollment	2,830	2,798	-1.13 %
Consumer Price Index			4.7 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2022-23, includes any carryover from 2021-22 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2021-22 (D)	Estimated 2022-23 (E)
Adjusted Restricted Fund Balance	18,017,125	16,833,775
Assigned Appropriated Fund Balance	2,575,095	2,550,473
Adjusted Unrestricted Fund Balance	3,427,643	3,520,789
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00 %	4.00 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/22 Actual Balance	6/30/22 Estimated Ending Balance	Intended Use of the Reserve in the 2022-23 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL	For the cost of any object or purpose for which bonds may be issued.	4,508,031	4,068,031	2500000
Repair	N/A	For the cost of repairs to capital improvements or equipment.	0	0	0
Workers Compensation	WORKERS COMP RESERVE	For self-insured Workers Compensation and benefits.	2,046,298	2,051,298	0
Unemployment Insurance	UNEMPLOYMENT RESERVE	For reimbursement to the State Unemployment Insurance Fund.	466,018	446,518	20000
Reserve for Tax Reduction	N/A	For the gradual use of the proceeds of the sale of school district real property.	0	0	0
Mandatory Reserve for Debt Service	DEBT SERVICE RESERVE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	117,520	94,520	23000
Insurance	N/A	For liability, casualty, and other types of uninsured losses.	0	0	0
Property Loss	PROPERTY LOSS RESERVE	To cover property loss.	54,353	29,628	0

Liability + (add)	LIABILITY RESERVE	To cover incurred liability claims.	<input type="text" value="54,353"/>	<input type="text" value="42,628"/>	<input type="text" value="0"/>
Tax Certiorari	N/A	For tax certiorari settlements.	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Reserve for Insurance Recoveries	N/A	For unexpended proceeds of insurance recoveries at fiscal year end.	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Employee Benefit Accrued Liability	EBAL RESERVE	For accrued 'employee benefits' due to employees upon termination of service.	<input type="text" value="4,165,015"/>	<input type="text" value="3,968,115"/>	<input type="text" value="200000"/>
Retirement Contribution	ERS RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	<input type="text" value="4,807,202"/>	<input type="text" value="4,310,202"/>	<input type="text" value="500000"/>
Reserve for Uncollected Taxes	N/A	For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Single Other Reserve	TRS SUB RESERVE	To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)	<input type="text" value="1,915,855"/>	<input type="text" value="1,917,355"/>	<input type="text" value="0"/>

* **NYSED Reserve Guidance:**
http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservecfunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2022-23. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

RESOLUTION IN OPPOSITION TO FIELD TESTING

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

CONSULTANT SERVICES AGREEMENT

Agreement entered into this April 12, 2022, by and between the BOARD OF EDUCATION of the ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "DISTRICT"), having its principal place of business at 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778 and School Source Technologies (hereinafter "CONSULTANT"), having its principal place of business at 80 Orville Dr. Suite 100 Bohemia, NY 11716.

A. TERM

The term of this Agreement shall commence from its execution through June 30, 2022, inclusive, unless terminated as provided for in this Agreement. It is understood that the DISTRICT is under no obligation to renew this Agreement upon its expiration.

B. SERVICES AND RESPONSIBILITIES:

1. During the term of this Agreement, CONSULTANT shall provide those services set forth on the attached Schedule "A".
2. CONSULTANT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
3. CONSULTANT represents that all services under this Agreement shall be provided by qualified individuals of good character, and in good professional standing. CONSULTANT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
4. Upon execution of this Agreement, at the request of the DISTRICT, CONSULTANT shall provide copies of required licenses/certifications of all personnel providing services under this Agreement. In the event that the required license/certification of any agent or employee of CONSULTANT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, CONSULTANT shall immediately notify the DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.
5. CONSULTANT shall observe and comply with all applicable DISTRICT Policies and Regulations while on the grounds of the DISTRICT or providing services pursuant to this Agreement.

6. CONSULTANT shall provide all services pursuant to this Agreement in a competent, professional, and timely manner.
7. CONSULTANT shall maintain records, logs, and/or reports in accordance with all applicable laws, regulations, requirements of the New York State Education Department and DISTRICT policies and procedures in force during the term of this Agreement. The DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the CONSULTANT in connection with this Agreement, and upon request shall receive copies of the same within 24 hours of a demand.
8. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, as applicable.
9. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
10. Insurance:
 - a. CONSULTANT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the CONSULTANT and the DISTRICT, including the Board of Education, employees, agents, and volunteers, as additional insureds, against any claim for liability, personal injury, or death occasioned directly or indirectly by CONSULTANT in connection with the performance of CONSULTANT'S responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000.00) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000).

- b. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Best's rating of A-minus.
- c. In the event any of the aforementioned insurance policies are cancelled or not renewed, the CONSULTANT shall notify the District in writing within thirty (30) days of such cancellation or non-renewal.

C. COMPENSATION:

- 1. The DISTRICT shall pay CONSULTANT in accordance with the following fee schedule, following the presentation of detailed invoices by CONSULTANT to the DISTRICT:

SEE ATTACHED SCHEDULE "B"

- 2. The CONSULTANT shall submit an invoice for the full payment as reflected in Attachment B on the date immediately following the return date of the Transportation RFP. The DISTRICT shall pay CONSULTANT within thirty (30) days of the DISTRICT's receipt of such invoice.
- 4. The DISTRICT shall give the CONSULTANT notice of any invoice disputes within twenty (20) days of its receipt of the invoice and reserves the right to withhold payment pending the resolution of the dispute.
- 5. Neither CONSULTANT nor any of its personnel shall share or accept any fee or gratuity for services provided pursuant to this Agreement except as expressly set forth in this Agreement.

D. MISCELLANEOUS

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

2. Independent Contractor:

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

3. DISTRICT reserves the right to reject any of the CONSULTANT'S staff, which the DISTRICT, at its sole discretion, may deem unqualified.

4. Defense / Indemnification

- a. CONSULTANT agrees to defend, indemnify and hold harmless the DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the CONSULTANT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

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

To District: Rocky Point Union Free School District
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778
Attn. Chris Van Cott, Assistant Superintendent for Business

To Consultant: School Source Technologies
80 Orville Dr. Suite 100
Bohemia, NY 11716
Attn. John Robertson Managing Director

6. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
7. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
8. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
9. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations. Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.
10. CONSULTANT represents and warrants: 1) that CONSULTANT 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 CONSULTANT has not entered into or will not enter into any Agreement (whether oral or written) in conflict with this Agreement.
11. This Agreement, is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
12. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
13. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.
14. Should any specific provision herein be deemed ineffective such will not render void the entire Agreement.

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

CONSULTANT

DISTRICT

John Robertson
By: John Robertson-Managing Director
School Source Technologies

Susan Y. Sullivan
By: Susan Y. Sullivan
President, Board of Education

Exhibit "A"

The services provided by the CONSULTANT shall be as follows:

- Collaborate with District staff to collect run/route and trip information to be included in specification pages of the RFP.
- Advise/consult with the District staff as to available add-ons they may choose to consider to be included as a requirement or an alternate. For example, Parent App, Advanced Child Checkmate System, GPS, Camera Systems.
- Provide the New York State Education and General Municipal Law Compliant Public/Legal Notice for publishing in the District official newspaper.
- Assist the District staff with any clarifications needed by proposers to formulate the most accountable submission. Prepare Addenda for such clarifications for District to email to all proposers.
- Assist District staff preparing appropriate documents for NYSED submission for approval.
- Provide guidance to the District evaluation team leading to recommendation to BOE for award.
- Provide guidance to the District staff preparing documents for submittal to NYSED for approval
- Be available to meet with the Board of Education upon their request.
- Provide any and all other services and advices deemed warranted by the District with respect to the development and evaluation of a transportation RFP.

Exhibit "B"

FEE SCHEDULE

Ten Thousand Dollars (\$10,000)

AGREEMENT
Between the
BOARD OF EDUCATION OF THE
ROCKY POINT UNION FREE SCHOOL DISTRICT
and
ROCKY POINT TEACHERS' ASSOCIATION

THIS AGREEMENT is entered into by the Board of Education of the Rocky Point Union Free School District (the "District") and the Rocky Point Teachers' Association (the "Association"), collectively referred to as the "Parties."

WHEREAS, there is a collective bargaining agreement, between the Rocky Point Union Free School District ("District") and the Rocky Point Teachers' Association ("RPTA"); and,

WHEREAS, such collective bargaining agreement includes "Appendix B #8 & 9" and,

THEREFORE, it is hereby agreed that a Special Area Chairperson (Library K-12, Art K-12), effective July 1, 2022, shall be implemented through June 30, 2023, subject to the following conditions:

1. The Special Area Chairperson (Library K-12, Art K-12) will be compensated via a stipend at an annual rate as per "Appendix B #8, 13+ teachers." The stipend represents payment for time spent on chairperson responsibilities outside the contractual day including summer months.
2. The special area chairperson will teach five (5) class periods each day.

This Agreement will automatically "sunset" effective June 30, 2023 and have no validity with respect to §209-a.1(e) of the Public Employees Fair Employment Act, unless extended in writing by the parties.

The Parties further agree that this Agreement shall not be precedent-setting nor binding upon the Parties in the future. Moreover, the Parties agree that this Memorandum of Agreement shall not be used and/or admitted into evidence in connection with any subsequent claim, litigation, arbitration, cause of action or proceeding of any kind and nature in any jurisdiction or forum.

BOARD OF EDUCATION OF THE ROCKY
POINT UNION FREE SCHOOL DISTRICT

ROCKY POINT
TEACHERS ASSOCIATION

Date: April 12, 2022

Date: April 12, 2022

By: _____
Susan Y. Sullivan, President

By: _____
Laurie Berretta, President

AGREEMENT
Between the
BOARD OF EDUCATION OF THE
ROCKY POINT UNION FREE SCHOOL DISTRICT
And
ROCKY POINT TEACHERS' ASSOCIATION

THIS AGREEMENT is entered into by the Board of Education of the Rocky Point Union Free School District (the "District") and the Rocky Point Teachers' Association (the "Association"), collectively referred to as the "Parties."

WHEREAS, there is a collective bargaining agreement, between the Rocky Point Union Free School District ("District") and the Rocky Point Teachers' Association ("RPTA"); and,

WHEREAS, such collective bargaining agreement includes "Appendix B #9" and,

THEREFORE, it is hereby agreed that four (4) special education facilitators (K-2, 3-5, 6-8, and 9-12) effective July 1, 2022, shall be implemented through June 30, 2023.

FURTHERMORE, the four (4) special education facilitators (K-2, 3-5, 6-8, and 9-12) will be compensated via a stipend at an annual rate as per "Appendix B #9." The stipend represents payment for time spent on chairperson responsibilities within and outside the contractual day.

This Agreement will automatically "sunset" effective June 30, 2023 and have no validity with respect to §209-a.1(e) of the Public Employees Fair Employment Act, unless extended in writing by the parties.

The Parties further agree that this Agreement shall not be precedent-setting nor binding upon the Parties in the future. Moreover, the Parties agree that this Memorandum of Agreement shall not be used and/or admitted into evidence in connection with any subsequent claim, litigation, arbitration, cause of action or proceeding of any kind and nature in any jurisdiction or forum.

Dated: April 12, 2022

Dated: April 12, 2022

BOARD OF EDUCATION OF THE ROCKY
POINT UNION FREE SCHOOL DISTRICT

ROCKY POINT
TEACHERS ASSOCIATION

By: _____
Susan Y. Sullivan, President

By: _____
Laurie Berretta, President

AGREEMENT
Between the
BOARD OF EDUCATION OF THE
ROCKY POINT UNION FREE SCHOOL DISTRICT
and
ROCKY POINT TEACHERS' ASSOCIATION

THIS AGREEMENT is entered into by the Board of Education of the Rocky Point Union Free School District (the "District") and the Rocky Point Teachers' Association (the "Association"), collectively referred to as the "Parties."

WHEREAS, there is a collective bargaining agreement, between the Rocky Point Union Free School District ("District") and the Rocky Point Teachers' Association ("RPTA"); and,

WHEREAS, such collective bargaining agreement includes "Appendix B #8 & 9" and,

THEREFORE, it is hereby agreed that elementary math (K-2 and 3-5), and science (K-2 and 3-5), effective July 1, 2022, shall be implemented through June 30, 2023, subject to the following conditions:

1. The elementary math (K-2 and 3-5), and science (K-2 and 3-5) chair persons will be compensated via a stipend at an annual rate as per "Appendix B #9." The stipend represents payment for time spent on chairperson responsibilities outside the contractual day.

This Agreement will automatically "sunset" effective June 30, 2023 and have no validity with respect to §209-a.1(e) of the Public Employees Fair Employment Act, unless extended in writing by the parties.

The Parties further agree that this Agreement shall not be precedent-setting nor binding upon the Parties in the future. Moreover, the Parties agree that this Memorandum of Agreement shall not be used and/or admitted into evidence in connection with any subsequent claim, litigation, arbitration, cause of action or proceeding of any kind and nature in any jurisdiction or forum.

BOARD OF EDUCATION OF THE ROCKY
POINT UNION FREE SCHOOL DISTRICT

ROCKY POINT
TEACHERS ASSOCIATION

Date: April 12, 2022

Date: April 12, 2022

By: _____
Susan Y. Sullivan, President

By: _____
Laurie Berretta, President

RESOLUTION TO ADOPT THE 2022-2023 SCHOOL DISTRICT BUDGET

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/12/2022

4/12/2022 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Williams	Tabetha	Custodial Worker I	DW	Annual - Step 1	4/12/2022	As per contract	4/13/2022	Full time, twelve-month contractual appointment. Replaces M. Masterson
Raymond	Devon	Custodial Worker I	DW	Annual - Step 2	4/12/2022	As per contract	4/13/2022	Full time, twelve-month contractual appointment. Replaces J. Masterson
Elmendorf	Eileen	Part-Time Hall Monitor	JAE	N/A	4/12/2022	N/A	3/16/2022	Resignation for personal reasons
Nunziata	CarrieAnne	Food Service Worker	DW	N/A	4/12/2022	N/A	1/13/2022	Amended unpaid medical leave of absence start date commencing 1/13/2022 through 3/4/2022.
Colon	Michael	Groundskeeper I	DW	N/A	4/12/2022	N/A	4/20/2022	Unpaid FMLA leave of absence for medical reasons commencing 4/20/2022 through 4/28/2022.
DuBois	Barbara	School Teacher Aide	JAE	N/A	4/12/2022	N/A	3/23/2022	Unpaid FMLA leave of absence for medical reasons commencing 3/23/2022 (1/2 day p.m.) through 4/24/2022.
Butt	Aaliya	School Lunch Monitor	FJC	N/A	4/12/2022	N/A	3/22/2022	Resignation for personal reasons
Montefusco	Bernadette	Food Service Worker	DW	Annual - Step 0	4/12/2022	15.00	4/25/2022	Part-time (5 days per week, 4 hours per day) ten-month contractual appointment. Replaces J. Olsen
Allah	Rondu	Part-Time Weekend Security Guard	DW	Annual - Step 0	4/12/2022	18.90	4/30/2022	Part-time twelve-month contractual conditional appointment. Two seven and one-half (7.5) hour shifts 3 PM to 11:15 PM. Replaces R. Severin.
Schultz	Theresa	Senior Account Clerk	DO	N/A	4/12/2022	N/A	7/29/2022	Resignation for the purpose of retirement
Morales	Luis	Custodial Worker I	DW	Annual - Step 0	4/12/2022	34,125	5/23/2022	Full time, twelve-month contractual appointment. New position

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/12/2022**

4/12/2022 Schedule-B Certified Staff

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

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/12/2022**

4/12/2022 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Morales	Luis	Substitute Custodian	DW	N/A	4/12/2022	N/A	5/23/2022	Inactivation of 2021-2022 appointment.
Alfaro	Deny	Substitute Custodian	DW	N/A	4/12/2022	N/A	4/27/2022	2021-2022 School Year

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/12/2022

4/12/2022 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Votta	Matthew	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	4/12/2022	125.00 non preferred; 150.00 preferred	4/25/2022	2021-2022 school year
DeMelfi	Desireé	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	4/12/2022	125.00 non preferred; 150.00 preferred	4/25/2022	2021-2022 school year

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/12/2022

4/12/2022 Schedule-E Co-Curricular Positions 2021/2022

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Rhinehart	Annika	MS Girls Lacrosse (Year 2)	DW	N/A	4/12/2022	N/A	3/14/2022	Resignation of 2021-2022 appointment
Rhinehart	Annika	JV Girls Lacrosse (Year 2)	DW	Annual	4/12/2022	4,630	3/14/2022	Coaching appointment 2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts.
Balint	Nicholas	Volunteer - Boys Track	DW	N/A	4/12/2022	N/A	3/17/2022	Coaching appointment 2021-2022 school year
Coiolino	Anthony	Volunteer - Boys & Girls Track	DW	N/A	4/12/2022	N/A	3/30/2022	Coaching appointment 2021-2022 school year
Csikortos	Paige	Volunteer - JV Softball	DW	N/A	4/12/2022	N/A	4/13/2022	Coaching appointment 2021-2022 school year
Brooks	Tesia	MS Girls Lacrosse (year 2)	DW	Annual	4/12/2022	3,927	3/28/2022	Coaching appointment 2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts.
Shanahan	Caitlin	Volunteer - Girls Lacrosse	DW	N/A	4/12/2022	N/A	3/17/2022	Coaching appointment 2021-2022 school year
Panella	Patrick	MS Boys Lacrosse (Year 1)	DW	Annual	4/12/2022	3,927	3/28/2022	Coaching appointment 2021-2022 school year. Stipend may be pro-rated in the event of COVID related impacts.
Anzalone	Anthony	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Baseball
Jordan	James	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Boys Basketball
Acritelli	Richard	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Boys Cross Country
Walsh	Thomas	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Boys Lacrosse
Marchetta	Anthony	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Boys Spring Track and Field
Donadoni	Christopher	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Boys Spring Track and Field
Buonconsiglio	James	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Boys Tennis
Nobre	Anthony	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Boys Tennis
Sanchez	Michael	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Girls Lacrosse
Reh	Taylor	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Girls Lacrosse
Amoscato	Maria	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Softball
Costa	Peter	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Softball
Mattia	John	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Girls Spring Track
Rhinehart	Annika	Intramural Athletics	DW	Hourly	4/12/2022	24.00	7/1/2021	2021-2022 school year. Not to exceed 20 hours. Girls Spring Track
Hludzinski	Rachel	HS Newspaper (8 issues minimum)	HS	Annual	4/12/2022	5,611	1/30/2022	2021-2022 school year. Shared stipend from 1/30/22 through 6/30/22.

Diament	Lauren	HS Newspaper (8 issues minimum)	HS	Annual	4/12/2022	5,611	1/30/2022	2021-2022 school year. Shared stipend from 1/30/22 through 6/30/22.
Laughlin-Cotter	Heather	Curriculum Writing	HS	Hourly	4/12/2022	49.00	4/13/2022	Discover Long Island: Its History and Its People. Funded through Title IIA Grant. Up to ninety-five (95) hours. Project completion by 8/1/2022.
Gentile	Jessica	Curriculum Writing	HS	Hourly	4/12/2022	49.00	4/13/2022	Basic Human Anatomy and Health Advocacy. Funded through Title IIA Grant. Up to ninety-five (95) hours. Project completion by 8/1/2022.
Stiastny	Jeanne	Curriculum Writing	HS	Hourly	4/12/2022	49.00	4/13/2022	Cosmetology Assistant. Funded through Title IIA Grant. Up to ninety-five (95) hours. Project completion by 8/1/2022.
Ortiz	Ellen	Chaperone	DW	Hourly	4/12/2022	See below*	4/13/2022	2021-2022 school year

*Up to two hours: \$56.00; in excess of two hours: \$84.00; Junior/Senior Prom: \$56.00 per hour 2021/2022 school year

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 4/12/2022

4/12/2022 Schedule-F Community Education

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