

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
December 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: Jessica Ward, President
Michael Lisa, Vice President
Edward Casswell, Trustee
Susan Sullivan, Trustee
Erin Walsh, 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:

II Executive Session

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

Motion _____^{2nd} _____ Vote _____

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

Pledge of Allegiance

Superintendent's Report

CONSENT AGENDA

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

III-IX Consent Agenda Items

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

- III: Minutes** – Regular Meeting November 14, 2022
- IV: Budget Transfer Summary** – November 2022
- V: Treasurer’s Reports** – November 2022
- VI: Extra-Classroom Activity Account Treasurer’s Report** – November 2022
- VII: Financials** - November 2022
- VIII: Internal Claims Audit Report** – November 2022
- IX: Committees on Special Education Schedules** 12-12-22-A and 12-12-22-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion _____ 2nd _____ Vote _____

X PTA Donation of Items for Mindfulness Room and Library

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the ten (10) Rubik's Cubes, ten (10) decks of UNO cards, one (1) Sensory Aquarium Lamp, one (1) Origami Kit, Glue sticks, USB Wall Chargers, and Origami Paper, valued at approximately \$90.84, \$70.39, \$32.99, \$13.77, \$12.56, \$26.98 and \$13.95 respectively, totaling \$261.48, from the Rocky Point PTA, as attached.

Motion _____ 2nd _____ Vote _____

XI Revision and Re-adoption of Board of Education Policy Numbers 2330, 6121 and 7530 (Revised First Reading)

BE IT RESOLVED, that the Board of Education re-adopts the following revised policies (first reading):

- 2330 Expense Reimbursement
- 6121 Sexual Harassment in the Workplace
- 7530 Child Abuse and Maltreatment

Motion _____ 2nd _____ Vote _____

XII E-rate Award- CORE BTS

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the Proposal for Meraki 3-Year WiFi Subscription Licenses (7/1/2023-6/30/2026) to CORE BTS, at a pre-discounted amount of \$63,339.25, as per the attached. The District will utilize funding through the E-rate program to cover 50% of said costs via the Service Provider Invoice Method. Net cost paid to CORE BTS by the District to be \$31,669.63.

Motion _____ 2nd _____ Vote _____

XIII District Office Mail System Term Rental Agreement

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 a 60-month Term Rental Agreement with Quadient Inc. for the Quadient IX5HF Mailing System, located at the Rocky Point Administration Office, beginning February 2023.

Motion _____ 2nd _____ Vote _____

XIV First Student, Inc. Contract Amendment – After School Van Pricing

BE IT RESOLVED, based upon the recommendation of the Superintendent of Schools, the Board of Education President is authorized to execute an amendment to the District's transportation agreement with First Student, Inc. for afterschool van pricing. The 2022-23 rate for said service is \$189.80 per trip and will renew at annual increases reflecting New York State's Consumer Price Index for transportation contracts in school years 2023-24, 2024-25, 2025-26 and 2026-27.

Motion _____ 2nd _____ Vote _____

XV Special Education Parent Choice Contract - South Huntington Union Free School District

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 South Huntington Union Free School District for special education students' services at St. Anthony's High School for the 2022-23 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

Motion _____ 2nd _____ Vote _____

XVI Rocky Point 403(b) Retirement Plan Document Update

WHEREAS, the Rocky Point UFSD ("District") maintains the Rocky Point UFSD 403(b) Retirement Plan ("Plan"); and

WHEREAS, the Plan was duly adopted on the 1st day of January, 2009 by the District's Board of Education ("Board"); and

WHEREAS, the Board desires to restate and amend the Plan as regarding section 5.5 Hardship Withdrawals;

NOW, THEREFORE, BE IT RESOLVED based upon the recommendation of the Superintendent of Schools, the President of the Board is authorized to execute said amendment.

Motion _____ 2nd _____ Vote _____

XVII Memorandum of Agreement between the Board of Education and the Rocky Point School Related Professional' s Association

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point School Related Professional's Association for the purpose of adding one (1) new position to Article I of the Collective Bargaining Agreement between the Rocky Point Union Free School District and the Rocky Point School Related Professional' s Association effective December 12, 2022 as per attached.

Motion _____ 2nd _____ Vote _____

XVIII 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 _____

XIX New Business

XX Executive Session (if necessary)

At _____ PM, a motion was made by _____ and seconded by _____ to
go into Executive Session to discuss _____.

Motion _____ 2nd _____ Vote _____

XXI Adjournment

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

Motion _____ 2nd _____ Vote _____

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
November 14, 2022

Ms. Ward called the meeting to order at 5:28 p.m. in the auditorium of Rocky Point High School.

Present: Jessica Ward, President
 Michael Lisa, Vice President
 Edward Casswell, Trustee
 Susan Sullivan, Trustee
 Erin Walsh, 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 5:28 p.m. a motion as made by Erin Walsh, and seconded by Susan Sullivan, to adjourn to Executive Session to discuss personnel and legal matters.

All in favor – Motion carried 5-0

The Board returned to Open Session at 7:02 p.m.

PLEDGE OF ALLEGIANCE

PRINCIPALS' REPORTS & RECOGNITIONS

**MR. JASON WESTERLUND, PRINCIPAL, FRANK J. CARASITI
ELEMENTARY SCHOOL**

- Mr. Westerlund thanked district administration and the Board of Education for their continued support and commitment to our students.
- He expressed gratitude for the return of carpets, tables and shared materials and noted that student engagement and learning has grown.
- Mr. Westerlund shared his excitement in announcing that they have reduced class sizes across all grades. Currently Kindergarten classes average 16 students, first grade classes average 18 students and second grade classes average 21 students. He added that they have been able to provide all Kindergarten classes with Early

Language Literacy Acquisition lessons with a certified speech teacher and have an academic intervention service provider dedicated to our Kindergarten students.

- Mr. Westerlund announced that they had their first in-person assembly with Theatre Three's presentation of Stand up to Bullying. He also noted that the PTA hosted a pumpkin patch where all K-2 students got to pick a pumpkin. The annual Harvest Day Parade, in collaboration with the RP HS Marching Band, also took place.
- FJC hosted their Veterans Day Assembly this past week. Second grade students invited more than 15 veteran family members and friends to join them. Mr. Cognitore and Council Woman Jane Bonner also attended and spoke with the students.
- Mr. Westerlund shared that some field trips have been booked for K-2 students. Additionally, he announced that an approved grant will allow for new furniture as they transition the Kindergarten cafeteria into a STEM room/Maker Space. They look forward to flexible seating, different types of tables and storage to promote both STEM activities and maker space opportunities.

Mr. Westerlund shared some important dates:

- November 18: 50th Day of School (dress like the 1950's)
- December 1: 2nd Grade Winter Concert
- December 7 & 8: Parent/Teacher Conferences
- December 19: FJC Sing-A-Long

Mr. Westerlund thanked everyone for their support.

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

- Ms. Greening greeted the meeting attendees and noted that October was a busy month. She shared that they held an anti-bully assembly (sponsored by the PTA), had Fire Prevention activities (run by the Rocky Point Fire Department) as well as the Scholastic Book Fair (run by the PTA).
- Ms. Greening added that Ms. Jean Costa (School Guidance Counselor) and Ms. Christie Rhode (North Shore Youth Counselor) led activities for bully prevention month, which included morning announcements as well as classroom lessons geared towards kindness and standing together against bullying.
- JAE's annual Baby Scarecrow fundraiser took place as the halls were lined with stuffed scarecrows. Students and staff were invited to vote for their favorite by placing coins in a cup located at each scarecrow's lap. As a result, \$1,075 was raised for the Rocky Point Teachers' Association Kids in Need Fund. Ms. Greening thanked the fourth grade teachers, students, parents and Ms. Licata for her leadership.

- Ms. Greening spoke about the spooky Halloween Centers that were set up in the new gym for the last two weeks of October. She thanked Ms. Amoscato and Ms. Montalbano for their efforts in putting the twelve centers together.
- Character Day took place at the end of the month as students enjoyed dressing up as characters from their favorite books.
- The Veteran's Day Assembly took place on November 4th. The assembly efforts by the technology club (led by Ms. Beretta), the student council (led by Ms. Costa) and the high notes chorus (led by Mr. Knapp). Community members and veterans attended as they honored our local veterans.
- Ms. Greening thanked Administration and the Board of Education for their efforts as a federal grant was received which enabled them to open a sensory room.
- On November 10th a character building assembly took place which was sponsored by the PTA. Students thoroughly enjoyed Jim Jester's performance.
- Third grade students will be visiting Theatre Three on November 15 and 17 to watch A Christmas Carol.
- The first trimester will be ending on December 2. Parent teacher conferences will be held on December 7 and 8 and report cards will be available on December 9.
- Fourth grade students will be attending their first field trip of the school year in December as they visit Yaphank Farm.
- Winter concert will be on December 6 and the Winter Musical will be on December 21.

Ms. Greening thanked the Board of Education, Administration, students, staff and community members for their support and wished everyone a happy holiday.

MR. JAMES MOELLER, PRINCIPAL, ROCKY POINT MIDDLE SCHOOL

- Mr. Moeller commented on his appreciation to see students once again working closely with each other within the classrooms.
- Rocky Point Middle School's pep rally took place in September as well as their PBIS program and skits that highlighted Rocky Point pride expectations and rewards for positive behavior.
- Fall sports participation was high and Winter season sports have just begun. Club enrollment has also been strong, creating positive school experiences.

- Report cards were posted this past Thursday. Mr. Moeller urged parents to check their child's progress by checking the student portal regularly.
- Monthly advisory meetings have provided students to connect with their classmates and teachers in smaller settings. They are also in the midst of their Advisory Holiday Food Drive and preparing for their annual Winter Door Decorating competition.
- Suffolk County Police Department and COPE Officer Allison visited the students during social studies classes to speak about internet safety. He spent several days with the students and praised their character and behavior.
- Mr. Moeller thanked the PTA for Theatre Three's production of "Class Dismissed, the Bully Project" which 6th and 7th graders enjoyed on November 2.
- Veteran's Day ceremony took place on November 9. Mr. Mauceri organized the event which paid tribute to our veterans. The 8th grade chorus, orchestra and band performed patriotic music and students' art work was displayed. Student speakers Tori Guisti and Chloe Poblete shared essays that they had written, noting the importance of our veterans. Guests of honor included members of the VFW and retired staff members who service in the armed forces. The ceremony was live-streamed to the Veteran's Home. Local resident and veteran, Commander Joseph Cognitore, was presented with a plaque for his many years of service. Mr. Moeller thanked the music and art departments for a job well done as well as the English department for encouraging their students to write letters of appreciation to our veterans.
- On November 29, (45) 8th grade students will be inducted into the National Junior Honor Society. Students were selected for having an overall average of 93 and demonstrating excellence in the areas of Scholarship, Service, Leadership, Character and Citizenship. Mr. Moeller congratulated all of the inductees.

Mr. Moeller wished everyone a Happy Thanksgiving.

MR. JONATHAN HART, PRINCIPAL, ROCKY POINT HIGH SCHOOL

- Mr. Hart thanked the PTA, SRP's, staff and students for a great start to the school year. He added that group work is back in play amongst the students. Mr. Hart also thanked District Administration and the Board of Education for their continuous support.
- Some Homecoming events were postponed due to weather. A Friday Night Lights celebration was scheduled for October 14 which included sporting events, food trucks, vendors and a Breast Cancer Fundraiser. Mr. Hart thanked Mr. Gabriel and Mr. Rufa for their hard work in planning the event.

- Rocky Point High School welcomed new Assistant Principal, Ms. Jacqueline Lawson on October 20.
- The Newsday Marching Band Festival was held at Mitchell Field on October 20 where our band performed with spirit and enthusiasm.
- Mr. Hart thanked Social Worker Ms. Toni Mangogna and HS senior Alexa Kuhn for their efforts during Mental Health Awareness Month. Morgan's message was discussed which focuses on treating anxiety, depression and other mental illnesses.
- The Pocker Theater's production of Clue had three sold out shows. Mr. Hart thanked Ms. Jaimie Mancini, Ms. Jessica Spitz and Ms. Amy Schecher for a fantastic job. He commended the students for an awesome show.
- Mr. Hart congratulated the Varsity field hockey team for winning the Suffolk County Championships including several tense overtime wins along the way. He also commended 9th grader Trevor Green on finishing 17th in the State meet for Cross Country and qualifying for the Federation meet in Wappinger Falls.
- Mr. Hart thanked the Student Government, Student Council and History Club for their efforts in honoring our veterans during Veterans Week. Spirit days were scheduled and veteran fact announcements were made daily. A volleyball game fundraiser took place on November 10, resulting in over \$1,000 being raised for our local veterans.
- College information night is scheduled for November 30 at 7pm in the auditorium.
- High School winter concert is scheduled for December 22 at 7:30pm in the auditorium.
- Challenge Day is scheduled for December 6.
- The Town of Brookhaven recognized the following students during Hispanic Heritage Month for achieving an overall average of 95 % or higher.
 - Edenilson Guevera-Castro
 - Emely Velasquez
 - Isabella Galvan
 -

Mr. Hart congratulated them on their outstanding academic accomplishments and serving as leaders for our Hispanic students in our community.

- The following students were recognized as AP scholars, scoring a 3 or higher on three or more AP exams.
 - Olivia Alabi
 - Alexis Berg
 - Analiese Bruno
 - Lucy Clarke
 - Vivian Dorr
 - Chloe Graham
 - Edenilson Guevera Castro
 - Leila Riedl

- The following students were recognized as AP Scholars with Honors, for scoring an average of 3.25 on all exams taken and a score of 3 or higher on four exams.
 - Vivian Dorr
 - Abigail Seplavy
 - Olivia VanDyke
 - Michael Zaslavsky

All of the recognized students were called to the podium to note their achievements

MS. AMY SCHECHER, MUSIC CHAIRPERSON

- Ms. Schecher announced that she would be recognizing 11th and 12th grade All County Musicians. She added that they have been working hard since Septmeber and will be attending ten hours of rehearsals this week, followed by performing in the All County concert this Friday at Half Hollow Hills East High School.

- Ms. Schecher called the students up and Ms. Spitz presented them with their certificates:

Performing with the All County Treble Choir

- Jordan Chirivas
- Elyse Nadeau

Performing with the All County Mixed Choir

- Jessica Downer
- Alexandria Kipp
- Adam Olszewski
- Renee Ortiz
- Emmanuel Watkis

Performing with the All County Symphonic Orchestra

- Vivian Dorr

- Ms. Schecher shared that she would be calling up All State Musicians next. She added that this prestigious title is earned from more than 6,500 students who audition each year. She described the winner as talented, intelligent, insightful and a strong leader. She earned a perfect score at her All State audition and was chosen to perform in the first trombone section of the All State Symphonic Band, placing her as one of the best trombonists in the state. Ms. Schecher announced the winner, Ms. Vivian Dorr. She wished her luck as she will be traveling to Rochester on December 1.

MR. JACHAN (CHUCK) WATKIS, DIRECTOR OF MATH, SCIENCE & TECHNOLOGY

Mr. Watkis welcomed the meeting attendees. He announced that he will be recognizing (4) Rocky Point teachers that were selected as NYS Master Teachers. Mr. Watkis explained that these teachers went through a rigorous application process that included a (6) hour interview, submission of professional recommendations, an academic transcript review, examination of their APPR and the taking of the Praxis subject exam. He presented them with a commendation from Senator Palumbo.

- Ms. Janece Alfredson
- Ms. Jenessa Eilers
- Mr. Michael Friscia
- Ms. Audra Hallock

Mr. Watkis added that Ms. Hallock has been a member since 2018.

MR. JONATHON RUFU, DIRECTOR OF PHYSICAL EDUCATION, HEALTH, ATHLETICS AND INTRAMURALS

- Mr. Rufa thanked the Board of Education, District and High School Administration and his administrative assistant, Mrs. Kelly White for their support of the Eagles Athletic Program.
- Mr. Rufa shared that Rocky Point earned the School of Distinction award as 100% of the varsity sports teams qualified for the scholar athlete team award.
- The Athletic Department hosted a Hall of Fame celebration, Homecoming and a Friday Night Lights event which included the Booster Club, food trucks and vendors. Mr. Rufa thanked the Custodial and Security staff for their assistance with the events. He noted that it was great to see the community rally around the Athletic program.
- Mr. Rufa expressed how proud he was of the effort, talent and athletic excellence of the students.

- Girls Swimming - Mr. Rufa recognized Andraya Giagios for qualifying for the Section XI Championships in both the 200M freestyle and 100M fly, winning her heat in the 100M fly. He congratulated Andraya on her achievement.
- Football - Coach John Mattia congratulated Joseph Cecere on his All County honors. He noted Joey's season ending ALC injury as a sophomore, causing him to miss his entire junior year season. He worked hard and came back to complete his senior year as an integral part of the team. Coach Mattia described him as tough to replace. Joey earned 1st Team All Division and All County.
- Girls Tennis - Coach Jim Buonconsiglio congratulated Samantha Friello and Sophia Giannakos on their All-Division honors. He added that they had a lot of success as a doubles team, making it to the third round.
- Boys Golf - Mr. Rufa spoke on behalf of Coach Grant Connelly and congratulated Matthew Mitchko and Tyler Callahan on a successful season and for qualifying for the Section XI Championship meet.
- Girls Soccer - Coach Pete Costa noted this season as one of rebuilding after graduating nine seniors last year. He added that the girls worked hard and earned a spot in the playoffs for the third consecutive year. Mr. Costa congratulated Emely Velasquez for earning All County honors. He noted Emely's experience and leadership of the team.
- Boys Soccer - Coach Joseph Camarda expressed what an honor it was to coach and be a part of the team's accomplishments. He congratulated Zachary Accetta and Mason Bucher for their All Conference honors. Zach also earned the League Goalkeeper of the Year title. He commended their hard work and focus.
- Boys Cross Country - Coach Richard Acritelli congratulated Trevor Green and Travis Pousson on their honors. Trevor earned NYS Class B Qualifier, Section XI Qualifier and All County, finishing 17th in the State Championships. He also qualified for the NYS Federation Race at Bowdoin State Park. Travis earned Section XI Qualifier and All Division. Mr. Acritelli commented on the high level of talent of both runners.
- Field Hockey - Coach Katie Bittner thanked the parents, players, Mr. Rufa and Mrs. Sullivan for their support throughout the season. Ms. Bittner announced that they finished the season as Class B County Champions, with a record of 13-5-1.

She congratulated the members of the All Tournament Team:

- Cristiana (Tia) Fusco
- Rebecca Rando
- Emilie Schultz
- Morgan Feinberg

She also congratulated:

- Alexa Kuhn – All Conference; Thomas Cutinella Award Winner
- Sydney Woods – All County
- Kylie Lamoureux – All County
- Sarah May – All County Honorable Mention

Ms. Bittner invited up the Class B County Championship team members:

- Taylor Aschettino
- Gabrielle Breen
- Samantha Castellucci
- Rhiannon Donovan
- Morgan Feinberg
- Cristiana (Tia) Fusco
- Brianna (Breezy) Henke
- Julia Koprowski
- Alexa Kuhn
- Claire Lacey
- Kylie Lamoureux
- Emelina Leccese
- Sarah May
- Lily Pranzo
- Ireland Protosow
- Rebecca Rando
- Emilie Schultz
- Adriana Sessa
- Sienna Soyka
- Nicole Spadafina
- Fiona Vu
- Raylee Weisman
- Mia Williams
- Sydney Woods

SUPERINTENDENT'S REPORT

Dr. O'Brien noted that the five-year strategic planning process is well underway as a district survey was sent out to all parents and staff in September. He added that all students in grades 5-12 took the survey as well. Several focus groups have taken place and a Virtual Town Hall was held on October. Dr. O'Brien thanked the staff, teachers, parents and community members that provided input.

The Steering Committee met on November 1 and 2 for their preliminary visioning sessions and began analyzing data from the recent surveys and focus groups. This committee consists of Administration, teachers, counselors, students, staff, parents and community members. They have created an agenda with upcoming meeting dates to continue the planning process. Updates will be added to the "Rocky Point Strategic Plan" portion of the district website as they arise.

Dr. O'Brien expressed his gratitude to the community and wished everyone a happy and healthy Thanksgiving.

Ms. Ward 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 Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

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

- III: Minutes** – Regular Meeting October 17, 2022
- IV: Budget Transfer Summary** – October 2022
- V: Treasurer's Reports** – October 2022
- VI: Extra-Classroom Activity Account Treasurer's Report** – October 2022
- VII: Financials** - October 2022
- VIII: Internal Claims Audit Report** – October 2022
- IX: Committees on Special Education Schedules** 11-14-22-A and 11-14-22-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 5-0

X PTA DONATION OF ITEMS FOR STEM LAB AT JAE

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the two (2) Electronic Snap Circuits, two (2) Snap Circuit Lights, two (2) Stackable Base Plates for Big Bricks, two (2) Strictly Briks 1008 Piece Translucent Brick Set, two (2) Strictly Briks 1008 Piece Set-12 Colors, 9 Shapes, Keva Maple 1,000 Planks in Wood Roller Bin, and two (2) Element Tables, valued at approximately \$179.98, \$217.98, \$25.98, \$89.98, \$77.98, \$499.99 and \$1,151.98 respectively, totaling \$2,243.87, from the Rocky Point PTA, as attached.

All in favor – Motion carried 5-0

Ms. Ward thanked the PTA for their continued support.

XI DONATION FROM OHIOPYLE PRINTS, INC

Upon a motion made by Erin Walsh, 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 approve and accept the donation from Ohiopyle Prints, Inc.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$116.61 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:

A2110500030000 \$116.61

All in favor – Motion carried 5-0

XII SURPLUS EQUIPMENT

Upon a motion made by Ed Casswell, 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 approve for surplus the following attached lists of equipment.

All in favor – Motion carried 5-0

XIII BOARD OF EDUCATION REVIEW AND RE-ADOPTION OF BOARD OF EDUCATION POLICY NUMBER 2330 (FIRST READING)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education reviews and re-adopts the following policy (first reading):

- 2330 - Expense Reimbursement

All in favor – Motion carried 5-0

XIV BOARD OF EDUCATION REVIEW AND RE-ADOPTION OF BOARD OF EDUCATION POLICY NUMBER 6121 (FIRST READING)

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the following revised policy (first reading):

- 6121 Sexual Harassment in the Workplace

All in favor – Motion carried 5-0

XV BOARD OF EDUCATION REVIEW AND RE-ADOPTION OF BOARD OF EDUCATION POLICY NUMBER 7530 (FIRST READING)

Upon a motion made by Erin Walsh, 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 adopts the following revised policy (first reading):

- 7530 Child Abuse and Maltreatment

All in favor – Motion carried 5-0

XVI RE-ADOPTION OF THE 2021-2026 ROCKY POINT UFSD PROFESSIONAL DEVELOPMENT PLAN

Upon a motion made by Ed Casswell, 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 re-adopts the 2021-2026 Professional Development Plan.

All in favor – Motion carried 5-0

XVII SPECIAL EDUCATION PARENT CHOICE CONTRACT-WEST ISLIP UNION FREE SCHOOL DISTRICT

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, 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 West Islip Union Free School District for special education students' services at St. John the Baptist High School for the 2022-23 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 5-0

XVIII SPECIAL EDUCATION CONTRACT 2022/2023-DEVEREUX

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, 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 Devereux Advanced Behavioral Health for special education students' instructional services for the 2022-23 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy, as per the attached.

All in favor – Motion carried 5-0

**XIX PANDEMIC-RELATED FEDERAL GRANT CONTRACT
ADDENDUMS**

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the President of the Board of Education is authorized to execute the following addendums related to services funded by COVID-19 federal grant programs. Said addendums address how the District will monitor the provision of services contracted using federal funds.

- Family Integrated Consulting & Resources
- Education Elements
- North Shore Council 2021-22 & 2022-23
- SCOPE Education Services
- Paper Education Company, Inc.

All in favor – Motion carried 5-0

XX 2021-2022 INDEPENDENT AUDIT CORRECTIVE ACTION PLAN

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the Independent Audit Corrective Action Plan, responding to Current Year Comments from the District's external auditors, R.S. Abrams.

All in favor – Motion carried 5-0

**XXI ACCEPTANCE OF AUDIT REPORT AND CORRECTIVE
ACTION PLAN-PURCHASING AND RELATED EXPENDITURES
AUDIT REPORT, SEPTEMBER 2022**

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the following audit report as completed by the Internal Auditing firm, Nawrocki Srnith,LLC.

- *Report on the Internal Controls of Purchasing and Related Expenditures, September 2022.*

BE IT FURTHER RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the attached Corrective Action Plan as prepared by the Business Office in response to the audit report listed above. As required under Section 170.12 of the Regulations of the Commissioner of Education, said audit report and related Corrective Action Plan will be submitted to the New York State Education Department, Office of Audit Services.

All in favor – Motion carried 5-0

XXII RESOLUTION TO APPROVE THE 2022-2023 RESERVE PLAN

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby adopts the 2022-2023 Reserve Fund Plan ("Plan") which includes all reserve funds maintained by the Rocky Point Union Free School District. Said Plan to be posted on the District website.

All in favor – Motion carried 5-0

XXIII TEMPORARY APPOINTMENTS FOR THE INTERIM EXECUTIVE DIRECTOR FOR CURRICULUM, TECHNOLOGY AND INNOVATION

Upon a motion made by Erin Walsh, 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 authorizes Susan Wilson, Interim Executive Director for Curriculum, Technology, and Innovation to serve in the roles of; FERPA, Chief Privacy Officer, Data Protection Officer, Residence Determination Designee, ESSA, Migrant Point of Contact, Neglected/Delinquent Transition Liaison commencing November 14, 2022 through March 10, 2023.

All in favor – Motion carried 5-0

XXIV PERSONNEL

Upon a motion made by Ed Casswell, 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 accepts the attached Personnel changes.

All in favor – Motion carried 5-0

Ms. Ward congratulated the following employees on their appointments:

- Ms. Beaty Reilly – Food Service Worker
- Mr. Christopher Forman – Part-time Weekend Security Guard

XXV NEW BUSINESS

Ms. Ward inquired of the trustees if there was any new business they wished to discuss.

There was no new business at this time.

Ms. Ward once again opened the floor to questions/comments.

There were no questions/comments.

XXVII ADJOURNMENT

At 8:21 p.m. a motion was made by Michael Lisa, and seconded by Susan Sullivan, to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White
District Clerk

DRAFT

**Budget Transfer Summary Report
November 2022**

Entry Number	From Account			To Account			Reason
	From Account #	Description	Amount	To Account #	Description	Amount	
4005	A2110500030000	Supplies	\$ 195.00	A2850415033070	Outside Printing Newspaper	\$ 195.00	Bright Printing Invoice
4006	A2850400030000	Contractual	\$ 215.00	A2850500030000	Supplies	\$ 215.00	Supplies
4007	C2860410041000	Food	\$ 495.07	C2860440041000	Conferences	\$ 495.07	Conferences
4008	A1621461040000	Service Contracts	\$ 28,000.00	A1621400040000	Contractual	\$ 28,000.00	Boiler, Equipment, & HVAC Repair, Roof & Storm Drain Repair & Cesspool Service
4009	A2850400030000	Contractual	\$ 60.00	A2850500030000	Supplies	\$ 60.00	Supplies-REV Robotics
4010	A1621462040000	Services	\$ 30,500.00	A1621400040000	Contractual	\$ 30,500.00	FJC RTU Replace., Chiller Cng., MS Elec. Outlets Roof Drain Repair, Cesspool Serv., & Roof Repa
4011	A2110130030000	Teachers Salaries 7-12	\$ 41,100.00	A2810150010000	Instructional Salaries	\$ 5,000.00	Cover Excess Salary Code 2810
				A2810150020000	Instructional Salaries	\$ 2,500.00	
				A2810160030000	Non-Instructional Salaries	\$ 30,000.00	
				A2810160060000	Non-Instructional Salaries	\$ 3,100.00	
				A2810161040000	Non-Instructional Overtime	\$ 500.00	

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED NOVEMBER 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: November 30, 2022**

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - A204
As of November 30, 2022

Reconciled Balance as of:	10/31/2022		2,215,051.60
Receipts:			
	Payroll Deductions	<u>1,477,298.18</u>	1,477,298.18
Disbursements:			
	ERS	12,738.47	
	Cash Disbursements	<u>1,280,943.28</u>	<u>(1,293,681.75)</u>
Total available balance per General Ledger as of:	11/30/2022		<u><u>2,398,668.03</u></u>
Bank Balance as of:	11/30/2022		2,447,561.62
Less:	Outstanding Checks		<u>(48,893.59)</u>
Adjusted Bank Balance as of:	11/30/2022		<u><u>2,398,668.03</u></u>

Prepared by: Linda Bilski
Date: 12/1/2022

Reviewed by: Virginia H. Murray
Date: 12/1/2022

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 NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD	
Previous Balance 10/31/22	\$2,241,624.29	Number of Days in Cycle	30	
2 Deposits/Credits	\$1,477,298.18	Minimum Balance This Cycle	\$2,215,979.60	
23 Checks/Debits	(\$1,271,360.85)	Average Collected Balance	\$2,484,771.96	
Service Charges	\$0.00			
Ending Balance 11/30/22	\$2,447,561.62			

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Check 13425		\$23,961.00	\$2,217,663.29
11/02	Check 13427		\$1,560.60	\$2,216,102.69
11/04	Check 13431		\$123.09	\$2,215,979.60
11/07	Book transfer credit FROM ...5277	\$738,737.99		\$2,954,717.59
11/07	Check 13434		\$1,727.91	\$2,952,989.68
11/08	Check 13435		\$287.54	\$2,952,702.14
11/10	Wire transfer withdrawal The OMNI Group 111022 USD0010730546		\$92,770.67	\$2,859,931.47
11/10	ACH Withdrawal IRS USATAXPYMT 111022 ROCKY POINT SCHOOL DIS 270271XXXXX0761		\$425,269.13	\$2,434,662.34
11/10	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 111022 ROCKY POINT UFSD 000000XXXXX4196		\$75,955.40	\$2,358,706.94
11/10	Check 13441		\$16,018.50	\$2,342,688.44
11/10	Check 13440		\$5,275.01	\$2,337,413.43
11/14	ACH Withdrawal 9102716322 CONS COLL 111422 ROCKY POINT UFSD 74728R		\$12,738.47	\$2,324,674.96
11/14	Check 13437		\$1,258.24	\$2,323,416.72

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

Ending Bank Balance:		2,447,561.62
Outstanding Checks (See listing below):	-	48,893.59
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	2,398,668.03
Cash Account Balance:	2,398,668.03

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/26/2022	13428	ROCKY POINT ADMIN ASSOCIATION	600.00
11/09/2022	13439	ROCKY POINT ADMIN ASSOCIATION	640.00
11/09/2022	13443	VOTE COPE	164.00
11/21/2022	13445	N.Y.S.TEACHERS RETIRE.SYS	23,708.39
11/21/2022	13447	NYSUT MEMBER BENEFITS TRUST	1,560.60
11/21/2022	13448	ROCKY POINT ADMIN ASSOCIATION	640.00
11/21/2022	13449	ROCKY POINT SCHOOL RELATED PERSONNEL	5,275.01
11/21/2022	13450	ROCKY PT.TEACH.ASSOC.	16,018.50
11/21/2022	13451	SHERIFF OF SUFFOLK COUNTY	123.09
11/21/2022	13452	VOTE COPE	164.00
Outstanding Check Total:			48,893.59

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204	TRUST & AGENCY DEDUCTIONS							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	2,215,051.60
11/02/2022				See Cash Disbursement Schedule 42	CD-42	0.00	14,004.71	2,201,046.89
11/07/2022	1029730			Trust & Agency Deductions 11/10/22	CR-5	738,737.99	0.00	2,939,784.88
11/09/2022				See Cash Disbursement Schedule 45	CD-45	0.00	4,615.00	2,935,169.88
11/14/2022		109		ERS October 2022	JE-8	0.00	12,738.47	2,922,431.41
11/21/2022	1029768			Trust & Agency Deductions 11/25/22	CR-5	738,560.19	0.00	3,660,991.60
11/30/2022				See Cash Disbursement Schedule 46	CD-46	0.00	619,034.64	3,041,956.96
11/30/2022				See Cash Disbursement Schedule 50	CD-50	0.00	643,288.93	2,398,668.03
Grand Totals:						1,477,298.18	1,293,681.75	2,398,668.03

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - A205
As of November 30, 2022

Reconciled Balance as of:	10/31/2022		48,367.02
Receipts:			
	Payroll	<u>2,171,913.95</u>	2,171,913.95
Disbursements:			
	Disburse Net Payroll	<u>2,173,137.20</u>	<u>(2,173,137.20)</u>
Total available balance per General Ledger as of:	11/30/2022		<u>47,143.77</u>
Bank Balance as of:	11/30/2022		52,863.15
Less:	Outstanding Checks		<u>(5,719.38)</u>
Adjusted Bank Balance as of:	11/30/2022		<u>47,143.77</u>

Prepared by: Linda Bilski
Date: 12/5/2022

Reviewed by: Virginia Holman
Date: 12/5/2022

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 NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/22	\$62,431.24	Number of Days in Cycle	30
2 Deposits/Credits	\$2,171,913.95	Minimum Balance This Cycle	\$52,863.15
21 Checks/Debits	(\$2,181,482.04)	Average Collected Balance	\$308,354.88
Service Charges	\$0.00		
Ending Balance 11/30/22	\$52,863.15		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/31	Check 99912		\$1,528.21	\$60,903.03
11/01	Check 99922		\$1,683.54	\$59,219.49
11/01	Check 99913		\$625.58	\$58,593.91
11/01	Check 99911		\$477.94	\$58,115.97
11/07	Book transfer credit FROM ...5277	\$1,086,647.05		\$1,144,763.02
11/07	Check 99915		\$2,978.98	\$1,141,784.04
11/09	Check 99901		\$1,482.00	\$1,140,302.04
11/09	Check 99907		\$534.20	\$1,139,767.84
11/10	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 111022 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$1,082,748.98	\$57,018.86
11/10	Check 99924		\$1,223.25	\$55,795.61
11/14	Check 99927		\$407.75	\$55,387.86
11/14	Check 99928		\$252.14	\$55,135.72
11/15	Check 99925		\$207.79	\$54,927.93
11/16	Check 99930		\$1,038.67	\$53,889.26
11/16	Check 99934		\$411.62	\$53,477.64
11/17	Check 99932		\$244.06	\$53,233.58
11/21	Book transfer credit FROM ...5277	\$1,085,266.90		\$1,138,500.48
11/21	Check 99929		\$116.15	\$1,138,384.33

Thank you for banking with us.

PAGE 1 OF 2

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF NOVEMBER 30, 2022**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
99894	09/30/2022	398.17
99905	10/14/2022	305.45
99908	10/28/2022	386.94
99920	10/28/2022	1,482.00
99926	11/10/2022	382.26
99933	11/10/2022	679.71
99935	11/25/2022	382.26
99938	11/25/2022	48.90
99939	11/25/2022	1,653.69
	Total	5,719.38

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 205		PAYROLL						
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	48,367.02
	11/03/2022	113		Payroll	JE-8	0.00	1,223.25	47,143.77
	11/07/2022	1029729		Funding Net Payroll 11/10/22	CR-5	1,086,647.05	0.00	1,133,790.82
	11/10/2022	98		Release Net Payroll 11/10/22	JE-8	0.00	1,086,647.05	47,143.77
	11/21/2022	1029767		Funding Net Payroll 11/25/22	CR-5	1,085,266.90	0.00	1,132,410.67
	11/25/2022	101		Release Net Payroll 11/25/22	JE-8	0.00	1,085,266.90	47,143.77
Grand Totals:						2,171,913.95	2,173,137.20	47,143.77

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of November 30, 2022

Reconciled Balance as of: 10/31/2022 10,846,776.45

Receipts:

Interest Revenue	26,463.94	
Federal Breakfast & Lunch Revenue	110,768.00	
State Breakfast & Lunch Revenue	1,940.00	
ELL Revenue 2022-2023	3,671.00	
UPK Revenue 2021-2022	98,024.00	
VLT Lottery Revenue 2022-2023	171,884.96	
Interfund Transfer	<u>500,000.00</u>	
		912,751.90

Disbursements:

Funding Transfer: Interfund Transfer	150,000.00	
Funding Transfer: Debt Service Interest	187,640.63	
Funding Transfer: AP Warrants	3,774,854.47	
Funding Transfer: Net Payroll	2,171,913.95	
Funding Transfer: Payroll Deductions	<u>1,477,298.18</u>	
		<u>(7,761,707.23)</u>

Total available balance per General Ledger as of: 11/30/2022 3,997,821.12

Bank Balance as of: 11/30/2022 3,997,821.12

Prepared by:
Date:

Linda Bilski
12/1/2022

Reviewed by:
Date:

Virginia Holloway
12/1/2022

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 NOVEMBER 01, 2022 - NOVEMBER 30, 2022

<u>Govt Banking Blended Chking</u>		<u>ROCKY POINT UFSD</u>	
Previous Balance 10/31/22	\$10,846,776.45	Number of Days in Cycle	30
8 Deposits/Credits	\$912,751.90	Minimum Balance This Cycle	\$3,997,821.12
Interest Paid	\$0.00	Average Collected Balance	\$7,346,811.63
9 Checks/Debits	(\$7,761,707.23)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$78,521.05
Ending Balance 11/30/22	\$3,997,821.12		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2022 - NOVEMBER 30, 2022

<u>Govt Banking Blended Chking</u>		<u>ROCKY POINT UFSD</u>		
<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
11/07	ACH deposit NYS OSC ACH 110722 ROCKY POINT SCHOOL DIS AP00069659686	\$52,594.00		\$10,899,370.45
11/07	Book transfer debit TO ...3946		\$1,086,647.05	\$9,812,723.40
11/07	Book transfer debit TO ...3954		\$738,737.99	\$9,073,985.41
11/10	ACH deposit NYS OSC ACH 111022 ROCKY POINT SCHOOL DIS AP00069677152	\$3,671.00		\$9,077,656.41
11/10	Book transfer debit TO ...9596		\$1,087,222.08	\$7,990,434.33
11/15	ACH deposit NYS OSC ACH 111522 ROCKY POINT SCHOOL DIS AP00069684407	\$171,884.96		\$8,162,319.29
11/16	Blended Checking Interest XSECR BAL INT	\$26,463.94		\$8,188,783.23
11/16	Book transfer debit TO ...9596		\$1,707,243.20	\$6,481,540.03
11/17	ACH deposit NYS OSC ACH 111722 ROCKY POINT SCHOOL DIS AP00069693204	\$98,024.00		\$6,579,564.03

Thank you for banking with us.

PAGE 1 OF 2

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Date	Account Name	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008		CAPITAL ONE INVESTMENT							
					BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	10,846,776.41
	11/07/2022		1029722		Federal Lunch Revenue Sept. '22	CR-5	43,930.00	0.00	10,890,706.41
	11/07/2022		1029723		Federal Breakfast Revenue Sept. '22	CR-5	8,664.00	0.00	10,899,370.41
	11/07/2022		1029729		Funding Net Payroll 11/10/22	CR-5	0.00	1,086,647.05	9,812,723.40
	11/07/2022		1029730		Trust & Agency Deductions 11/10/22	CR-5	0.00	738,737.99	9,073,985.41
	11/10/2022		1029731		ELL Revenue 2022-2023	CR-5	3,671.00	0.00	9,077,656.41
	11/10/2022		1029732		Funding Warrant #43	CR-5	0.00	1,087,222.08	7,990,434.33
	11/15/2022		1029762		VLT Lottery Revenue 2022-2023	CR-5	171,884.96	0.00	8,162,319.29
	11/16/2022		1029766		Funding Warrant #47	CR-5	0.00	1,707,243.20	6,455,076.09
	11/16/2022		1029778		Interest Revenue	CR-5	26,463.94	0.00	6,481,540.03
	11/17/2022		1029763		UPK Revenue 2021-2022	CR-5	98,024.00	0.00	6,579,564.03
	11/21/2022		105		Funding Transfer Debt Serv. Int. P'ment	JE-8	0.00	187,640.63	6,391,923.40
	11/21/2022		1029764		State Lunch Revenue Oct. 2022	CR-5	1,489.00	0.00	6,393,412.40
	11/21/2022		1029765		State Breakfast Revenue Oct. 2022	CR-5	451.00	0.00	6,393,863.40
	11/21/2022		1029767		Funding Net Payroll 11/25/22	CR-5	0.00	1,085,266.90	5,308,596.50
	11/21/2022		1029768		Trust & Agency Deductions 11/25/22	CR-5	0.00	738,560.19	4,570,036.31
	11/29/2022		1029790		Federal Lunch Revenue Oct. 2022	CR-5	47,915.00	0.00	4,617,951.31
	11/29/2022		1029791		Federal B'fast Revenue Oct. 2022	CR-5	10,259.00	0.00	4,628,210.31
	11/29/2022		1029792		Interfund Transfer	CR-5	500,000.00	0.00	5,128,210.31
	11/30/2022		1029793		Funding Warrant #48	CR-5	0.00	980,389.19	4,147,821.12
	11/30/2022		1029796		Interfund Transfer	CR-5	0.00	150,000.00	3,997,821.12
Grand Totals:							912,751.90	7,761,707.23	3,997,821.12

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of November 30, 2022

Reconciled Balance as of: 10/31/2022 2,116,118.09

Receipts:

Facilities Use Fee	600.00	
Community Education	1,165.00	
Chromebook Fees	40.00	
Insurance Recovery	700.00	
Pocket Theatre Sales	1,100.00	
Piano Move	1,400.00	
PSAT Exam	2,926.70	
Field Trip	14,895.50	
Health, Dental, Life	13,229.58	
Funding Transfer	<u>3,774,854.47</u>	
		3,810,911.25

Disbursements:

NSF Checks	138.00	
Miscellaneous Revenue	26.50	
Cash Disbursements	<u>3,829,869.02</u>	
		<u>(3,830,033.52)</u>

Total available balance per General Ledger as of: 11/30/2022 2,096,995.82

Bank Balance as of: 11/30/2022 2,955,972.26

Add: Deposits in Transit 10,408.59

Less: Outstanding Checks (869,385.03)

Adjusted Bank Balance as of: 11/30/2022 2,096,995.82

Prepared by: Linda Balski
Date: 12/5/2022

Reviewed by: Virginia Hellweg
Date: 12/5/2022

A 2010

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/22	\$2,449,961.85	Number of Days in Cycle	30
38 Deposits/Credits	\$3,800,502.16	Minimum Balance This Cycle	\$2,063,222.01
203 Checks/Debits	(\$3,294,491.75)	Average Collected Balance	\$2,631,614.78
Service Charges	\$0.00		
Ending Balance 11/30/22	\$2,955,972.26		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Check 118973		\$38,269.80	\$2,411,692.05
11/01	Check 118882		\$13,502.97	\$2,398,189.08
11/01	Check 118928		\$5,790.00	\$2,392,399.08
11/01	Check 118977		\$3,299.04	\$2,389,100.04
11/01	Check 118955		\$1,850.99	\$2,387,249.05
11/01	Check 118954		\$750.00	\$2,386,499.05
11/01	Check 118974		\$659.78	\$2,385,839.27
11/01	Check 118975		\$405.00	\$2,385,434.27
11/01	Check 118546		\$360.00	\$2,385,074.27
11/01	Check 118938		\$256.46	\$2,384,817.81
11/01	Check 118962		\$44.65	\$2,384,773.16
11/01	Check 118907		\$39.00	\$2,384,734.16
11/01	Check 118931		\$34.88	\$2,384,699.28
11/01	Check 118949		\$10.97	\$2,384,688.31
11/02	Check 118939		\$76,046.66	\$2,308,641.65
11/02	Check 118942		\$59,190.00	\$2,249,451.65
11/02	Check 118966		\$8,331.86	\$2,241,119.79
11/02	Check 118980		\$649.84	\$2,240,469.95
11/02	Check 118933		\$172.56	\$2,240,297.39

Thank you for banking with us.

ROCKY POINT UFSD
 OUTSTANDING CHECK LIST
 AS OF NOVEMBER 30, 2022

CHECK#	CHECK DATE	CHECK AMOUNT
118483	08/16/2022	60.00
118601	09/07/2022	179.42
118663	09/13/2022	98.94
118751	09/23/2022	200.00
118802	10/11/2022	1,073.00
118806	10/11/2022	200.00
118826	10/11/2022	200.00
118847	10/11/2022	35.00
118853	10/11/2022	200.00
118856	10/11/2022	250.00
118927	10/18/2022	6,078.37
118972	10/25/2022	450.00
118981	10/25/2022	603.14
119007	11/01/2022	200.00
119019	11/09/2022	740.00
119028	11/09/2022	271.50
119057	11/09/2022	150.00
119083	11/16/2022	57.00
119087	11/16/2022	1,758.75
119092	11/16/2022	481.65
119105	11/16/2022	700.00
119108	11/16/2022	1,000.00
119112	11/16/2022	45.06
119121	11/21/2022	214.33
119127	11/21/2022	1,272.13
119129	11/21/2022	15,814.48
119131	11/21/2022	161.26
119137	11/21/2022	2,307.96
119140	11/21/2022	2,102.37
119143	11/21/2022	750.00
119144	11/21/2022	325.00
119148	11/21/2022	4,459.57
119154	11/21/2022	3,546.00
119155	11/21/2022	2,833.10
119156	11/21/2022	820,567.00
	Total	869,385.03

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010	CAPITAL ONE AP CHECKING							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	2,116,118.09
11/02/2022				See Cash Disbursement Schedule 41	CD-41	0.00	55,014.55	2,061,103.54
11/04/2022	1029720			INSURANCE RECOVERIES CHROMBOOKS	CR-5	700.00	0.00	2,061,803.54
11/04/2022	1029721			HEALTH, DENTAL	CR-5	4,924.96	0.00	2,066,728.50
11/07/2022	1029808			Chromebook Fees	CR-5	40.00	0.00	2,066,768.50
11/09/2022				See Cash Disbursement Schedule 43	CD-43	0.00	1,087,222.08	979,546.42
11/10/2022	1029732			Funding Warrant #43	CR-5	1,087,222.08	0.00	2,066,768.50
11/10/2022	1029733			Pocket Theater TICKET SALES / FALL 2022	CR-5	1,100.00	0.00	2,067,868.50
11/10/2022	1029734			COMMUNITY ED	CR-5	1,165.00	0.00	2,069,033.50
11/16/2022				See Cash Disbursement Schedule 47	CD-47	0.00	1,707,243.20	361,790.30
11/16/2022	1029766			Funding Warrant #47	CR-5	1,707,243.20	0.00	2,069,033.50
11/17/2022	106			NSF Check	JE-8	0.00	55.00	2,068,978.50
11/17/2022	1029738			JAE FIELD TRIP	CR-5	583.00	0.00	2,069,561.50
11/17/2022	1029739			JAE FIELD TRIP	CR-5	556.50	0.00	2,070,118.00
11/17/2022	1029740			JAE FIELD TRIP	CR-5	53.00	0.00	2,070,171.00
11/17/2022	1029741			JAE FIELD TRIP	CR-5	53.00	0.00	2,070,224.00
11/17/2022	1029742			JAE FIELD TRIP	CR-5	53.00	0.00	2,070,277.00
11/17/2022	1029743			JAE FIELD TRIP	CR-5	26.50	0.00	2,070,303.50
11/17/2022	1029744			JAE FIELD TRIP	CR-5	530.00	0.00	2,070,833.50
11/17/2022	1029745			JAE FIELD TRIP	CR-5	53.00	0.00	2,070,886.50
11/17/2022	1029746			JAE FIELD TRIP	CR-5	397.50	0.00	2,071,284.00
11/17/2022	1029747			JAE FIELD TRIP	CR-5	503.50	0.00	2,071,787.50
11/17/2022	1029748			JAE FIELD TRIP	CR-5	160.00	0.00	2,071,947.50
11/17/2022	1029749			JAE FIELD TRIP	CR-5	503.50	0.00	2,072,451.00
11/17/2022	1029750			SELLING EXPENSES, CONTRIBUTI YESO72231-PIANO MOVE	CR-5	1,400.00	0.00	2,073,851.00
11/17/2022	1029751			FIELD TRIP	CR-5	690.00	0.00	2,074,541.00
11/17/2022	1029752			HEALTH, DENTAL	CR-5	1,400.73	0.00	2,075,941.73
11/17/2022	1029753			JAE FIELD TRIP	CR-5	477.00	0.00	2,076,418.73
11/17/2022	1029754			JAE FIELD TRIP	CR-5	371.00	0.00	2,076,789.73
11/17/2022	1029755			JAE FIELD TRIP	CR-5	503.50	0.00	2,077,293.23
11/17/2022	1029756			JAE FIELD TRIP	CR-5	185.50	0.00	2,077,478.73
11/18/2022	1029757			FIELD TRIP	CR-5	3,240.00	0.00	2,080,718.73

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010 CAPITAL ONE AP CHECKING								
11/18/2022	1029758			FIELD TRIP	CR-5	79.50	0.00	2,080,798.23
11/18/2022	1029759			FIELD TRIP	CR-5	26.50	0.00	2,080,824.73
11/18/2022	1029760			FACILITIES USE FEE PTA	CR-5	600.00	0.00	2,081,424.73
11/18/2022	1029761			FIELD TRIP	CR-5	2,490.00	0.00	2,083,914.73
11/21/2022				See Cash Disbursement Schedule 48	CD-48	0.00	980,389.19	1,103,525.54
11/22/2022	107			NSF Check	JE-8	0.00	26.50	1,103,499.04
11/23/2022	108			NSF Check	JE-8	0.00	26.50	1,103,472.54
11/25/2022	111			NSF Check	JE-8	0.00	30.00	1,103,442.54
11/29/2022	1029779			FIELD TRIP	CR-5	520.00	0.00	1,103,962.54
11/29/2022	1029780			FIELD TRIP	CR-5	78.00	0.00	1,104,040.54
11/29/2022	1029781			FIELD TRIP	CR-5	520.00	0.00	1,104,560.54
11/29/2022	1029782			FIELD TRIP	CR-5	572.00	0.00	1,105,132.54
11/29/2022	1029783			FIELD TRIP	CR-5	546.00	0.00	1,105,678.54
11/29/2022	1029784			FIELD TRIP	CR-5	546.00	0.00	1,106,224.54
11/29/2022	1029785			FIELD TRIP	CR-5	158.00	0.00	1,106,382.54
11/29/2022	1029786			FIELD TRIP	CR-5	180.00	0.00	1,106,562.54
11/29/2022	1029787			FIELD TRIP	CR-5	240.00	0.00	1,106,802.54
11/29/2022	1029788			PSAT EXAM	CR-5	2,926.70	0.00	1,109,729.24
11/29/2022	1029789			HEALTH, DENTAL	CR-5	6,903.89	0.00	1,116,633.13
11/30/2022	112			Miscellaneous Revenue	JE-8	0.00	26.50	1,116,606.63
11/30/2022	1029793			Funding Warrant #48	CR-5	980,389.19	0.00	2,096,995.82
Grand Totals:						3,810,911.25	3,830,033.52	2,096,995.82

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of November 30, 2022

Reconciled Balance as of:	10/31/2022		2,236,280.60
Receipts:			
	Interest Revenue	<u>1,987.13</u>	1,987.13
Disbursements:			
	Interfund Transfer	<u>500,000.00</u>	<u>(500,000.00)</u>
Total available balance per General Ledger as of:	11/30/2022		<u>1,738,267.73</u>
Bank Balance as of:	11/30/2022		<u>1,738,267.73</u> 0.00

Prepared by: Linda Bilski
Date: 12/5/2022

Reviewed by: Virginia Kolbasz
Date: 12/5/2022

A 2011



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

November 01, 2022 through November 30, 2022

Customer Service Information

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

00064798 WBS 802 211 33522 NNNNNNNNNN 1 000000000 C2 0000

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



Commercial Checking With Interest Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,236,280.60	
Deposits and Credits	1	\$1,987.13	
Withdrawals and Debits	1	\$500,000.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$1,738,267.73	
Average Ledger Balance	\$2,203,013	Annual Percentage Yield Earned*	1.10%
Interest Credited This Period	\$1,987.13	Interest Credited Year-to-Date	\$6,955.42
Rate(s):	11/01 to 11/15 at 0.95%		
	11/16 to 11/30 at 1.25%		

Deposits and Credits

Ledger Date	Description	Amount
11/30	Interest Payment	\$1,987.13
Total		\$1,987.13

Withdrawals and Debits

Ledger Date	Description	Amount
11/29	Fedwire Debit Via: Capital One NA/021407912 A/C: Rocky Point General Fund Investmentus Imad: 1129B1Qgc07C015068 Trn: 3706900333Jo YOUR REF: NONREF	\$500,000.00
Total		\$500,000.00

* 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 11/1/2022 To 11/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 2011	CHASE GENERAL FUND MM							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	2,236,280.60
11/29/2022	1029792			Interfund Transfer	CR-5	0.00	500,000.00	1,736,280.60
11/30/2022	1029800			Interest Revenue	CR-5	1,987.13	0.00	1,738,267.73
Grand Totals:						1,987.13	500,000.00	1,738,267.73

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of November 30, 2022

Reconciled Balance as of:	10/31/2022	153,288.04
Receipts:		0.00
Disbursements:		
	Cash Disbursements	
		<u>49,591.44</u>
		<u>(49,591.44)</u>
Total available balance per General Ledger as of:	11/30/2022	<u>103,696.60</u>
Bank Balance as of:	11/30/2022	103,843.09
Less:	Outstanding Checks	<u>(146.49)</u>
Adjusted Bank Balance as of:	11/30/2022	<u>103,696.60</u>
		0.00

Prepared by: Linda Bilski
Date: 12/5/2022

Reviewed by: J. Hollinsay
Date: 12/5/2022

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 NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/22	\$157,793.62	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$103,843.09
31 Checks/Debits	(\$53,950.53)	Average Collected Balance	\$130,696.74
Service Charges	\$0.00		
Ending Balance 11/30/22	\$103,843.09		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Check 12761		\$710.33	\$157,083.29
11/04	Check 12757		\$869.35	\$156,213.94
11/07	Check 12760		\$2,898.74	\$153,315.20
11/07	Check 12771		\$1,504.42	\$151,810.78
11/07	Check 12770		\$784.68	\$151,026.10
11/09	Check 12769		\$936.91	\$150,089.19
11/14	Check 12772		\$12,344.37	\$137,744.82
11/14	Check 12780		\$7,041.04	\$130,703.78
11/14	Check 12781		\$5,041.00	\$125,662.78
11/14	Check 12782		\$1,443.38	\$124,219.40
11/14	Check 12777		\$1,231.15	\$122,988.25
11/14	Check 12768		\$1,084.02	\$121,904.23
11/14	Check 12784		\$975.46	\$120,928.77
11/14	Check 12783		\$443.50	\$120,485.27
11/14	Check 12779		\$327.00	\$120,158.27
11/14	Check 12785		\$67.05	\$120,091.22
11/15	Check 12775		\$1,539.44	\$118,551.78
11/15	Check 12773		\$1,206.27	\$117,345.51
11/15	Check 12776		\$1,004.55	\$116,340.96

Thank you for banking with us.



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

Ending Bank Balance:		103,843.09
Outstanding Checks (See listing below):	-	146.49
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 103,696.60

Cash Account Balance: 103,696.60

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/09/2022	12778	SHAKIA HALL	27.16
11/21/2022	12787	AMERICAN CLASSIC SPECIALTIES	75.00
11/21/2022	12791	SHAKIA HALL	44.33
Outstanding Check Total:			146.49

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Account Name								
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance	
C 207	CAPITAL ONE CHECKING								
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	153,288.04	
11/02/2022				See Cash Disbursement Schedule 12	CD-12	0.00	4,310.03	148,978.01	
11/09/2022				See Cash Disbursement Schedule 13	CD-13	0.00	32,855.50	116,122.51	
11/21/2022				See Cash Disbursement Schedule 14	CD-14	0.00	12,425.91	103,696.60	
Grand Totals:						0.00	49,591.44	103,696.60	

Rocky Point Union Free School District
 Treasurer's Report
 Cafeteria Fund ACH C208
 As of November 30, 2022

Reconciled Balance as of: 10/31/2022 619,787.66

Receipts:

	Cafeteria Deposits	15,132.19	
	Café ACH Deposits	47,979.60	
	Interest	590.77	
			63,702.56

Disbursements:

	Deposit Slips	448.84	
			(448.84)

Total available balance per General Ledger as of: 11/30/2022 683,041.38

Bank Balance as of: 11/30/2022 679,356.76

Add: Deposits in Transit 3,684.62

Adjusted Bank Balance as of: 11/30/2022 683,041.38
0.00

Prepared by: Linda Bieski
 Date: 12/5/2022

Reviewed by: Virginia Holway
 Date: 12/5/2022

C208



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

November 01, 2022 through November 30, 2022

CUSTOMER SERVICE INFORMATION

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



00047642 ODA 802 212 3362: NNNNNNNNNN 1 000000000 C1 0000

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

CHECKING SUMMARY Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$617,118.83
Deposits and Additions	250	62,686.97
Electronic Withdrawals	1	- 448.84
Ending Balance	251	\$679,356.76
Annual Percentage Yield Earned This Period		1.11%
Interest Paid This Period		\$590.77
Interest Paid Year-to-Date		\$1,819.09

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name: Hrtland Pmt Sys Orig ID: Wlbehps001 Desc Date: CO Entry Descr: Txns/Fees Sec: CCD Trace#: 091000013336259 Eed: 221101 Ind ID: 650000007630113 Ind Name: Rocky Point Ufsd Trn: 3053336259Tc	\$641.00
11/01	Orig CO Name: Heartland Orig ID: 1223755714 Desc Date: 103122 CO Entry Descr: ACH Funds Sec: CCD Trace#: 091000013336261 Eed: 221101 Ind ID: 5721755 Ind Name: Rocky Point Ufsd Trn: 3053336261Tc	546.00
11/02	Deposit	236.51
11/02	Deposit	234.25
11/02	Deposit	214.00
11/02	Deposit	185.00
11/02	Deposit	173.75
11/02	Deposit	145.30
11/02	Deposit	109.50
11/02	Deposit	97.55
11/02	Deposit	95.00

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208	CHASE ACH REVENUE							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	619,787.66
11/01/2022	1029725			CAFT RECEIPTS	CR-4	751.69	0.00	620,539.35
11/02/2022	1029726			CAFT RECEIPTS	CR-4	923.24	0.00	621,462.59
11/03/2022	1029727			CAFT RECEIPTS	CR-4	832.09	0.00	622,294.68
11/04/2022	1029728			CAFT RECEIPTS	CR-4	767.11	0.00	623,061.79
11/07/2022	1029735			CAFT RECEIPTS	CR-4	771.71	0.00	623,833.50
11/09/2022	1029736			CAFT RECEIPTS	CR-4	1,823.80	0.00	625,657.30
11/10/2022	1029737			CAFT RECEIPTS	CR-4	810.74	0.00	626,468.04
11/14/2022	1029772			CAFT RECEIPTS	CR-4	768.25	0.00	627,236.29
11/15/2022	1029774			CAFT RECEIPTS	CR-4	1,092.90	0.00	628,329.19
11/16/2022	1029775			CAFT RECEIPTS	CR-4	920.87	0.00	629,250.06
11/17/2022	1029776			CAFT RECEIPTS	CR-4	1,142.64	0.00	630,392.70
11/18/2022	1029777			CAFT RECEIPTS	CR-4	584.36	0.00	630,977.06
11/21/2022	1029794			CAFT RECEIPTS	CR-4	826.37	0.00	631,803.43
11/22/2022	1029795			CAFT RECEIPTS	CR-4	1,049.96	0.00	632,853.39
11/28/2022	1029797			CAFT RECEIPTS	CR-4	762.34	0.00	633,615.73
11/29/2022	114			Miscellaneous Revenue	JE-8	9.00	0.00	633,624.73
11/29/2022	1029798			CAFT RECEIPTS	CR-4	566.75	0.00	634,191.48
11/30/2022	115			Deposit Slip Order	JE-8	0.00	448.84	633,742.64
11/30/2022	1029799			CAFT RECEIPTS	CR-4	728.37	0.00	634,471.01
11/30/2022	1029809			FJC ACH	CR-5	10,327.89	0.00	644,798.90
11/30/2022	1029810			JAE ACH	CR-5	10,040.21	0.00	654,839.11
11/30/2022	1029811			RPHS ACH	CR-5	16,509.25	0.00	671,348.36
11/30/2022	1029812			RPMS ACH	CR-5	11,102.25	0.00	682,450.61
11/30/2022	1029813			Interest Revenue	CR-5	590.77	0.00	683,041.38
Grand Totals:						63,702.56	448.84	683,041.38

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - CM200
As of November 30, 2022

Reconciled Balance as of:	10/31/2022	48,625.95
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2022	<u>48,625.95</u>
Bank Balance as of:	11/30/2022	<u>48,625.95</u>

Prepared by: Linda Bilski
Date: 12/2/2022

Reviewed by: J. Holloway
Date: 12/2/2022

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 NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/22	\$48,825.95	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$48,625.95
1 Checks/Debits	(\$200.00)	Average Collected Balance	\$48,785.95
Service Charges	\$0.00		
Ending Balance 11/30/22	\$48,625.95		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/25	Check 439			\$200.00	\$48,625.95
Total			\$0.00	\$200.00	

Govt Banking Blended Chking			ROCKY POINT UFSD		
Check No.	Date	Amount	Check No.	Date	Amount
439	11/25	\$200.00			

Checks * designates gap in check sequence

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Date	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM 200		Scholarship Cash								
						BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	48,625.95
							Grand Totals:	0.00	0.00	48,625.95

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 NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/22	\$51,470.11	Number of Days in Cycle	30
6 Deposits/Credits	\$7,560.25	Minimum Balance This Cycle	\$51,430.36
6 Checks/Debits	(\$844.72)	Average Collected Balance	\$53,668.52
Service Charges	\$0.00		
Ending Balance 11/30/22	\$58,185.64		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	V Vault Customer Deposit	\$60.25		\$51,530.36
11/01	Check 11440		\$100.00	\$51,430.36
11/04	Customer Deposit	\$714.00		\$52,144.36
11/09	Check 11443		\$52.68	\$52,091.68
11/10	Customer Deposit	\$590.00		\$52,681.68
11/10	Check 11442		\$60.00	\$52,621.68
11/23	Customer Deposit	\$5,920.00		\$58,541.68
11/23	Customer Deposit	\$234.00		\$58,775.68
11/23	V Vault Customer Deposit	\$42.00		\$58,817.68
11/28	Check 11444		\$200.00	\$58,617.68
11/30	Check 11446		\$241.96	\$58,375.72
11/30	Check 11447		\$190.08	\$58,185.64
Total		\$7,560.25	\$844.72	

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
11440	11/01	\$100.00	11442*	11/10	\$60.00	11443	11/09	\$52.68

Thank you for banking with us.



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

Ending Bank Balance:		58,185.64
Outstanding Checks (See listing below):	-	1,044.70
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	57,140.94
Cash Account Balance:	57,140.94

Outstanding Check Listing.

Check Date	Check Number	Payee	Amount
11/21/2022	11445	JEAN COSTA	116.28
11/29/2022	11448	SILK SCREEN IMAGES-CAROL D'AQU	258.42
11/29/2022	11449	SKILLS USA, INC.	60.00
11/29/2022	11450	SKILLS USA, INC.	610.00
Outstanding Check Total:			1,044.70

Prepared By

Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
CM3 200	Extraclass Checking							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	51,170.11
11/01/2022	1029719			Unity Day Fundraiser	CR-5	60.25	0.00	51,230.36
11/04/2022	1029724			Skills USA Applebee's B'fast. Fundraiser	CR-5	714.00	0.00	51,944.36
11/10/2022	1029769			Environmental Eagles Scholarship	CR-5	590.00	0.00	52,534.36
11/23/2022	1029770			HS Yearbook Ads	CR-5	5,920.00	0.00	58,454.36
11/23/2022	1029771			JAE Student Council Tee Shirts	CR-5	234.00	0.00	58,688.36
11/23/2022	1029773			Varsity Select Choir Fundraiser	CR-5	42.00	0.00	58,730.36
11/30/2022				See Cash Disbursement Schedule 4	CD-4	0.00	60.00	58,670.36
11/30/2022				See Cash Disbursement Schedule 5	CD-5	0.00	52.68	58,617.68
11/30/2022				See Cash Disbursement Schedule 6	CD-6	0.00	0.00	58,617.68
11/30/2022				See Cash Disbursement Schedule 7	CD-7	0.00	116.28	58,501.40
11/30/2022				See Cash Disbursement Schedule 8	CD-8	0.00	1,360.46	57,140.94
Grand Totals:						7,560.25	1,589.42	57,140.94

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of November 30, 2022

Reconciled Balance as of:	10/31/2022		225,260.30
Receipts:			
	Interfund Transfer	<u>150,000.00</u>	150,000.00
Disbursements:			
	Cash Disbursements	<u>140,992.28</u>	<u>(140,992.28)</u>
Total available balance per General Ledger as of:	11/30/2022		<u>234,268.02</u>
Bank Balance as of:	11/30/2022		251,519.02
Less:	Outstanding Checks		<u>(17,251.00)</u>
Adjusted Bank Balance as of:	11/30/2022		<u>234,268.02</u> 0.00

Prepared by: Linda Balski
Date: 12/2/2022

Reviewed by: J. Holloway
Date: 12/2/2022

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 NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/22	\$265,439.54	Number of Days in Cycle	30
1 Deposits/Credits	\$150,000.00	Minimum Balance This Cycle	\$108,332.02
15 Checks/Debits	(\$163,920.52)	Average Collected Balance	\$197,467.86
Service Charges	\$0.00		
Ending Balance 11/30/22	\$251,519.02		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking			ROCKY POINT UFSD	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	Check 4741		\$2,643.26	\$262,796.28
11/03	Check 4743		\$329.95	\$262,466.33
11/04	Check 4739		\$28,334.88	\$234,131.45
11/04	Check 4740		\$2,449.15	\$231,682.30
11/14	Check 4746		\$9,607.50	\$222,074.80
11/14	Check 4745		\$3,000.00	\$219,074.80
11/15	Check 4749		\$20,781.00	\$198,293.80
11/15	Check 4726		\$254.00	\$198,039.80
11/16	Check 4744		\$12,568.20	\$185,471.60
11/18	Check 4747		\$17,315.50	\$168,156.10
11/22	Check 4750		\$12,541.20	\$155,614.90
11/25	Check 4753		\$15,348.00	\$140,266.90
11/28	Check 4748		\$28,334.88	\$111,932.02
11/28	Check 4752		\$3,600.00	\$108,332.02
11/30	Book transfer credit FROM ...5277	\$150,000.00		\$258,332.02
11/30	Check 4751		\$6,813.00	\$251,519.02
Total		\$150,000.00	\$163,920.52	

Thank you for banking with us.



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

Ending Bank Balance:		251,519.02
Outstanding Checks (See listing below):	-	17,251.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	234,268.02
Cash Account Balance:	234,268.02

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/11/2022	4734	SUFFOLK COUNTY DEPT. OF HEALTH	6,168.00
11/18/2022	4754	STATE OF NEW YORK, NEW YORK STATE EDUCATION DEPARTMENT	11,083.00
Outstanding Check Total:			17,251.00

Prepared By _____

Approved By _____

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
F 205	CAPITAL ONE CHECKING							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	225,260.30
11/09/2022				See Cash Disbursement Schedule 11	CD-11	0.00	104,148.28	121,112.02
11/18/2022				See Cash Disbursement Schedule 12	CD-12	0.00	36,844.00	84,268.02
11/30/2022	1029796			Interfund Transfer	CR-5	150,000.00	0.00	234,268.02
Grand Totals:						150,000.00	140,992.28	234,268.02

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of November 30, 2022

Reconciled Balance as of:	10/31/2022	2,560,687.28
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2022	<u><u>2,560,687.28</u></u>
Bank Balance as of:	11/30/2022	<u><u>2,560,687.28</u></u> 0.00

Prepared by: Linda Bilski
Date: 12/2/2022

Reviewed by: J. Holloway
Date: 12/2/2022

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 NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/22	\$2,560,687.28	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$2,560,687.28
0 Checks/Debits	\$0.00	Average Collected Balance	\$2,560,687.28
Service Charges	\$0.00		
Ending Balance 11/30/22	\$2,560,687.28		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01				\$2,560,687.28
	No Account Activity this Statement Period			
11/30				\$2,560,687.28
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205					CAPITAL ONE CHECKING				
					BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	2,560,687.28
Grand Totals:							0.00	0.00	2,560,687.28

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of November 30, 2022

Reconciled Balance as of: 10/31/2022 117,655.23

Receipts:
Funding Transfer: Debt Service Interest P'ment. 187,640.63 187,640.63

Disbursements: 0.00

Total available balance per General Ledger as of: 11/30/2022 305,295.86

Bank Balance as of: 11/30/2022 305,295.86

Prepared by: Linda Bilski
Date: 12/2/2022

Reviewed by: J. Holloway
Date: 12/2/2022

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 NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/22	\$117,655.23	Number of Days in Cycle	30
1 Deposits/Credits	\$187,640.63	Minimum Balance This Cycle	\$117,655.23
0 Checks/Debits	\$0.00	Average Collected Balance	\$130,164.60
Service Charges	\$0.00		
Ending Balance 11/30/22	\$305,295.86		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2022 - NOVEMBER 30, 2022

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/29	Book transfer credit FROM ...5277	\$187,640.63		\$305,295.86
Total		\$187,640.63	\$0.00	

Thank you for banking with us.

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200			CASH						
					BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	117,655.23
	11/21/2022	105			Funding Transfer Debt Serv. Int. P'ment	JE-8	187,640.63	0.00	305,295.86
Grand Totals:							187,640.63	0.00	305,295.86

**CASH REPORT
FOR THE MONTH ENDED
November 30, 2022**

GENERAL FUND

A204	Capital One Trust & Agency	\$ 2,398,668.03
A205	Capital One Payroll	\$ 47,143.77
A210	Petty Cash	\$ 600.00
A2008	Capital One Investment	\$ 3,997,821.12
A2010	Capital One AP Checking	\$ 2,096,995.82
A2011	JP Morgan Chase-Money Market	\$ 1,738,267.73

Total General Fund: \$ 10,279,496.47

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$ 103,696.60
C208	JP Morgan Chase-Lunch ACH	\$ 683,041.38

Total School Lunch Fund: \$ 786,737.98

SPECIAL AID FUND

F205	Capital One Federal Checking	\$ 234,268.02
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Total Special Aid Fund: \$ 234,268.02

CAPITAL FUND

H205	Capital One - Checking	\$ 2,560,687.28
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Total Capital Fund: \$ 2,560,687.28

SCHOLARSHIP FUND

CM200	Capital One - Checking	\$ 48,625.95
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Total Scholarship Fund \$ 48,625.95

DEBT SERVICE FUND

V200	Capital One - Money Market	\$ 305,295.86
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Total Debt Service Fund \$ 305,295.86

EXTRA CLASS FUND

CM3200	Capital One - Checking	\$ 57,140.94
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Total Extra Class Fund \$ 57,140.94

Total All Funds: \$ 14,272,252.50

Rocky Point Union Free School District
 Treasurer's Report
 General Fund - Investment A2008
 As of November 30, 2022

Reconciled Balance as of: 10/31/2022 10,846,776.45

Receipts:

Interest Revenue	26,463.94	
Federal Breakfast & Lunch Revenue	110,768.00	
State Breakfast & Lunch Revenue	1,940.00	
ELL Revenue 2022-2023	3,671.00	
UPK Revenue 2021-2022	98,024.00	
VLT Lottery Revenue 2022-2023	171,884.96	
Interfund Transfer	500,000.00	
		912,751.90

Disbursements:

Funding Transfer: Interfund Transfer	150,000.00	
Funding Transfer: Debt Service Interest	187,640.63	
Funding Transfer: AP Warrants	3,774,854.47	
Funding Transfer: Net Payroll	2,171,913.95	
Funding Transfer: Payroll Deductions	1,477,298.18	
		(7,761,707.23)

Total available balance per General Ledger as of: 11/30/2022 3,997,821.12

Bank Balance as of: 11/30/2022 3,997,821.12

Prepared by: Linda Bilski
 Date: 12/1/2022

Reviewed by: Virginia Holloway
 Date: 12/1/2022

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CAPITAL ONE INVESTMENT							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	10,846,776.4
11/07/2022	1029722			Federal Lunch Revenue Sept. '22	CR-5	✓ 43,930.00	0.00	10,890,706.4
11/07/2022	1029723			Federal Breakfast Revenue Sept. '22	CR-5	✓ 8,664.00	0.00	10,899,370.4
11/07/2022	1029729			Funding Net Payroll 11/10/22	CR-5	0.00	1,086,647.05	9,812,723.4
11/07/2022	1029730			Trust & Agency Deductions 11/10/22	CR-5	0.00	738,737.99	9,073,985.4
11/10/2022	1029731			ELL Revenue 2022-2023	CR-5	✓ 3,671.00	0.00	9,077,656.4
11/10/2022	1029732			Funding Warrant #43	CR-5	0.00	1,087,222.08	7,990,434.3
11/15/2022	1029762			VLT Lottery Revenue 2022-2023	CR-5	✓ 171,884.96	0.00	8,162,319.2
11/16/2022	1029766			Funding Warrant #47	CR-5	0.00	1,707,243.20	6,455,076.0
11/16/2022	1029778			Interest Revenue	CR-5	✓ 26,463.94	0.00	6,481,540.0
11/17/2022	1029763			UPK Revenue 2021-2022	CR-5	✓ 98,024.00	0.00	6,579,564.0
11/21/2022	105			Funding Transfer Debt Serv. Int. P'ment	JE-8	0.00	187,640.63	6,391,923.4
11/21/2022	1029764			State Lunch Revenue Oct. 2022	CR-5	✓ 1,488.00	0.00	6,393,412.4
11/21/2022	1029765			State Breakfast Revenue Oct. 2022	CR-5	✓ 451.00	0.00	6,393,863.4
11/21/2022	1029767			Funding Net Payroll 11/25/22	CR-5	0.00	1,085,266.90	5,308,596.5
11/21/2022	1029768			Trust & Agency Deductions 11/25/22	CR-5	0.00	738,560.19	4,570,036.3
11/29/2022	1029790			Federal Lunch Revenue Oct. 2022	CR-5	✓ 47,915.00	0.00	4,617,951.3
11/29/2022	1029791			Federal B'fast Revenue Oct. 2022	CR-5	✓ 10,259.00	0.00	4,628,210.3
11/29/2022	1029792			Interfund Transfer	CR-5	500,000.00	0.00	5,128,210.3
11/30/2022	1029793			Funding Warrant #48	CR-5	0.00	980,389.19	4,147,821.12
11/30/2022	1029796			Interfund Transfer	CR-5	0.00	150,000.00	3,997,821.12
Grand Totals:						912,751.90	7,761,707.23	3,997,821.12

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Bala
A 2010	CAPITAL ONE AP CHECKING								
					BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	2,116,118
11/02/2022					See Cash Disbursement Schedule 41	CD-41	0.00		2,061,103
11/04/2022	1029720				INSURANCE RECOVERIES CHROMBOOKS	CR-5	700.00	55,014.55	2,061,803
11/04/2022	1029721				HEALTH, DENTAL	CR-5	4,924.96	0.00	2,066,728
11/07/2022	1029808				Chromebook Fees	CR-5	40.00	0.00	2,066,768
11/09/2022					See Cash Disbursement Schedule 43	CD-43	0.00		2,066,768
11/10/2022	1029732				Funding Warrant #43	CR-5	1,087,222.08	1,087,222.08	979,546
11/10/2022	1029733				Pocket Theater TICKET SALES / FALL 2022	CR-5	1,100.00	0.00	2,066,768
11/10/2022	1029734				COMMUNITY ED	CR-5	1,165.00	0.00	2,067,868
11/16/2022					See Cash Disbursement Schedule 47	CD-47	0.00		2,069,033
11/16/2022	1029766				Funding Warrant #47	CR-5	1,707,243.20	1,707,243.20	361,790
11/17/2022	106				NSF Check	JE-8	0.00	55.00	2,069,033
11/17/2022	1029738				JAE FIELD TRIP	CR-5	583.00	0.00	2,068,978
11/17/2022	1029739				JAE FIELD TRIP	CR-5	556.50	0.00	2,069,561
11/17/2022	1029740				JAE FIELD TRIP	CR-5	53.00	0.00	2,070,118
11/17/2022	1029741				JAE FIELD TRIP	CR-5	53.00	0.00	2,070,171
11/17/2022	1029742				JAE FIELD TRIP	CR-5	53.00	0.00	2,070,224
11/17/2022	1029743				JAE FIELD TRIP	CR-5	26.50	0.00	2,070,277
11/17/2022	1029744				JAE FIELD TRIP	CR-5	530.00	0.00	2,070,303
11/17/2022	1029745				JAE FIELD TRIP	CR-5	53.00	0.00	2,070,833
11/17/2022	1029746				JAE FIELD TRIP	CR-5	397.50	0.00	2,070,886
11/17/2022	1029747				JAE FIELD TRIP	CR-5	503.50	0.00	2,071,284
11/17/2022	1029748				JAE FIELD TRIP	CR-5	160.00	0.00	2,071,787
11/17/2022	1029749				JAE FIELD TRIP	CR-5	503.50	0.00	2,071,947
11/17/2022	1029750				SELLING EXPENSES, CONTRIBUTI YESO72231-PIANO MOVE	CR-5	1,400.00	0.00	2,072,451
11/17/2022	1029751				FIELD TRIP	CR-5	690.00	0.00	2,073,851
11/17/2022	1029752				HEALTH, DENTAL	CR-5	1,400.73	0.00	2,074,541
11/17/2022	1029753				JAE FIELD TRIP	CR-5	477.00	0.00	2,075,941
11/17/2022	1029754				JAE FIELD TRIP	CR-5	371.00	0.00	2,076,418
11/17/2022	1029755				JAE FIELD TRIP	CR-5	503.50	0.00	2,076,789
11/17/2022	1029756				JAE FIELD TRIP	CR-5	185.50	0.00	2,077,293
11/18/2022	1029757				FIELD TRIP	CR-5	3,240.00	0.00	2,077,478
									2,080,718

12/05/2022 10:28 AM

Account	Account Name	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balan
A 2010	CAPITAL ONE AP CHECKING								
11/18/2022		1029758			FIELD TRIP	CR-5	79.50	0.00	2,080,798.
11/18/2022		1029759			FIELD TRIP	CR-5	26.50	0.00	2,080,824.
11/18/2022		1029760			FACILITIES USE FEE PTA	CR-5	600.00	0.00	2,081,424.
11/18/2022		1029761			FIELD TRIP	CR-5	2,490.00	0.00	2,083,914.
11/21/2022					See Cash Disbursement Schedule 48	CD-48	0.00	980,389.19	1,103,525.
11/22/2022		107			NSF Check	JE-8	0.00	26.50	1,103,499.
11/23/2022		108			NSF Check	JE-8	0.00	26.50	1,103,472.
11/25/2022		111			NSF Check	JE-8	0.00	30.00	1,103,442.
11/29/2022		1029779			FIELD TRIP	CR-5	520.00	0.00	1,103,962.
11/29/2022		1029780			FIELD TRIP	CR-5	78.00	0.00	1,104,040.
11/29/2022		1029781			FIELD TRIP	CR-5	520.00	0.00	1,104,560.
11/29/2022		1029782			FIELD TRIP	CR-5	572.00	0.00	1,105,132.
11/29/2022		1029783			FIELD TRIP	CR-5	546.00	0.00	1,105,678.
11/29/2022		1029784			FIELD TRIP	CR-5	546.00	0.00	1,106,224.
11/29/2022		1029785			FIELD TRIP	CR-5	158.00	0.00	1,106,382.
11/29/2022		1029786			FIELD TRIP	CR-5	180.00	0.00	1,106,562.
11/29/2022		1029787			FIELD TRIP	CR-5	240.00	0.00	1,106,802.
11/29/2022		1029788			PSAT EXAM	CR-5	2,926.70	0.00	1,109,729.
11/29/2022		1029789			HEALTH, DENTAL	CR-5	6,903.89	0.00	1,116,633.1
11/30/2022		112			Miscellaneous Revenue	JE-8	0.00	26.50	1,116,606.6
11/30/2022		1029793			Funding Warrant #48	CR-5	980,389.19	0.00	2,096,995.8
Grand Totals:							3,810,911.25	3,830,033.52	2,096,995.8

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of November 30, 2022

Reconciled Balance as of: 10/31/2022 2,236,280.60

Receipts:

Interest Revenue 1,987.13 1,987.13

Disbursements:

Interfund Transfer 500,000.00 (500,000.00)

Total available balance per General Ledger as of: 11/30/2022 1,738,267.73

Bank Balance as of: 11/30/2022 1,738,267.73
0.00

Prepared by: Linda Bilski
Date: 12/5/2022

Reviewed by:
Date:

Virginia Holmgren
12/5/2022

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Account Name							
Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2011	CHASE GENERAL FUND MM							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	2,236,280.6
11/29/2022	1029792			Interfund Transfer	CR-5	0.00	500,000.00	1,736,280.6
11/30/2022	1029800			Interest Revenue	CR-5	1,987.13	0.00	1,738,267.7
Grand Totals:						1,987.13	500,000.00	1,738,267.7

ROCKY POINT UFSD

Cash Account Transactions Report From 11/1/2022 To 11/30/2022



Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
A 204	TRUST & AGENCY DEDUCTIONS							
				BALANCE 07/01/2022 - 10/31/2022		0.00	0.00	2,215,051.60
11/02/2022				See Cash Disbursement Schedule 42	CD-42	0.00	14,004.71	2,201,046.89
11/07/2022	1029730			Trust & Agency Deductions 11/10/22	CR-5	738,737.99	0.00	2,939,784.88
11/09/2022				See Cash Disbursement Schedule 45	CD-45	0.00	4,615.00	2,935,169.88
11/14/2022		109		ERS October 2022	JE-8	0.00	12,738.47	2,922,431.41
11/21/2022	1029768			Trust & Agency Deductions 11/25/22	CR-5	738,560.19	0.00	3,660,991.60
11/30/2022				See Cash Disbursement Schedule 46	CD-46	0.00	619,034.64	3,041,956.96
11/30/2022				See Cash Disbursement Schedule 50	CD-50	0.00	643,288.93	2,398,668.03
Grand Totals:						1,477,298.18	1,293,681.75	2,398,668.03

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

GENERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	3,997,821.12	0.00
A 2010	CAPITAL ONE AP CHECKING	2,096,995.82	0.00
A 2011	CHASE GENERAL FUND MM	1,738,267.73	0.00
A 204	TRUST & AGENCY DEDUCTIONS	2,398,668.03	0.00
A 205	PAYROLL	47,143.77	0.00
A 210	PETTY CASH	600.00	0.00
A 391	DUE FROM FEDERAL FUND	298,305.00	0.00
A 3912C	DUE FROM SCHOOL LUNCH PAYROLL	386,656.37	0.00
A 3917	DUE FROM DEBT SERVICE	13,397.77	0.00
A 391F	DUE FROM FEDERAL FUND PAYROLL	1,373,845.44	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	86,712,258.58	0.00
A 521	ENCUMBRANCES	47,638,074.91	0.00
A 522	EXPENDITURES	23,444,116.74	0.00
A 599	APPROPRIATED FUND BALANCE	1,866,919.98	0.00
A 600	ACCOUNTS PAYABLE	0.00	279,341.72
A 620	TAX ANTICIP NOTES PAYABLE	0.00	3,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	179.80
A 6302	DUE TO CAPITAL FUND	0.00	612,500.00
A 6306	DUE TO SCHOLARSHIP FUND	0.00	171.59
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	53,130.50
A 691	DEFERRED REVENUES	0.00	9,400.00
A 738A	SCHOOL ACTIVITES FJC	0.00	1,973.06
A 738B	SCHOOL ACTIVITES JAE	0.00	11,437.76
A 738C	SCHOOL ACTIVITES MS	0.00	6,894.62
A 738D	TESTING HS	0.00	11,811.50
A 755	ADMIN KEN EDWARDS SCHOLARSHIP	0.00	435.00
A 761	VISION	0.00	1,740.14
A 762	ERS	0.00	9,592.93
A 763	ERS LOANS	0.00	6,824.77
A 764	ERSAR and ERSAR414 ERS ARREARS	0.00	1,385.12
A 771	OTHER-TEA. RETIRE.	0.00	21.40
A 777	MUSIC DEPT HIGH SCHOOL	0.00	344.78
A 778	MARK TWAIN DINNER	0.00	3,198.00
A 779	AP TEST DEPOSITS	0.00	19,214.66
A 780	NYSSMA	0.00	145.00
A 781	FLEX PLAN HEALTH CARE	0.00	3,365.00
A 782	FLEX PLAN DEPENDENT CARE	0.00	1,250.00
A 787	LONG TERM DISABILITY	402.58	0.00
A 789	OTHER VOTE COPE	0.00	564.00
A 790	AFLAC -CPP	0.00	4,014.53
A 791	AFLAC - STD	0.00	1,400.53
A 792	AFLAC - ACC	0.00	1,277.22
A 793	AFLAC - HSP	0.00	688.46
A 797	SCHOOL ACTIVITES HS	0.00	13,520.37
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,905,036.12
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	460,514.53
A 821	RESERVE FOR ENCUMBRANCES	0.00	47,638,597.86
A 825	ERS RESERVE	0.00	4,492,200.06
A 826	TRS SUB FUND RESERVE	0.00	2,592,106.91
A 861	PROPERTY LOSS RESERVE	0.00	29,487.91
A 862	LIABILITY LOSS RESERVE	0.00	42,936.12
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,068,268.85
A 878	CAPITAL RESERVE	0.00	3,434,851.61
A 909	FUND BALANCE	0.00	3,059,566.79
A 910	APPROPRIATED FUND BALANCE	0.00	2,050,473.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	1,020,669.13
A 960	APPROPRIATIONS	0.00	88,579,178.56
A 980	REVENUES	0.00	8,583,763.93
A Fund Totals:		172,073,473.84	172,073,473.84
Grand Totals:		172,073,473.84	172,073,473.84

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	53,608,209.00	0.00	53,608,209.00	0.00	53,608,209.00
<u>A 1081</u>	PILOT	25,891.00	0.00	25,891.00	0.00	25,891.00
<u>A 1315</u>	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	5,165.00	4,835.00
<u>A 1315..A</u>	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	1,110.00	1,390.00
<u>A 1315..B</u>	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	200.00	19,800.00
<u>A 1316..A</u>	DRIVERS ED-FALL	20,000.00	0.00	20,000.00	12,800.00	7,200.00
<u>A 1316..B</u>	DRIVERS ED-SPRING	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 1489</u>	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	0.00	69,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	72,539.68	17,460.32
<u>A 2655</u>	TICKET AND MINOR SALES, OTHER	0.00	0.00	0.00	1,195.25	-1,195.25
<u>A 2681</u>	INSURANCE RECOVERIES CHROMEBOOKS	0.00	0.00	0.00	700.00	-700.00
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	24,330.00	-24,330.00
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	14.58	14.58	3,542.73	-3,528.15
<u>A 2772</u>	E-RATE REVUENE	1,000.00	0.00	1,000.00	20,700.00	-19,700.00
<u>A 3101</u>	GROSS STATE AID - BASIC	20,441,937.00	0.00	20,441,937.00	3,527,051.78	16,914,885.22
<u>A 3101.E</u>	STATE AID EXCESS COST	6,078,379.00	0.00	6,078,379.00	0.00	6,078,379.00
<u>A 3102</u>	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	4,733,633.05	-233,633.05
<u>A 3103</u>	STATE AID BOCES	1,502,601.00	0.00	1,502,601.00	0.00	1,502,601.00
<u>A 3260</u>	STATE AID TEXTBOOKS	175,000.00	0.00	175,000.00	0.00	175,000.00
<u>A 3262</u>	STATE AID COMPUTER SOFTWARE	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>A 3263</u>	STATE AID LIBRARY LOAN PROGRAM	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	105,708.37	-105,708.37
<u>A 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	70,227.00	0.00	70,227.00	75,088.07	-4,861.07
A Totals:		86,712,244.00	14.58	86,712,258.58	8,583,763.93	78,128,494.65
Grand Totals:		86,712,244.00	14.58	86,712,258.58	8,583,763.93	78,128,494.65

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	12,150.00	280.00	12,430.00	8,818.40	1,370.20	2,241.40
1040	DISTRICT CLERK *	18,423.00	0.00	18,423.00	7,510.95	10,912.05	0.00
1060	DISTRICT MEETING *	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00
1240	CHIEF SCHOOL ADMINISTRATOR *	349,074.00	6,052.50	355,126.50	146,244.23	203,523.07	5,359.20
1310	BUSINESS ADMINISTRATION *	791,259.00	0.00	791,259.00	320,969.33	456,760.80	13,528.87
1320	AUDITING *	75,532.00	0.00	75,532.00	22,000.00	48,300.00	5,232.00
1325	TREASURER *	10,710.00	0.00	10,710.00	9,142.36	525.00	1,042.64
1345	PURCHASING *	45,867.00	0.00	45,867.00	23,789.57	22,076.43	1.00
1380	FISCAL AGENT FEE *	11,730.00	0.00	11,730.00	0.00	9,000.00	2,730.00
1420	LEGAL *	75,000.00	0.00	75,000.00	12,220.00	62,780.00	0.00
1430	PERSONNEL *	521,667.00	0.00	521,667.00	186,893.83	279,448.00	55,325.17
1480	PUBLIC INFORMATION AND SERVICES *	40,151.00	0.00	40,151.00	14,770.33	25,380.67	0.00
1620	OPERATION OF PLANT *	4,749,451.00	400,807.12	5,150,258.12	1,777,691.76	2,691,632.78	680,933.58
1621	MAINTENANCE OF PLANT *	1,041,070.00	96,497.03	1,137,567.03	364,637.71	537,851.52	235,077.80
1670	CENTRAL PRINTING AND MAILING *	76,500.00	0.00	76,500.00	28,143.94	43,856.06	4,500.00
1680	CENTRAL DATA PROCESSING *	1,118,606.00	0.00	1,118,606.00	481,219.86	615,386.14	22,000.00
1910	UNALLOCATED INSURANCE *	549,443.00	21,992.90	571,435.90	521,984.45	9,500.00	39,951.45
1981	ADMINISTRATIVE CHARGE-BOCES *	345,686.00	0.00	345,686.00	115,083.36	230,602.64	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION *	374,964.00	260.80	375,224.80	113,089.25	245,782.30	16,353.25
2020	SUPERVISION - ADMINISTRATION *	2,183,040.00	2,896.42	2,185,936.42	800,375.58	1,167,388.15	218,172.69
2060	RESEARCH, PLANNING AND EVALUATION *	30,000.00	0.00	30,000.00	15,288.00	0.00	14,712.00
2070	INSERVICE TRAINING - INSTRUCTION *	22,300.00	0.00	22,300.00	1,942.55	10,675.25	9,682.20
2110	TEACHING - REGULAR SCHOOL *	24,480,943.00	-52,594.36	24,428,348.64	5,851,919.26	14,620,859.09	3,955,570.29
2138	MUSIC & FINE ARTS *	69,924.00	4,622.24	74,546.24	25,793.20	18,327.93	30,425.11
2250	PROGRAMS FOR HANDICAPPED CHILDREN *	15,200,751.00	918.82	15,201,669.82	3,445,022.18	11,172,200.42	584,447.22
2280	OCCUPATIONAL EDUCATION *	1,236,274.00	0.00	1,236,274.00	227,509.17	1,005,756.82	3,008.01
2330	COMMUNITY EDUCATION *	137,700.00	0.00	137,700.00	10,650.29	7,576.89	119,472.82
2610	SCHOOL LIBRARY AND AUDIOVISUAL *	636,719.00	1,006.92	637,725.92	187,165.47	407,785.99	42,774.46
2620	EDUCATIONAL TELEVISION *	23,661.00	0.00	23,661.00	2,338.97	21,322.03	0.00
2630	COMPUTER ASSISTED INSTRUCTION *	277,769.00	27,011.23	304,780.23	94,580.04	54,280.61	155,919.58
2805	ATTENDANCE - REGULAR SCHOOL *	56,314.00	0.00	56,314.00	20,889.30	26,105.41	9,319.29
2810	GUIDANCE - REGULAR SCHOOL *	1,492,078.00	41,534.25	1,533,612.25	478,212.46	1,022,191.87	33,207.92

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	565,377.00	372.65	565,749.65	132,068.43	372,363.51	61,317.71
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	349,690.00	0.00	349,690.00	86,171.53	255,600.47	7,918.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	352,738.00	1,095.00	353,833.00	85,933.00	267,900.00	0.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	436,125.00	195.00	436,320.00	48,689.25	10,145.07	377,485.68
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	944,103.00	6,513.04	950,616.04	385,231.70	173,271.34	392,113.00
5510	DISTRICT TRANSPORTATION SERVICES *	42,812.00	17,500.00	60,312.00	17,209.74	25,602.76	17,499.50
5540	CONTRACT TRANSPORTATION *	6,009,157.00	-17,500.00	5,991,657.00	715,184.92	5,093,969.08	182,503.00
9010	NYS EMPLOYEES RETIREMENT *	1,152,417.00	0.00	1,152,417.00	554,693.70	0.00	597,723.30
9020	NYS TEACHERS RETIREMENT *	3,657,889.00	0.00	3,657,889.00	0.00	0.00	3,657,889.00
9030	SOCIAL SECURITY *	3,188,549.00	0.00	3,188,549.00	872,976.11	0.00	2,315,572.89
9040	WORKERS' COMPENSATION *	500,000.00	0.00	500,000.00	101,121.94	282,354.48	116,523.58
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	11,980.08	31,064.37	4,955.55
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	7,670.70	41,629.30	700.00
9060	HEALTH INSURANCE *	12,168,317.00	0.00	12,168,317.00	4,759,149.21	6,055,016.41	1,354,151.38
9760	TAX ANTICIPATION NOTES *	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
9785	Installment Purchase Debt- State Aided Computer *	194,971.00	0.00	194,971.00	0.00	0.00	194,971.00
9901	TRANSFER TO SPECIAL AID *	2,061,281.00	0.00	2,061,281.00	187,640.63	0.00	1,873,640.37
9950	CAPITAL IMPROVEMENTS *	162,635.00	0.00	162,635.00	162,500.00	0.00	135.00
Fund ATotals:		88,019,717.00	559,461.56	88,579,178.56	23,444,116.74	47,638,074.91	17,496,986.91
Grand Totals:		88,019,717.00	559,461.56	88,579,178.56	23,444,116.74	47,638,074.91	17,496,986.91

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

CAFETERIA FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	103,696.60	0.00
C 208	CHASE ACH REVENUE	683,041.38	0.00
C 445	SUPPLY INVENTORY	11,981.05	0.00
C 446	GOVT FOOD INVENTORY	13,003.54	0.00
C 447	PURCHASED FOOD INVENTORY	20,269.52	0.00
C 510	ESTIMATED REVENUES	1,314,200.00	0.00
C 521	ENCUMBRANCES	521,724.20	0.00
C 522	EXPENDITURES	361,728.85	0.00
C 630A	DUE TO GENERAL FUND PAYROLL	0.00	386,656.37
C 631	DUE TO OTHER GOVT.	0.00	46.27
C 691	DEFERRED REVENUE	0.00	29,295.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	521,724.20
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	45,254.11
C 909	FUND BALANCE	0.00	421,365.00
C 960	APPROPRIATIONS	0.00	1,314,200.00
C 980	REVENUES	0.00	311,104.08
C Fund Totals:		3,029,645.14	3,029,645.14
Grand Totals:		3,029,645.14	3,029,645.14

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	155,000.00	85,000.00	240,000.00	81,809.50	158,190.50
<u>C 1441</u>	ADULT ALA CARTE	15,150.00	0.00	15,150.00	333.73	14,816.27
<u>C 1445</u>	OTHER CAFETERIA SALES	305,800.00	0.00	305,800.00	109,512.95	196,287.05
<u>C 2401</u>	INTEREST AND EARNINGS	750.00	0.00	750.00	2,489.35	-1,739.35
<u>C 2770</u>	MISCELLANEOUS REVENUES	2,000.00	0.00	2,000.00	12.55	1,987.45
<u>C 2771</u>	GRANTS AND REBATES	1,500.00	0.00	1,500.00	2,512.00	-1,012.00
<u>C 3190</u>	GOVERNMENT REIMB-STATE	29,000.00	0.00	29,000.00	3,666.00	25,334.00
<u>C 4109</u>	SURPLUS FOOD	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	660,000.00	0.00	660,000.00	110,768.00	549,232.00
C Totals:		1,229,200.00	85,000.00	1,314,200.00	311,104.08	1,003,095.92
Grand Totals:		1,229,200.00	85,000.00	1,314,200.00	311,104.08	1,003,095.92

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,229,200.00	0.00	1,229,200.00	346,070.66	521,724.20	361,405.14
9030	*	0.00	85,000.00	85,000.00	15,658.19	0.00	69,341.81
Fund CTotals:		1,229,200.00	85,000.00	1,314,200.00	361,728.85	521,724.20	430,746.95
Grand Totals:		1,229,200.00	85,000.00	1,314,200.00	361,728.85	521,724.20	430,746.95

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

FEDERAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	234,268.02	0.00
F 410	STATE AND FEDERAL AID REC	365,739.57	0.00
F 510	ESTIMATED REVENUES	6,959,866.35	0.00
F 521	ENCUMBRANCES	3,868,550.33	0.00
F 522	EXPENDITURES	1,188,603.42	0.00
F 630	DUE TO GENERAL FUND	0.00	298,305.00
F 630A	DUE TO GENERAL FUND PAYROLL	0.00	1,373,845.44
F 691	DEFERRED REVENUES	0.00	112,789.57
F 821	RESERVE FOR ENCUMBRANCES	0.00	3,868,550.33
F 960	APPROPRIATIONS	0.00	6,959,866.35
F 980	REVENUES	0.00	3,671.00
F Fund Totals:		12,617,027.69	12,617,027.69
Grand Totals:		12,617,027.69	12,617,027.69

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.UPK.23</u>	UPK REVENUE 2022 2023	197,136.00	0.00	197,136.00	0.00	197,136.00
<u>F 3289.UPK.23.A</u>	UPK REVENUE 2022 2023	380,985.00	0.00	380,985.00	0.00	380,985.00
<u>F 4126.TLL.22</u>	REVENUE TITLE I	1,765.00	0.00	1,765.00	0.00	1,765.00
<u>F 4126.TLL.23</u>	REVENUE TITLE I	240,106.00	0.00	240,106.00	0.00	240,106.00
<u>F 4256.PRE.22.A</u>	REVENUE PRE	9,707.00	0.00	9,707.00	0.00	9,707.00
<u>F 4256.PRE.23</u>	REVENUE PRE	45,414.00	0.00	45,414.00	0.00	45,414.00
<u>F 4256.PTB.22.A</u>	REVENUE PTB	100,526.84	0.00	100,526.84	0.00	100,526.84
<u>F 4256.PTB.23</u>	REVENUE PTB	705,543.00	0.00	705,543.00	0.00	705,543.00
<u>F 4286.ARP.A</u>	ARP PLAN ARPA	1,445,742.47	0.00	1,445,742.47	0.00	1,445,742.47
<u>F 4286.ARP.S</u>	ARP SED ARPS	1,542,251.47	0.00	1,542,251.47	0.00	1,542,251.47
<u>F 4286.ESS.ER</u>	CRRSA ESSER 2	1,873,235.75	0.00	1,873,235.75	0.00	1,873,235.75
<u>F 4286.GEE.R2</u>	CRRSA GEER 2	300,005.00	0.00	300,005.00	0.00	300,005.00
<u>F 4289.ELL.22</u>	REVENUE ELL	8,152.82	0.00	8,152.82	0.00	8,152.82
<u>F 4289.ELL.23</u>	REVENUE ELL	18,358.00	0.00	18,358.00	3,671.00	14,687.00
<u>F 4289.SAE.23</u>	REVENUE SSAE	18,009.00	0.00	18,009.00	0.00	18,009.00
<u>F 4289.TII.22</u>	REVENUE TITLE IIA	22,828.00	0.00	22,828.00	0.00	22,828.00
<u>F 4289.TII.23</u>	REVENUE TITLE IIA	50,101.00	0.00	50,101.00	0.00	50,101.00
F Totals:		6,959,866.35	0.00	6,959,866.35	3,671.00	6,956,195.35
Grand Totals:		6,959,866.35	0.00	6,959,866.35	3,671.00	6,956,195.35

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	168,576.02	321,392.30	489,968.32	114,396.11	345,008.08	30,564.13
2110	*	3,608,171.73	482,280.78	4,090,452.51	673,619.27	1,898,708.49	1,518,124.75
2250	*	952,240.58	48,331.26	1,000,571.84	314,097.15	892,211.88	-205,737.19
2630	*	1,090,834.49	-327,468.60	763,365.89	17,558.24	505,942.84	239,864.81
2810	*	25,800.00	0.00	25,800.00	12,262.89	0.00	13,537.11
2825	*	326,954.79	-43,605.00	283,349.79	56,669.76	226,679.04	0.99
9020	*	40,977.00	48,697.00	89,674.00	0.00	0.00	89,674.00
9030	*	31,987.00	36,204.00	68,191.00	0.00	0.00	68,191.00
9060	*	64,130.00	84,363.00	148,493.00	0.00	0.00	148,493.00
Fund FTotals:		6,309,671.61	650,194.74	6,959,866.35	1,188,603.42	3,868,550.33	1,902,712.60
Grand Totals:		6,309,671.61	650,194.74	6,959,866.35	1,188,603.42	3,868,550.33	1,902,712.60

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

CAPITAL FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
H 205	CAPITAL ONE CHECKING	2,560,687.28	0.00
H 391	DUE FROM GENERAL FUND	612,500.00	0.00
H 410	DUE FROM STATE AND FEDERAL	98,721.66	0.00
H 510	ESTIMATED REVENUES	233,620.30	0.00
H 521	ENCUMBRANCES	604,547.11	0.00
H 522	EXPENDITURES	195,882.71	0.00
H 599	APPROPRIATED FUND BALANCE	3,942,004.50	0.00
H 691	DEFERRED REVENUE	0.00	98,721.66
H 821	RESERVE FOR ENCUMBRANCES	0.00	604,547.11
H 909	FUND BALANCE	0.00	3,206,569.99
H 960	APPROPRIATIONS	0.00	4,175,624.80
H 980	REVENUES	0.00	162,500.00
H Fund Totals:		8,247,963.56	8,247,963.56
Grand Totals:		8,247,963.56	8,247,963.56

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3297</u>	SMART SCHOOLS	70,985.30	0.00	70,985.30	0.00	70,985.30
<u>H 5031</u>	TRANFERS GENERAL FUND	0.00	162,635.00	162,635.00	162,500.00	135.00
	H Totals:	70,985.30	162,635.00	233,620.30	162,500.00	71,120.30
	Grand Totals:	70,985.30	162,635.00	233,620.30	162,500.00	71,120.30

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	2,500,039.00	163,352.95	2,663,391.95	25,481.32	113,421.63	2,524,489.00
1625	*	850,705.98	661,526.87	1,512,232.85	170,401.39	491,125.48	850,705.98
	Fund HTotals:	3,350,744.98	824,879.82	4,175,624.80	195,882.71	604,547.11	3,375,194.98
	Grand Totals:	3,350,744.98	824,879.82	4,175,624.80	195,882.71	604,547.11	3,375,194.98

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

SCHOLARSHIP FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
CM 200	Scholarship Cash	48,625.95	0.00
CM 200.1	DUE FROM GENERAL	171.59	0.00
CM 2001	RITA SULLIVAN SCHOLARSHIP	0.00	432.07
CM 2003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,997.97
CM 2008	FRANCIS RYAN SCHOLARSHIP	0.00	258.77
CM 2009	GENERAL SCHOLARSHIP	0.00	63.95
CM 2010	AL MAIN SCHOLARSHIP	0.00	3,923.06
CM 2011	JOSEPH FALLICA SCHOLARSHIP	0.00	853.94
CM 2012	FJC RUTH SPIEGEL MEMORIAL	0.00	100.02
CM 2016	SOUND BEACH MUSIC SCHOLARSHIP	0.00	0.95
CM 2018	LIVE LIKE SUSIE SCHOLARSHIP	0.00	28,084.03
CM 2020	INTERDIST COUNCIL OF SUP. SR SCHOLARSHIP	0.00	261.20
CM 2021	PETER MADDALENA MEMORIAL SCHOLARSHIP	0.00	8,534.18
CM 2022	JOHN HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,569.80
CM 2023	TEAM SCHOLARSHIP	0.00	46.01
CM 510	Estimated Revenue	7,000.00	0.00
CM 522	Expenditures	0.00	0.00
CM 960	Appropriations	0.00	7,000.00
CM 980	Revenues	0.00	671.59
CM Fund Totals:		55,797.54	55,797.54
Grand Totals:		55,797.54	55,797.54

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



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	100.00	900.00
<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	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	1,500.00	0.00	1,500.00	400.00	1,100.00
<u>CM 2020.001</u>	INTERDIS COUNCIL OF SUPERINTENDENTS	500.00	0.00	500.00	0.00	500.00
<u>CM 2022.001</u>	JOHN HAGGERTY	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>CM 2401.000</u>	INTEREST	0.00	0.00	0.00	171.59	-171.59
CM Totals:		7,000.00	0.00	7,000.00	671.59	6,328.41
Grand Totals:		7,000.00	0.00	7,000.00	671.59	6,328.41

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



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	*	500.00	0.00	500.00	0.00	0.00	500.00
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	*	500.00	0.00	500.00	0.00	0.00	500.00
2022	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Fund CMTotals:		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
Grand Totals:		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

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

DEBT SERVICE FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
V 200	CASH	305,295.86	0.00
V 510	ESTIMATED REVENUE	1,951,281.25	0.00
V 599	APPROPRIATED FUND BALANCE	22,000.00	0.00
V 630	DUE TO OTHER FUNDS	0.00	13,397.77
V 909	FUND BALANCE, UNRESERVED	0.00	94,655.23
V 960	APPROPRIATIONS	0.00	1,973,281.25
V 980	REVENUES	0.00	197,242.86
V Fund Totals:		2,278,577.11	2,278,577.11
Grand Totals:		2,278,577.11	2,278,577.11

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS	1,000.00	0.00	1,000.00	9,602.23	-8,602.23
<u>V 5031</u>	INTERFUND TRANSFERS	1,950,281.25	0.00	1,950,281.25	187,640.63	1,762,640.62
	V Totals:	1,951,281.25	0.00	1,951,281.25	197,242.86	1,754,038.39
	Grand Totals:	1,951,281.25	0.00	1,951,281.25	197,242.86	1,754,038.39

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	1,950,281.25	0.00	1,950,281.25	0.00	0.00	1,950,281.25
9901	*	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
	Fund VTotals:	1,973,281.25	0.00	1,973,281.25	0.00	0.00	1,973,281.25
	Grand Totals:	1,973,281.25	0.00	1,973,281.25	0.00	0.00	1,973,281.25

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

EXTRA CLASS FUND

ROCKY POINT UFSD

Trial Balance Report From 7/1/2022 - 11/30/2022



Account	Description	Debits	Credits
CM3 200	Extraclass Checking	57,140.94	0.00
CM3 291	Due From Other Funds	179.80	0.00
CM3 301	LEADERS CLUB	0.00	25.79
CM3 302	MATH HONOR SOCIETY	0.00	57.24
CM3 303	VARSITY CLUB	0.00	348.01
CM3 304	SCIENCE CLUB	0.00	327.47
CM3 305	SPACE CLUB	0.00	248.53
CM3 306	STUDENT COUNCIL MS	0.00	3,126.77
CM3 307	YEARBOOK MS	0.00	6,710.50
CM3 308	BUSINESS CLUB	0.00	163.40
CM3 309	MS ROBOTICS CLUB	0.00	153.48
CM3 310	BE A NICER NEIGHBOR CLUB	0.00	1,941.27
CM3 311	INTERACT COMMUNITY SERVICE CLUB	0.00	3,401.27
CM3 312	SKILLS USA HS COSMOTOLOGY	0.00	640.56
CM3 313	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
CM3 314	HUMAN RIGHTS CLUB	0.00	202.73
CM3 315	S.A.D.D	0.00	1,284.62
CM3 316	THESPIAN TROUPE #696	0.00	946.98
CM3 317	YEARBOOK HS	0.00	11,863.50
CM3 318	STUDENT COUNCIL	0.00	13,539.80
CM3 319	ART CLUB	0.00	1,417.24
CM3 321	JAE STUDENT COUNCIL	0.00	1,920.53
CM3 322	ROBOTICS CLUB HS	0.00	506.62
CM3 323	HISTORY HONOR SOCIETY	0.00	304.59
CM3 324	MATH TEAM	0.00	736.92
CM3 325	NATIONAL ENGLISH HONOR SOCIETY	0.00	26.41
CM3 326	TECHNOLOGY/MAKER SPACE CLUB	0.00	31.39
CM3 327	SOUND CHOICE CLUB	0.00	475.07
CM3 510	Estimated Revenue	40,590.00	0.00
CM3 522	Expenditures	2,283.01	0.00
CM3 960	Appropriations	0.00	40,590.00
CM3 980	Revenues	0.00	9,203.05
CM3 Fund Totals:		100,193.75	100,193.75
Grand Totals:		100,193.75	100,193.75

ROCKY POINT UFSD

Revenue Status Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>CM3 1000.101</u>	LEADERS CLUB	650.00	0.00	650.00	0.00	650.00
<u>CM3 1000.103</u>	VARSITY CLUB	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>CM3 1000.105</u>	SPACE CLUB	0.00	0.00	0.00	590.00	-590.00
<u>CM3 1000.106</u>	STUDENT COUNCIL MS	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>CM3 1000.107</u>	YEARBOOK MS	8,500.00	0.00	8,500.00	1,435.00	7,065.00
<u>CM3 1000.108</u>	BUSINESS CLUB	150.00	0.00	150.00	0.00	150.00
<u>CM3 1000.110</u>	BE A NICER NEIGHBOR CLUB	500.00	0.00	500.00	0.00	500.00
<u>CM3 1000.112</u>	SKILLS USA HS COSMOTOLOGY	400.00	0.00	400.00	714.00	-314.00
<u>CM3 1000.114</u>	HUMAN RIGHTS CLUB	140.00	0.00	140.00	60.25	79.75
<u>CM3 1000.116</u>	THESPIAN TROUPE #696	2,500.00	0.00	2,500.00	28.00	2,472.00
<u>CM3 1000.117</u>	YEARBOOK HS	7,000.00	0.00	7,000.00	5,920.00	1,080.00
<u>CM3 1000.118</u>	STUDENT COUNCIL	13,000.00	0.00	13,000.00	0.00	13,000.00
<u>CM3 1000.121</u>	JAE STUDENT COUNCIL	0.00	0.00	0.00	234.00	-234.00
<u>CM3 1000.123</u>	HISTORY HONOR SOCIETY	100.00	0.00	100.00	0.00	100.00
<u>CM3 1000.124</u>	MATH TEAM	150.00	0.00	150.00	0.00	150.00
<u>CM3 1000.128</u>	VARSITY SELECT CHOIR	0.00	0.00	0.00	42.00	-42.00
<u>CM3 2401.000</u>	INTEREST	0.00	0.00	0.00	179.80	-179.80
CM3 Totals:		40,590.00	0.00	40,590.00	9,203.05	31,386.95
Grand Totals:		40,590.00	0.00	40,590.00	9,203.05	31,386.95

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2022 To 11/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000	*	40,590.00	0.00	40,590.00	2,283.01	0.00	38,306.99
	Fund CM3Totals:	40,590.00	0.00	40,590.00	2,283.01	0.00	38,306.99
	Grand Totals:	40,590.00	0.00	40,590.00	2,283.01	0.00	38,306.99



John F. Dennehy, Jr.
Certified Public Accountant, P.C.

December 6, 2022

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

*Re: Internal Claims Audit Report for the period
November 1, 2022 through November 30, 2022*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period November 1, 2022 through November 30, 2022. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education
Rocky Point School District
December 6, 2022

Page 2

*Re: Internal Claims Audit Report for the time period of
November 1, 2022 through November 30, 2022*

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

Over the time period of November 1, 2022 through November 30, 2022 I have audited 348 claims against the District in the amount of **\$6,338,605.26**. (See attached Exhibit I) I made inquiries and/ or observations into 50 claims in the amount of **\$296,019.71**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of November 1, 2022 through November 30, 2022. I have summarized all voided checks and notable exceptions in Exhibit III.

*****0*****

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

Rocky Point School District
Internal Claims Audit By Fund
Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
10/28/2022	11/2/2022	40	A	3	(400.00)	-	-	-	-	118982
11/2/2022	11/2/2022	41	A	30	55,014.55	7	14,578.77	7	-	118983-119011
11/2/2022	11/2/2022	42	A	4	14,004.71	-	-	-	-	13433-13436
11/9/2022	11/9/2022	43	A	62	1,087,222.08	9	8,252.89	9	-	119012-119073
11/9/2022	11/9/2022	45	A	1	4,615.00	-	-	-	-	13444
11/9/2022	11/9/2022	46	A	26	619,034.64	-	-	-	-	13437-13443
11/16/2022	11/16/2022	47	A	45	1,707,243.20	7	36,374.00	7	-	119074-119117
11/21/2022	11/21/2022	48	A	39	980,389.19	7	7,851.04	7	-	119118-119156
11/21/2022	11/21/2022	50	A	27	643,288.93	-	-	-	-	13445-13452, 5116667-5116685
11/30/2022	11/30/2022	51	A	35	930,213.63	11	142,575.98	11	-	119157-119190
11/30/2022	11/30/2022	52	A	3	13,703.71	-	-	-	-	13453-13455
11/2/2022	11/2/2022	12	C	4	4,310.03	-	-	-	-	12768-12771
11/9/2022	11/9/2022	13	C	15	32,855.50	-	-	-	-	12772-12785
11/21/2022	11/21/2022	14	C	13	12,425.91	1	44.33	1	-	12786-12798
11/30/2022	11/30/2022	15	C	9	5,819.28	-	-	-	-	12799-12807
11/2/2022	11/2/2022	1	CM	2	-	-	-	-	-	439
11/2/2022	11/2/2022	4	CM3	1	60.00	-	-	-	-	11442
11/9/2022	11/9/2022	5	CM3	1	52.68	-	-	-	-	11443
11/16/2022	11/16/2022	6	CM3	2	-	-	-	-	-	11444
11/21/2022	11/21/2022	7	CM3	1	116.28	-	-	-	-	11445
11/30/2022	11/30/2022	8	CM3	5	1,360.45	-	-	-	-	11446-11450
11/9/2022	11/9/2022	11	F	7	104,148.28	3	50,637.70	3	-	4744-4750
11/21/2022	11/21/2022	12	F	4	36,844.00	2	10,413.00	2	-	4751-4754
11/30/2022	11/30/2022	13	F	8	53,684.44	3	25,292.00	3	-	4755-4761
11/30/2022	11/30/2022	8	H	1	32,598.77	-	-	-	-	1161
TOTAL				348	\$ 6,388,605.26	50	\$ 296,019.71	50	-	

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

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

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

2022 / 2023 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	- 0.00%	1 0.31%	1 0.29%	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	0.00%	0.00%	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	0.00%	- #DIV/0!
Check amount not equal to invoices	Void & reissue	0.00%	1 0.44%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	0.00%	0.00%	0.00%	0.00%	0.00%	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	1 0.52%	- 0.00%	6 1.87%	8 2.45%	2 0.57%	- #DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	0.00%	0.00%	- #DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	- 0.00%	0.00%	0.00%	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	0.00%	- 0.00%	0.00%	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	12 6.00%	30 14.47%	31 9.48%	27 8.28%	24 6.90%	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	9 4.50%	9 4.33%	8 2.43%	25 7.67%	11 3.16%	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	0.00%	- 0.00%	- 0.00%	1 0.29%	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	0.00%	0.00%	0.00%	- 0.00%	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	0.00%	0.00%	- 0.00%	- 0.00%	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	4 2.00%	4 1.92%	4 1.22%	13 3.89%	5 1.44%	- #DIV/0!
Paid sales tax	Void & reissue	0.00%	0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	4 2.00%	0.00%	0.00%	- 0.00%	3 0.89%	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	2 1.00%	2 0.96%	8 2.43%	5 1.53%	3 0.86%	- #DIV/0!
Prior year invoice paid current year funds	Check void; to be reissued paid from prior year P.O.	2 1.00%	0.00%	0.00%	- 0.00%	0.00%	- #DIV/0!
Pre-dated Invoice	Hold until service date	0.00%	0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	0.00%	0.00%	- 0.00%	- 0.00%	0.00%	- #DIV/0!
Total Number (#) of Inquiries		34 17.00%	46 21.18%	57 17.33%	79 24.28%	50 14.37%	- #DIV/0!
Total Claims Audited		200 100.00%	208 100.00%	229 100.00%	226 100.00%	348 100.00%	- #DIV/0!
Total Outstanding Inquiries		0 0.00%	0 #DIV/0!				

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

2022 / 2023 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	0.00%	660.00 0.02%	750.00 0.01%	-	#DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	639.28 0.01%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	- 0.00%	- 0.00%	0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	2,843.40 0.06%	0.00%	25,283.38 0.61%	43,034.04 1.13%	19,201.24 0.50%	-	#DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	0.00%	-	#DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	0.00%	-	#DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	0.00%	-	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	22,867.78 0.59%	114,541.64 2.91%	134,979.77 3.55%	168,004.94 4.40%	167,187.70 4.40%	-	#DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	46,249.05 1.00%	24,613.63 0.63%	5,016.24 0.13%	49,304.84 1.28%	54,329.02 1.42%	-	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	- 0.00%	- 0.00%	- 0.00%	44.33 0.00%	-	#DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	10,203.15 0.27%	2,455.72 0.63%	7,109.18 0.18%	10,414.74 0.27%	2,842.00 0.07%	-	#DIV/0!
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	23,109.59 0.59%	- 0.00%	- 0.00%	- 0.00%	49,889.78 1.29%	-	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	3,536.40 0.09%	2,041.84 0.53%	22,937.66 0.59%	17,759.69 0.46%	1,775.69 0.05%	-	#DIV/0!
Prior year invoice paid current year funds	Check void; to be reissued paid from prior year P.O.	8,022.60 0.17%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	0.00%	0.00%	- 0.00%	0.00%	-	#DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	0.00%	0.00%	- 0.00%	0.00%	-	#DIV/0!
Total Value (\$) of Inquiries		116,831.97 2.53%	144,392.11 3.59%	195,396.23 4.71%	289,178.25 7.23%	296,019.71 7.67%	-	#DIV/0!
Total Claims Audited		4,616,614.61 100.00%	2,198,157.06 100.00%	4,145,016.34 100.00%	3,503,441.22 100.00%	6,338,605.96 100.00%	-	#DIV/0!
Total Outstanding Inquiries		- 0.00%	- 0.00%	#DIV/0!				

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

Void Checks - November 2022

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

Other Notable Exceptions - November 2022

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

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

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

Audited Payroll Checks - November 2022

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	319940	2,116.98	Casswell, Carrie	10/14/2022	None
PR	320266	840.45	Moriarty, Amanda A	10/14/2022	None
PR	320359	3,355.08	Panella, Patrick	10/14/2022	None
PR	320369	2,716.70	Reierson Labianca, Kristen	10/14/2022	None
PR	320391	1,285.73	Masterson, Rachel M	10/14/2022	None
PR	320534	1,761.25	Guerrisi, Kathleen M	10/28/2022	None
PR	320559	600.92	Wennerod, Kristen A	10/28/2022	None
PR	320670	3,023.97	Zambardino, Christine	10/28/2022	None
PR	320690	1,875.63	Nash, Raffaella M	10/28/2022	None
PR	320922	3,061.94	Marchetta, Anthony	10/28/2022	None
PR	321004	53.75	Carbone, Kellanne	11/10/2022	None
PR	321366	2,258.84	Diament, Lauren M	11/10/2022	None
PR	321414	448.61	Maniscalchi, Daniela A	11/10/2022	None
PR	321506	1,692.10	Marte, Nicole L	11/10/2022	None
PR	321542	522.31	Freire, Rosa V	11/10/2022	None
PR	321620	1,100.19	Perrino, Craig J	11/25/2022	None
PR	321745	563.83	Mendriski, Wendy S	11/25/2022	None
PR	321792	3,217.57	Mancini, Elizabeth P	11/25/2022	None
PR	321985	3,680.10	Kyriakakis, Katerina N	11/25/2022	None
PR	322153	706.28	Villeran, Philip	11/25/2022	None
		34,882.23			

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

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

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

Interoffice Memorandum

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

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

DATE: *November 29, 2022*

RE: *Board Action Sheets*

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

SCHEDULE-A 12/12/22		
Year	Date	Location
2022-2023	October 27, 2022- November 21, 2022	CSE & SCSE meetings conducted for students attending in-district and out of district placements
2022-2023	October 27, 2022- November 21, 2022	CSE District Wide Amendments without meetings

BOE ACTION Summary DATE? DECISION?

<u>CMA BOE Data</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>
12/12/2022	CSE	Reevaluation/Annual Review	Classified	05/18/2022	03		Special Class	09/01/2022	06/23/2023	15:1+1	6	Daily	40	Classroom	Speech/Language Therapy	09/09/2022	06/16/2023	Small Group (5:1)	2	Weekly	30
		Reevaluation/Annual Review	Classified		03		Special Class	09/01/2022	06/23/2023	15:1+1	6	Daily	40	Classroom	Speech/Language Therapy	09/09/2022	06/16/2023	Individual	5	Weekly	5
		Reevaluation/Annual Review	Classified		03		Special Class	09/01/2022	06/23/2023	15:1+1	6	Daily	40	Classroom	Occupational Therapy	09/09/2022	06/16/2023	Small Group (5:1)	2	Weekly	30
		Amendment - Agreement No Meeting	Classified	09/16/2022	10		Special Class - Science	09/01/2022	06/23/2023	15:1	5	Weekly	42	Science Class	Counseling	09/09/2022	06/16/2023	Individual	1	Weekly	30
		Amendment - Agreement No Meeting	Classified		10		Special Class - Social Studies	09/01/2022	06/23/2023	15:1	5	Weekly	42	Social Studies Class	Counseling	09/09/2022	06/16/2023	Individual	1	Weekly	30
		Amendment - Agreement No Meeting	Classified		10		Special Class - English	09/01/2022	06/23/2023	15:1	5	Weekly	42	English / Language Arts Class	Counseling	09/09/2022	06/16/2023	Individual	1	Weekly	30
		Amendment - Agreement No Meeting	Classified	09/19/2022	Ungraded		Special Class	09/01/2022	06/23/2023	12:1+1	5	Weekly	150	Separate	Skilled Nursing Services	09/19/2022	06/16/2023	Individual	3	Daily	42
		Amendment - Agreement No Meeting	Classified		Ungraded		Special Class	09/01/2022	06/23/2023	12:1+1	5	Weekly	150	Separate	Skilled Nursing Services	09/19/2022	06/16/2023	Individual	2	Daily	40
		Amendment - Agreement No Meeting	Classified		Ungraded		Special Class	09/01/2022	06/23/2023	12:1+1	5	Weekly	150	Separate	Speech/Language Therapy	09/09/2022	06/16/2023	Individual	1	Weekly	30
		Amendment - Agreement No Meeting	Classified		Ungraded		Special Class	09/01/2022	06/23/2023	12:1+1	5	Weekly	150	Separate	Counseling-Social Skills	09/09/2022	06/16/2023	Small Group (5:1)	1	Weekly	30
		Amendment - Agreement No Meeting	Classified		Ungraded		Special Class	09/01/2022	06/23/2023	12:1+1	5	Weekly	150	Separate	Counseling	09/19/2022	06/16/2023	Individual	2	Monthly	30
		Amendment - Agreement No Meeting	Classified		Ungraded		Special Class	09/01/2022	06/23/2023	12:1+1	5	Weekly	150	Separate	Skilled Nursing Services	09/19/2022	06/16/2023	Individual	5	Weekly	150
		Transfer Student - Agreement No Meeting	Classified	09/28/2022	08		Special Class	11/04/2022	06/23/2023	6:1+1	5	Weekly	360	Special Location	Counseling	11/04/2022	06/16/2023	Individual	2	Weekly	30
		Transfer Student - Agreement No Meeting	Classified		08		Special Class	11/04/2022	06/23/2023	6:1+1	5	Weekly	360	Special Location	Counseling-Social Skills	11/04/2022	06/16/2023	Small Group (5:1)	1	Weekly	30
		Program Review	Classified	10/21/2022	10		Integrated Co-teaching Services	09/01/2022	06/23/2023		5	Weekly	42	Math Class	Speech/Language Therapy	09/09/2022	06/16/2023	Small Group (5:1)	1	Weekly	30
		Program Review	Classified		10		Integrated Co-teaching Services	09/01/2022	06/23/2023		5	Weekly	42	Math Class	Counseling-Social Skills Counseling	09/09/2022	06/16/2023	Small Group (5:1)	1	Weekly	30
		Program Review	Classified		10		Integrated Co-teaching Services	09/01/2022	06/23/2023		5	Weekly	42	Math Class	Counseling	09/09/2022	06/16/2023	Individual	2	Weekly	30
		Program Review	Classified		10		Integrated Co-teaching Services	09/01/2022	06/23/2023		5	Weekly	42	Math Class	Parent Counseling and Training	09/09/2022	06/16/2023	Small Group	4	Yearly	60
		Program Review	Classified		10		Integrated Co-teaching Services	09/01/2022	06/23/2023		5	Weekly	42	Science Class	Speech/Language Therapy	09/09/2022	06/16/2023	Small Group (5:1)	1	Weekly	30
		Program Review	Classified		10		Integrated Co-teaching Services	09/01/2022	06/23/2023		5	Weekly	42	Science Class	Counseling-Social Skills Counseling	09/09/2022	06/16/2023	Small Group (5:1)	1	Weekly	30
		Program Review	Classified		10		Integrated Co-teaching Services	09/01/2022	06/23/2023		5	Weekly	42	Science Class	Counseling	09/09/2022	06/16/2023	Individual	2	Weekly	30
		Program Review	Classified		10		Integrated Co-teaching Services	09/01/2022	06/23/2023		5	Weekly	42	Science Class	Parent Counseling and Training	09/09/2022	06/16/2023	Small Group	4	Yearly	60

Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Weekly	42 Social Studies Class	Counseling-Social Skills Counseling	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Weekly	42 Social Studies Class	Counseling	09/09/2022 06/16/2023	Individual	2 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Weekly	42 Social Studies Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Weekly	42 English / Language Arts Class	Counseling-Social Skills Counseling	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2022 06/16/2023	Individual	2 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Weekly	42 English / Language Arts Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Every 2 weeks	42 Science Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Every 2 weeks	42 Science Class	Counseling-Social Skills Counseling	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Every 2 weeks	42 Science Class	Counseling	09/09/2022 06/16/2023	Individual	2 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Every 2 weeks	42 Science Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Every 2 weeks	42 Math Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Every 2 weeks	42 Math Class	Counseling-Social Skills Counseling	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Every 2 weeks	42 Math Class	Counseling	09/09/2022 06/16/2023	Individual	2 Weekly	30
Program Review	Classified	10	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Every 2 weeks	42 Math Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Program Review	Classified	09	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Weekly	42 English / Language Arts Class					
Program Review	Classified	09	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Weekly	42 Social Studies Class					
Program Review	Classified	09	Integrated 09/01/2022 06/23/2023 Co-teaching Services	5 Weekly	42 Science Class					
Program Review	Classified	09	Resource Room Program	5 Weekly	42 Resource Room		09/01/2022 06/23/2023 5:1			
Program Review	Classified	09	Special Class - Math	5 Weekly	42 Math Class		09/01/2022 06/23/2023 15:1			
Program Review	Classified	09	Integrated 09/01/2022 06/23/2023	5 Every 2	42 Science					

				Co-teaching Services	weeks	Class					
Amendment - Agreement No Meeting	Classified	10/31/2022	10	Integrated 09/01/2022 06/23/2023	5 Weekly	42 English / Language Arts Class					
Amendment - Agreement No Meeting	Classified		10	Integrated 09/01/2022 06/23/2023	5 Weekly	42 Math Class					
Amendment - Agreement No Meeting	Classified		10	Integrated 09/01/2022 06/23/2023	5 Weekly	42 Science Class					
Amendment - Agreement No Meeting	Classified		10	Integrated 09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class					
Amendment - Agreement No Meeting	Classified		10	Integrated 09/01/2022 06/23/2023	5 Every 2 weeks	42 Science Class					
Amendment - Agreement No Meeting	Classified		10	Integrated 09/01/2022 06/23/2023	5 Every 2 weeks	30 Math Class					
Program Review	Classified	11/01/2022	01	Integrated 11/01/2022 06/23/2023	6 Weekly	40 Classroom Behavior Intervention Services	11/01/2022 06/16/2023	Individual		1 Weekly	30
Program Review	Classified		01	Integrated 11/01/2022 06/23/2023	6 Weekly	40 Classroom Counseling	09/09/2022 06/16/2023	Individual		1 Weekly	30
Program Review	Classified		01	Integrated 11/01/2022 06/23/2023	6 Weekly	40 Classroom Counseling-Social Skills	11/01/2022 06/16/2023	Small Group (5:1)		1 Weekly	30
Program Review	Classified		01	Integrated 11/01/2022 06/23/2023	6 Weekly	40 Classroom Parent Counseling and Training	09/09/2022 06/16/2023	Small Group		4 Yearly	60
Program Review	Classified		02	Integrated 11/04/2022 06/23/2023	6 Daily	40 Classroom Counseling	09/09/2022 06/16/2023	Individual		1 Weekly	30
Program Review	Classified		02	Integrated 11/04/2022 06/23/2023	6 Daily	40 Classroom Behavior Intervention Services	09/09/2022 06/16/2023	Individual		1 Weekly	30
Program Review	Classified		02	Integrated 11/04/2022 06/23/2023	6 Daily	40 Classroom Counseling-Social Skills	09/09/2022 06/16/2023	Small Group (5:1)		1 Weekly	30
Program Review	Classified	11/02/2022	08	Special Class - Math 09/01/2022 06/23/2023 15:1	5 Weekly	42 Math Class					
Amendment - Agreement No Meeting	Classified	11/04/2022	02	Integrated 09/01/2022 06/23/2023	6 Daily	40 Classroom Speech/Language Therapy	09/09/2022 06/16/2023	Individual		2 Weekly	30
Amendment - Agreement No Meeting	Classified		02	Integrated 09/01/2022 06/23/2023	6 Daily	40 Classroom Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)		1 Weekly	30
Amendment - Agreement No Meeting	Classified		02	Integrated 09/01/2022 06/23/2023	6 Daily	40 Classroom Physical Therapy	09/09/2022 06/16/2023	Individual		2 Weekly	30
Amendment - Agreement No Meeting	Classified		02	Integrated 09/01/2022 06/23/2023	6 Daily	40 Classroom Speech/Language Therapy	11/04/2022 06/16/2023	Individual		3 Weekly	10
Program Review	Classified		07	Integrated 09/01/2022 06/23/2023	5 Weekly	42 English / Language Arts Class	09/09/2022 06/16/2023	Small Group (5:1)		1 Weekly	30
Program Review	Classified		07	Integrated 09/01/2022 06/23/2023	5 Weekly	42 English / Language Arts Class	09/09/2022 06/16/2023	Small Group		4 Yearly	60
Program Review	Classified		07	Integrated 09/01/2022 06/23/2023	5 Weekly	42 English / Speech/Language	09/09/2022 06/16/2023	Individual		2 Weekly	30

Program Review	Classified	07	Co-teaching Services Integrated 09/01/2022 06/23/2023	5 Weekly	42 Math Class	Language Arts Class Occupational Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	07	Co-teaching Services Integrated 09/01/2022 06/23/2023	5 Weekly	42 Math Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Program Review	Classified	07	Co-teaching Services Integrated 09/01/2022 06/23/2023	5 Weekly	42 Math Class	Speech/Language Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Program Review	Classified	07	Co-teaching Services Integrated 09/01/2022 06/23/2023	5 Weekly	42 Science Class	Occupational Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	07	Co-teaching Services Integrated 09/01/2022 06/23/2023	5 Weekly	42 Science Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Program Review	Classified	07	Co-teaching Services Integrated 09/01/2022 06/23/2023	5 Weekly	42 Science Class	Speech/Language Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Program Review	Classified	07	Co-teaching Services Integrated 09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	Occupational Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	07	Co-teaching Services Integrated 09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Program Review	Classified	07	Co-teaching Services Integrated 09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	11/08/2022 03	Special Class 09/01/2022 06/23/2023 15:1+1	6 Daily	40 Classroom	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	03	Special Class 09/01/2022 06/23/2023 15:1+1	6 Daily	40 Classroom	Occupational Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	03	Special Class 09/01/2022 06/23/2023 15:1+1	6 Daily	40 Classroom	Counseling-Social Skills	09/09/2022 06/16/2023	Small Group (5:1)	2 Monthly	30
Transfer Student - Agreement No Meeting	Classified	09	Resource Room Program 11/09/2022 06/23/2023 5:1	5 Weekly	42 Separate	Speech/Language Therapy	11/09/2022 06/23/2023	Small Group (5:1)	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	02	Special Class 11/15/2022 06/23/2023 8:1:1	1 Daily	360 Separate	Counseling	11/15/2022 06/23/2023	Small Group	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	02	Special Class 11/15/2022 06/23/2023 8:1:1	1 Daily	360 Separate	Occupational Therapy	11/15/2022 06/23/2023	Individual	2 Weekly	30
Transfer Student - Agreement No Meeting	Classified	02	Special Class 11/15/2022 06/23/2023 8:1:1	1 Daily	360 Separate	Physical Therapy	11/15/2022 06/23/2023	Individual	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	02	Special Class 11/15/2022 06/23/2023 8:1:1	1 Daily	360 Separate	Speech/Language Therapy	11/15/2022 06/23/2023	Individual	4 Weekly	30
Transfer Student - Agreement No Meeting	Classified	02	Special Class 11/15/2022 06/23/2023 8:1:1	1 Daily	360 Separate	Speech/Language Therapy	11/15/2022 06/23/2023	Small Group	1 Weekly	30
Transfer Student - Agreement No Meeting	Classified	02	Special Class 11/15/2022 06/23/2023 8:1:1	1 Daily	360 Separate	Parent Counseling and Training	11/15/2022 06/23/2023	Individual	1 Monthly	60
Requested Review	Classified	11/09/2022 10	Consultant Teacher Services 11/10/2022 06/23/2023	2 Weekly	60 School	Counseling	11/10/2022 06/16/2023	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	01	Resource Room Program 09/01/2022 06/23/2023 5:1	5 Weekly	40 Resource Room	Occupational Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified	01	Resource Room Program 09/01/2022 06/23/2023 5:1	5 Weekly	40 Resource Room	Speech/Language Therapy	09/09/2022 06/16/2023	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	01	Resource Room Program 09/01/2022 06/23/2023 5:1	5 Weekly	40 Resource Room	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	04	Special 12/05/2022 06/23/2023 8:1+1	1 Daily	330 All	Speech/Language	12/05/2022 06/16/2023	Individual	2 Weekly	30

				Class			Academic Classes	Therapy				
Program Review	Classified	04		Special Class	12/05/2022 06/23/2023 8:1+1	1 Daily	330 All Academic Classes	Speech/Language Therapy	12/05/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	04		Special Class	12/05/2022 06/23/2023 8:1+1	1 Daily	330 All Academic Classes	Counseling-Social Skills	12/05/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Program Review	Classified	04		Special Class	12/05/2022 06/23/2023 8:1+1	1 Daily	330 All Academic Classes	Occupational Therapy	12/05/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Program Review	Classified	04		Special Class	12/05/2022 06/23/2023 8:1+1	1 Daily	330 All Academic Classes	Counseling	12/05/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	11/15/2022	09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Counseling-Social Skills	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Counseling-Social Skills	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Counseling-Social Skills	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Counseling-Social Skills	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Classroom	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Every 2 weeks	42 Science Class	Parent Counseling and Training	09/09/2022 06/16/2023	Small Group	4 Yearly	60
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Every 2 weeks	42 Science Class	Counseling-Social Skills	09/09/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		09	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Every 2 weeks	42 Science Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	11/18/2022	09	Special Class	11/18/2022 06/23/2023 8:1+1	5 Weekly	360 Separate	Counseling	11/18/2022 06/23/2023	Individual	3 Weekly	30
Amendment - Agreement No Meeting	Classified		09	Special Class	11/18/2022 06/23/2023 8:1+1	5 Weekly	360 Separate	Counseling	10/11/2022 06/16/2023	Small Group (5:1)	1 Weekly	30
Amendment - Agreement No Meeting	Classified		08	Special Class - English	11/21/2022 06/23/2023 15:1+1	5 Weekly	42 English / Language Arts Class					

Amendment - Agreement No Meeting	Classified	08	Special Class - Reading	11/21/2022 06/23/2023 15:1+1	5 Weekly	42 English / Language Arts Class				
Amendment - Agreement No Meeting	Classified	08	Special Class - Math	09/01/2022 06/23/2023 15:1	5 Weekly	42 Math Class				
Amendment - Agreement No Meeting	Classified	08	Special Class - Science	09/01/2022 06/23/2023 15:1	5 Weekly	42 Science Class				
Amendment - Agreement No Meeting	Classified	08	Special Class - Social Studies	09/01/2022 06/23/2023 15:1	5 Weekly	42 Social Studies Class				
Amendment - Agreement No Meeting	Classified	11/22/2022 08	Special Class - English	09/01/2022 06/23/2023 15:1+1	5 Weekly	42 English / Language Arts Class				
Amendment - Agreement No Meeting	Classified	08	Special Class - Math	09/01/2022 06/23/2023 15:1	5 Weekly	42 Math Class				
Amendment - Agreement No Meeting	Classified	08	Special Class - Science	09/01/2022 06/23/2023 15:1	5 Weekly	42 Science Class				
Amendment - Agreement No Meeting	Classified	08	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class				
Amendment - Agreement No Meeting	Classified	08	Special Class - Reading	09/01/2022 06/23/2023 15:1+1	5 Weekly	42 English / Language Arts Class				
Amendment - Agreement No Meeting	Classified	04	Integrated Co-teaching Services	09/01/2022 06/23/2023	6 Daily	40 Classroom Speech/Language Therapy	09/09/2022 06/16/2023 Individual		1 Weekly	30
Amendment - Agreement No Meeting	Classified	04	Integrated Co-teaching Services	09/01/2022 06/23/2023	6 Daily	40 Classroom Physical Therapy	11/22/2022 06/16/2023 Individual		3 Weekly	40
Amendment - Agreement No Meeting	Classified	04	Integrated Co-teaching Services	09/01/2022 06/23/2023	6 Daily	40 Classroom Occupational Therapy	09/09/2022 06/16/2023 Individual		2 Weekly	30
Amendment - Agreement No Meeting	Classified	04	Integrated Co-teaching Services	09/01/2022 06/23/2023	6 Daily	40 Classroom Hearing Services	09/09/2022 06/16/2023 Individual		2 Weekly	30
Amendment - Agreement No Meeting	Classified	04	Integrated Co-teaching Services	09/01/2022 06/23/2023	6 Daily	40 Classroom Occupational Therapy	09/09/2022 06/16/2023 Small Group (5:1)		1 Weekly	30
Amendment - Agreement No Meeting	Classified	04	Integrated Co-teaching Services	09/01/2022 06/23/2023	6 Daily	40 Classroom Speech/Language Therapy	09/09/2022 06/16/2023 Small Group (5:1)		2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class	09/01/2022 06/23/2023 12:1+1	5 Daily	42 Special Location Physical Therapy	09/09/2022 06/16/2023 Individual		2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class	09/01/2022 06/23/2023 12:1+1	5 Daily	42 Special Location Occupational Therapy	09/09/2022 06/16/2023 Individual		2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class	09/01/2022 06/23/2023 12:1+1	5 Daily	42 Special Location Speech/Language Therapy	09/09/2022 06/16/2023 Small Group (5:1)		2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class	09/01/2022 06/23/2023 12:1+1	5 Daily	42 Special Location Orientation and Mobility Services	11/22/2022 06/16/2023 Individual		1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class	09/01/2022 06/23/2023 12:1+1	5 Daily	42 Special Location Counseling	09/09/2022 06/16/2023 Small Group (5:1)		2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class	09/01/2022 06/23/2023 12:1+1	5 Daily	42 Special Location Counseling	09/09/2022 06/16/2023 Individual		2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class	09/01/2022 06/23/2023 12:1+1	5 Daily	42 Special Location School Health Services	09/09/2022 06/16/2023 Individual		5 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym Physical Therapy	09/09/2022 06/16/2023 Individual		2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym Occupational Therapy	09/09/2022 06/16/2023 Individual		2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym Speech/Language Therapy	09/09/2022 06/16/2023 Small Group		2 Weekly	30

Meeting Amendment - Agreement No Meeting	Classified	12	Education Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym	Orientation and Mobility Services	11/22/2022 06/16/2023	(5:1) Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym	Counseling	09/09/2022 06/16/2023	Small Group (5:1)	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Adapted Physical Education	09/01/2022 06/23/2023	5 Every 2 weeks	42 Gym	School Health Services	09/09/2022 06/16/2023	Individual	5 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Physical Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Occupational Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Orientation and Mobility Services	11/22/2022 06/16/2023	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2022 06/16/2023	Small Group (5:1)	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Reading	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	School Health Services	09/09/2022 06/16/2023	Individual	5 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Physical Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Occupational Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Orientation and Mobility Services	11/22/2022 06/16/2023	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2022 06/16/2023	Small Group (5:1)	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - English	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 English / Language Arts Class	School Health Services	09/09/2022 06/16/2023	Individual	5 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Physical Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Occupational Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Orientation and Mobility Services	11/22/2022 06/16/2023	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Counseling	09/09/2022 06/16/2023	Small Group (5:1)	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Math	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Math Class	School Health Services	09/09/2022 06/16/2023	Individual	5 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Physical Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Occupational Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30

Amendment - Agreement No Meeting	Classified	12	Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Orientation and Mobility Services	11/22/2022 06/16/2023	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Counseling	09/09/2022 06/16/2023	Small Group (5:1)	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Science	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Science Class	School Health Services	09/09/2022 06/16/2023	Individual	5 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Physical Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Occupational Therapy	09/09/2022 06/16/2023	Individual	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Speech/Language Therapy	09/09/2022 06/16/2023	Small Group (5:1)	2 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Orientation and Mobility Services	11/22/2022 06/16/2023	Individual	1 Weekly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Counseling	09/09/2022 06/16/2023	Small Group (5:1)	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	12	Special Class - Social Studies	09/01/2022 06/23/2023 12:1+1	5 Weekly	42 Social Studies Class	School Health Services	09/09/2022 06/16/2023	Individual	5 Weekly	30
Amendment - Agreement No Meeting	Classified	11/28/2022 06	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Math Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Science Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 Social Studies Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Amendment - Agreement No Meeting	Classified	06	Integrated Co-teaching Services	09/01/2022 06/23/2023	5 Weekly	42 English / Language Arts Class	Counseling	09/09/2022 06/16/2023	Individual	2 Monthly	30
Initial Eligibility Determination Meeting	Ineligible	11/21/2022 02									

CR Doc Committee Responsible Sub Total: 180

Total Records: 180

Total Students: 26

Interoffice Memorandum

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

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

DATE: *12/12/2022*

RE: *Board Action Sheets*

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

SCHEDULE- B 12/12/2022	
Date	Location
<i>11/2/2022</i>	<i>CPSE Committee</i>
<i>11/4/2022</i>	<i>CPSE Committee</i>
<i>11/9/2022</i>	<i>CPSE Amendment</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>
12/12/2022	CPSE	Requested Review	Classified Preschool	11/02/2022	Preschool		Special Education Itinerant Services	11/14/2022	06/23/2023	1:1	3 Weekly	120	Preschool	Speech/Language Therapy	09/01/2022	06/23/2023	Individual	1 Weekly		30	
		Requested Review	Classified Preschool		Preschool		Special Education Itinerant Services	11/14/2022	06/23/2023	1:1	3 Weekly	120	Preschool	Physical Therapy	09/01/2022	06/23/2023	Individual	2 Weekly		30	
		Requested Review	Classified Preschool		Preschool		Special Education Itinerant Services	11/14/2022	06/23/2023	1:1	3 Weekly	120	Preschool	Speech/Language Therapy	09/01/2022	06/23/2023	Individual	3 Weekly		30	
		Initial Eligibility Determination Meeting	Classified Preschool	11/04/2022	Preschool		Special Education Itinerant Services	01/03/2023	06/23/2023	1:1	4 Weekly	60	Preschool	Physical Therapy	01/03/2023	06/23/2023	Individual	2 Weekly		30	
		Amendment	Classified Preschool	11/09/2022	Preschool									Speech/Language Therapy	09/01/2022	06/23/2023	Individual	3 Weekly		30	
CR Doc Committee Responsible Sub Total: 5																					

Total Records: 5
Total Students: 3

Rocky Point



Jessica Uebel, Co-President
Maria Casoria, Co-President
Heather Nendza, VP FJC
Elizabeth Drago, VP JAE
Christina Curtin, VP Middle School
Natalie Cea, VP High School
Jason Ford, Treasurer
Alana Lisa, Recording Secretary
Cara Kazaks, Corresponding Secretary

90 Rocky Point-Yaphank Road, Rocky Point, NY 11778
Email: rockypointpta@gmail.com

November 7, 2022

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

Re: Middle School Donation

Dear Trustees:

The Rocky Point PTA would like to donate the following items for a Mindfulness Room and Library. The donation totals \$261.48. The items are as follows:

1. Rubik's Cube (10 @\$9.84each) = \$90.84
2. UNO Cards (10 @\$7.39each) = \$70.39
3. Sensory Aquarium Lamp = \$32.99
4. Origami Kit = \$13.77
5. Glue Sticks = \$12.56
6. USB Wall Chargers (2 packs @\$13.99 each) = \$26.98
7. Origami Paper = \$13.95

We look forward to having this donation approved. If there are any questions, or a need for any additional information, please feel free to contact us.

Sincerely,

Jessica Uebel

Maria Casoria Co-Presidents

Two handwritten signatures in purple ink. The first signature is for Jessica Uebel and the second is for Maria Casoria.

Internal Operations

SUBJECT: EXPENSE REIMBURSEMENT

The District shall reimburse employees, officials and members of the Board of Education for reasonable, actual and necessary out-of-pocket expenses incurred while traveling for school-related business upon receipt of a completed voucher with itemized receipts along with an approved attendance form. The following rules shall guide the reimbursement of school-related expenses:

Transportation

- a) Travel shall be by the most economical method, whether by private automobile, school vehicle or common carrier such as bus, train or plane.
- b) If travel is by private automobile, mileage shall be reimbursed at the level approved by the Internal Revenue Service for business travel. Parking and tolls will also be reimbursed but gasoline will not.
- c) Rental car expenses will be reimbursed only if authorized in advanced. Receipts must be attached. Air travel shall be reimbursed at the lowest feasible fare available and shall not exceed regular coach class fare. Travel arrangements should be made as soon as reasonably practicable so as to avoid payment of a higher fare due to a late booking.
- d) Persons traveling on District-related business are expected to secure the most reasonable rate for necessary hotel accommodations. The District will reimburse for actual lodging fees up to the maximum lodging fee set by the District.

Meals

Reimbursable meal charges, including gratuities, for persons traveling for District-related business shall be subject to daily per-meal limits as follows:

Breakfast	\$10
Lunch	\$15
Dinner	\$50

Personal Expenses

The District does not reimburse persons traveling on District-related business for personal expenses including, but not limited to, pay television, hotel health club facilities, alcoholic beverages, theater and show tickets, telephone calls and transportation costs unrelated to District business.

Education Law Section 1604(27); 1709(300; 1804; 2118; 3023; 3028)
General Municipal Law Section 77-b

Adoption Date 3/23/09
Revision Date 12/12/221/9/2023
Review Date

Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE

Overview

The District is committed to creating and maintaining an environment which is free from discrimination and harassment. Sexual harassment is one form of workplace discrimination. This policy addresses sexual harassment in the workplace. It is just one component of the District's overall commitment to a discrimination and harassment-free educational and work environment.

Sexual harassment is a form of employee misconduct, a violation of District policy, and unlawful. Employees of every level who engage in sexual harassment, including supervisory personnel who engage in sexual harassment, who knowingly allow such behavior to continue, or fail to report suspected sexual harassment will be subject to remedial and/or disciplinary action by the District. Sexual harassment may also subject the District to liability for harm to targets of sexual harassment. Harassers may also be individually subject to liability.

The District adopts this policy as part of its effort to provide for the prompt and equitable resolution of complaints of sexual harassment in the workplace. The District will promptly respond to reports of sexual harassment in the workplace, ensure that all investigations are conducted within a reasonably prompt time frame and under a predictable fair grievance process that provides due process protections, and impose disciplinary measures and implement remedies when warranted.

Inquiries about this policy may be directed to the District's Civil Rights Compliance Officer(s) (CRCO(s)) and/or Title IX Coordinator(s).

Scope and Application

This policy applies to all instances of sexual harassment perpetrated against a "covered person," regardless of immigration status, by anyone in the workplace, including a co-worker, supervisor, or third-party such as a non-employee, paid or unpaid intern, vendor, building security, visitor, volunteer, parent, or student. For purposes of this policy, a "covered person" includes:

- a) Employees;
- b) Applicants for employment;
- c) Paid or unpaid interns; and
- d) Non-employees, which include anyone who is (or is employed by) a contractor, subcontractor, vendor, consultant, or other person providing services pursuant to a contract in the workplace.

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

Sexual harassment in the workplace can occur between any individuals, regardless of their sex or gender. Unlawful sexual harassment is not limited to the physical workplace itself. Sexual harassment can occur on school property and at school functions which, for purposes of this policy, means a school-sponsored or school-authorized extracurricular event or activity regardless of where the event or activity takes place, including any event or activity that may take place virtually or in another state. It can also occur while employees are traveling for District business. Calls, texts, emails, and social media usage can constitute unlawful workplace harassment, even if they occur away from school property, on personal devices, or during non-work hours. Accordingly, conduct or incidents of sexual harassment that create or foreseeably create a disruption within the District may be subject to this policy in certain circumstances.

Other District policies and documents such as regulations, procedures, collective bargaining agreements, and the District's *Code of Conduct* may address misconduct related to sexual harassment and may provide for additional, different, or more specific grievance procedures depending on a number of factors including, but not limited to, who is involved and where the alleged sexual harassment occurred. These documents must be read in conjunction with this policy. ~~Applicable policies or documents may include: Policy #3420—Non-Discrimination and Anti-Harassment in the District; and Policy #3421—Title IX and Sex Discrimination.~~

The dismissal of a complaint under one policy or document does not preclude action under another related District policy or document.

What Constitutes Sexual Harassment

Sexual harassment is a form of sex discrimination and is unlawful under federal, state, and (where applicable) local law. Sexual harassment includes harassment on the basis of sex, sexual orientation, self-identified or perceived sex, gender expression, gender identity, and the status of being transgender.

Sexual harassment includes unwelcome conduct which is either of a sexual nature, or which is directed at an individual because of that individual's sex when:

- a) Such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile or offensive work environment, even if the reporting individual is not the intended target of the sexual harassment;
- b) Such conduct is made either explicitly or implicitly a term or condition of employment; or

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- c) Submission to or rejection of such conduct is used as the basis for employment decisions affecting an individual's employment.

Under New York State Human Rights Law, sexual harassment is unlawful when it subjects an individual to inferior terms, conditions, or privileges of employment. Harassment need not be severe or pervasive to be unlawful, and can be any harassing conduct that consists of more than petty slights or trivial inconveniences.

A sexually harassing hostile work environment includes, but is not limited to, words, signs, jokes, pranks, intimidation or physical violence which are of a sexual nature, or which are directed at an individual because of that individual's sex. Sexual harassment also consists of any unwanted verbal or physical advances, sexually explicit derogatory statements or sexually discriminatory remarks made by someone which are offensive or objectionable to the recipient, which cause the recipient discomfort or humiliation, which interfere with the recipient's job performance.

Sexual harassment also occurs when a person in authority tries to trade job benefits for sexual favors. This can include hiring, promotion, continued employment or any other terms, conditions or privileges of employment. This is also called "quid pro quo" harassment.

Any covered person who feels harassed should report the conduct so that any violation of this policy can be corrected promptly. Any harassing conduct, even a single incident, can be addressed under this policy.

Examples of Sexual Harassment

The following describes some actions that may constitute unlawful sexual harassment and that are strictly prohibited:

- a) Physical acts of a sexual nature, such as:
 - 1. Touching, pinching, patting, kissing, hugging, grabbing, brushing against another person's body or poking another person's body; and
 - 2. Rape, sexual battery, molestation or attempts to commit these assaults.
- b) Unwanted sexual advances or propositions, such as:
 - 1. Requests for sexual favors accompanied by implied or overt threats concerning the target's job performance evaluation, a promotion or other job benefits or detriments; and
 - 2. Subtle or obvious pressure for unwelcome sexual activities.
- c) Sexually oriented gestures, noises, remarks or jokes, or comments about a person's sexuality or sexual experience, which create a hostile work environment.

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- d) Sex stereotyping, which occurs when conduct or personality traits are considered inappropriate simply because they may not conform to other people's ideas or perceptions about how individuals of a particular sex should act or look.
- e) Sexual or discriminatory displays or publications anywhere in the workplace, such as pictures, posters, calendars, graffiti, objects, promotional material, reading materials, or other materials that are sexually demeaning or pornographic. This includes such sexual displays on workplace computers or cell phones and sharing such displays while in the workplace.
- f) Hostile actions taken against an individual because of that individual's sex, sexual orientation, gender identity, and the status of being transgender, such as:
 - 1. Interfering with, destroying or damaging a person's workstation, tools or equipment, or otherwise interfering with the individual's ability to perform the job;
 - 2. Sabotaging an individual's work; and
 - 3. Bullying, yelling, or name-calling.

Prohibition of Retaliatory Behavior (Whistle-Blower Protection)

Unlawful retaliation can be any action that could discourage a covered person from coming forward to make or support a sexual harassment claim. Adverse action need not be job-related or occur in the workplace to constitute unlawful retaliation (e.g., threats of physical violence outside of work hours).

The District prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participate in the investigation of a complaint of sexual harassment. Such retaliation is unlawful under federal, state, and (where applicable) local law. The New York State Human Rights Law protects any individual who has engaged in "protected activity." Protected activity occurs when a person has:

- a) Made a complaint of sexual harassment, either internally or with any anti-discrimination agency;
- b) Testified or assisted in a proceeding involving sexual harassment under the Human Rights Law or other anti-discrimination law;
- c) Opposed sexual harassment by making an oral or informal complaint of harassment to a supervisor, building principal, other administrator, or the (CRCO);

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- d) Reported that another employee has been sexually harassed; or
- e) Encouraged a fellow employee to report harassment.

Even if the alleged harassment does not turn out to rise to the level of a violation of law, the individual is protected from retaliation if the person had a good faith belief that the practices were unlawful. However, the retaliation provision is not intended to protect persons making intentionally false charges of harassment.

Reporting Allegations of Sexual Harassment

Preventing sexual harassment is everyone's responsibility. The District cannot prevent or remedy sexual harassment unless it knows about it. Any covered person who has been subjected to behavior that may constitute sexual harassment is encouraged to report such behavior to a supervisor, building principal, other administrator, or the CRCO. Anyone who witnesses or becomes aware of potential instances of sexual harassment should report such behavior.

Reports of sexual harassment may be made orally or in writing. A form for submission of a written complaint is posted on the District website, and all covered persons are encouraged to use this complaint form. Persons who are reporting sexual harassment on behalf of another person should use the complaint form and note that it is being submitted on another person's behalf.

District employees must comply with reporting requirements in any other applicable District policy or document. ~~Applicable policies or documents may include: Policy #3420 — Non-Discrimination and Anti-Harassment in the District; and Policy #3421 — Title IX and Sex Discrimination.~~

Any person who believes they have been a target of sexual harassment may also seek assistance in other available forums, as explained in this policy.

Supervisory Responsibilities

All supervisors, building principals, and other administrators who receive a complaint or information about suspected sexual harassment, observe what may be sexually harassing behavior or for any reason suspect that sexual harassment is occurring, are required to report such suspected sexual harassment to the CRCO. If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO.

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

In addition to being subject to discipline if they engaged in sexually harassing conduct themselves, supervisors, building principals, and other administrators will be subject to discipline for failing to report suspected sexual harassment or otherwise knowingly allowing sexual harassment to continue.

Supervisors, building principals, and other administrators will also be subject to discipline for engaging in any retaliation.

Investigating Complaints of Sexual Harassment

All complaints or information about sexual harassment will be investigated, whether that information was reported in oral or written form. Investigations will be conducted in a timely manner, and will be confidential to the extent possible.

An investigation of any complaint, information or knowledge of suspected sexual harassment will be prompt and thorough, commenced immediately and completed as soon as possible. The investigation will be kept confidential to the extent possible. Disclosure may, however, be necessary to complete a thorough investigation of the charges and/or notify law enforcement officials. All persons involved, including complainants, witnesses, and alleged harassers will be accorded due process, as outlined below, and in accordance with any applicable collective bargaining agreements to protect their rights to a fair and impartial investigation.

The District will not tolerate retaliation against anyone who files complaints, supports another's complaint, or participates in an investigation regarding a violation of this policy.

While the process may vary from case to case, investigations should be done in accordance with the following steps:

Upon receipt of a complaint, the CRCO will conduct an immediate review of the allegations, and take any interim actions (e.g., instructing the respondent to refrain from communications with the complainant), as appropriate. If the CRCO is unavailable, including due to a conflict of interest or other disqualifying reason, the report will be directed to another CRCO, if the District has designated another individual to serve in that capacity. If the District has not designated another CRCO, the Superintendent will ensure that another person with the appropriate training and qualifications is appointed to act as the CRCO.

- b) All complaints of sexual harassment will be investigated regardless of the form in which those complaints are made. For oral complaints, the individual will be encouraged to complete the complaint form, which is available on the District website, in writing. If he or she refuses, a complaint form based on the oral report will be prepared. The complainant will be provided a copy of the completed complaint form.

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

- c) If documents, emails, or phone records are relevant to the investigation, take steps to obtain and preserve them.
- d) Request and review all relevant documents, including all electronic communications.
- e) Interview all parties involved, including any relevant witnesses. If a student is involved, the District will follow all applicable District policies and procedures regarding questioning students.
- f) Create written documentation of the investigation (such as a letter, memo or email), which contains the following:
 - 1. A list of all documents reviewed, along with a detailed summary of relevant documents;
 - 2. A list of names of those interviewed, along with a detailed summary of their statements;
 - 3. A timeline of events;
 - 4. A summary of prior relevant incidents, reported or unreported; and
 - 5. The basis for the decision and final resolution of the complaint, together with any corrective action(s).
- g) Keep the written documentation and associated documents in a secure and confidential location.
- h) Promptly notify the individual who reported and the individual(s) about whom the complaint was made of the final determination and implement any corrective actions identified in the written document.
- i) Inform the individual who reported of the right to file a complaint or charge externally as outlined in this policy.

Additionally, other District policies and documents address sexual harassment. ~~These policies and documents may include: Policy #3420 — Non-Discrimination and Anti-Harassment in the District; and Policy #3421 — Title IX and Sex Discrimination.~~ All complaints will be handled in accordance with the applicable District policies and/or documents.

The determination as to which District policies and/or documents are applicable is fact specific, and the CRCO may work with other District staff such as the District's Title IX Coordinator(s) to determine which District policies and/or documents are applicable to the specific facts of the complaint.

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

If an investigation reveals that sexual harassment has occurred, the District will take immediate corrective action as warranted. This action will be taken in accordance with applicable laws and regulations, as well as applicable District policy, regulation, procedure, collective bargaining agreement, third-party contract, or other document such as the District's *Code of Conduct*.

Annual Training

The District will provide a sexual harassment prevention training program to all employees on an annual basis. The training will be interactive and will include:

- a) An explanation of sexual harassment consistent with guidance issued by the Department of Labor in consultation with the Division of Human Rights;
- b) Examples of conduct that would constitute unlawful sexual harassment;
- c) Information concerning the federal and state statutory provisions concerning sexual harassment and remedies available to victims of sexual harassment;
- d) Information concerning employees' rights of redress and all available forums for adjudicating complaints; and
- e) Information addressing conduct by supervisors and any additional responsibilities for such supervisors.

Notification

The District will provide this policy to all employees in writing. The District will post this policy prominently throughout the District to the extent practicable.

At the time of hiring and at every annual sexual harassment prevention training program, the District will provide each employee a notice containing this policy and the information presented at the District's sexual harassment prevention training program.

This notice will be provided in English and in the language identified by the employee as his or her primary language, provided that the New York State Department of Labor Commissioner has published a template of the model materials in that language.

The notice will be delivered in writing, either in print or digitally. The notice will either link to or include, as an attachment or printed copy, the policy and training materials.

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)**Legal Protections and External Remedies**

Sexual harassment is not only prohibited by the District but is also prohibited by state, federal, and, where applicable, local law.

Aside from the District's internal process, individuals may also choose to pursue legal remedies with the following governmental entities. While a private attorney is not required to file a complaint with a governmental agency, an individual may seek the legal advice of an attorney. Individuals may also call the New York State Division of Human Rights' (NYSDHR's) toll free confidential hotline at 1-800-HARASS-3 (1-800-427-2773) Monday through Friday, 9:00 AM to 5:00 PM, for counsel and assistance regarding complaints of workplace sexual harassment. The hotline connects individuals with attorneys who have experience in responding to issues relating to sexual harassment and can provide pro bono assistance.

In addition to those outlined below, individuals may have ~~additional~~other -legal protections.

State Human Rights Law (HRL)

The HRL, codified as N.Y. Executive Law, art. 15, 290 et seq., applies to all employers in New York State with regard to sexual harassment, and protects covered persons, regardless of immigration status. A complaint alleging violation of the HRL may be filed either with the ~~Division of Human Rights (NYSDHR)~~ or in New York State Supreme Court.

Complaints with NYSDHR may be filed any time within one year (three years beginning August 12, 2020) of the harassment. If an individual did not file with NYSDHR, they can sue directly in state court under the HRL, within three years of the alleged sexual harassment. An individual may not file with NYSDHR if they have already filed a HRL complaint in state court.

Complaining internally to the District does not extend the time to file with NYSDHR or in court. The one year or three years is counted from the date of the most recent incident of harassment.

Individuals do not need an attorney to file a complaint with NYSDHR, and there is no cost to file with NYSDHR.

NYSDHR will investigate the complaint and determine whether there is probable cause to believe that sexual harassment has occurred. Probable cause cases are forwarded to a public hearing before an administrative law judge. If sexual harassment is found after a hearing, NYSDHR has the power to award relief, which varies but may include requiring the District to take action to stop the harassment, or redress the damage caused, including paying of monetary damages, attorney's fees and civil fines.

NYSDHR's main office contact information is: NYS Division of Human Rights, One Fordham Plaza, Fourth Floor, Bronx, New York 10458. Individuals may call (718) 741-8400 or visit: www.dhr.ny.gov.

Contact NYSDHR at (888) 392-3644 or visit dhr.ny.gov/complaint for more information about filing a complaint. The website has a complaint form that can be downloaded, filled out, notarized and mailed to NYSDHR. The website also contains contact information for NYSDHR's regional offices across New York State.

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

Civil Rights Act of 1964

The United States Equal Employment Opportunity Commission (EEOC) enforces federal anti-discrimination laws, including Title VII of the 1964 federal Civil Rights Act (codified as 42 USC 2000e et seq.). An individual can file a complaint with the EEOC anytime within 300 days from the harassment. There is no cost to file a complaint with the EEOC. The EEOC will investigate the complaint, and determine whether there is reasonable cause to believe that discrimination has occurred, at which point the EEOC will issue a Right to Sue letter permitting the individual to file a complaint in federal court.

The EEOC does not hold hearings or award relief, but may take other action including pursuing cases in federal court on behalf of complaining parties. Federal courts may award remedies if discrimination is found to have occurred. In general, private employers must have at least 15 employees to come within the jurisdiction of the EEOC.

An individual alleging discrimination at work can file a "Charge of Discrimination." The EEOC has district, area, and field offices where complaints can be filed. Contact the EEOC by calling 1-800-669-4000 (TTY: 1-800-669-6820), visiting their website at www.eeoc.gov or via email at info@eeoc.gov.

If an individual filed an administrative complaint with NYS DHR, then NYS DHR will file the complaint with the EEOC to preserve the right to proceed in federal court.

Title IX

Title IX of the Education Amendments of 1972 prohibits discrimination on the basis of sex in any federally funded education program or activity. The U.S. Department of Education's Office for Civil Rights (OCR) enforces Title IX of the Education Amendments of 1972.

For more information about how to file a complaint, contact OCR at 800-421-3481 (TDD 800-877-8339) or visit: <https://www2.ed.gov/about/offices/list/ocr/docs/howto.html>. The website contains information about filing the complaint online, by mail, or by email.

Local Protections

Many localities enforce laws protecting individuals from sexual harassment and discrimination. An individual should contact the county, city or town in which they live to find out if such a law exists.

Local Police Department

If the harassment involves unwanted physical touching, coerced physical confinement or coerced sex acts, the conduct may constitute a crime. Contact the local police department.

(Continued)

Personnel

SUBJECT: SEXUAL HARASSMENT IN THE WORKPLACE (Cont'd.)

Title VII of the Civil Rights Act of 1964, 42 USC § 2000e et seq.
Title IX of the Education Amendments Act of 1972, 20 USC § 1681 et seq.
29 CFR § 1604.11(a)
34 CFR Subtitle B, Chapter I
Civil Service Law § 75-b
New York State Human Rights Law, Executive Law § 290 et seq.
Labor Law §§ 201-g and 740

NOTE: Refer also to Policies #3420 -- Non-Discrimination and Anti-Harassment in the District
#3421 -- Title IX and Sex Discrimination
#6122 -- Complaints and Grievances by Employees
#7551 -- Sexual Harassment of Students

Adoption Date 3/23/09
Revision Date 10/22/18, 3/16/20, 5/18/21, ~~12/12/21~~9/23
Review Date 6/23/14

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT

The School District takes seriously the obligations of its officers and employees to report cases of child abuse or maltreatment.

Regulations shall be developed, maintained and disseminated by administration regarding the:

- a) Mandatory reporting of suspected child abuse or maltreatment;
- b) Reporting procedures and obligations of persons required to report;
- c) Provisions for taking a child into protective custody;
- d) Mandatory reporting of deaths;
- e) Immunity from liability and penalties for failure to report;
- f) Obligations for provision of services and procedures necessary to safeguard the life of a child; and
- g) Provision of information in recognizing signs of unlawful methamphetamine laboratories for all current and new school officials (i.e., "mandated reporters") who, as part of their usual responsibilities, visit children's homes.

Additionally, an ongoing training program for all current and new school officials shall be established and implemented to enable the staff to carry out their reporting responsibilities.

Reporting Information

The District will post the child abuse hotline telephone number and directions for accessing the Office of Children and Family Services (OCFS) website in English and Spanish on its website and in clearly and highly visible areas of school buildings. The District will also make this information available from its administrative offices; provide it to parents and persons in parental relation at least once per school year by electronic communication, sending the information home with students, or otherwise; and provide it to each teacher and administrator. The District may post and provide this information in other, common languages used by the school community.

Persons Required to Report

Persons required to report cases of child abuse or maltreatment to the State Central Register (SCR) pursuant to Social Services Law Section 413(1) includes, but are not limited to, school teachers, school guidance counselors, school psychologists, school social workers, school nurses, school administrators or other school personnel required to hold a teaching or administrative license or certificate and full- or part-time compensated school employees required to hold a temporary coaching license or professional coaching certificate.

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

All mandated reporters shall make the report themselves and then immediately notify the Building Principal or his/her designee. The Building Principal or his/her designee shall be responsible for all subsequent administration necessitated by the report.

Any report shall include the name, title and contact information for every staff member who is believed to have direct knowledge of the allegations in the report.

Prohibition of Retaliatory Personnel Action

The District will not take any retaliatory ~~personnel~~ action against an employee because such employee believes that ~~he/she has~~ they have reasonable cause to suspect that a child is an abused or maltreated child and that employee makes a report to SCR. Further, no school or school official shall impose any conditions, including prior approval or prior notification, upon any staff member specifically designated a mandated reporter.

~~"Retaliatory personnel action" means the discharge, suspension or demotion of an employee, or other adverse employment action taken against an employee in the terms and conditions of employment.~~

Report Form

The "**Report of Suspected Child Abuse or Maltreatment**" Form LDSS-2221A may be accessed at the website of the New York State Office of Children and Family Services.

Child Abuse in an Educational Setting

The School District is committed to the protection of students in educational settings from abuse and maltreatment by employees or volunteers.

"Child abuse" means any of the following acts committed in an educational setting by an employee or volunteer against a child (defined as a person under the age of 21 years enrolled in a school):

- a) Intentionally or recklessly inflicting physical injury, serious physical injury or death; or
- b) Intentionally or recklessly engaging in conduct which creates a substantial risk of such physical injury, serious physical injury or death; or
- c) Any child sexual abuse, defined as conduct prohibited by Penal Law Articles 130 or 263; or
- d) The commission or attempted commission against a child of the crime of disseminating indecent materials to minors pursuant to Penal Law Article 235.

Administrator or school administrator means a principal, or the equivalent title, in a school, or other chief school officer.

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

"**Educational setting**" shall mean the building(s) and grounds of the School District; the vehicles provided directly or by contract by the School District for the transportation of students to and from school buildings, field trips, co-curricular and extracurricular activities both on and off School District grounds; all co-curricular and extracurricular activity sites; and any other location where direct contact between an employee or volunteer and a child has allegedly occurred.

In any case where an oral or written allegation is made to a teacher, school's nurse, school counselor, school psychologist, school social worker, school administrator, School Board member, or other school personnel required to hold a teaching or administrative license or certificate, as well as a licensed and registered physical therapist, licensed and registered occupational therapist, licensed and registered speech-language pathologist, teacher aide or school resource officer that a child has been subjected to child abuse by an employee or volunteer in an educational setting, that person shall upon receipt of such allegation:

- a) Promptly complete a written report of such allegation including the full name of the child alleged to be abused; the name of the child's parent; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. Such written report shall be completed on a form prescribed by the Commissioner of Education.
- b) Except where the school administrator is the person receiving such the oral or written allegation, the employee completing the written report must promptly *personally deliver* a copy of that written report to the school administrator of the school in which the child abuse allegedly occurred.

In any case where an oral or written allegation is made to a school bus driver employed by a person or entity that contracts with the District to provide transportation services to children that a child has been subjected to child abuse by an employee or volunteer in an educational setting, that school bus driver will upon receipt of the allegation, promptly report or cause a report to be made to ~~his or her~~ their supervisor employed by the contracting person or entity.

In any case where an oral or written report or allegation is made to a supervisor who is employed by a person or entity that contracts with the District to provide transportation services to children from a person employed by the contracted person or entity that a child has been subjected to child abuse by an employee or volunteer in an educational setting, the supervisor must, upon receipt of an allegation:

- a) Promptly complete a written report of the allegation including the full name of the child alleged to be abused; the name of the child's parent or guardian; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. This report must be completed on a form prescribed by the Commissioner.
- b) Ensure that the written report is personally delivered to the Superintendent employed by the school district where the child abuse occurred or, for a school other than a school district or public school, the school administrator employed by the school where the child abuse occurred.

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

In any case where it is alleged a child was abused by an employee or volunteer of a school other than a school within the District, the report of these allegations shall be promptly forwarded to the Superintendent of the District and the Superintendent of the school district where the abuse of the child allegedly occurred. If a case involves a school that is not a school district or public school, the appropriate school administrator or administrators, in addition to any appropriate Superintendent, must be notified of the allegations of abuse.

If it is alleged the child was abused by the Superintendent or administrator, the report of the allegations will be made to another designated administrator.

Any employee, volunteer, or supervisor who is employed by a person or entity that contracts with the District to provide transportation services to children who reasonably and in good faith makes a report of allegations of child abuse in an educational setting in accordance with the reporting requirements of the law shall have immunity from civil liability which might otherwise result by reason of such actions.

Upon receipt of a written report alleging child abuse in an educational setting, a school administrator or the Superintendent must then determine whether there is "reasonable suspicion" to believe that such an act of child abuse has occurred. Where there has been a determination as to the existence of such reasonable suspicion, the school administrator or Superintendent must follow the procedures mandated in law and further enumerated in administrative regulations including parental notification. When the school administrator receives a written report, ~~he/she~~ they shall promptly provide a copy of such report to the Superintendent and promptly forward the report to appropriate law enforcement. In no event will reporting to law enforcement be delayed by an inability to contact the Superintendent.

Where the Superintendent or, in a school other than a school district or public school, the school administrator has forwarded a written report of child abuse in an educational setting to law enforcement authorities, the Superintendent shall also refer such report to the Commissioner of Education if the employee or volunteer alleged to have committed such an act of child abuse holds a certification or license issued by the State Education Department.

Any school administrator or Superintendent who reasonably and in good faith makes a report of allegations of child abuse in an educational setting, or reasonably and in good faith transmits such a report to a person or agency as required by law, shall have immunity from civil liability which might otherwise result by reason of such actions.

(Continued)

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

Any school administrator or Superintendent who reasonably and in good faith makes a report of allegations of child abuse in an educational setting, or reasonably and in good faith transmits such a report to a person or agency as required by law, shall have immunity from civil liability which might otherwise result by reason of such actions.

Reports and other written material submitted pursuant to law with regard to allegations of child abuse in an educational setting, and photographs taken concerning such reports that are in the possession of any person legally authorized to receive such information, *shall be confidential and shall not be redisclosed except* to law enforcement authorities involved in an investigation of child abuse in an educational setting or as expressly authorized by law or pursuant to a court-ordered subpoena. School administrators and the Superintendent shall exercise reasonable care in preventing such unauthorized disclosure.

Additionally, teachers and all other school officials shall be provided an annual written explanation concerning the reporting of child abuse in an educational setting, including the immunity provisions as enumerated in law. The Commissioner shall furnish the District with required information, including rules and regulations for training necessary to implement District/staff responsibilities under the law.

All persons employed by the District, in titles equivalent to teacher or administrator, and any school bus drivers employed by a person or entity that contracts with the District to provide transportation services to children, are required to complete coursework or training regarding the identification and reporting of child abuse and maltreatment in accordance with law and Commissioner's regulations.

Prohibition of "Silent" (Unreported) Resignations

The Superintendent and other school administrators are prohibited from withholding from law enforcement authorities, the Superintendent or the Commissioner, where appropriate, information concerning allegations of child abuse in an educational setting against an employee or volunteer in exchange for that individual's resignation or voluntary suspension from ~~his/her~~their position.

The Superintendent (or other school administrator) who reasonably and in good faith reports to law enforcement officials information regarding allegations of child abuse or a resignation as required pursuant to the law shall have immunity from any liability, civil or criminal, which might otherwise result by reason of such actions.

(Continued)

Students

SUBJECT: CHILD ABUSE AND MALTREATMENT (Cont'd.)

Prohibition on Aiding and Abetting Sexual Abuse

Unless exempted by law, no District employee, contractor, or agent of the District will assist another District employee, contractor, or agent in obtaining a new job, apart from the routine transmission of administrative and personnel files, if the individual or agency knows or has probable cause to believe, that the individual engaged in sexual misconduct regarding a minor or student in violation of the law.

Education Law Article 23-B and Sections 902(b) 3028-b, 3209-a
Family Court Act Section 1012
Labor Law Section 740(1)(e)
Penal Law Articles 130, 235 and 263
Social Services Law Sections 411-428
8 NYCRR Part 83
20 USC § 7926

Rocky Point Union Free School District

E-rate Bid Assessment Worksheet

Funding Year 2023-2024

Form 470# 230002622

Allowable Contract Date Monday, November 21, 2022

Instructions/Scoring Notes:
 * Cost of E-rate eligible products/services is the primary consideration.
 ** Vendor's total pricing for the requested eligible products/services has been entered in Row 17.
 *** "Lowest Eligible Cost" is auto-populated based on Vendor's bid pricing entries.
 **** Evaluations entered in Raw Score fields based on a scale of 1 to 10: 1=lowest/worst possible, 10=highest/best possible.

E-rate eligible product/service description:

 Meraki License Renewals

This field will auto-populate based on the lowest priced vendor:
Lowest Eligible Cost*:**
\$ 55,370.25

Vendor Scoring

Selection Criteria:	Weight*	Optimus		Questivity		Core BTS					
		Eligible Price:**	Raw Score****	Eligible Price:**	Raw Score	Eligible Price:**	Raw Score	Eligible Price:**	Raw Score	Eligible Price:**	Raw Score
Cost of E-rate Eligible Products/Services*	60%	\$69,095.00	8.01	\$55,370.25	10.00	\$63,339.25	8.74	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Previous Experience with Vendor	40%		5.00		5.00		8.00		0.00%		0.00%
			0.00%		0.00%		0.00%		0.00%		0.00%
			0.00%		0.00%		0.00%		0.00%		0.00%
			0.00%		0.00%		0.00%		0.00%		0.00%
			0.00%		0.00%		0.00%		0.00%		0.00%
Overall Ranking	100%		68.08%		80.00%		84.45%		#DIV/0!		#DIV/0!

Vendor Selected: Core BTS
Approved By: Christopher Van Cott
Title: Assistant Superintendent for Business
Date: Monday, November 28, 2022

Bid Assessment Comments:
 Rocky Point has never worked with Optimus and Questivity which resulted in median scores. Rocky Point has worked with Core BTS and has had satisfactory experience working together.

 11/28/22

Bid Response Log: Rocky Point Union Free School District

Funding Year: 2023-2024

Form 470 No.: 230002622

Allowable Contract Date: Monday, November 21, 2022

Form 470 Service or Function	Vendor Response Information						
	Received Date	Vendor	SPIN	Coop Contract Holder	Coop Contract #	Bid Status	Comments*
Meraki License Renewals	10/22/22	Cytranet				unresponsive	generic proposal doesn't address licenses
	11/05/22	Optimus	143053517			valid	3-year licenses
	11/20/22	Questivity	143036495			valid	3-year licenses
	11/21/22	Core BTS	143030838			valid	3-year licenses

*Non-responsive bids should note reason(s) for disqualification in the Comments section of the log. They should not be included on any assessment sheet.



Bill To:
 Rocky Point UFSD
 90 Rocky Point Yaphank Rd
 Rocky Point, New York 11778
 United States

Ship To:
 Rocky Point UFSD
 90 Rocky Point Yaphank Rd
 Rocky Point, New York 11778
 United States

Quote Number: Q-45928
Quote Date: 11/21/2022
Expiration Date: 12/21/2022

Client: Rocky Point UFSD
Account Number: 0007146
Payment Terms: Net 30
Primary Contact: Christine Barrington
Quote Name: FY23 Meraki 3 Year Licenses

Quoted by: Scott Butler
 P 908-566-0917 | E scott.butler@corebts.com
Account Manager: Christine Barrington
 P 631-982-4761 | E christine.barrington@corebts.com

Qty	Item Number	Description	Term (Months)	Billing Frequency	Price	Ext Price
325	LIC-ENT-3YR	Meraki MR Enterprise License, 3YR	36	Prepaid	\$194.89	\$63,339.25
1	NY-CONTRACT-PM20800	NYS OGS Cisco Umbrella contract#PM20800		Prepaid	\$0.00	\$0.00
1	CORE-NOFGHT	No freight charge to client		Prepaid	\$0.00	\$0.00
					Subtotal:	\$63,339.25
					First Invoice Amount:	\$63,339.25
					Quote Subtotal:	\$63,339.25
					Estimated Sales Tax:	\$0.00
					Quote Total:	\$63,339.25

Notes:

Accepted by: _____ **Printed name:** _____ **Date:** _____

To ensure fastest processing, please send purchase order/signed quote to purchase.orders@corebts.com and CC the two individuals listed above or fax to (317) 573-1665. If changes are required, please request a revised quote. Thank you for your business!

By accepting this quote you agree to Core's Standard Terms and Conditions which can be found at <https://corebts.com/legal/T&C>. This proposal is confidential, and shall not be used or disclosed, in whole or in part, for any purpose other than evaluation within the client organization. This quote shall expire on the "Expiration Date" above. Notwithstanding the foregoing, all product and pricing information is based on the latest information available and is subject to change without notice, including at any time prior to the expiration of the quote. All prices are in U.S. dollars. Prices and tax rates are valid in the U.S. only and are subject to change. Sales tax is based on the "ship to" address on your purchase order. Please indicate your taxability status on your purchase order. Product availability is subject to change and cannot be guaranteed. All shipments are FOB origin. Appropriate freight charges will be added at the time of invoice. Please note that this quote may include items which may be subject to vendor restocking fees if returned, or may not be returnable if not defective (all returns are subject to vendor RMA approval). Core passes through all vendor restocking terms and fees without modification, markup, or additional fees. Cancellation of any licensing or services with a fixed term or indicated as non-cancellable shall incur a termination fee equal to 100% of the cost of the remainder of the term, payable to Core in full upon the effective termination date. If First Invoice Amount is less than the Quote Total this is due to the fact that some or all items have a billing frequency of more than one instance, please consult the billing frequency listed for each item. First Invoice Amount is estimated and may not include shipping/freight, estimated sales tax, and incidental charges.



1680 Civic Center Dr, Suite# 209
 Santa Clara, CA - 95050

Tax ID: 77-0521459
 FRN: 0025210964
 SPIN: 143036495
 DUNS: 017459434

470 # 230002622

Quote # QT16593
 From: Twisha Naik
 twisha@questivity.com
 Call us at: (408) 641-3825
 (408) 615-1771 (FAX)

Date: 11/19/2022
 Ship To: ROCKY POINT UNION
 FREE DIST
 90 ROCKY POINT-
 YAPHANK ROAD
 ROCKY POINT, NY
 11778-8422
 SUFFOLK
 Phone#: 631-849-7564
 chrisvancott@rockypoi
 nt.k12.ny.us
 Attn: Christopher Van Cott

Item #	Part #	Description	E-Rate Eligibility %	Qty	List Price	Extended Price	Discounted Price	Extended Price	
Hardware/License and Support									
1	LIC-ENT-3YR	Meraki MR Enterprise License, 3YR	100%	325	\$354.34	\$115,160.50	\$170.37	\$55,370.25	
				Subtotal	325	\$354.34	\$115,160.50	\$170.37	\$55,370.25
Quote Notes:							Subtotal	\$55,370.25	
							Sales Tax	\$0.00	
							Shipping	\$0.00	
							GRAND TOTAL	\$55,370.25	



QUOTE

Optimus Technology Company

14348 Sun Bay Dr.
Orlando FL 32824

sales@optimus-tc.com
321 391 2718

SPIN 143053517

Quote For

Rocky Point Union Free Dist
90 Rocky Point-Yaphank Road
Rocky Point NY 11778

Form 470

230002622

Quote Date

11-05-2022

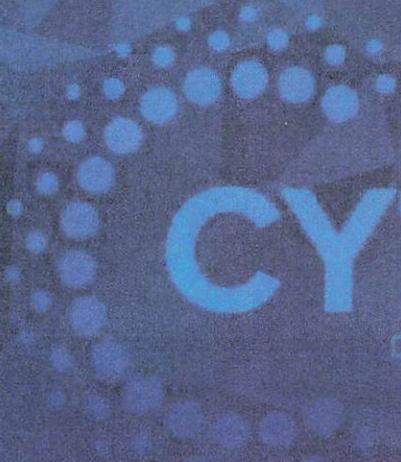
Quote Number / Brand

QU0168

Item Name	Quantity	Unit Price	Total
LIC-ENT-3YR Meraki Subscription license (3 years) - 1 access point - hosted	325	\$212.6	\$69,095
		Items Total	\$69,095
		Erate Discount(0%)	\$0
		Pre Tax Total	\$69,095
		Tax(0 %)	\$0
		Adjustment	\$0
		GRAND TOTAL	\$69,095

Terms & Conditions:

Quote is valid for 30 days, quote can be withdraw without notice, quote is subject to revision if modified. This quote is an offer and does not represent a legal commitment and it is legally bounded to it.



CYTRANET

CONNECTING TODAY. EMPOWERING TOMORROW

YOUR CUSTOM
PROPOSAL

Managed Network

Gigabit Router with Integrated Firewall

\$299/month - \$349 installation

48-port Gigabit PoE+ Switch with 4 SFP ports

\$199/month - \$249 installation

802.11ac Wave 2 Cloud-Managed WiFi Access Point

\$39/month - \$149 installation

Gigabit Router with Integrated Firewall with Unlimited LTE Backup Plan

\$399/month - \$349 installation

SD-WAN Appliance with Traffic Shaping & Failover

\$199/month - \$149 installation

Managed 12-port Auto-Reboot Power Appliance

\$99/month - \$149 installation

Cable Drop CAT6 (Labor Only)

\$149 installation

Data Center/Cloud Services

42U Full Rack, 15A Power, 1000M Internet, 64 Public IPs

\$1999/month - \$599 installation

21U Half Rack, 15A Power, 1000M Internet, 64 Public IPs

\$999/month - \$399 installation

Exchange-compatible Email Mailbox with 25GB Storage

\$9.99/month - \$25 installation

Data Backup of VMware or Hyper-V Servers with 60 Day Retention

\$2/GB/month - \$999 installation

Data Backup of Files with 60 Day Retention

\$1/GB/month - \$499 installation

Web Content Filtering

DNS-Based CIPA compliant filter

\$0.09/student/month - \$499 installation

Dedicated Fiber Internet

100mb/100mb

\$709/month - \$550 installation

250mb/250mb

\$1065/month - \$550 installation

500mb/500mb

\$1368/month - \$550 installation

600mb/600mb

\$1467/month - \$550 installation

1000mb/1000mb

\$1515/month - \$550 installation

5000mb/5000mb

\$3111/month - \$1250 installation

10000mb/10000mb

\$4353/month - \$1250 installation

IP addresses included at no charge, up to 128 block. Complex construction may require extra fees. Taxes, fees, surcharges of up to 17.5% may be assessed. Prices are per individual circuit.

Point-to-Point MPLS Fiber

1000mb/1000mb

\$1900/month - \$550 installation

10000mb/10000mb

\$2500/month - \$1250 installation

Prices are for complete circuit (both locations). Complex construction may require extra fees. Taxes, fees, surcharges of up to 17.5% may be assessed.

Voice

PRI (23ch) – Unlimited Local & LD

\$399/month - \$550 installation

Analog Line – Unlimited Local & LD

\$29.99/month - \$50 installation

Hosted Phone Seat – Unlimited Local & LD

\$29.99/month - \$50 installation

SIP Trunk Channel – Unlimited Local & LD

\$19.99/month - \$50 installation

Each line includes a single DID, additional DIDs billed \$1 each. Toll-Free numbers billed at \$0.04/minute. Taxes, fees, surcharges of up to 17.5% may be assessed.

BUSINESS CASE

The Quadient IX5HF Mailing System

Prepared for: **Rocky Point UFSD**

Proposal date: **November 1, 2022**

Valid until: **January 31, 2022**

Submitted by: **Bob DelGiorno – Quadient**
Government Account Executive Northeast
Phone: 516-306-3562
Email: r.delgiorno@quadiant.com



Financial Information

Date: November 1, 2022

To: Ms. Debra Hoffman- Rocky Point UFSD

From: Bob DelGiorno – Government Account Executive Quadiant USA

RE: Replacement of the IN600HF Mail machine on Lease # N18122956 Expires on 2/11/23

Ms. Hoffman,

It was a pleasure speaking with you today. As requested here is the information regarding the upgrade of your current Mail Machine. Please review and let me know if you have any questions or need any other information. Thank you for your continued business and I look forward to assisting you.

New Product Summary

The Quadiant IX5HF Mailing System with 5lb Scale and Differential Weighing Feature

(This is our latest product that replaces the IN600 that you currently have now)

Cost Summary

Quadiant IX5HF Mailing System	48 Month Lease	\$129.20 Per Month
	60 Month Lease	\$119.37 Per Month
Freight, delivery & installation		Included
Annual Equipment maintenance		Included
Postage Meter rental with USPS Rate Updates		Included

- All Pricing is based off of NYS Contract PC67336

Sincerely,

Bob DelGiorno

Quadiant Government Account Manager

516-306-3562

r.delgiorno@quadiant.com

Product Overview



IX-5 HF MAILING SYSTEM

A semi-automatic mail processing solution with maximum efficiency

Key Capabilities

- Intuitive control panel with a color screen and shortcut keys for your most-used rates and imprints
- Small form factor and quiet inkjet printing that's ideal for any office environment
- Meets the latest Intelligent Mail Indicia (IMI) and Dimensional Weighing (DIM) USPS® requirements
- Prints postage directly onto postcards, letters or large envelopes up to 1/2" thick
- Built-in envelope moistener with easy-access reservoir produces securely sealed mail
- Weigh platform auto-adjusts the postage amount for extra-thick envelopes or boxed packages
- Integrated postage label dispenser for easy processing of bulky letters and large envelopes
- Power-assisted hand feeding for accelerated metering of up to 75 letters per minute
- Safeguard your stored postage with PIN code access control
- Track pieces processed and postage used for 100 or more accounts/departments
- LAN or wireless connection to refill postage instantly and update postal rates automatically
- Download artwork to print onto your mail pieces – use our free library or create your own
- Uploads postage usage data to your Myquadiant online account for quick and easy analysis
- Download postage anytime and pay for it later using Quadiant Postage Funding

82 Route 25A
PO BOX 932
Shoreham, NY 11786
Tel: 631-744-2204

November 30, 2022

Rocky Point UFSD
Mr. Christopher Van Cott
Assistant Superintendent for Business
90 Rocky Point Yaphank Road
Rocky Point, NY 11778

Mr. Van Cott

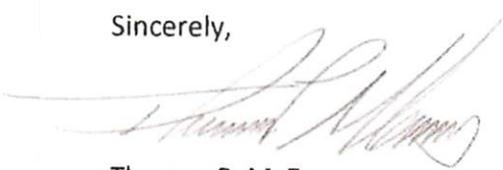
In accordance with add/drop clause contained within the awarded RFP dated May 9th, 2022 First Student and the district agrees to the following:

To extend the Late Run Van pricing for the 2022-2023 school year at full CPI from the previous school year. In addition, First Student will renew this contract at the maximum C.P.I. or whatever measure of index is in place and recognized by New York State Education Department for annual increases for 2023-24, 2024-25, 2025-26, 2026-27 school years.

Rate: 2021-2022 \$178.55 plus CPI of 6.3% Rate for 2022-2023 **\$189.80**

If you have any further questions or concerns, please do not hesitate to call. If the district is agreeable with the extension of this contract and terms, please execute below and return this letter to us at your earliest convenience.

Sincerely,



Thomas P. McEnany
Area General Manager

Signature
Board of Education President

Date



SOUTH HUNTINGTON
UNION FREE SCHOOL DISTRICT

CREATING THE LEADERS OF TOMORROW

SUPERINTENDENT OF SCHOOLS
Vito M. D'Elia, Ed.D
vdelia@shufsd.org

Deputy Superintendent
Joseph T. Centamore, Ed. D.
jcentamore@shufsd.org
Phone: 631-812-3001



November 22, 2022

Mr. Christopher Van Cott
Asst. Supt. for Business
Rocky Point UFSD
90 Rocky Point-Yaphank Rd.
Rocky Point, NY 11778

Dear Mr. Van Cott,

Enclosed please find two copies of the 2022-2023 Agreement for parentally-placed students with disabilities who attend private schools in our district (District of Location) but reside in your district (District of Residence).

Please have your Board President sign both Agreements and mail one fully-executed Agreement back to us.

In addition, please forward the second fully-executed Agreement to your Special Education Dept. along with the IESP's that are included in this package. Your Special Education Dept. will need that as backup to the invoice you will be receiving in the summer of 2023 from us for the special education services provided throughout the school year.

Sincerely,

Joseph T. Centamore
Deputy Superintendent

JTC/dl
enclosure

AGREEMENT

This Agreement is entered into this 1st day of July, 2022 by and between the Rocky Point UFSD (hereinafter the "DISTRICT OF RESIDENCE"), having its principal place of business for the purpose of this Agreement at Rocky Point UFSD 90 Rocky Point-Yaphank Rd. Rocky Point, NY 11778 and the South Huntington Union Free School District (hereinafter the "DISTRICT OF LOCATION"), having its principal place of business for the purpose of this Agreement at 60 Weston Street, Huntington Station, New York 11746.

WITNESSETH

WHEREAS, the DISTRICT OF LOCATION is required by Education Law Section 3602-c to provide special education services to parentally-placed students with disabilities, when such students attend private schools in the DISTRICT OF LOCATION, but reside in the DISTRICT OF RESIDENCE; and

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

NOW, THEREFORE, the parties mutually agree as follows:

- A. **TERM:** The term of this Agreement shall be from July 1, 2022 through June 30, 2023 inclusive, unless terminated earlier as provided for in this Agreement.
- B. **SERVICES AND RESPONSIBILITIES:**
 1. The DISTRICT OF LOCATION shall develop an individualized education service program (IESP) for those student(s) listed on the attached "Confidential Schedule A," incorporated by reference herein and made a part of this Agreement, and shall provide the services set forth in such IESP. If an IEP for any of the students covered by this Agreement was developed by the DISTRICT OF RESIDENCE, and the DISTRICT OF RESIDENCE obtains written parental consent, the DISTRICT OF RESIDENCE shall forward the IEP to the Committee on Special Education of the DISTRICT OF LOCATION. The DISTRICT OF LOCATION shall provide the services recommended in such IEP, unless and until the IEP is amended by the DISTRICT OF LOCATION's own Committee on Special Education.
 - a. A student(s) may be added or deleted from the attached Schedule "A" at any time. In such event, the payment amount owed by the DISTRICT OF RESIDENCE shall be adjusted accordingly.
 2. The services provided by the DISTRICT OF LOCATION to students under this Agreement shall be in accordance with each student's IESP, as it may be modified from time to time.

3. The DISTRICT OF LOCATION shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
4. Both parties to this Agreement shall comply with the provisions of the New York State Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. If requested, each District shall provide the other with the proof of clearance for employment from the New York State Education Department.
5. The DISTRICT OF LOCATION represents its services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The DISTRICT OF LOCATION 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.
6. Upon execution of this Agreement, the DISTRICT OF LOCATION shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of the DISTRICT OF LOCATION providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the DISTRICT OF LOCATION shall immediately notify the DISTRICT OF RESIDENCE in accordance with the requirements for all notices pursuant to this Agreement as set forth below.
7. The DISTRICT OF LOCATION shall obtain whatever releases, prescriptions, or other legal documents that are necessary for the DISTRICT OF LOCATION to provide services pursuant to this Agreement and to render full reports concerning the education and progress of the student(s).
8. The DISTRICT OF LOCATION agrees to furnish to the State all reports, audits, etc. required to make determination as to eligibility under the provisions of the Regulations of the Commissioner of Education. Such material shall be furnished at such times as are required by the State. The DISTRICT OF LOCATION agrees to provide the State access to all relevant records which the State requires to determine either DISTRICT OF LOCATION's or DISTRICT OF RESIDENCE's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of this Agreement or the performance of obligations under this Agreement. The DISTRICT OF LOCATION agrees to retain all materials and records relevant to the execution or performance of this Agreement in accordance with the provision or section 74.21 of volume 34 of the Code of Federal Regulations, but in no event less than six (6) years from the date of this Agreement.
9. The DISTRICT OF LOCATION agrees to furnish written reports of each pupil's educational progress to DISTRICT OF RESIDENCE. DISTRICT OF LOCATION will render such reports to DISTRICT OF RESIDENCE at any time that such reports are made to the parents of the pupil(s) covered by the terms of this Agreement, and will render such additional reports as may be required by the DISTRICT OF RESIDENCE. At a minimum, all reports shall be furnished at the end of each semester, i.e. January

31st and June 30th. Any and all reports shall be furnished upon termination of this Agreement. The DISTRICT OF LOCATION shall provide such additional information concerning the pupil's progress as may be required by the DISTRICT OF RESIDENCE.

10. The DISTRICT OF LOCATION shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, requirements of the New York State Education Department or Health Department. The DISTRICT OF RESIDENCE shall have the right to examine any or all records or accounts maintained and/or created by the DISTRICT OF LOCATION in connection with this Agreement, and upon request shall be entitled to copies of same.
11. Upon reasonable prior written notice, the DISTRICT OF LOCATION shall be subject to visitation by the DISTRICT OF RESIDENCE and/or its designated representatives during the normal business hours of the DISTRICT OF LOCATION.
12. The DISTRICT OF LOCATION shall be subject to the visitation of the Commissioner of Education or his/her designated representative(s).
13. The DISTRICT OF LOCATION shall maintain monthly attendance records which shall be submitted to DISTRICT OF RESIDENCE at the end of each month. If a child has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reason for that absence.
14. The DISTRICT OF RESIDENCE shall request and do its best to obtain written consent from parents or guardians of each student covered by this Agreement to the release of personally identifiable information concerning the child from the DISTRICT OF RESIDENCE to the DISTRICT OF LOCATION.
15. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the DISTRICT OF LOCATION shall promptly give written notice of same to the DISTRICT OF RESIDENCE.
16. The DISTRICT OF LOCATION agrees that all disciplinary measures for disabled students will be conducted in accordance with applicable Federal, State and local laws, rules and regulations.
17. The DISTRICT OF RESIDENCE shall be responsible for providing all students listed in Schedule A of the Agreement with transportation to and from school.
18. The DISTRICT OF LOCATION will provide transportation from the nonpublic school to a school in the DISTRICT OF LOCATION and from the DISTRICT OF LOCATION to the student's home if the special education services are provided after the nonpublic school day.

C. COMPENSATION:

1. The DISTRICT OF LOCATION shall be entitled to recover from the DISTRICT OF RESIDENCE 100% of the actual cost of services that may be charged for each student receiving services pursuant to this Agreement in accordance with the Education Law and the Regulations of the Commissioner of Education, hereinafter referred to as the "Actual Cost of Services."

"Actual Cost of Services" shall mean costs of services, costs of evaluation, and costs of committee on special education administration. However, the Actual Cost of Services shall not exceed the actual cost to the DISTRICT OF LOCATION of providing such services, after deducting any costs paid with federal or state funds.

The DISTRICT OF LOCATION may only recover the Actual Cost of Services directly from the DISTRICT OF RESIDENCE if DISTRICT OF RESIDENCE has obtained parental written consent to the release of personally identifiable information concerning the child to the DISTRICT OF LOCATION. If parental consent to release of such information is not obtained, THE DISTRICT OF LOCATION shall submit a claim for the costs of said services to the Commissioner of Education.

This Agreement recognizes that the authority for the DISTRICT OF RESIDENCE and the DISTRICT OF LOCATION to contract for the provision of special education services herein is derived from Education Law Section 3602-c, and related provisions of the Education Law and Regulations of the Commissioner of Education; and that it is these statutes and regulations that may define the maximum costs that may be charged hereunder.

The DISTRICT OF LOCATION shall utilize its best efforts to accurately calculate the Actual Cost of Services, and such calculations will be consistent with the maximum costs that may be authorized by the Education Law and the Regulations of the Commissioner of Education to be charged.

2. Requests for payment by the DISTRICT OF LOCATION shall be made by submission of a detailed written invoice to the DISTRICT OF RESIDENCE on a monthly basis which references the time period for which payment is being requested, and a breakdown of the total amount due for the period specified.
3. The DISTRICT OF RESIDENCE shall pay the DISTRICT OF LOCATION within thirty (30) days of receipt of each invoice by the DISTRICT OF RESIDENCE, except as set forth in paragraph C (1) of this Agreement.

D. INDEMNIFICATION:

1. The DISTRICT OF LOCATION agrees to defend, indemnify and hold harmless the DISTRICT OF RESIDENCE, 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 DISTRICT OF LOCATION, 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.

2. The DISTRICT OF RESIDENCE agrees to defend, indemnify and hold harmless the DISTRICT OF LOCATION, 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 DISTRICT OF RESIDENCE, 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.

E. CONFIDENTIALITY:

1. DISTRICT OF LOCATION, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. DISTRICT OF LOCATION, its employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. DISTRICT OF LOCATION further agrees that any information received by DISTRICT OF LOCATION, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of DISTRICT OF RESIDENCE, its employees, agents, clients, and/or students will be treated by DISTRICT OF LOCATION, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations.
2. DISTRICT OF RESIDENCE, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. DISTRICT OF RESIDENCE, its employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. DISTRICT OF RESIDENCE further agrees that any information received by DISTRICT OF RESIDENCE, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of DISTRICT OF LOCATION, its employees, agents, clients, and/or students will be treated by DISTRICT OF RESIDENCE, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations.
3. In the event of a breach of the within confidentiality provision by either party, the breaching party shall immediately notify the non-breaching party and advise it as to the nature of the breach and the steps it has taken to minimize said breach. The breaching party shall indemnify and hold the non-breaching party harmless from any claims arising from its breach of the within confidentiality provision. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.

4. 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, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.

F. REPRESENTATIONS:

1. All employees of DISTRICT OF LOCATION shall be deemed employees of DISTRICT OF LOCATION for all purposes and DISTRICT OF LOCATION alone shall be responsible for their work, personal conduct, direction, and compensation. DISTRICT OF LOCATION acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of DISTRICT OF RESIDENCE. DISTRICT OF LOCATION shall, during the periods of its services hereunder, be engaged as an independent contractor. As such, the DISTRICT OF LOCATION will be solely responsible for the payment of Federal and State income taxes applicable to this Agreement. The DISTRICT OF RESIDENCE, 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.
2. All employees of DISTRICT OF RESIDENCE shall be deemed employees of DISTRICT OF RESIDENCE for all purposes and DISTRICT OF RESIDENCE alone shall be responsible for their work, personal conduct, direction, and compensation. DISTRICT OF RESIDENCE acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of DISTRICT OF LOCATION. DISTRICT OF RESIDENCE shall, during the periods of its services hereunder, be engaged as an independent contractor. As such, the DISTRICT OF RESIDENCE will be solely responsible for the payment of Federal and State income taxes applicable to this Agreement. The DISTRICT OF LOCATION, 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. Neither the DISTRICT OF LOCATION nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this Agreement 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.

G. INSURANCE:

1. Each party to this Agreement shall purchase from and maintain in a company or companies lawfully licensed to do business in the State of New York such insurance as will protect each party from claims set forth below for which the other may be legally liable, whether such operations be by the other party or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable.

2. Required Insurance:
 - a. Commercial General Liability Insurance: \$1,000,000 per occurrence/ \$2,000,000 aggregate.
 - b. Automobile Liability: \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
 - c. Workers' Compensation and N.Y.S. Disability: Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees.
 - d. Professional Errors and Omissions Insurance: \$1,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of each party performed under the contract for the other party. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two (2) years following the completion of work.

3. Each party shall provide the other with evidence of the above insurance requirements upon execution of the within Agreement. Each party further acknowledges that its failure to obtain or keep current the insurance coverage required by this Agreement shall constitute a material breach of contract and subjects the party to liability for damages including, but not limited to, direct, indirect, consequential, special and any other damages the other party sustains as a result of this breach.

H. MISCELLANEOUS

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

To DISTRICT OF RESIDENCE:
Rocky Point UFSD
90 Rocky Point-Yaphank Rd.
Rocky Point, NY 11778

To DISTRICT OF LOCATION:
South Huntington Union Free School District
60 Weston Street
Huntington Station, New York 11746

2. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
3. This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.

4. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
5. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
6. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
7. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Nassau, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
8. No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by or on behalf of the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver in respect of any other or subsequent breach or default of such provision, or as a waiver of any other provision hereof unless expressly so stated in writing and signed by or on behalf of the party to be charged therewith.
9. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.

I. AUTHORIZATION TO ENTER INTO AGREEMENT

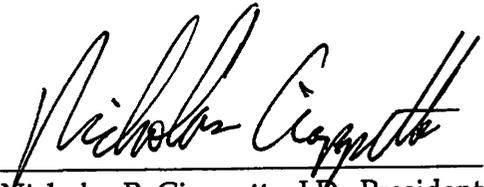
1. The undersigned representative of DISTRICT OF LOCATION to this Agreement hereby represents and warrants that the undersigned is an officer, director, or agent of DISTRICT OF LOCATION with full legal rights, power and authority to enter into this Agreement on behalf of DISTRICT OF LOCATION and bind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

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

DISTRICT OF RESIDENCE

DISTRICT OF LOCATION

By:



Nicholas R. Ciappetta, J.D., President
South Huntington UFSD

Rocky Point UFSD

Date: _____

Date: 11/17/22

RESOLUTION TO AMEND
THE Rocky Point UFSD
403(b) RETIREMENT PLAN

WHEREAS, the Rocky Point UFSD ("District") maintains the Rocky Point UFSD 403(b) Retirement Plan ("Plan"); and

WHEREAS, the Plan was duly adopted on the 1st day of January, 2009 by the District's Board of Education ("Board"); and

WHEREAS, the Board desires to restate and amend the Plan as regards section 5.5 Hardship Withdrawals;

NOW, THEREFORE, BE IT RESOLVED that section 5.5 of the Plan is hereby restated and amended to read as follows:

5.5 Hardship Withdrawals

(a) Hardship withdrawals shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets to be withdrawn to satisfy the hardship.

(b) The Individual Agreements shall provide for the exchange of information among the Employer or Employer's agent and the Service Provider(s) to the extent necessary to implement the Individual Agreements, including, in the case of a hardship withdrawal that is automatically deemed to be necessary to satisfy the Participant's financial need (pursuant to Section 1.401(k)-1(d)(3)(iv)(E) of the Income Tax Regulations). In addition, in the case of a hardship withdrawal that is not automatically deemed to be necessary to satisfy the financial need (pursuant to Section 1.401(k)-1(d)(3)(iii)(B) of the Income Tax Regulations), the Service Provider shall obtain information from the Employer or other Service Provider(s) to determine the amount of any plan loans and rollover accounts that are available to the Participant under the Plan to satisfy the financial need.

(c) Safe Harbor Contributions/ONECs/QMACs. Effective 1/1/2020, hardship distributions are permitted from Qualified Non-Elective Contributions, Qualified Matching Contributions or contributions used to satisfy the safe harbor requirements of Code sections 401(k)(12) or 401(k)(13), or 401(m)(11) or 401(m)(12), if available under the Plan and not held in a Custodial Account.

(d) Amount Necessary to Satisfy Need Requirement. Effective 1/1/2020, a distribution will be determined to satisfy an immediate and heavy financial need only if the three criteria listed below are met:

i. The distribution is not in excess of the amount required to satisfy the financial need (including any amounts necessary to pay any federal, state or local income taxes or penalties reasonably anticipated to result from the distribution);

ii. The Participant has obtained all other currently available distributions, other than hardship distributions, under any deferred compensation plan, whether qualified or nonqualified, maintained by the Employer; and

iii. The Participant has represented (in writing or by an electronic medium) that he has insufficient cash or other liquid assets to satisfy the financial need.

(e) Six-Month Suspension. Effective 1/1/2020, the Plan will not initiate a six-month suspension period on Elective Deferrals (and after-tax contributions) following a hardship distribution.

(f) Loan Requirement. Effective 1/1/2020, Participants are not required to take all available nontaxable loans before applying for a hardship distribution.

(g) Modification of Repair Expense. Between 1/1/18 and 2/17/19, the plan modified the safe harbor immediate and heavy financial need expense relating to damage to a principal residence (i.e., §1.401(k)-1(d)(3)(iii)(B)(6) and Basic Plan Document 5.5(g)) to include expenses for the repair of damage to the Employee's principal residence that would qualify for the casualty deduction under Code section 165. Effective 2/19/19, the plan modified the safe harbor immediate and heavy financial need expense relating

to damage to a principal residence (i.e., §1.401(k)-1(d)(3)(iii)(B)(6)) to include expenses for the repair of damage to the Employee's principal residence that would qualify for the casualty deduction under Code section 165 (determined without regard to section 165(h)(5) and whether the loss exceeds 10% of adjusted gross income).

(h) New Safe Harbor Financial Need Provision. Effective 1/1/2020, the following immediate and heavy financial need will be considered as a safe harbor criteria for hardship distributions in addition to the safe harbor financial need provisions outlined in 5.5(g) of the Basic Plan Document and §1.401(k) - 1(d)(3)(iii)(B):

i. Expenses and losses (including loss of income) incurred by the Employee on account of a disaster declared by the Federal Emergency Management Agency (FEMA) under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, provided that the Employee's principal residence or principal place of employment at the time of the disaster was located in an area designated by FEMA for individual assistance with respect to the disaster.

IN WITNESS WHEREOF, the District has caused this Resolution and Amendment to be adopted this ____ day of _____, 2022.

Rocky Point UFSD

By: _____

AGREEMENT
made by and between
BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT
and the
ROCKY POINT SCHOOL RELATED PROFESSIONALS ASSOCIATION
this 12th day of December 2022

AGREEMENT entered into by and between the Board of Education of the Rocky Point Union Free School District (the “District”) and the Rocky Point School-Related Professionals’ Association (the “Association”), collectively referred to as the “Parties.”

WHEREAS this Agreement contemplates a modification to the Collective Bargaining Agreement dated July 1, 2020, through June 30, 2025. Except as set forth below, all other provisions of the Collective Bargaining Agreement shall remain in full force and effect. The terms of this Memorandum of Agreement are subject to ratification by the bargaining unit and approval by the Board of Education.

- 1. Article I; page 1.**
 - a. Within item B, add one title:
 - i. Senior Office Assistant – Spanish Speaking

- 2. Amend Appendix A; Minimum Compensation by Title.**
 - a. To reflect minimum starting salaries of the added title above.
 - b. See attached.

- 3. Amend Appendix B; Service-Based Increments.**
 - a. To reflect a schedule of service-based increments for the added title above.
 - b. See attached.

Dated: Rocky Point, NY
December 12, 2022

For the Rocky Point UFSD:

**For the Rocky Point School-Related
Professionals Association:**

Jessica Ward
BOE, President

Chelsea Klints
RPSRP, President

Dr. Scott O’Brien
Superintendent of Schools

REVISED APPENDIX A

SRP Minimum Compensation by Title

Titles	<i>Inc 5%</i>		<i>Inc 5%</i>		
	2020-21	2021-22	2022-23	2023-24	2024-25
Senior Office Assistant (Spanish Speaking)	N/A	N/A	38,882	40,826	40,826

REVISED APPENDIX B

Service-Based Increments (S.B.I.'s)

Title	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Senior Office Assistant (Spanish Speaking)	1,517	1,563	1,609	1,658	1,707	1,759	1,811	1,866	1,922	1,979	2,039	2,100	2,163	2,228	2,295
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	2,363	2,434	2,507	2,583	2,660	2,740	2,822	2,907	2,994	3,084	3,176	3,272	3,370	3,471	3,575

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/12/2022**

12/12/2022 Schedule-A Classified Staff

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Scanlon	Sharon	Food Service Worker	FJC	N/A	12/12/2022	N/A	12/2/2022	Resignation for personal reasons
Freire	Rosa	Part-Time Office Assistant	DO	N/A	12/12/2022	N/A	12/2/2022	Resignation for personal reasons
Hage	Geny	Food Service Worker	MS	N/A	12/12/2022	N/A	11/28/2022	Resignation for personal reasons
Collazo	Maria	Senior Office Assistant Spanish Speaking	DO	Annual, Step 0	12/12/2022	38,882	12/19/2022	Full-Time, 12-Month probationary permanent appointment as per Civil Service rules and regulations. Salary pro-rated. New position.

**Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/12/2022**

12/12/2022 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Hart	Jonathan	Principal	HS	N/A	12/12/2022	N/A	1/6/2023	Resignation for personal reasons

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/12/2022

12/12/2022 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Canfora	Marianne	Substitute Teacher Aide/Monitor	DW	N/A	12/12/2022	N/A	11/21/2022	Resignation of 2022-2023 appointment
Fields	Amanda	Substitute Teacher Aide/Monitor	DW	Hourly	12/12/2022	15.00	12/14/2022	2022-2023 school year
Tis	Dorothy	Substitute Secretarial Assistant	DO	Hourly	12/12/2022	42.75	1/3/2023	2022-2023 school year
Shaughnessy	Denice	Substitute Clerical	DW	Hourly	12/12/2022	15.00	11/10/2022	2022-2023 school year. Amended effective date

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/12/2022

12/12/2022 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Shanahan	Caitlin	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	12/12/2022	130.00 non preferred; 160.00 preferred	12/14/2022	2022-2023 school year

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/12/2022

12/12/2022 Schedule-E Co-Curricular Positions 2022/2023

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Madigan	Jennifer	7th Grade Advisor	MS	N/A	12/12/2022	N/A	12/1/2022	Resignation of 2022-2023 appointment
Hoenig	Laura	7th Grade Advisor	MS	Annual	12/12/2022	2,124	12/2/2022	2022-2023 school year. Salary pro-rated.
Tribby	Carly	RPSSS - Credit Recovery, Test Prep and ALC	HS	Hourly	12/12/2022	69.00	11/28/2022	2022-2023 school year
Meier	Seth	MS Set Painting	MS	Annual	12/12/2022	1,417	8/31/2022	2022-2023 school year

Rocky Point UFSD
Personnel Schedule for Board of Education Approval - 12/12/2022

12/12/2022 Schedule-F Community Education

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Buchner	Eugene	CPR/AED	DW	Hourly	12/12/2022	50.00	11/1/2022	2022-2023 school year