

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**February 13, 2013**

**I Meeting called to Order:**

Present: Michael Nofi, President  
Diane Burke, Vice President  
John Lessler, Trustee  
Kathleen Hegggers, Trustee  
Scott Reh, Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools  
Deborah De Luca, Ed.D., Assistant Superintendent  
Gregory Hilton, School Business Official  
Susan Wilson, Executive Director for Educational Services  
Patricia Jones, District Clerk

Absent:

**Pledge of Allegiance**

- **Superintendent's Report**

**II Minutes**

**BE IT RESOLVED**, that the Minutes of the following Board of Education Meeting be accepted as presented: **Regular Meeting, January 14, 2013.**

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

**III Treasurer's Report**

**BE IT RESOLVED**, that the Board of Education accepts the Treasurer's Report for the month of January 2013 as presented.

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

**IV Extra-Classroom Activity Account Treasurer Report**

**BE IT RESOLVED**, that the Board of Education accepts the Extra Classroom Activity Treasurer Report for the month of January 2013 as presented.

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

**V Financial Reports**

**BE IT RESOLVED**, that the Board of Education accepts the Financial Reports for the month of January 2013 as presented.

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

**VI Budget Transfer Summary – January 2013**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the January 2013 Budget Transfer Summary Report.

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

**VII Internal Claims Audit Report – January 2013**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the January 2013 Internal Claims Audit Report.

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

**VIII Medicaid Consultant Services Contract – Sivic Solutions Group, LLC**

**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 an agreement with Sivic Solutions Group, LLC for Medicaid consultant services for the period of January 1, 2013 through June 30, 2013.

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

**IX Surplus Textbooks**

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

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

**X Surplus Items**

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

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

**XI Sale of 1995 Ford F-350 Rack Truck**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the sale of the 1995 Ford F-350 Rack Truck, VIN Number 1FDKF37H5SNB44 for \$2,550.00, the highest bid, through Auctions International, Inc.

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

**XII Sale of 1999 Dodge Ram 250 Pick-Up Truck (Re-Bid)**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the sale of the 1999 Dodge Ram 250 Pick-Up Truck, VIN Number 3B7KF26Z4XM559664 for \$1,125.00, the highest bid, through Auctions International, Inc.

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

**XIII Resolution to Approve the Property Tax Cap Form**

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

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

**XIV Donations from Rocky Point PTA and Rocky Point Athletic Booster Club – “Stories of Substance” Program**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$1,000.00 donation from the Rocky Point PTA and the \$200.00 donation from the Rocky Point Athletic Booster Club for the “Stories of Substance” Program.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,200.00 as a result of the donation from the Rocky Point PTA and the Rocky Point Athletic Booster Club.

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

A 2110 490 04 0000            \$1,200.00

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

**XV Donation from Rocky Point Athletic Booster Club for Challenge Day**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$100.00 donation from the Rocky Point Athletic Booster Club for Challenge Day.

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

**XVI Donation from Rocky Point PTA – Author Visit (FJC)**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$775.13 donation from the Rocky Point PTA for author Peter Catalanotto’s program, “Writing and Illustrating Books for Children, at the Frank J. Carasiti Elementary School.

**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 \$775.13 as a result of the donation from the Rocky Point PTA.

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

A 2110 490 04 0000                \$775.13

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

**XVII Budget Vote and Trustee Election**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Annual Budget Vote and Trustee Election in the Rocky Point School District, Town of Brookhaven, Suffolk County, New York be held on Tuesday, May 21, 2013 from 7:00 A.M. to 9:00 P.M., and further

**BE IT RESOLVED**, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 5:30 PM on May 7, 2013 at the Frank J. Carasiti Elementary School, Rocky Point, New York and further

**BE IT RESOLVED**, that Legal Notice of the Public Hearing, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on April 5, April 19, April 26, and May 3, and in *THE VILLAGE BEACON RECORD* on April 4, April 18, April 25, and May 2 and further

**BE IT RESOLVED**, the Legal Notice of the Annual Budget Vote and Trustee Election, as required by law, be published in the *LONG ISLAND BUSINESS NEWS* on April 5, April 19, April 26, and May 3 and in *THE VILLAGE BEACON RECORD* on April 4, April 18, April 25, and May 2 and further

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

Polling and Registration Place: Rocky Point High School Gymnasium

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

**BE IT RESOLVED**, that the residents of the Rocky Point School District may register to vote for School District Elections at the office of the District Clerk between the hours of 9:00 AM and 3:00 PM on any day that the office is open, and in the evening on May 14, 2013 until 9:00 PM. However, such registration will not take place less than five (5) days preceding any School District Election, and further

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

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

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

**XVIII Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election to be held on May 21, 2013 and Appointment of Board of Registration for Special Voter Registration to be held on May 14, 2013.**

**BE IT RESOLVED**, that the Board of Education appoints the Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$10.00, as per the attached list.

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

**XIX Appointment of the 2012-2013 Medicaid Compliance Officer**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, Dr. Deborah De Luca be appointed to serve as District Medicaid Compliance Officer during the 2012-2013 school year.

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

**XX Rocky Point Schools District-Wide Safety Plan – Revised January 2013**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and adopts the Rocky Point Schools District-Wide Safety Plan – Revised January 2013.

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

**XXI Committees on Special Education Recommendations**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 2-13-13-A and 2-13-13-B.

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

**XXII Personnel**

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

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

**XXIII Examination of a District Employee**

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

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

and

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

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

**IT IS HEREBY RESOLVED** that this employee is directed to report to the school district physician for a physical examination to determine his/her capacity to perform the duties required of such employee on or before Friday, March 1, 2013 or any adjourned date.

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

At \_\_\_\_\_ p.m. motion made and seconded to go into Executive Session to discuss \_\_\_\_\_.

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

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

**Adjournment**

I move that the Board of Education adjourns the meeting at \_\_\_\_\_ p.m.

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

**MINUTES  
ROCKY POINT PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
January 14, 2013**

Mr. Nofi called the meeting to order at 7:02 PM in the library of the Frank J. Carasiti Elementary School.

Present: Michael Nofi, President  
Diane Burke, Vice President  
John Lessler, Trustee  
Kathleen Heggors, Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools  
Deborah De Luca, Ed.D., Assistant Superintendent  
Gregory Hilton, School Business Official  
Susan Wilson, Executive Director for Educational Services  
Patricia Jones, District Clerk

Absent: Scott Reh, Trustee

**PLEDGE OF ALLEGIANCE**

Mr. Nofi welcomed those in attendance to the meeting and invited Dr. Ring to begin the meeting with the Superintendent's Report.

**SUPERINTENDENT'S REPORT**

Dr. Ring announced the first budget workshop meeting for the 2013-2014 school year was conducted immediately prior to the start of this evening's Board of Education meeting. Dr. Ring encouraged all community members to attend the next budget workshop that is scheduled in conjunction with the February Board of Education meeting. The workshop will be held in room 135 of the Frank J. Carasiti Elementary School. Dr. Ring noted the particulars for both the February Board of Education meeting and the February Budget Workshop are available on the district's website.

**Mr. John DeBenedetto, Principal, Rocky Point High School**

- The guidance department hosted a well-attended financial aid night on Thursday, January 3<sup>rd</sup>. Amy Thompson, Director of St. Joseph's Financial Aid office, conducted a presentation on essential financial aid topics and procedures for seniors and their parents.
- Shaun Martinsen and Connor Voss have been invited to attend the High School Inaugural Leadership Conference in Washington, D.C. Both students will attend the presidential inauguration on Monday, January 21, 2013.
- The cheerleaders held a successful competition at home on January 5<sup>th</sup>. Twenty-seven teams competed in three divisions. Our varsity and junior varsity cheerleaders took first place. Mr. DeBenedetto thanked the parents for their tremendous assistance with this function. The wrestling team took first place in

the Ironman Tournament competition that was held in Staten Island on January 5<sup>th</sup>.

- Eleventh graders have met with guidance counselors in order to facilitate registration for the spring 2013 SAT exam and ACT exam. The SAT subject tests are scheduled for Saturday, January 26<sup>th</sup>.
- Students are preparing for the district-wide Patriotic Concert. The "Celebration of American Music" is scheduled for Tuesday, February 5<sup>th</sup> at 7:30 PM in the high school auditorium. The concert will feature performances by the JAE High Notes Select Chorus, the 8<sup>th</sup> Grade Chorus and all of the high school music ensembles.
- High school junior, Samuel Raleigh, was selected to participate in the All County Percussion Ensemble and will perform at a special concert in February at Sayville High School.
- Kyle Berkoski, Lisa LaFontaine and Fred Volz have been chosen to participate in the Long Island String Festival Association Orchestra in February.
- The first semester will end on January 25<sup>th</sup>. Second quarter report card grades will be posted to the portal on February 1<sup>st</sup>.

**Dr. Scott O'Brien, Principal, Rocky Point Middle School**

- Dr. O'Brien wished everyone a happy new year.
- Students will be changing elective classes as the new semester begins on Monday, January 28<sup>th</sup>.
- The induction ceremony for eighth grade students into the National Junior Honor Society will take place on Thursday, January 17<sup>th</sup> in the high school auditorium at 7 PM. Dr. O'Brien extended his congratulations to all of the inductees.
- All middle school students who entered the Rocky Point Idol competition have progressed to the final round scheduled to be held on Friday, March 15<sup>th</sup>. Dr. O'Brien offered his congratulations and best wishes to the students.
- Middle school students participated in making paper snowflakes on behalf of the children of Sandy Hook Elementary School and the community of Newtown, Connecticut. Because of the tremendous response from around the world to this project, Rocky Point Middle School students will send the Newtown school a photo of the snowflake wonderland display as a show of solidarity for the Newtown families. Dr. O'Brien offered special thanks to student government advisor Grant Connelly and class advisors Tara Scalone, Dawn Callahan and Courtney Bane-Honan for their support of this project. Dr. O'Brien also extended special thanks to all the students for their heartfelt and amazing creations and for all of their magnificent notes and kind wishes for the Newtown community.
- Progress Reports will be posted to the parent portal on Friday, February 1<sup>st</sup>.
- Late winter sports will begin on January 22<sup>nd</sup>.

**Ms. Linda Towlen, Principal, Joseph A. Edgar Intermediate School**

- Fourth graders will participate in a Read-A-Thon. On January 2<sup>nd</sup>, students attended an assembly hosted by Dr. David Krause, a paleontologist from SUNY Stony Brook. The students learned about Dr. Krause's work and the humanitarian efforts taking place in Madagascar. Children are challenged to read two hundred pages or more during the first three weeks in January. Students who reach their goal will attend "Prime Time" on January 18<sup>th</sup> from 6:45 PM to 8:45 PM. Parents and students will attend with pillows and blankets for the read-in. The evening

will culminate with a “Battle of Books” question and answer contest and ice cream. A portion of the program will involve a voluntary fundraising event to support the schools in Madagascar. Ms. Towlen thanked the fourth grade teachers, parents and students for their work on this project.

- Fourth graders learned about Native Americans as they participated in a special presentation “The Journey into Indian Territories” held on January 7<sup>th</sup> through January 9<sup>th</sup>. The students actively participated in Native American culture as they viewed and handled artifacts, created clay items, sang and danced to Native American songs and held a tribal council. Ms. Towlen thanked the PTA for sponsoring this event.
- On January 17<sup>th</sup> third grade students will attend a special presentation on epilepsy in order to raise their awareness of this important topic.
- In conjunction with the PARP project a book fair will be held during the last week in January.
- Ms. Towlen congratulated the classes of both Mr. Falcone and Mr. Krapf for participating in the fall Stock Market Game. Out of all of the teams in the Long Island Elementary Division, JAE had the three top teams. Mr. Krapf’s Red Team had the highest portfolio value of the entire state for the elementary division.

**Mrs. Virginia Kelly-Gibbons, Principal, Frank J. Carasiti Elementary School**

- Mrs. Kelly-Gibbons extended warm wishes for a happy new year.
- Both the science club and the garden club continue to meet on their scheduled Fridays.
- Mrs. Kelly-Gibbons thanked the PTA for sponsoring the PARP activities at FJC during the month of January. Local author, Peter Catalanotto, will visit on January 28<sup>th</sup>. Both Mrs. Kelly-Gibbons and Dr. Herbert will be hosting story time in the gymnasium on February 6<sup>th</sup>. Three grade-specific sessions for both parents and children will begin at 5:30, 6:00 and 6:30. Each story will be followed by chocolate milk in the cafeteria.
- The vocabulary initiative is proving to be very successful. This month the word *said* is being retired. Everyone looks forward to the synonyms the students will use in place of the word *said*.
- First graders are studying the Chinese New Year and will share the dragon parade with kindergarten and second grade students on February 8<sup>th</sup>.

Mr. Nofi thanked the building principals for their reports.

Mr. Nofi opened the floor to questions and/or comments from meeting attendees.

- Dr. Pinkenburg thanked all those at the middle school involved with the Robotics Club. Dr. Pinkenburg noted that the participants “go above and beyond” and are doing a great job.

There were no other questions or comments.

**MINUTES**

Upon a motion made by John Lessler and seconded by Kathleen Hegggers, the following resolution was offered:

**BE IT RESOLVED**, that the Minutes of the following Board of Education meeting be accepted as presented: **Regular Meeting, December 17, 2012.**

All in favor – Motion carried 4-0

#### **TREASURER'S REPORTS**

Upon a motion made by Kathleen Heggens and seconded by Diane Burke, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education accepts the Treasurer's Report for the month of December 2012 as presented.

All in favor – Motion carried 4-0

#### **EXTRA-CLASSROOM ACTIVITY ACCOUNT TREASURER REPORT**

Upon a motion made by Diane Burke and seconded by John Lessler, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education accepts the Extra-Classroom Activity Treasurer Report for the month of December 2012 as presented.

All in favor – Motion carried 4-0

#### **FINANCIAL REPORTS**

Upon a motion made by John Lessler and seconded by Kathleen Heggens, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education accepts the Financial Reports for the month of December 2012 as presented.

All in favor – Motion carried 4-0

#### **BUDGET TRANSFER SUMMARY – DECEMBER 2012**

Upon a motion made by Kathleen Heggens and seconded by Diane Burke, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the December 2012 Budget Transfer Summary.

All in favor – Motion carried 4-0

#### **INTERNAL CLAIMS AUDIT REPORT – DECEMBER 2012**

Upon a motion made by Diane Burke and seconded by John Lessler, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the December 2012 Internal Claims Audit Report.

All in favor – Motion carried 4-0

#### **TARGET DONATION TO DISTRICT**

Upon a motion made by John Lessler and seconded by Kathleen Heggens, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Target.

**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 \$460.75 as a result of the donation from Target.

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

A2110 500 03 0000 (HS)      \$460.75

All in favor – Motion carried 4-0

**COMMITTEES ON SPECIAL EDUCATION/PRESCHOOL SPECIAL EDUCATION RECOMMENDATIONS**

Upon a motion made by Kathleen Hegggers and seconded by Diane Burke, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 01-14-13-A and Schedule 01-14-13- B.

All in favor – Motion carried 4-0

**ASSISTANT DISTRICT CLERK (ED. LAW 2114, 2130, 2503; COMM. REG. 170.2)**

Upon a motion made by Diane Burke and seconded by John Lessler, the following resolution was offered:

**BE IT RESOLVED**, that Loretta Sanchez be and hereby is appointed as Assistant District Clerk replacing Mary Berretta effective February 1, 2013.

All in favor – Motion carried 4-0

**MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF EDUCATION AND MARY BERRETTA**

Upon a motion made by John Lessler and seconded by Kathleen Hegggers, the following resolution was offered:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and Mary Berretta in accordance with existing provisions of her employment agreement, paragraphs 7(b) and 7 (c), effective January 31, 2013, as per the attached.

All in favor – Motion carried 4-0

**PERSONNEL**

Upon a motion made by Kathleen Hegggers and seconded by Diane Burke, the following resolution was offered:

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

All in favor – Motion carried 4-0

**RESOLUTION TO CHANGE DATE OF PREVIOUSLY APPROVED  
FEBRUARY 2013 BOARD OF EDUCATION MEETING and BUDGET  
DEVELOPMENT CALENDAR WORKSHOP SESSION**

Upon a motion made by Diane Burke and seconded by John Lessler, the following resolution was offered:

**BE IT RESOLVED**, that the Board of Education meeting previously scheduled to be held on February 11, 2013 be rescheduled for Wednesday, February 13, 2013.

**BE IT FURTHER RESOLVED**, that the Budget Development Calendar be amended to reflect a change for the Budget Workshop previously scheduled to be held on February 11, 2013 to be rescheduled for Wednesday, February 13, 2013 at 6:00 p.m.

All in favor – Motion carried 4-0

Mr. Nofi opened the floor to questions and/or comments from meeting attendees.

There were no questions or comments at this time.

**ADJOURNMENT**

At 7:16 p.m. a motion was made by Diane Burke and seconded by Kathleen Hegggers for the Board of Education to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Patricia Jones  
District Clerk

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTH ENDED JANUARY 2013**

**BOARD MEETING BOOK**

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

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

**CASH REPORT**

**CASH FLOW REPORT**

**GENERAL FUND**

TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

**CAFETERIA FUND**

TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

**FEDERAL FUND**

TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

**CAPITAL FUND**

TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

**TRUST AND AGENCY FUND**

TRIAL BALANCE

**SCHOLARSHIP FUND**

TRIAL BALANCE

**DEBT SERVICE FUND**

TRIAL BALANCE  
REVENUE STATUS REPORT  
APPR. BUDGET STATUS REPORT

**STUDENT ACTIVITY**

TRIAL BALANCE

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: January 31, 2013**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Money Market A204  
As of January 31, 2012

Reconciled Balance as of:	12/31/2012		103,008.00
Receipts:			
	Interest	<u>43.76</u>	43.76
Disbursements:		<u>0.00</u>	<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2013		<u><u>103,051.76</u></u>
Bank Balance as of:	1/31/2013		<u><u>103,051.76</u></u> 0.00

Prepared by: Linda Bielcki  
Date: 2/1/2013

Reviewed by: J. Holly  
Date: 2/1/2013

Statement of Account



014615

ROCKY POINT UFSD  
 ROCKY POINT SCHOOL  
 90 ROCKY POINT-YAPHANK ROAD  
 ROCKY POINT NY 11778

January 31, 2013  
 Total days in statement period: 31  
 (0)  
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Direct Inquiries to:  
 CALL CENTER  
 1-800-894-0300

Peoples United Bank  
 293 Route 25A  
 Rocky Point, NY 11778

**Summary of Account Balance**

<i>Account</i>	<i>Ending Balance</i>
Municipal Money Market	\$103,051.76

THIS NOTICE IS TO INFORM YOU OF A CHANGE REGARDING INTEREST REPORTING FOR YOUR BUSINESS AT PEOPLE'S UNITED BANK. FOR THE TAX YEAR OF 2012, YOU MAY RECEIVE A 1099INT FOR YOUR BUSINESS THAT YOU HAVE NOT RECEIVED IN THE PAST. IF YOU FEEL YOUR BUSINESS SHOULD BE EXEMPT FROM INTEREST REPORTING, PLEASE VISIT YOUR LOCAL BRANCH. THANK YOU FOR USING PEOPLE'S UNITED BANK.

**Municipal Money Market**

Average balance \$103,008.00  
 Interest paid year to date \$43.76

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$103,008.00
01-31	#Interest	43.76		103,051.76
01-31	<b>Ending totals</b>	<b>43.76</b>	<b>.00</b>	<b>\$103,051.76</b>

Annual percentage yield earned 0.50%  
 Interest-bearing days 31  
 Average balance for APY \$103,008.00  
 Interest earned \$43.76

DETAIL ACCOUNT TRANSACTIONS - A 204 MONEY MARKET-PEOPLES UNITED BANK - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	103,008.00
01/31/13	1021248			INTEREST REVENUE	CR-12	43.76	0.00	103,051.76
				TOTALS		43.76	0.00	103,051.76

Report Completed 3:15 PM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund A2006  
As of January 31, 2012

Reconciled Balance as of:	12/31/2012	3,697,854.91
Receipts:		
Closed TD Lunch Account		302,417.65
Disbursements:		
Close Account		<u>(4,000,272.56)</u>
Total available balance per General Ledger as of:	1/31/2013	<u>0.00</u>
Bank Balance as of:	1/31/2013	<u>0.00</u>

Prepared by:  
Date:

Linda Bilski  
2/4/2013

Reviewed by:  
Date:

J. H. Clow  
2/4/2013



**Bank**

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STATEMENT OF ACCOUNT

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

Page: 1 of 2  
Statement Period: Jan 01 2013-Jan 31 2013  
Cust Ref #:  
Primary Account #:

TD MUNICIPAL CHOICE SOLUTION  
ROCKY POINT UFSD  
INVESTMENT ACCOUNT

ACCOUNT SUMMARY

Statement Balance as of 01/01		3,697,854.91
Plus	1 Deposits and Other Credits	302,417.65
Less	1 Checks and Other Debits	4,000,272.56
Statement Balance as of 01/31		0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1/3	TREASURY DIRECT CREDIT, transfer cash		302,417.65	4,000,272.56
1/7	WIRE TRANSFER OUTGOING General Fund Investment Account	4,000,272.56		0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)



DETAIL ACCOUNT TRANSACTIONS - A 2006 TD BANK, N.A. - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	3,697,854.91
01/07/13	1021173			CLOSE TD LUNCH ACCOUNT	CR-12	302,417.65	0.00	4,000,272.56
01/08/13	1021176			CLOSE TD INVESTMENT	CR-12	0.00	4,000,272.56	0.00
				TOTALS		302,417.65	4,000,272.56	0.00

Report Completed 9:56 AM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of January 31, 2012

Reconciled Balance as of: 12/31/2012 4,387,480.59

Receipts:

Tax Revenue	18,119,904.00	
STAR Revenue	6,129,102.62	
Federal Cafeteria Revenue	28,726.00	
State Cafeteria Revenue	245.00	
Title IIIA LEP Revenue	2,414.00	
VLT Lottery Grant	128,346.67	
Homeless Aid Revenue	37,541.41	
Close TD Investment Account	4,000,272.56	
Interest	<u>4,199.38</u>	
		28,450,751.64

Disbursements:

Bank Service Charge		50.00	
Thespian Deposit			2,000,000.00
Bank Transfer			254.80
Interfund Receivable			302,277.65
Release Receivable			4,000,001.00
Interbank Transfer			2,472,373.30
Funding Transfer: Net Payroll			1,716,610.06
Funding Transfer: Payroll Deductions			<u>2,907,554.48</u>
Funding Transfer: AP Warrants			<u>(13,399,121.29)</u>

Total available balance per General Ledger as of: 1/31/2013 19,439,110.94

Bank Balance as of: 1/31/2013 19,439,110.94

Prepared by: Linda Bilski  
Date: 2/1/2013

Reviewed by: J. Flannery  
Date: 2/1/2013

A2008

ExportData[6]

Direct inquiries to Customer Service  
(877) 694-9111

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

0 ENCLOSURES Page 1 of 3

Government Bking Cking w/i

Opening balance	01-01-13	4,387,480.59	
+Deposits/Credits	12	28,446,552.26	
-Checks/Debits	18	13,399,356.95	
-Service charge		0.00	
+Interest paid		4,435.04	-235.66 fees
Ending balance	01-31-13	19,439,110.94	(See 1/25)
Days in Statement Period	31		

INTEREST INFORMATION

Average Daily Balance	13,052,948.07
Days in Earnings Period	31
Interest Earned	4,435.04
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	4,435.04
Interest paid during 2012	60,387.93

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,387,480.59
01-02	Book transfer debit		823,579.04		3,563,901.55
01-02	Rook transfer debit		570,282.02		2,993,619.53
01-02	Rook transfer debit		302,277.65		2,691,341.88
01-03	Book transfer debit		50.00		2,691,291.88
01-04	ACH deposit			2719,567.00	5,410,858.88
	BROOKHAVEN WARRANT 01				
	010413 ROCKY POINT SCH DIST	SCS09			
01-04	wire transfer withdrawal		1.00		5,410,857.88
	ROCKY POINT GENE RAL FUND M				
	010413 130104115253H400				
01-07	ACH deposit			6129,102.62	11,539,960.50
	NYS OSC ACH				
	010713 ROCKY POINT SCHOOL DIS	AP0000275934			
01-07	wire transfer deposit			4000,272.56	15,540,233.06
	ROCKY POINT UFSD				

## DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	4,387,480.59
01/04/13	1021169			FUNDING NET PAYROLL 1.4.1	CR-12	0.00	823,579.04	3,563,901.55
01/04/13	1021168			TRUST & AGENCY DEDUCTIO	CR-12	0.00	570,282.02	2,993,619.53
01/04/13	1021167			THESPIAN DEPOSIT	CR-12	0.00	50.00	2,993,569.53
01/04/13	1021170			TAX REVENUE #1	CR-12	2,719,567.00	0.00	5,713,136.53
01/07/13	1021171			STAR REVENUE	CR-12	6,129,102.62	0.00	11,842,239.15
01/07/13	1021172			FUNDING WARRANT #44	CR-12	0.00	852,825.66	10,989,413.49
01/07/13	1021174			RELEASE RECEIVABLE	CR-12	0.00	302,277.65	10,687,135.84
01/08/13	1021176			CLOSE TD INVESTMENT	CR-12	4,000,272.56	0.00	14,687,408.40
01/08/13	1021177			INTERBANK TRANSFER	CR-12	0.00	4,000,001.00	10,687,407.40
01/09/13	1021181			FUNDING WARRANT #47	CR-12	0.00	132,233.45	10,555,173.95
01/09/13	1021178			TAX REVENUE #2	CR-12	5,534,002.00	0.00	16,089,175.95
01/09/13	1021179			FEDERAL B'FAST REVENUE -	CR-12	3,584.00	0.00	16,092,759.95
01/10/13	1021182			STATE B'FAST REVENUE - DE	CR-12	245.00	0.00	16,093,004.95
01/16/13	1021189			FUNDING WARRANT #48	CR-12	0.00	755,242.62	15,337,762.33
01/18/13	1021198			BANK TRANSFER	CR-12	0.00	2,000,000.00	13,337,762.33
01/18/13	1021190			TRUST & AGENCY DEDUCTIO	CR-12	0.00	559,562.08	12,778,200.25
01/18/13	1021191			FUNDING NET PAYROLL 1.18.	CR-12	0.00	790,121.51	11,988,078.74
01/23/13	1021197			TAX REVENUE #3	CR-12	6,008,345.00	0.00	17,996,423.74
01/23/13	1021199			FUNDING WARRANT #50	CR-12	0.00	1,118,818.06	16,877,605.68
01/25/13	1021206			FEDERAL LUNCH REVENUE-	CR-12	25,142.00	0.00	16,902,747.68
01/28/13	1021207			LOTTERY GRANT REVENUE	CR-12	128,346.67	0.00	17,031,094.35
01/29/13	1021208			HOMELESS AID REVENUE	CR-12	37,541.41	0.00	17,068,635.76
01/29/13	1021209			TRUST & AGENCY DEDUCTIO	CR-12	0.00	586,765.96	16,481,869.80
01/29/13	1021210			FUNDING NET PAYROLL 2.1.1	CR-12	0.00	858,672.75	15,623,197.05
01/29/13	1021205			INTERFUND RECEIVABLE	CR-12	0.00	254.80	15,622,942.25
01/31/13	1021229			TAX REVENUE #4	CR-12	3,857,990.00	0.00	19,480,932.25
01/31/13	1021230			TITLE IIIA LEP REVENUE	CR-12	2,414.00	0.00	19,483,346.25
01/31/13	1021231			FUNDING WARRANT #51	CR-12	0.00	48,434.69	19,434,911.56
01/31/13	1021232			INTEREST REVENUE	CR-12	4,199.38	0.00	19,439,110.94
				<b>TOTALS</b>	<b>TOTALS</b>	<b>28,450,751.64</b>	<b>13,399,121.29</b>	<b>19,439,110.94</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Operating A2009  
As of January 31, 2012

Reconciled Balance as of:	12/31/2012	2,000,000.00
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2013	<u><u>2,000,000.00</u></u>
Bank Balance as of:	1/31/2013	<u><u>2,000,000.00</u></u> 0.00

Prepared by:  
Date:

Linda Bieliski  
1/31/2013

Reviewed by:  
Date:

J. Holloway  
1/31/2013

A2009

ExportData[7]

Direct inquiries to Customer Service  
(877) 694-9111

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

0 ENCLOSURES

Page

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1

Government Banking Checking

Opening balance	01-01-13	2,000,000.00
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	01-31-13	2,000,000.00
Days in Statement Period	31	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - A 2009 CAPITAL ONE OPERATING - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	2,000,000.00
				TOTALS		0.00	0.00	2,000,000.00

Report Completed 1:16 PM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of January 31, 2012

Reconciled Balance as of:	12/31/2012		1,130,989.02
Receipts:			
	Medicare Reimbursement	15,609.50	
	Driver Ed	1,300.00	
	Community Ed	145.00	
	Stories of Substance Program	1,200.00	
	Lost Calculators	220.00	
	Refund	109,254.00	
	Scrap Metal	163.20	
	Medicaid Reimbursement	38,576.42	
	Copy Fee	31.04	
	E-Rate	2,475.87	
	Funding Transfer	2,907,554.48	
	Interest	<u>599.91</u>	
			3,077,129.42
Disbursements:			
	Cash Disbursements	<u>2,907,550.58</u>	<u>(2,907,550.58)</u>
Total available balance per General Ledger as of:	1/31/2013		<u><u>1,300,567.86</u></u>
Bank Balance as of:	1/31/2013		2,036,346.10
Less:	Outstanding Checks		(735,778.24)
Adjusted Bank Balance as of:	1/31/2013		<u><u>1,300,567.86</u></u>

Prepared by: Linda Bilski  
Date: 2/1/2013

Reviewed by: J. Henry  
Date: 2/1/2013

A2010

ExportData[2]

Direct inquiries to Customer Service  
(877) 694-9111

ROCKY POINT UFSD  
GENERAL FUND CHECKING  
90 ROCKY POINT YAPHANK RD  
ROCKY POINT NY

11778-8423

Special handle

268 ENCLOSURES

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Government Bking Cking w/i

Opening balance	01-01-13	1,208,160.45
+Deposits/Credits	12	3,076,529.51
-Checks/Debits	268	2,248,943.77
-Service charge		0.00
+Interest paid		599.91
Ending balance	01-31-13	2,036,346.10
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	1,765,609.72
Days in Earnings Period	31
Interest Earned	599.91
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	599.91
Interest paid during 2012	4,565.56

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,208,160.45
01-02	Check withdrawal	93086	7,655.00		1,200,505.45
01-02	Check withdrawal	93596	599.40		1,199,906.05
01-02	Check withdrawal	93535	599.40		1,199,306.65
01-02	check withdrawal	93536	599.40		1,198,707.25
01-02	check withdrawal	93537	599.40		1,198,107.85
01-02	Check withdrawal	93660	599.40		1,197,508.45
01-02	check withdrawal	93659	599.40		1,196,909.05
01-02	Check withdrawal	93619	599.40		1,196,309.65
01-02	Check withdrawal	93610	599.40		1,195,710.25
01-02	Check withdrawal	93611	599.40		1,195,110.85
01-02	Check withdrawal	93667	599.40		1,194,511.45
01-02	Check withdrawal	93666	599.40		1,193,912.05
01-02	Check withdrawal	93688	599.40		1,193,312.65
01-02	Check withdrawal	93617	599.40		1,192,713.25
01-02	Check withdrawal	93684	599.40		1,192,113.85
01-03	ACH deposit			38,576.42	1,230,690.27
	NYS DOH				
	PAYMENTS				
	010313 ROCKY POINT UFSD	01382021			
01-03	Check withdrawal	93355	2,522.36		1,228,167.91

**ROCKY POINT UFSD  
OUTSTANDING CHECK LIST  
AS OF JANUARY 31, 2013**

<u>CHECK#</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>
90737	12/21/2011	\$75.00
92683	9/12/2012	\$11,987.61
93256	11/20/2012	\$175.00
93271	11/27/2012	\$175.00
93295	11/27/2012	\$175.00
93304	11/28/2012	\$40.00
93403	12/11/2012	\$70.00
93495	12/18/2012	\$599.40
93509	12/18/2012	\$599.40
93525	12/18/2012	\$599.40
93602	12/18/2012	\$599.40
93605	12/18/2012	\$599.40
93643	12/18/2012	\$599.40
93717	1/2/2013	\$125.00
93802	1/8/2013	\$175.00
93829	1/15/2013	\$19.47
93830	1/15/2013	\$513.00
93834	1/15/2013	\$45.00
93838	1/15/2013	\$8,433.00
93850	1/15/2013	\$65.00
93875	1/22/2013	\$21,514.54
93877	1/22/2013	\$623.00
93878	1/22/2013	\$627,822.44
93881	1/22/2013	\$4,285.15
93882	1/22/2013	\$263.94
93883	1/22/2013	\$6,500.00
93889	1/22/2013	\$60.00
93892	1/22/2013	\$537.00
93894	1/22/2013	\$68.00
93897	1/29/2013	\$176.71
93898	1/29/2013	\$956.08
93899	1/29/2013	\$428.15
93900	1/29/2013	\$39.55
93901	1/29/2013	\$683.84
93902	1/29/2013	\$225.00
93903	1/29/2013	\$175.92
93904	1/29/2013	\$85.00
93905	1/29/2013	\$2,859.00
93906	1/29/2013	\$954.44
93907	1/29/2013	\$4,019.00
93908	1/29/2013	\$224.92
93909	1/29/2013	\$1,239.69
93910	1/29/2013	\$175.00
93911	1/29/2013	\$800.00
93912	1/29/2013	\$216.00
93913	1/29/2013	\$110.89
93914	1/29/2013	\$129.00
93915	1/29/2013	\$12,745.00
93916	1/29/2013	\$293.25
93917	1/29/2013	\$50.01
93918	1/29/2013	\$12,819.36
93919	1/29/2013	\$273.73
93920	1/29/2013	\$133.10
93921	1/29/2013	\$89.85

93922	1/29/2013	\$339.04
93923	1/29/2013	\$109.94
93924	1/29/2013	\$556.31
93925	1/29/2013	\$2,016.90
93926	1/29/2013	\$700.00
93927	1/29/2013	\$53.95
93928	1/29/2013	\$4,131.76
93929	1/29/2013	\$175.00
93930	1/29/2013	\$154.41
93931	1/29/2013	\$294.89
		\$735,778.24

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SC#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	1,130,989.02
01/02/13				* SEE CASH DISBURSEMENT	CD-44	0.00	852,821.76	278,167.26
01/03/13	1021183			MEDICAID REIMBURSEMENT	CR-12	38,576.42	0.00	316,743.68
01/04/13	1021164			E-RATE CREDIT - 2237248	CR-10	2,475.87	0.00	319,219.55
01/04/13	1021158			CREDIT FOR PO 68048 FROM	CR-10	200.00	0.00	319,419.55
01/04/13	1021159			STEEL	CR-10	49.60	0.00	319,469.15
01/04/13	1021160			COMMUNITY ED	CR-10	145.00	0.00	319,614.15
01/04/13	1021161			DRIVER ED	CR-10	100.00	0.00	319,714.15
01/04/13	1021162			LIC REF - SG	CR-10	25.00	0.00	319,739.15
01/04/13	1021163			DRIVER ED	CR-10	800.00	0.00	320,539.15
01/04/13	1021165			REBATE - CEP	CR-10	2,845.00	0.00	323,384.15
01/07/13	1021172			FUNDING WARRANT #44	CR-12	852,825.66	0.00	1,176,209.81
01/09/13				* SEE CASH DISBURSEMENT	CD-47	0.00	132,233.45	1,043,976.36
01/09/13	1021181			FUNDING WARRANT #47	CR-12	132,233.45	0.00	1,176,209.81
01/11/13	1021186			DRIVERS ED	CR-12	400.00	0.00	1,176,609.81
01/11/13	1021185			DEPOSITS FROM PTA & ATHL	CR-12	1,200.00	0.00	1,177,809.81
01/16/13	1021189			FUNDING WARRANT #48	CR-12	755,242.62	0.00	1,933,052.43
01/16/13				* SEE CASH DISBURSEMENT	CD-48	0.00	755,242.62	1,177,809.81
01/17/13	1021194			HEALTH, DENTAL, LIFE	CR-12	12,596.06	0.00	1,190,405.87
01/17/13	1021192			LOST CALCULATORS	CR-12	220.00	0.00	1,190,625.87
01/17/13	1021193			STEEL	CR-12	113.60	0.00	1,190,739.47
01/23/13	1021199			FUNDING WARRANT #50	CR-12	1,118,818.06	0.00	2,309,557.53
01/23/13				* SEE CASH DISBURSEMENT	CD-50	0.00	1,118,818.06	1,190,739.47
01/25/13	1021204			DENTAL	CR-10	3,013.44	0.00	1,193,752.91
01/25/13	1021201			SURPLUS/ REFUND 2012-201	CR-10	106,184.00	0.00	1,299,936.91
01/25/13	1021202			COPY FEE	CR-10	31.04	0.00	1,299,967.95
01/30/13				**SEE OPEN CASH DISBURSE	CD-51	0.00	48,434.69	1,251,533.26
01/31/13	1021231			FUNDING WARRANT #51	CR-12	48,434.69	0.00	1,299,967.95
01/31/13	1021233			INTEREST REVENUE	CR-12	599.91	0.00	1,300,567.86
				<b>TOTALS</b>		<b>3,077,129.42</b>	<b>2,907,550.58</b>	<b>1,300,567.86</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of January 31, 2012

Reconciled Balance as of:	12/31/2012		0.00
Receipts:			
	Interest	826.24	
	Transfer	<u>6,000,001.00</u>	
			6,000,827.24
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2013		<u>6,000,827.24</u>
Bank Balance as of:	1/31/2013		<u>6,000,827.24</u>
			0.00

Prepared by:  
Date:

Linda Bilski  
2/7/2013

Reviewed by:  
Date:

J. Holloway  
2/7/2013



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

January 02, 2013 through January 31, 2013

Account Number: --

00045078 WBS 802 141 03213 NNNNNNNNNN 1 000000000 C2 0000

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

**Customer Service Information**

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



**Public Funds Commercial MMDA  
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	4	\$6,000,827.24	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$6,000,827.24</b>	
Average Ledger Balance		\$4,133,361	
Interest Credited This Period	\$826.24	Interest Credited Year-to-Date	\$826.24
Interest Rate(s):	01/02 to 01/07 at 0.05%		
	01/08 to 01/11 at 0.20%		
	01/12 to 01/31 at 0.25%		

**Deposits and Credits**

Ledger Date	Description	Amount
01/04	Fed Wire Credit Via: Capital One, N. Rocky Point NY 11778 Ref: Chase Nyc/Ctr/Rnf=Rocky Point Ufsd Rocky Point NY Imad: YOUR REF: *	\$1.00

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/08/13	1021177			INTERBANK TRANSFER	CR-12	4,000,001.00	0.00	4,000,001.00
01/18/13	1021198			BANK TRANSFER	CR-12	2,000,000.00	0.00	6,000,001.00
01/31/13	1021256			INTEREST	CR-14	826.24	0.00	6,000,827.24
				TOTALS		6,000,827.24	0.00	6,000,827.24

Report Completed 10:34 AM

Rocky Point Union Free School District  
 Treasurer's Report  
 Cafeteria ACH - C205  
 As of January 31, 2012

Reconciled Balance as of:	12/31/2012		302,417.65
Receipts:			
	Café Sales	23,091.05	23,091.05
Disbursements:			
	Close TD Lunch Account	302,417.65	(302,417.65)
Total available balance per General Ledger as of:	1/31/2013		23,091.05
Bank Balance as of:	1/31/2013		21,651.05
Add:	Deposits in Transit		1,440.00
Adjusted Bank Balance as of:	1/31/2013		23,091.05

Prepared by: Linda Bilski  
 Date: 2/1/2013

Reviewed by: J. Holladay  
 Date: 2/1/2013

**MultiDay Balance Report -- for Linda Bilski**  
**Date range: Jan 01, 2013 thru Jan 31, 2013**

Ge  
on  
01  
at  
12

**Bank Name** TD Bank  
**Account Name: Cafeteria Fund ACH Revenue (USD)**

Account Summary	Amount	
Opening Ledger (as of 01/01/2013)	\$302,277.65	
Total Credits	\$21,791.05	Dec. DIT 140.- = 21,651.05 + 1440.- = 23,091.05 ✓
Total Debits	\$302,417.65	
Closing Ledger (as of 01/31/2013)	\$21,651.05	

Detail Credit Transactions	Amount	Avallability	Bank Ref.	Cust Ref.	Deposit Item Detail	Notes
01/02/2013 ACH Credit Received	\$80.00	} Dec. DIT 140.-	508179466	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303167880
01/02/2013 ACH Credit Received	\$30.00		508279493	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303172880
01/02/2013 ACH Credit Received	\$30.00		508379520	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881
01/03/2013 ACH Credit Received	\$170.00		544641875	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881
01/03/2013 ACH Credit Received	\$80.00		544741896	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303194884
01/03/2013 ACH Credit Received	\$60.00		544441835	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303167880
01/03/2013 ACH Credit Received	\$40.00		544541856	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303172880
01/04/2013 ACH Credit Received	\$310.00		687966941	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303167880
01/04/2013 ACH Credit Received	\$160.00		688166981	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303181881
01/04/2013 ACH Credit Received	\$100.00		688066961	0000000000		AC-MERCHANT BANKCD - DEPOSIT 362303172880
01/04/2013 ACH Credit Received	\$60.00		688267001	0000000000		AC-MERCHANT BANKCD - DEPOSIT

DETAIL ACCOUNT TRANSACTIONS - C 205 TD-CAFETERIA ACH REVENUE - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	302,417.65
01/07/13	1021173			CLOSE TD LUNCH ACCOUNT	CR-12	0.00	302,417.65	0.00
01/31/13	1021243			JAE ACH	CR-12	4,575.00	0.00	4,575.00
01/31/13	1021244			RPHS ACH	CR-12	3,550.00	0.00	8,125.00
01/31/13	1021242			FJC ACH	CR-12	8,071.05	0.00	16,196.05
01/31/13	1021245			RPMS ACH	CR-12	6,895.00	0.00	23,091.05
				<b>TOTALS</b>		<b>23,091.05</b>	<b>302,417.65</b>	<b>23,091.05</b>

Report Completed 1:32 PM

Rocky Point Union Free School District  
 Treasurer's Report  
 Cafeteria Checking - C207  
 As of January 31, 2012

Reconciled Balance as of:	12/31/2012		204,919.65
Receipts:			
	Student Deposits	67,047.64	
	Release Receivable	302,277.65	
	Extra Class	482.66	
	Interest	173.36	
			369,981.31
Disbursements:			
	NSF Checks	90.00	
	Cash Disbursements	57,347.64	
			(57,437.64)
Total available balance per General Ledger as of:	1/31/2013		517,463.32
Bank Balance as of:	1/31/2013		526,375.24
Less:	Outstanding Checks		(11,643.09)
Add:	Deposit in Transit		2,731.17
Adjusted Bank Balance as of :	1/31/2013		517,463.32
			(0)

Prepared by: Linda Bilski  
 Date: 2/4/2013

Reviewed by: J. Holly  
 Date: 2/4/2013

C207

ExportData[9]

Direct inquiries to Customer Service  
(877) 694-9111

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

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Opening balance	01-01-13	206,191.46
+Deposits/Credits	102	367,077.78
-Checks/Debits	54	47,067.36
-Service charge		0.00
+Interest paid		173.36
Ending balance	01-31-13	526,375.24
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	510,214.06
Days in Earnings Period	31
Interest Earned	173.36
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	173.36
Interest paid during 2012	729.49

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				206,191.46
01-02	Book transfer credit			302,277.65	508,469.11
01-03	Customer deposit			1,662.32	510,131.43
01-03	Customer deposit			882.85	511,014.28
01-03	Customer deposit			387.73	511,402.01
01-03	Customer deposit			348.99	511,751.00
01-03	Customer deposit			290.10	512,041.10
01-04	Customer deposit			1,424.70	513,465.80
01-04	Customer deposit			925.05	514,390.85
01-04	Customer deposit			434.26	514,825.11
01-04	Customer deposit			277.40	515,102.51
01-04	Customer deposit			248.88	515,351.39
01-07	Customer deposit			1,551.11	516,902.50
01-07	Customer deposit			1,065.45	517,967.95
01-07	Customer deposit			556.53	518,524.48
01-07	Customer deposit			553.46	519,077.94
01-07	Customer deposit			338.45	519,416.39
01-08	Customer deposit			1,435.95	520,852.34
01-08	Customer deposit			918.10	521,770.44

Bank Reconciliation Outstanding Checks Listing as of 01/31/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
8734	10/02/12	ADLER, JUDY	0.15	N	
8744	10/02/12	BettyJean O'Connor	0.15	N	
8746	10/02/12	Brian Russell	0.05	N	
8749	10/02/12	CHERYL CASSAR	0.05	N	
8751	10/02/12	Daniel Francis Sullivan	0.05	N	
8753	10/02/12	Deborah Przybylinski	0.60	N	
8755	10/02/12	Dina Geraldine Rotondi	0.10	N	
8759	10/02/12	EDWARD LLOYD	0.21	N	
8767	10/02/12	John Lebens	0.30	N	
8770	10/02/12	Joseph Staudt	9.75	N	
8773	10/02/12	KENNETH WALKER	0.15	N	
8775	10/02/12	Louis Scicutella	0.30	N	
8778	10/02/12	Margaret Gohn	15.75	N	
8779	10/02/12	Margaret Jannace	0.10	N	
8781	10/02/12	MARION LEWIS	1.50	N	
8792	10/02/12	Robert Whyte	0.20	N	
8793	10/02/12	Ruth Spoletti	0.05	N	
8800	10/02/12	Theresa Stankiewicz	0.85	N	
8802	10/02/12	Vincent Ortolani	0.15	N	
8910	12/18/12	LONG ISLAND EQUIP SERVICE	1,185.05	N	
8929	01/08/13	DOMINOS PIZZA	7,215.00	N	
8933	01/08/13	LONG ISLAND EQUIP SERVICE	908.30	N	
8950	01/15/13	LONG ISLAND EQUIP SERVICE	215.00	N	
8975	01/29/13	ALL ONE SOURCE SUPPLIES I	460.89	N	
8976	01/29/13	MODERN ITALIAN BAKERY	434.55	N	
8977	01/29/13	OAK TREE FARM DAIRY	1,193.84	N	
GRAND TOTAL			11,643.09		
TOTAL CHECKS			26		

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	204,919.65
01/02/13				* SEE CASH DISBURSEMENT	CD-23	0.00	4,337.04	200,582.61
01/02/13	1021211			CAFT RECEIPTS	CR-7	1,662.32	0.00	202,244.93
01/02/13	1021211			CAFT RECEIPTS	CR-7	290.10	0.00	202,535.03
01/02/13	1021211			CAFT RECEIPTS	CR-7	882.85	0.00	203,417.88
01/02/13	1021211			CAFT RECEIPTS	CR-7	387.73	0.00	203,805.61
01/02/13	1021211			CAFT RECEIPTS	CR-7	348.99	0.00	204,154.60
01/03/13	1021212			CAFT RECEIPTS	CR-7	1,424.70	0.00	205,579.30
01/03/13	1021212			CAFT RECEIPTS	CR-7	925.05	0.00	206,504.35
01/03/13	1021212			CAFT RECEIPTS	CR-7	277.40	0.00	206,781.75
01/03/13	1021212			CAFT RECEIPTS	CR-7	434.26	0.00	207,216.01
01/03/13	1021212			CAFT RECEIPTS	CR-7	248.88	0.00	207,464.89
01/04/13	1021213			CAFT RECEIPTS	CR-7	1,551.11	0.00	209,016.00
01/04/13	1021213			CAFT RECEIPTS	CR-7	338.45	0.00	209,354.45
01/04/13	1021213			CAFT RECEIPTS	CR-7	1,065.45	0.00	210,419.90
01/04/13	1021213			CAFT RECEIPTS	CR-7	553.46	0.00	210,973.36
01/04/13	1021213			CAFT RECEIPTS	CR-7	556.53	0.00	211,529.89
01/07/13	1021174			RELEASE RECEIVABLE	CR-12	302,277.65	0.00	513,807.54
01/07/13	1021214			CAFT RECEIPTS	CR-7	1,435.95	0.00	515,243.49
01/07/13	1021214			CAFT RECEIPTS	CR-7	918.10	0.00	516,161.59
01/07/13	1021214			CAFT RECEIPTS	CR-7	371.90	0.00	516,533.49
01/07/13	1021214			CAFT RECEIPTS	CR-7	429.28	0.00	516,962.77
01/07/13	1021214			CAFT RECEIPTS	CR-7	210.55	0.00	517,173.32
01/08/13	139			NSF CHECK - DICK	JE-16	0.00	50.00	517,123.32
01/08/13	1021215			CAFT RECEIPTS	CR-7	1,137.60	0.00	518,260.92
01/08/13	1021215			CAFT RECEIPTS	CR-7	281.00	0.00	518,541.92
01/08/13	1021215			CAFT RECEIPTS	CR-7	690.80	0.00	519,232.72
01/08/13	1021215			CAFT RECEIPTS	CR-7	445.11	0.00	519,677.83
01/08/13	1021215			CAFT RECEIPTS	CR-7	325.61	0.00	520,003.44
01/09/13				* SEE CASH DISBURSEMENT	CD-24	0.00	23,624.44	496,379.00
01/09/13	1021216			CAFT RECEIPTS	CR-7	1,379.30	0.00	497,758.30
01/09/13	1021216			CAFT RECEIPTS	CR-7	951.45	0.00	498,709.75
01/09/13	1021216			CAFT RECEIPTS	CR-7	226.40	0.00	498,936.15
01/09/13	1021216			CAFT RECEIPTS	CR-7	394.89	0.00	499,331.04
01/09/13	1021216			CAFT RECEIPTS	CR-7	553.05	0.00	499,884.09
01/10/13	1021217			CAFT RECEIPTS	CR-7	1,293.77	0.00	501,177.86
01/10/13	1021217			CAFT RECEIPTS	CR-7	741.90	0.00	501,919.76
01/10/13	1021217			CAFT RECEIPTS	CR-7	285.00	0.00	502,204.76
01/10/13	1021217			CAFT RECEIPTS	CR-7	331.84	0.00	502,536.60
01/10/13	1021217			CAFT RECEIPTS	CR-7	377.64	0.00	502,914.24
01/11/13	1021218			CAFT RECEIPTS	CR-7	949.35	0.00	503,863.59
01/11/13	1021218			CAFT RECEIPTS	CR-7	773.55	0.00	504,637.14
01/11/13	1021218			CAFT RECEIPTS	CR-7	225.40	0.00	504,862.54

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/11/13	1021218			CAF'T RECEIPTS	CR-7	589.49	0.00	505,452.03
01/11/13	1021218			CAF'T RECEIPTS	CR-7	426.80	0.00	505,878.83
01/14/13	1021219			CAF'T RECEIPTS	CR-7	1,406.25	0.00	507,285.08
01/14/13	1021219			CAF'T RECEIPTS	CR-7	811.92	0.00	508,097.00
01/14/13	1021219			CAF'T RECEIPTS	CR-7	285.00	0.00	508,382.00
01/14/13	1021219			CAF'T RECEIPTS	CR-7	324.85	0.00	508,706.85
01/14/13	1021219			CAF'T RECEIPTS	CR-7	334.59	0.00	509,041.44
01/15/13	1021220			CAF'T RECEIPTS	CR-7	1,459.05	0.00	510,500.49
01/15/13	1021220			CAF'T RECEIPTS	CR-7	234.50	0.00	510,734.99
01/15/13	1021220			CAF'T RECEIPTS	CR-7	674.72	0.00	511,409.71
01/15/13	1021220			CAF'T RECEIPTS	CR-7	512.30	0.00	511,922.01
01/15/13	1021220			CAF'T RECEIPTS	CR-7	251.90	0.00	512,173.91
01/16/13				* SEE CASH DISBURSEMENT	CD-25	0.00	16,219.16	495,954.75
01/16/13	143			NSF CHECK - SETTEPANI	JE-16	0.00	40.00	495,914.75
01/16/13	1021221			CAF'T RECEIPTS	CR-7	1,352.85	0.00	497,267.60
01/16/13	1021221			CAF'T RECEIPTS	CR-7	243.90	0.00	497,511.50
01/16/13	1021221			CAF'T RECEIPTS	CR-7	683.10	0.00	498,194.60
01/16/13	1021221			CAF'T RECEIPTS	CR-7	317.74	0.00	498,512.34
01/16/13	1021221			CAF'T RECEIPTS	CR-7	256.65	0.00	498,768.99
01/17/13	1021222			CAF'T RECEIPTS	CR-7	1,184.40	0.00	499,953.39
01/17/13	1021222			CAF'T RECEIPTS	CR-7	217.25	0.00	500,170.64
01/17/13	1021222			CAF'T RECEIPTS	CR-7	684.35	0.00	500,854.99
01/17/13	1021222			CAF'T RECEIPTS	CR-7	408.09	0.00	501,263.08
01/17/13	1021222			CAF'T RECEIPTS	CR-7	174.35	0.00	501,437.43
01/18/13	1021223			CAF'T RECEIPTS	CR-7	1,380.00	0.00	502,817.43
01/18/13	1021223			CAF'T RECEIPTS	CR-7	632.85	0.00	503,450.28
01/18/13	1021223			CAF'T RECEIPTS	CR-7	276.00	0.00	503,726.28
01/18/13	1021223			CAF'T RECEIPTS	CR-7	554.03	0.00	504,280.31
01/18/13	1021223			CAF'T RECEIPTS	CR-7	433.45	0.00	504,713.76
01/22/13	1021224			CAF'T RECEIPTS	CR-7	1,604.30	0.00	506,318.06
01/22/13	1021224			CAF'T RECEIPTS	CR-7	1.00	0.00	506,319.06
01/22/13	1021224			CAF'T RECEIPTS	CR-7	330.75	0.00	506,649.81
01/22/13	1021224			CAF'T RECEIPTS	CR-7	1,015.65	0.00	507,665.46
01/22/13	1021224			CAF'T RECEIPTS	CR-7	357.19	0.00	508,022.65
01/22/13	1021224			CAF'T RECEIPTS	CR-7	263.15	0.00	508,285.80
01/23/13				* SEE CASH DISBURSEMENT	CD-26	0.00	11,077.72	497,208.08
01/23/13	1021225			CAF'T RECEIPTS	CR-7	1,169.90	0.00	498,377.98
01/23/13	1021225			CAF'T RECEIPTS	CR-7	260.00	0.00	498,637.98
01/23/13	1021225			CAF'T RECEIPTS	CR-7	970.72	0.00	499,608.70
01/23/13	1021225			CAF'T RECEIPTS	CR-7	261.86	0.00	499,870.56
01/23/13	1021225			CAF'T RECEIPTS	CR-7	258.32	0.00	500,128.88
01/24/13	1021226			CAF'T RECEIPTS	CR-7	1,528.40	0.00	501,657.28
01/24/13	1021226			CAF'T RECEIPTS	CR-7	550.30	0.00	502,207.58

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/24/13	1021226			CAF'T RECEIPTS	CR-7	426.11	0.00	502,633.69
01/24/13	1021226			CAF'T RECEIPTS	CR-7	180.50	0.00	502,814.19
01/25/13	1021203			XCLASS INV 51-2011-12	CR-7	482.66	0.00	503,296.85
01/25/13	1021227			CAF'T RECEIPTS	CR-7	1,600.59	0.00	504,897.44
01/25/13	1021227			CAF'T RECEIPTS	CR-7	558.25	0.00	505,455.69
01/25/13	1021227			CAF'T RECEIPTS	CR-7	825.20	0.00	506,280.89
01/25/13	1021227			CAF'T RECEIPTS	CR-7	825.62	0.00	507,106.51
01/25/13	1021227			CAF'T RECEIPTS	CR-7	395.60	0.00	507,502.11
01/28/13	1021228			CAF'T RECEIPTS	CR-7	1,197.64	0.00	508,699.75
01/28/13	1021228			CAF'T RECEIPTS	CR-7	259.50	0.00	508,959.25
01/28/13	1021228			CAF'T RECEIPTS	CR-7	818.20	0.00	509,777.45
01/28/13	1021228			CAF'T RECEIPTS	CR-7	423.40	0.00	510,200.85
01/28/13	1021228			CAF'T RECEIPTS	CR-7	532.07	0.00	510,732.92
01/29/13	1021246			CAF'T RECEIPTS	CR-7	247.25	0.00	510,980.17
01/29/13	1021246			CAF'T RECEIPTS	CR-7	635.35	0.00	511,615.52
01/29/13	1021246			CAF'T RECEIPTS	CR-7	1,399.93	0.00	513,015.45
01/29/13	1021246			CAF'T RECEIPTS	CR-7	382.21	0.00	513,397.66
01/29/13	1021246			CAF'T RECEIPTS	CR-7	433.35	0.00	513,831.01
01/30/13	1021247			CAF'T RECEIPTS	CR-7	554.15	0.00	514,385.16
01/30/13				* SEE CASH DISBURSEMENT	CD-27	0.00	2,089.28	512,295.88
01/30/13	1021247			CAF'T RECEIPTS	CR-7	269.00	0.00	512,564.88
01/30/13	1021247			CAF'T RECEIPTS	CR-7	260.59	0.00	512,825.47
01/30/13	1021247			CAF'T RECEIPTS	CR-7	268.65	0.00	513,094.12
01/30/13	1021247			CAF'T RECEIPTS	CR-7	1,464.67	0.00	514,558.79
01/31/13	1021253			CAF'T RECEIPTS	CR-7	1,005.05	0.00	515,563.84
01/31/13	1021253			CAF'T RECEIPTS	CR-7	660.23	0.00	516,224.07
01/31/13	1021253			CAF'T RECEIPTS	CR-7	271.75	0.00	516,495.82
01/31/13	1021253			CAF'T RECEIPTS	CR-7	281.89	0.00	516,777.71
01/31/13	1021253			CAF'T RECEIPTS	CR-7	512.25	0.00	517,289.96
01/31/13	1021234			INTEREST REVENUE	CR-12	173.36	0.00	517,463.32
				TOTALS		369,981.31	57,437.64	517,463.32

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of January 31, 2012

Reconciled Balance as of:	12/31/2012		126,096.72
Receipts:			
	Interest	<u>39.88</u>	39.88
Disbursements:			
	Cash Disbursements	<u>41,517.28</u>	<u>(41,517.28)</u>
Total available balance per General Ledger as of:	1/31/2013		<u>84,619.32</u>
Bank Balance as of:	1/31/2013		84,887.83
Less:	Outstanding Checks		<u>(268.51)</u>
Adjusted Bank Balance as of :	1/31/2013		<u>84,619.32</u>

Prepared by:  
Date:

Linda Beliski  
2/1/2013

Reviewed by:  
Date:

J. Hooley  
2/1/2013

F205

ExportData[1]

Direct inquiries to Customer Service  
(877) 694-9111

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

7 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	01-01-13	135,315.23
+Deposits/Credits	0	0.00
-Checks/Debits	7	50,467.28
-Service charge		0.00
+Interest paid		39.88
Ending balance	01-31-13	84,887.83
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	117,370.74
Days in Earnings Period	31
Interest Earned	39.88
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	39.88
Interest paid during 2012	1,199.91

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				135,315.23
01-14	Check withdrawal	3833	9,100.00		126,215.23
01-14	Check withdrawal	3837	7,020.00		119,195.23
01-14	Check withdrawal	3835	69.27		119,125.96
01-15	Check withdrawal	3836	3,120.00		116,005.96
01-16	Check withdrawal	3838	9,100.00		106,905.96
01-28	Check withdrawal	3839	58.01		106,847.95
01-29	Check withdrawal	3841	22,000.00		84,847.95
01-31	Interest paid			39.88	84,887.83
	Ending balance				84,887.83

CHECKS PAID DURING STATEMENT PERIOD \* INDICATES CHECK OUT OF SEQUENCE

Date	Check No.	Amount	Date	Check No.	Amount
01-14	3833	9,100.00	01-14	3835*	69.27
01-15	3836	3,120.00	01-14	3837	7,020.00
01-16	3838	9,100.00	01-28	3839	58.01
01-29	3841*	22,000.00			

END OF STATEMENT

Bank Reconciliation Outstanding Checks Listing as of 01/31/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
3774	06/19/12	NORTHERN TERMINUS INC.	51.00	N	
3826	11/20/12	NORTHERN TERMINUS INC.	57.00	N	
3840	01/15/13	BURKE, JENNIFER	10.51	N	
3842	01/29/13	WESTERN SUFFOLK BOCES	150.00	N	
GRAND TOTAL			268.51		
TOTAL CHECKS			4		

Report Completed 10:33 AM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	126,096.72
01/09/13				* SEE CASH DISBURSEMENT	CD-16	0.00	19,367.28	106,729.44
01/23/13				* SEE CASH DISBURSEMENT	CD-18	0.00	22,000.00	84,729.44
01/30/13				**SEE OPEN CASH DISBURSE	CD-19	0.00	150.00	84,579.44
01/31/13	1021235			INTEREST REVENUE	CR-12	39.88	0.00	84,619.32
				<b>TOTALS</b>		<b>39.88</b>	<b>41,517.28</b>	<b>84,619.32</b>

Report Completed 9:32 AM

Rocky Point Union Free School District  
 Treasurer's Report  
 Capital Fund Checking - H205  
 As of January 31, 2012

Reconciled Balance as of:	12/31/2012		703,916.71
Receipts:			
	Interest	238.19	238.19
Disbursements:			
	Cash Disbursement	9,402.63	(9,402.63)
Total available balance per General Ledger as of:	1/31/2013		694,752.27
Bank Balance as of:	1/31/2013		694,752.27
Bank Balance as of:	1/31/2013		694,752.27
			0.00

Prepared by: Linda Bilski  
 Date: 2/1/2013

Reviewed by: J. Holway  
 Date: 2/1/2013

H205

ExportData[2]

Direct inquiries to Customer Service  
(877) 694-9111

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

3 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	01-01-13	703,916.71
+Deposits/Credits	0	0.00
-Checks/Debits	3	9,402.63
-Service charge		0.00
+Interest paid		238.19
Ending balance	01-31-13	694,752.27
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	701,011.22
Days in Earnings Period	31
Interest Earned	238.19
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	238.19
Interest paid during 2012	3,489.82

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				703,916.71
01-10	Check withdrawal	855	3,322.30		700,594.41
01-28	Check withdrawal	857	3,633.00		696,961.41
01-31	Check withdrawal	856	2,447.33		694,514.08
01-31	Interest paid			238.19	694,752.27
	Ending balance				694,752.27

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
01-10	855	3,322.30	01-31	856	2,447.33
01-28	857	3,633.00			

END OF STATEMENT

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	703,916.71
01/02/13				* SEE CASH DISBURSEMENT	CD-9	0.00	3,322.30	700,594.41
01/16/13				* SEE CASH DISBURSEMENT	CD-10	0.00	2,447.33	698,147.08
01/23/13				* SEE CASH DISBURSEMENT	CD-11	0.00	3,633.00	694,514.08
01/31/13		1021236		INTEREST REVENUE	CR-12	238.19	0.00	694,752.27
				<b>TOTALS</b>		<b>238.19</b>	<b>9,402.63</b>	<b>694,752.27</b>

Report Completed 9:32 AM

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of January 31, 2012

Reconciled Balance as of:	12/31/2012		1,160,599.20
Receipts:			
	Donation for Challenge	100.00	
	Donation for Live Like Susie	150.00	
	Refund	73.00	
	Funding Transfers	1,716,610.06	
	Interest Revenue	473.02	
			1,717,406.08
Disbursements:			
	Release Interfund Receivable	1,078.00	
	TSA Contribution	28,681.00	
	ERS December 2012	10,683.19	
	Cash Disbursements	1,022,795.83	
			(1,063,238.02)
Total available balance per General Ledger as of:	1/31/2013		1,814,767.26

Bank Balance as of:	1/31/2013		1,837,245.02
Less:	Outstanding Checks		(22,477.76)
Adjusted Bank Balance as of:	1/31/2013		1,814,767.26

Prepared by: *Inda Bilski*  
Date: 2/1/2013

Reviewed by: *J. Holloway*  
Date: 2/1/2013

T204

ExportData[2]

Direct inquiries to Customer Service  
(877) 694-9111

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

36 ENCLOSURES Page 1 of 3

Government Bking Cking w/i

Opening balance	01-01-13	1,163,708.61
+Deposits/Credits	5	1,716,933.06
-Checks/Debits	45	1,043,869.67
-Service charge		0.00
+Interest paid		473.02
Ending balance	01-31-13	1,837,245.02
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	1,392,127.34
Days in Earnings Period	31
Interest Earned	473.02
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	473.02
Interest paid during 2012	3,554.24

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				1,163,708.61
01-02	Book transfer credit FR 7047885277			570,282.02	1,733,990.63
01-04	Wire transfer withdrawal The OMNI Group 010413 130104055020H400		55,669.07		1,678,321.56
01-04	ACH withdrawal IRS USATAXPYMT 010413 ROCKY POINT SCHOOL DIS *****8214		361,206.96		1,317,114.60
01-04	ACH withdrawal New York State 1573803455 010413 ROCKY POINT UNION FREE NY13WT003805460		60,586.70		1,256,527.90
01-04	Check withdrawal	9933	357.50		1,256,170.40
01-04	Check withdrawal	9958	356.75		1,255,813.65
01-04	Check withdrawal	9946	356.75		1,255,456.90
01-07	Check withdrawal	9952	685.51		1,254,771.39
01-08	Check withdrawal	9953	703.00		1,254,068.39
01-08	Check withdrawal	9964	703.00		1,253,365.39
01-09	Check withdrawal	9965	4,303.20		1,249,062.19
01-10	Check withdrawal	9970	323.71		1,248,738.48

Bank Reconciliation Outstanding Checks Listing as of 01/31/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
9967	01/03/13	SHERIFF OF SUFFOLK COUNTY	190.73	N	
9969	01/03/13	VOTE COPE	356.75	N	
9978	01/15/13	SHERIFF OF SUFFOLK COUNTY	179.50	N	
9980	01/15/13	VOTE COPE	356.75	N	
9981	01/22/13	ANTICI, PATRICIA	27.00	N	
9984	01/22/13	BOWRA, ANITA	27.00	N	
9987	01/22/13	Costarelli, Dana	27.00	N	
9988	01/22/13	COTO, DEBORAH	27.00	N	
9989	01/22/13	CURRY, CATHY	27.00	N	
9991	01/22/13	ELBER, LAWRENCE	27.00	N	
9993	01/22/13	GIANNOTTI, IRENE	54.00	N	
10003	01/29/13	AFLAC	3,182.67	N	
10004	01/29/13	J.J. STANIS AND COMPANY,	17,688.20	N	
10005	01/29/13	SECURITY MUTUAL LIFE INS.	307.16	N	
GRAND TOTAL			22,477.76		
TOTAL CHECKS			14		

Report Completed 10:45 AM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	1,160,599.20
01/02/13				* SEE CASH DISBURSEMENT	CD-32	0.00	323.71	1,160,275.49
01/04/13	1021168			TRUST & AGENCY DEDUCTIO	CR-12	570,282.02	0.00	1,730,557.51
01/09/13				* SEE CASH DISBURSEMENT	CD-34	0.00	2,307.00	1,728,250.51
01/11/13	1021187			DONATION FOR CHALLENGE	CR-6	100.00	0.00	1,728,350.51
01/11/13	1021188			DONATION TO LIVE LIKE SUS	CR-6	150.00	0.00	1,728,500.51
01/14/13	157			TSA CONTRIBUTIONS	JE-16	0.00	28,681.00	1,699,819.51
01/17/13	141			ERS JANUARY 2013	JE-16	0.00	10,683.19	1,689,136.32
01/17/13	1021195			MTH EMPLR RPT RFND TO E	CR-6	73.00	0.00	1,689,209.32
01/18/13	1021190			TRUST & AGENCY DEDUCTIO	CR-12	559,562.08	0.00	2,248,771.40
01/23/13				* SEE CASH DISBURSEMENT	CD-36	0.00	571.85	2,248,199.55
01/24/13	1021200			RELEASE INTERFUND RECEI	CR-12	0.00	1,078.00	2,247,121.55
01/29/13	1021209			TRUST & AGENCY DEDUCTIO	CR-12	586,765.96	0.00	2,833,887.51
01/30/13				**SEE OPEN CASH DISBURSE	CD-37	0.00	21,178.03	2,812,709.48
01/31/13				**SEE OPEN CASH DISBURSE	CD-35	0.00	500,035.84	2,312,673.64
01/31/13				* SEE CASH DISBURSEMENT	CD-33	0.00	498,379.40	1,814,294.24
01/31/13	1021237			INTEREST REVENUE	CR-12	473.02	0.00	1,814,767.26
				<b>TOTALS</b>		<b>1,717,406.08</b>	<b>1,063,238.02</b>	<b>1,814,767.26</b>

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of January 31, 2012

Reconciled Balance as of:	12/31/2012		15,506.67
Receipts:			
	Interest	81.80	
	Funding Transfer	<u>2,472,373.30</u>	2,472,455.10
Disbursements:			
	Disburse Net Payroll	<u>1,614,642.25</u>	<u>(1,614,642.25)</u>
Total available balance per General Ledger as of:	1/31/2013		<u>873,319.52</u>
Bank Balance as of:	1/31/2013		874,358.63
Less:	Outstanding Checks		<u>(1,039.11)</u>
Adjusted Bank Balance as of:	1/31/2013		<u>873,319.52</u>

Prepared by:  
Date:

Linda Bilski  
2/1/2013

Reviewed by:  
Date:

K. Halloway  
2/1/2013

T205

ExportData[7]

Direct inquiries to Customer Service  
(877) 694-9111

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

104 ENCLOSURES Page 1 of 5

Government Bking Cking w/i

Opening balance	01-01-13	18,969.35
+Deposits/Credits	3	2,472,373.30
-Checks/Debits	106	1,617,065.82
-Service charge		0.00
+Interest paid		81.80
Ending balance	01-31-13	874,358.63
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	240,746.82
Days in Earnings Period	31
Interest Earned	81.80
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	81.80
Interest paid during 2012	1,245.44

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				18,969.35
01-02	Book transfer credit			823,579.04 /	842,548.39
01-02	Check withdrawal	82854	181.70		842,366.69
01-02	Check withdrawal	82877	178.94		842,187.75
01-02	Check withdrawal	82858	90.85		842,096.90
01-03	Check withdrawal	82866	402.95		841,693.95
01-03	Check withdrawal	82874	352.32		841,341.63
01-03	Check withdrawal	82867	245.84		841,095.79
01-03	Check withdrawal	82812	82.85		841,012.94
01-04	Check withdrawal	82893	3,408.83		837,604.11
01-04	Check withdrawal	82884	2,693.18		834,910.93
01-04	Check withdrawal	82889	986.56		833,924.37
01-04	Check withdrawal	82881	433.15		833,491.22
01-04	Check withdrawal	82908	333.80		833,157.42
01-04	ACH withdrawal		770,350.97		62,806.45
	PAYROLL ROCKYPT REG SALARY				
	010413 PAYROLL ROCKYPT				
01-04	Check withdrawal	82887	1,098.01		61,708.44
01-07	Check withdrawal	82888	1,853.25		59,855.19

**OUTSTANDING CHECK LIST  
AS OF JANUARY 31, 2013**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
81705	6/22/2012	\$342.70
82145	6/29/2012	\$254.14
82166	6/29/2012	\$260.07
82177	6/29/2012	\$90.85
82873	12/21/2012	\$91.35
		<u>\$1,039.11</u>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	15,506.67
01/04/13	1021169			FUNDING NET PAYROLL 1.4.1	CR-12	823,579.04	0.00	839,085.71
01/04/13	129			FICA & MED & T&A DEDUCTI	JE-15	0.00	823,579.04	15,506.67
01/18/13	137			FICA & MED & T&A DEDUCTI	JE-15	0.00	790,121.51	-774,614.84
01/18/13	1021191			FUNDING NET PAYROLL 1.18.	CR-12	790,121.51	0.00	15,506.67
01/29/13	1021210			FUNDING NET PAYROLL 2.1.1	CR-12	858,672.75	0.00	874,179.42
01/31/13	1021238			INTEREST REVENUE	CR-12	81.80	0.00	874,261.22
01/31/13	158			REVERSE JE #125	JE-16	0.00	941.70	873,319.52
				<b>TOTALS</b>		<b>2,472,455.10</b>	<b>1,614,642.25</b>	<b>873,319.52</b>

Report Completed 12:19 PM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of January 31, 2012

Reconciled Balance as of:	12/31/2012	4,465.70
Receipts:		
	Interfund Receivable	254.80
	Release Interfund Rec'ble	1,078.00
	Interest	1.63
		1,334.43
Disbursements:		
		0.00
Total available balance per General Ledger as of:	1/31/2013	5,800.13
Bank Balance as of:	1/31/2013	5,800.13
		5,800.13
		0.00

Prepared by: Linda Bieski  
Date: 2/1/2013

Reviewed by: J. Helwig  
Date: 2/1/2013

4200

ExportData[5]

Direct inquiries to Customer Service  
(877) 694-9111

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

0 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	01-01-13	4,465.70
+Deposits/Credits	2	1,332.80
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		1.63
Ending balance	01-31-13	5,800.13
Days in Statement Period	31	
Interest Paid this Year		1.63
Interest paid during 2012		19.91

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,465.70
01-23	Book transfer credit			1,078.00	5,543.70
01-29	Book transfer credit			254.80	5,798.50
01-31	Interest paid			1.63	5,800.13
	Ending balance				5,800.13
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	4,465.70
01/24/13	1021200			RELEASE INTERFUND RECEI	CR-12	1,078.00	0.00	5,543.70
01/29/13	1021205			INTERFUND RECEIVABLE	CR-12	254.80	0.00	5,798.50
01/31/13	1021239			INTEREST REVENUE	CR-12	1.63	0.00	5,800.13
				TOTALS		1,334.43	0.00	5,800.13

Report Completed 9:34 AM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund - Money Market U201  
As of January 31, 2012

Reconciled Balance as of:	12/31/2012		18,726.64
Receipts:			
	Interest	<u>6.36</u>	6.36
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2013		<u>18,733.00</u>
Bank Balance as of:	1/31/2013		<u>18,733.00</u> 0.00

Prepared by: Linda Bielcki  
Date: 2/1/2013

Reviewed by: J. Holroy  
Date: 2/1/2013

u201

ExportData[6]

Direct inquiries to Customer Service  
(877) 694-9111

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

0 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	01-01-13	18,726.64
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		6.36
Ending balance	01-31-13	18,733.00
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	18,726.64
Days in Earnings Period	31
Interest Earned	6.36
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	6.36
Interest paid during 2012	89.01

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				18,726.64
01-31	Interest paid			6.36	18,733.00
	Ending balance				18,733.00
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - U 201 CASH IN MONEY MARKET - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	18,726.64
01/31/13	1021240			INTEREST REVENUE	CR-12	6.36	0.00	18,733.00
				TOTALS		6.36	0.00	18,733.00

Report Completed 9:34 AM

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of January 31, 2012

Reconciled Balance as of:	12/31/2012		740,010.64
Receipts:			
	Interest	<u>251.44</u>	251.44
Disbursements:		<u>                    </u>	<u>0.00</u>
Total available balance per General Ledger as of:	1/31/2013		<u><u>740,262.08</u></u>
Bank Balance as of:	1/31/2013		<u><u>740,262.08</u></u>

Prepared by: Linda Bilski  
Date: 2/1/2013

Reviewed by: J. Hall  
Date: 2/1/2013

V200

ExportData[1]

Direct inquiries to Customer Service  
(877) 694-9111

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

0 ENCLOSURES Page 1 of 1

Government Bking Cking w/i

Opening balance	01-01-13	740,010.64
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		251.44
Ending balance	01-31-13	740,262.08
Days in Statement Period	31	

INTEREST INFORMATION

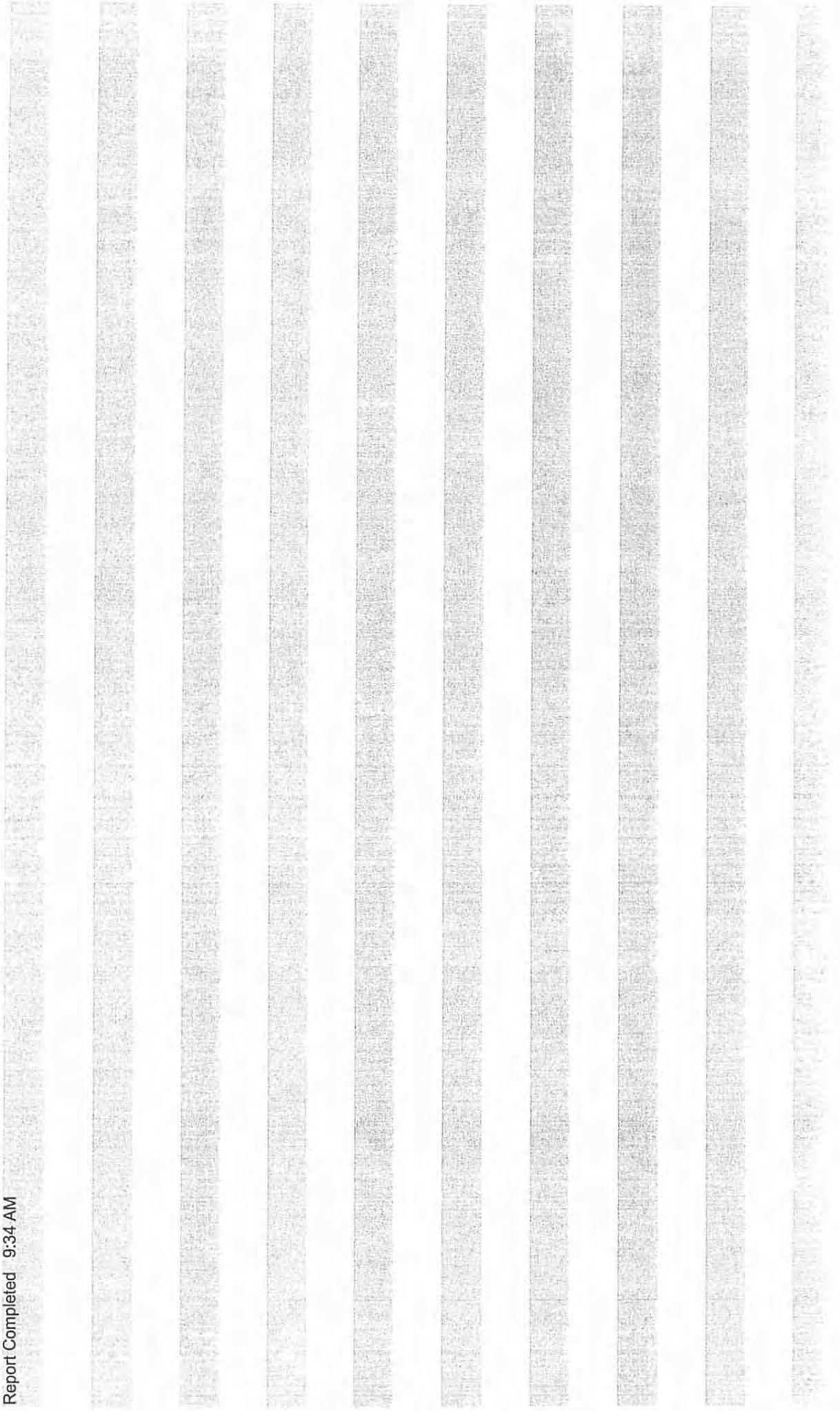
Average Daily Balance	740,010.64
Days in Earnings Period	31
Interest Earned	251.44
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	251.44
Interest paid during 2012	3,442.62

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				740,010.64
01-31	Interest paid			251.44	740,262.08
	Ending balance				740,262.08
	END OF STATEMENT				

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	740,010.64
01/31/13	1021241			INTEREST REVENUE	CR-12	251.44	0.00	740,262.08
				TOTALS		251.44	0.00	740,262.08

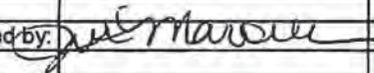
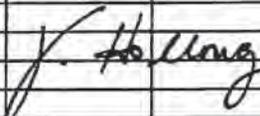
Report Completed 9:34 AM



**STUDENT ACTIVITY ACCOUNTS**  
January-13

STUDENT ACTIVITY ACCOUNTS						
January-13						
FROM: 1/1/13						
TO: 1/31/13					JE	
ACCOUNT	NAME	1/1/2013 BEG. BAL.	RECEIPTS	DISB	OR TRANSFERS	1/31/2013 END BAL.
602	OTHER LIABILITY	\$0.00				\$0.00
600-2012	CLASS OF 2012	\$594.30				\$594.30
600-2013	CLASS OF 2013	\$1,333.82		\$278.59		\$1,055.23
600-2014	CLASS OF 2014	\$797.27				\$797.27
600-2015	CLASS OF 2015	\$0.00				\$0.00
600-2016	CLASS OF 2016	\$0.00				\$0.00
6252	FJC KINDERGARTEN	\$8.67				\$8.67
630-3	FASHION CLUB	\$978.63				\$978.63
630-6	HISTORY CLUB	\$105.01				\$105.01
630-7	LEADERS CLUB	\$953.58	\$802.00	\$407.50		\$1,148.08
630-8	MATH HONOR SOCIETY	\$656.18		\$604.62		\$51.56
630-9	VARSITY CLUB	\$2,529.33	\$565.00	\$313.88		\$2,780.45
6310	SCIENCE CLUB	\$514.00				\$514.00
6351	STUDENT COUNCIL-MS	\$8,392.32		\$482.66		\$7,909.66
635-3	MS/YEARBOOK	\$7,574.02	\$4,895.00		(\$70.00)	\$12,399.02
635-4	MS ART CLUB	\$0.00				\$0.00
640-1	HIGH SCHOOL STORE	\$2,322.22				\$2,322.22
640-2	MS SCHOOL STORE	\$257.30				\$257.30
645-2	NICER NEIGHBOR CLUB	\$1,673.71		\$316.68		\$1,357.03
64521	BANN-KIN	\$256.43				\$256.43
645-3	FBLA CLUB	\$1,580.20				\$1,580.20
645-4	COMMUNITY SERVICE	\$1,590.71				\$1,590.71
645-5	GERMAN CLUB	\$196.09				\$196.09
645-7	SKILLS USA	\$402.54		\$292.00		\$110.54
645-8	CAP	\$870.81				\$870.81
65010	S.A.D.D.	\$643.39				\$643.39
650-115	THESPIAN TROUPE	\$37.50			\$50.00	\$87.50
650-12	YEARBOOK CLUB	\$40,084.72	\$3,980.00		(\$80.00)	\$43,984.72
650-16	HS STUDENT COUNCIL	\$23,763.59		\$336.30		\$23,427.29
650-17	ART CLUB	\$1,349.14				\$1,349.14
65018	BUSINESS HONOR	\$1,700.64				\$1,700.64
650-25	JAE STUDENT COUNCIL	\$4,377.81				\$4,377.81
391	DUE FROM OTHER FUNDS	\$0.00				\$0.00
700	INTEREST	\$192.44			\$37.82	\$230.26
	<b>TOTALS</b>	<b>\$105,716.37</b>	<b>\$10,042.00</b>	<b>\$3,032.23</b>	<b>-\$62.18</b>	<b>\$112,663.96</b>
		1/1/2013			CASH	1/31/2013
		BEG. BAL.	RECEIPTS	DISB.	MOVE	END BAL.
<b>201 - CHECKING ACCT - CAP ONE</b>		\$105,716.37	\$10,042.00	\$3,032.23	-\$62.18	\$112,663.96
<b>391</b>	<b>DUE FROM GENERAL</b>					\$0.00
						\$112,663.96

I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.

Prepared by:  Treasurer 

Rocky Point Union Free School District  
 Treasurer's Report  
 Extra Class Checking - X201  
 As of January 31, 2012

Reconciled Balance as of:	12/31/2012	105,716.37
Receipts:		
	Sales Ads	3,980.00
	Sales Drive	4,895.00
	Gatorade Money	565.00
	Water Machine	602.00
	Thespian Deposit	50.00
	Interest	37.82
		10,129.82
Disbursements:		
	NSF Check	150.00
	Cash Disbursements	3,032.23
		(3,182.23)
Total available balance per General Ledger as of:	1/31/2013	112,663.96
Bank Balance as of:	1/31/2013	113,668.58
Less:	Outstanding Checks	(1,004.62)
Adjusted Bank Balance as of:	1/31/2013	112,663.96

Prepared by: Linda Bilski  
 Date: 2/1/2013

Reviewed by: J. Hoop  
 Date: 2/1/2013

X201

ExportData[3]

Direct inquiries to Customer Service  
(877) 694-9111

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

8 ENCLOSURES Page 1 of 2

Government Bking Cking w/i

Opening balance	01-01-13	106,256.37
+Deposits/Credits	5	10,092.00
-Checks/Debits	11	2,717.61
-Service charge		0.00
+Interest paid		37.82
Ending balance	01-31-13	113,668.58
Days in Statement Period	31	

INTEREST INFORMATION

Average Daily Balance	111,311.29
Days in Earnings Period	31
Interest Earned	37.82
Annual Percentage Yield Earned	0.40 %
Interest Paid this Year	37.82
Interest paid during 2012	460.47

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				106,256.37
01-03	Book transfer credit			50.00	106,306.37
01-08	Check withdrawal	10633	140.00		106,166.37
01-11	Customer deposit			4,895.00	111,061.37
01-11	Customer deposit			3,980.00	115,041.37
01-11	Customer deposit			602.00	115,643.37
01-15	Check withdrawal	10636	278.59		115,364.78
01-15	Check withdrawal	10637	20.00		115,344.78
01-16	Chargeback		80.00		115,264.78
	NSF 1st time	011113			
01-16	Chargeback		35.00		115,229.78
	NSF 1st time	011113			
01-16	Chargeback		35.00		115,194.78
	NSF 1st time	011113			
01-16	Check withdrawal	10640	407.50		114,787.28
01-22	Check withdrawal	10641	313.88		114,473.40

Bank Reconciliation Outstanding Checks Listing as of 01/31/13

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10579	05/16/12	GUERRISI, MARIA	400.00	N	
10579	01/16/13	GUERRISI, MARIA	( 400.00)	N	
10639	01/09/13	ENGELLAU, JENNIFER	604.62	N	
10643	01/23/13	GUERRISI, MARIA	400.00	N	
GRAND TOTAL			1,004.62		
TOTAL CHECKS			4		

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DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 01/01/13 - 01/31/13

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
01/01/13				BALANCE 07/01/12 - 12/31/12		0.00	0.00	105,716.37
01/04/13	1021167			THESPIAN DEPOSIT	CR-12	50.00	0.00	105,766.37
01/11/13	1021184			SALES DRIVE	CR-7	4,895.00	0.00	110,661.37
01/11/13	1021175			SALES / ADS	CR-7	3,980.00	0.00	114,641.37
01/11/13	1021180			WATER MACHINE	CR-7	602.00	0.00	115,243.37
01/22/13	1021196			GATORADE / BASKETBALL G	CR-7	565.00	0.00	115,808.37
01/23/13	144			NSF-GENOVA, MITCHKO, PAL	JE-7	0.00	150.00	115,658.37
01/31/13	159			INTEREST INCOME	JE-7	37.82	0.00	115,696.19
01/31/13				* SEE CASH DISBURSEMENT	CD-7	0.00	3,032.23	112,663.96
				<b>TOTALS</b>		<b>10,129.82</b>	<b>3,182.23</b>	<b>112,663.96</b>

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**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2013**

**GENERAL FUND**

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 01/31/13

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	44,883,120.00	0.00	44,883,120.00	18,119,904.00	26,763,216.00
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	6,129,102.62	(6,129,102.62)
A 1315	CONTINUING ED-SUMMER	0.00	0.00	0.00	27,434.00	(27,434.00)
A 1315..A	CONTINUING ED-FALL	31,000.00	0.00	31,000.00	1,525.00	29,475.00
A 1315..B	CONTINUING ED-SPRING	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1316	DRIVER EDUCATION-SUMMER	6,000.00	0.00	6,000.00	57,000.00	(51,000.00)
A 1316..A	DRIVERS ED-FALL	40,000.00	0.00	40,000.00	1,800.00	38,200.00
A 1316..B	DRIVERS ED-SPRING	40,000.00	0.00	40,000.00	25,000.00	15,000.00
A 1489	OTHER CHARGES-PROM, YEARBO	35,000.00	0.00	35,000.00	775.00	34,225.00
A 2401	INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	39,743.28	(9,743.28)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	240.00	(240.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	1,267.70	(1,267.70)
A 2700	REIMBURSEMENT OF MEDICARE	0.00	0.00	0.00	25,813.35	(25,813.35)
A 2701	REFUNDS FOR PRIOR YEARS'	0.00	0.00	0.00	107,563.77	(107,563.77)
A 2703	PRIOR YEAR REFUNDS-OTHER	50,000.00	0.00	50,000.00	240.09	49,759.91
A 2705	GIFTS AND DONATIONS	0.00	838.83	838.83	2,638.83	(1,800.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	10,132.03	(10,132.03)
A 2772	E-RATE REVUENE	20,000.00	0.00	20,000.00	52,168.66	(32,168.66)
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	151,498.00	(151,498.00)
A 3101	GROSS STATE AID - BASIC	19,442,724.00	0.00	19,442,724.00	6,385,016.97	13,057,707.03
A 3101.E	STATE AID EXCESS COST	1,609,461.00	0.00	1,609,461.00	1,403,891.16	205,569.84
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	513,386.68	(513,386.68)
A 3103	STATE AID BOCES	1,049,457.00	0.00	1,049,457.00	0.00	1,049,457.00
A 3262	STATE AID COMPUTER SOFTWA	45,302.00	0.00	45,302.00	0.00	45,302.00
A 3263	STATE AID LIBRARY LOAN PR	273,950.00	0.00	273,950.00	0.00	273,950.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	37,541.41	(37,541.41)
A 4285	MEDICAID MANAGEMENT REIMB	10,000.00	0.00	10,000.00	43,123.69	(33,123.69)
<b>FUND A TOTAL</b>		<b>67,597,514.00</b>	<b>838.83</b>	<b>67,598,352.83</b>	<b>33,136,806.24</b>	<b>34,461,546.59</b>

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 01/31/13 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION	9,850.00	0.00	9,850.00	4,331.87	836.86	4,681.27
A 1040....DISTRICT CLERK	11,500.00	0.00	11,500.00	6,979.83	5,307.67	(787.50)
A 1060....DISTRICT MEETING	6,410.00	0.00	6,410.00	3,718.60	590.95	2,100.45
A 1240....CHIEF SCHOOL ADMINISTRATOR	332,724.00	0.00	332,724.00	177,289.68	111,311.10	44,123.22
A 1310....BUSINESS ADMINISTRATION	556,729.00	(880.15)	555,848.85	303,903.00	219,002.54	32,943.31
A 1320....AUDITING	135,000.00	21,000.00	156,000.00	43,182.11	52,272.89	60,545.00
A 1325....TREASURER	10,000.00	0.00	10,000.00	5,215.00	0.00	4,785.00
A 1345....PURCHASING	33,350.00	0.00	33,350.00	17,730.16	15,414.84	205.00
A 1380....FISCAL AGENT FEE	8,000.00	1,000.00	9,000.00	6,500.00	2,500.00	0.00
A 1420....LEGAL	200,000.00	0.00	200,000.00	60,896.77	89,103.23	50,000.00
A 1430....PERSONNEL	294,369.00	0.00	294,369.00	184,939.78	158,655.90	(49,226.68)
A 1480....PUBLIC INFORMATION AND SERVICES	39,858.00	0.00	39,858.00	11,005.20	28,852.80	0.00
A 1620....OPERATION OF PLANT	3,295,482.00	316,823.33	3,612,305.33	1,642,031.40	1,547,615.90	422,658.03
A 1621....MAINTENANCE OF PLANT	385,500.00	101,654.61	487,154.61	235,889.70	224,333.22	26,931.69
A 1670....CENTRAL PRINTING AND MAILING	79,000.00	2,552.18	81,552.18	35,876.55	26,992.74	18,682.89
A 1680....CENTRAL DATA PROCESSING	913,000.00	0.00	913,000.00	297,236.43	615,763.57	0.00
A 1910....UNALLOCATED INSURANCE	529,725.00	0.00	529,725.00	389,578.00	10,975.00	129,172.00
A 1981....ADMINISTRATIVE CHARGE-BOCES	331,479.00	0.00	331,479.00	126,772.90	204,706.10	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPE	373,620.00	9,444.15	383,064.15	159,822.65	159,757.09	63,484.41
A 2020....SUPERVISION - ADMINISTRATION	2,012,622.00	1,218.18	2,013,840.18	1,063,928.49	943,807.53	6,104.16
A 2060....RESEARCH, PLANNING AND EVALUATI	52,500.07	0.00	52,500.07	14,229.50	7,500.07	30,770.50
A 2070....INSERVICE TRAINING - INSTRUCTIO	8,925.00	0.00	8,925.00	1,067.35	2,625.00	5,232.65
A 2110....TEACHING - REGULAR SCHOOL	20,893,300.24	59,663.36	20,952,963.60	7,851,220.07	10,168,520.63	2,933,222.90
A 2138....MUSIC & FINE ARTS	60,546.00	3,285.46	63,831.46	26,967.79	11,594.21	25,269.46
A 2250....PROGRAMS FOR HANDICAPPED CHILDR*	13,071,150.50	73,691.16	13,144,841.66	4,524,704.55	7,850,907.68	769,229.43
A 2280....OCCUPATIONAL EDUCATION	958,082.50	0.00	958,082.50	422,651.54	533,913.99	1,516.97
A 2330....COMMUNITY EDUCATION	618,571.00	0.00	618,571.00	204,886.46	349,318.42	64,366.12
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL	535,982.00	536.76	536,518.76	229,358.50	286,917.59	20,242.67
A 2620....EDUCATIONAL TELEVISION	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2630....COMPUTER ASSISTED INSTRUCTION	340,306.09	52,998.26	393,304.35	209,194.81	73,378.66	110,730.88
A 2805....ATTENDANCE - REGULAR SCHOOL	48,310.00	0.00	48,310.00	25,897.66	17,617.58	4,794.76
A 2810....GUIDANCE - REGULAR SCHOOL	1,000,055.00	(344.57)	999,710.43	448,850.29	524,324.25	26,535.89
A 2815....HEALTH SERVICES - REGULAR SCHOOL	381,338.00	13,930.00	395,268.00	128,695.76	204,360.78	62,211.46
A 2820....PSYCHOLOGICAL SERVICES - REGULA	277,535.00	0.00	277,535.00	93,993.20	139,626.80	43,915.00
A 2825....SOCIAL WORK SERVICES - REGULAR	304,583.00	0.00	304,583.00	103,634.20	177,620.80	23,328.00
A 2850....CO-CURRICULAR ACTIVITIES - REG.	291,475.00	285.00	291,760.00	125,483.35	5,139.73	161,136.92
A 2855....INTERSCHOLASTIC ATHLETICS - REG	760,933.47	6,072.00	767,005.47	404,365.79	109,063.96	253,575.72
A 5510....DISTRICT TRANSPORTATION SERVICE	66,292.00	0.00	66,292.00	37,660.71	30,468.79	(1,837.50)
A 5540....CONTRACT TRANSPORTATION	4,463,708.00	0.00	4,463,708.00	1,794,142.27	2,606,630.49	62,935.24
A 9010....NYS EMPLOYEES RETIREMENT	1,047,734.00	0.00	1,047,734.00	734,316.00	0.00	313,418.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 01/31/13 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	3,404,202.00	0.00	3,404,202.00	0.00	0.00	3,404,202.00
A 9030....SOCIAL SECURITY	2,538,756.00	0.00	2,538,756.00	983,054.32	0.00	1,555,701.68
A 9040....WORKERS' COMPENSATION	150,000.00	1,570.00	151,570.00	96,135.38	53,735.17	1,699.45
A 9045....LIFE INSURANCE	48,200.00	0.00	48,200.00	7,500.54	31,800.25	8,899.21
A 9050....UNEMPLOYMENT INSURANCE	75,000.00	0.00	75,000.00	20,856.07	54,143.93	0.00
A 9060....HEALTH INSURANCE	6,875,165.00	0.00	6,875,165.00	3,943,804.59	2,604,264.03	327,096.38
A 9760....TAX ANTICIPATION NOTES	250,000.00	0.00	250,000.00	(36,602.00)	0.00	286,602.00
A 9901....TRANSFER TO SPECIAL AID	3,485,144.00	0.00	3,485,144.00	462,571.88	0.00	3,022,572.12
<b>GRAND TOTALS</b>	<b>71,574,011.87</b>	<b>664,499.73</b>	<b>72,238,511.60</b>	<b>27,635,468.70</b>	<b>30,261,272.74</b>	<b>14,341,770.16</b>

Report Completed 10:32 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2013**

**CAFETERIA FUND**

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/12 - 01/31/13

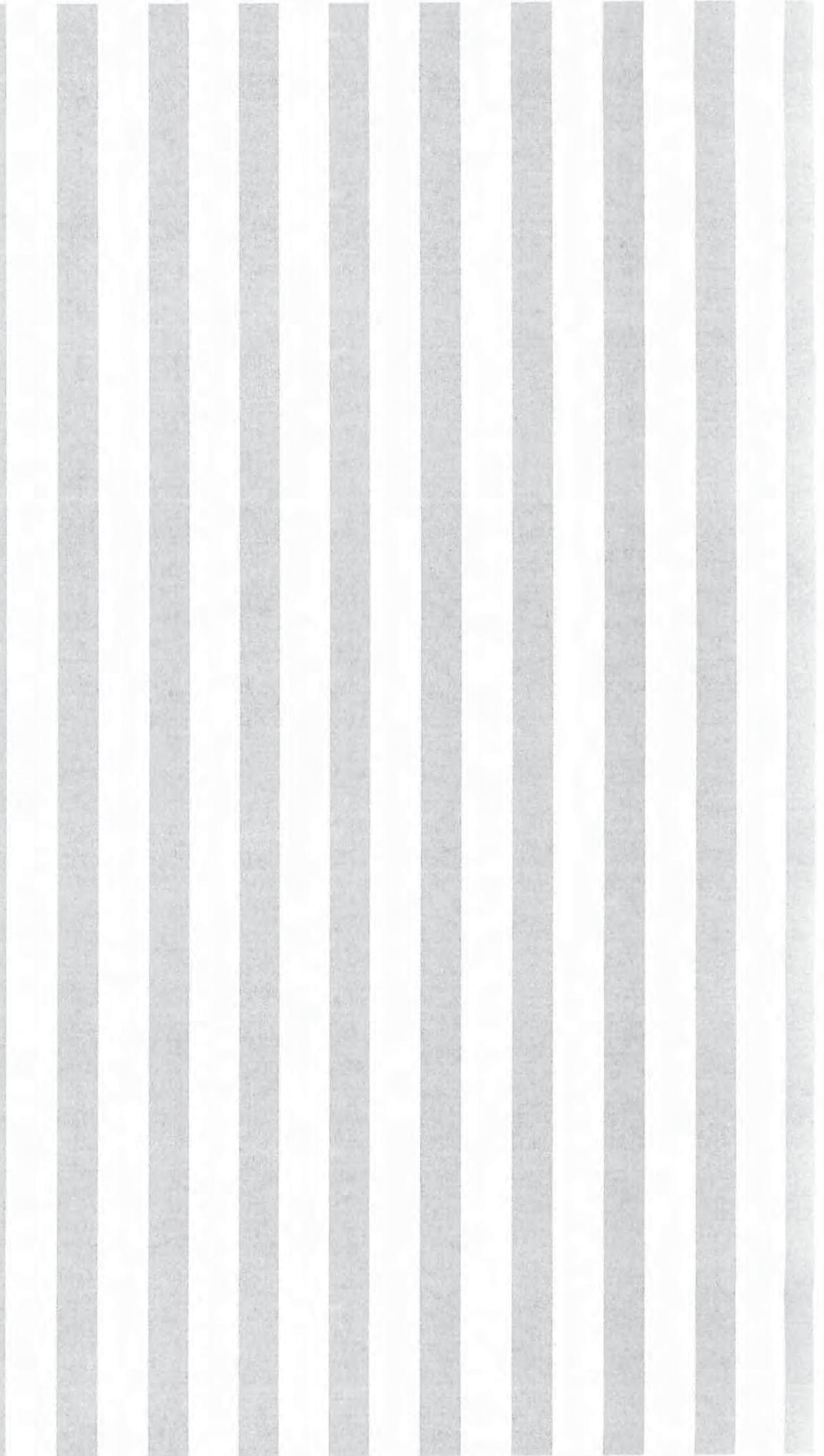
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHESES	406,439.69	0.00	406,439.69	165,827.61	240,612.08
C 1441	ADULT ALA CARTE	4,305.00	0.00	4,305.00	2,874.53	1,430.47
C 1445	OTHER CAFETERIA SALES	418,807.31	0.00	418,807.31	185,916.80	232,890.51
C 2401	INTEREST AND EARNINGS	1,050.00	0.00	1,050.00	555.15	494.85
C 2770	MISCELLANEOUS REVENUES	5,775.00	0.00	5,775.00	4,854.23	920.77
C 2771	REBATES	525.00	0.00	525.00	0.00	525.00
C 3190	GOVERNMENT REIMB-STATE	23,248.00	0.00	23,248.00	6,148.00	17,100.00
C 4109	SURPLUS FOOD	63,000.00	0.00	63,000.00	0.00	63,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	326,550.00	0.00	326,550.00	118,919.00	207,631.00
<b>FUND C TOTAL</b>		<b>1,249,700.00</b>	<b>0.00</b>	<b>1,249,700.00</b>	<b>485,095.32</b>	<b>764,604.68</b>

Report Completed 12:15 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 01/31/13 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860...	1,207,900.00	9,423.50	1,217,323.50	485,470.73	482,742.32	249,110.45
C 9030...	41,800.00	0.00	41,800.00	19,371.79	0.00	22,428.21
<b>GRAND TOTALS</b>	<b>1,249,700.00</b>	<b>9,423.50</b>	<b>1,259,123.50</b>	<b>504,842.52</b>	<b>482,742.32</b>	<b>271,538.66</b>

Report Completed 12:16 PM



**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2013**

**FEDERAL FUND**

## REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/12 - 01/31/13

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING FJC	899.37	0.00	899.37	899.37	0.00
F 2110.12M.EN.TTCHR	MENTOR TEACHER/INT	14,584.00	0.00	14,584.00	3,646.00	10,938.00
F 2770.10H.EA.LTHY	NYS HEALTHY KIDS	(936.12)	0.00	(936.12)	0.00	(936.12)
F 3289	REVENUE-OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
F 3289.SSH.12	REVENUE-SUMMER HCP 2012	0.00	0.00	0.00	0.00	0.00
F 3289.UPK.12	UPK REVENUE	537.68	0.00	537.68	0.00	537.68
F 3289.UPK.13	UPK REVENUE 2013	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.11	REVENUE TITLE I	38,213.88	0.00	38,213.88	0.00	38,213.88
F 4126.TLI.12	REVENUE TITLE I	88,442.00	0.00	88,442.00	0.00	88,442.00
F 4126.TLI.13	REVENUE TITLE I	251,511.00	0.00	251,511.00	50,302.00	201,209.00
F 4129.DRG.11	REVENUE DRG 11	4,260.00	0.00	4,260.00	0.00	4,260.00
F 4256.11R.TI	REVENUE RTI	7,293.00	0.00	7,293.00	0.00	7,293.00
F 4256.12R.TI	REVENUE RTI	54,190.05	0.00	54,190.05	0.00	54,190.05
F 4256.PRE.12	REVENUE PRE	(672.00)	0.00	(672.00)	0.00	(672.00)
F 4256.PRE.13	REVENUE PRE	43,108.00	0.00	43,108.00	8,621.00	34,487.00
F 4256.PTB.12	REVENUE PTB	115,584.00	0.00	115,584.00	0.00	115,584.00
F 4256.PTB.13	REVENUE PTB	0.00	0.00	0.00	138,330.00	(138,330.00)
F 4289.IMM.11	REVENUE IMMIGRANT STUDENT	37,465.97	0.00	37,465.97	0.00	37,465.97
F 4289.LEP.11	REVENUE TLEP	5,522.90	0.00	5,522.90	0.00	5,522.90
F 4289.LEP.12	REVENUE TLEP	5,837.00	0.00	5,837.00	4,830.00	1,007.00
F 4289.LEP.13	REVENUE TLEP	12,072.00	0.00	12,072.00	2,414.00	9,658.00
F 4289.REM.S	REVENUE-REMS GRANT	1,138.67	0.00	1,138.67	15,422.59	(14,283.92)
F 4289.RTT.12	RACE TO THE TOP	37,541.00	0.00	37,541.00	0.00	37,541.00
F 4289.T1S.12	Title I SCHOOL IMPROVEMEN	29,418.30	0.00	29,418.30	29,362.36	55.94
F 4289.TII.11	REVENUE TITLE IIA	82,282.00	0.00	82,282.00	0.00	82,282.00
F 4289.TII.12	REVENUE TITLE IIA	55,956.46	0.00	55,956.46	52,324.46	3,632.00
F 4289.TII.13	REVENUE TITLE IIA	88,619.00	0.00	88,619.00	17,723.00	70,896.00
F 5031..12	INTERFUND TRANSFERS - TO	0.00	0.00	0.00	0.00	0.00
	<b>FUND F TOTAL</b>	<b>1,170,004.16</b>	<b>0.00</b>	<b>1,170,004.16</b>	<b>422,442.78</b>	<b>747,561.38</b>

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 01/31/13 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2070...	13.90	0.00	13.90	0.00	0.00	13.90
F 2110...	841,867.67	5,397.69	847,265.36	409,273.30	230,616.27	207,375.79
F 2250...	145,667.21	26,138.93	171,806.14	336,181.19	367,846.45	(532,221.50)
F 5540...	0.00	0.00	0.00	0.00	0.00	0.00
F 9030...	3,775.71	0.00	3,775.71	0.00	0.00	3,775.71
F 9060...	(13,035.25)	0.00	(13,035.25)	0.00	0.00	(13,035.25)
<b>GRAND TOTALS</b>	<b>978,289.24</b>	<b>31,536.62</b>	<b>1,009,825.86</b>	<b>745,454.49</b>	<b>598,462.72</b>	<b>(334,091.35)</b>

Report Completed 10:34 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2013**

**CAPITAL FUND**

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/12 - 01/31/13

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5031	TRANFERS GENERAL FUND	498,383.65	125,052.00	623,435.65	0.00	623,435.65
H 5710	SERIAL BONDS	(130,814.50)	0.00	(130,814.50)	0.00	(130,814.50)
<b>FUND H TOTAL</b>		<b>367,569.15</b>	<b>125,052.00</b>	<b>492,621.15</b>	<b>0.00</b>	<b>492,621.15</b>

Report Completed 10:28 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 01/31/13 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
* H 1624...	4,362.30	0.00	4,362.30	0.00	0.00	4,362.30
* H 1625...	475,923.95	155,011.20	630,935.15	475,490.72	26,617.48	128,826.95
* H 9999...	223,353.39	0.00	223,353.39	0.00	0.00	223,353.39
<b>GRAND TOTALS</b>	<b>703,639.64</b>	<b>155,011.20</b>	<b>858,650.84</b>	<b>475,490.72</b>	<b>26,617.48</b>	<b>356,542.64</b>

Report Completed 10:34 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED JANUARY 2013**

**DEBT SERVICE FUND**

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/12 - 01/31/13

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	3,000.00	0.00	3,000.00	3,411.99	(411.99)
V 5031	INTERFUND TRANSFERS	3,395,143.00	0.00	3,395,143.00	462,571.88	2,932,571.12
<b>FUND V TOTAL</b>		<b>3,398,143.00</b>	<b>0.00</b>	<b>3,398,143.00</b>	<b>465,983.87</b>	<b>2,932,159.13</b>

Report Completed 10:29 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 01/31/13 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	3,395,143.00	0.00	3,395,143.00	462,571.88	0.00	2,932,571.12
<b>GRAND TOTALS</b>	<b>3,395,143.00</b>	<b>0.00</b>	<b>3,395,143.00</b>	<b>462,571.88</b>	<b>0.00</b>	<b>2,932,571.12</b>

Report Completed 10:34 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNTS  
FOR THE MONTH ENDED JANUARY 2013**

# Budget Transfer Summary Report

## Jan 2013

From Account		To Account			
Account #	Description	Amount	Account #	Description	Reason
A 2855 441 04 0000	Dues & Memberships	\$162.49	A 2855 560 04 0000	Uniforms	Transfer to purchase uniforms
A 2020 500 03 0000	Supplies	\$1,000.00	A 2110 440 30 0000	Conference	Transfer to cover additional conferences
A 2138 500 03 3040	Supplies	\$500.00	A 2110 500 03 3100	Supplies	Design and Drawing Production Class Supplies
C 2860 200 04 1000	Equipment	\$5,000.00	A 2860 400 04 1000	Contractual	Contractual Kitchen Services
A 1620 419 04 0000	Fuel Oil	\$2,500.00	A 1620 421 04 0000	Propane	Transfer to cover propane costs
A 2810 400 03 0000	Contractual	\$2,000.00	A 2110 500 03 3110	Supplies	Transfer to purchase calculators



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

February 4, 2013

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

*Re: Internal Claims Audit Report for the period  
January 1, 2013 through January 31, 2013*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period January 1, 2013 through January 31, 2013. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

#### **Internal Claims Audit Services**

#### **Exhibits**

#### **INTERNAL CLAIMS AUDIT SERVICES**

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

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

Board of Education  
Rocky Point School District  
February 4, 2013  
Page 2

*Re: Internal Claims Audit Report for the time period of  
January 1, 2013 through January 31, 2013*

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

Over the time period of January 1, 2013 through January 31, 2013 I have audited 424 claims against the District in the amount of **\$4,556,663.92**. (See attached Exhibit I) I made inquiries and/ or observations into 35 claims in the amount of **\$136,261.04**. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 6 outstanding inquiries in regards to the audit of the claims made against the District for the period of January 1, 2013 through January 31, 2013. I have summarized all voided checks and notable exceptions in Exhibit III.

\*\*\*\*\*

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

Very truly yours,

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

**Internal Claims Audit By Fund**

**Rocky Point School District**

**Exhibit I**

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence	
1/4/2013	1/4/2013	44	A	58	852,821.76	7	57,615.35	7	-	93697-93754	
1/9/2013	1/9/2013	47	A	55	132,233.45	9	26,133.17	9	-	93755-93807	
1/16/2013	1/16/2013	48	A	51	755,242.62	7	8,560.34	7	-	93808-93858	
1/23/2013	1/23/2013	50	A	40	1,118,818.06	5	22,295.17	5	-	93859-93896	
1/30/2013	1/30/2013	51	A	35	48,434.69	1	956.08	1	-	93897-93931	
1/4/2013	1/4/2013	23	C	4	4,337.04	-	-	-	-	8922-8925	
1/9/2013	1/9/2013	24	C	15	23,624.44	-	-	-	-	8926-8940	
1/16/2013	1/16/2013	25	C	20	16,219.16	-	-	-	-	8941-8960	
1/23/2013	1/23/2013	26	C	14	11,077.72	2	1,668.73	2	-	8961-8974	
1/30/2013	1/30/2013	27	C	3	2,089.28	1	460.89	1	-	8975-8977	
1/9/2013	1/9/2013	16	F	5	19,367.28	-	-	-	-	3835-3839	
1/16/2013	1/16/2013	17	F	2	-	-	-	-	-	3840 (void 3762)	
1/23/2013	1/23/2013	18	F	1	22,000.00	-	-	-	-	3841	
1/30/2013	1/30/2013	19	F	1	150.00	-	-	-	-	3842	
1/4/2013	1/4/2013	9	H	1	3,322.30	-	-	-	-	855	
1/16/2013	1/16/2013	10	H	1	2,447.33	-	-	-	-	856	
1/23/2013	1/23/2013	11	H	1	3,633.00	-	-	-	-	857	
1/4/2013	1/4/2013	32	T	1	323.71	-	-	-	-	9970	
1/4/2013	1/4/2013	33	T	25	498,379.40	-	-	-	-	9962-9969, 5111955-5111971	
1/9/2013	1/9/2013	34	T	3	2,307.00	-	-	-	-	9971 (void 9960, 9961)	
1/16/2013	1/16/2013	35	T	26	500,035.84	-	-	-	-	9972-9980, 5111972-5111988	
1/23/2013	1/23/2013	36	T	23	571.85	-	-	-	-	9981-10002	
1/30/2013	1/30/2013	37	T	3	21,178.03	1	17,688.20	1	-	10003-10005	
1/30/2013	1/30/2013	38	T	26	515,017.73	-	-	-	-	10006-10014, 5111989-5112005	
1/23/2013	1/23/2013	7	X	10	3,032.23	2	883.11	2	-	10636-10644	
<b>TOTAL</b>				<b>424</b>	<b>\$ 4,556,663.92</b>	<b>35</b>	<b>\$ 136,261.04</b>	<b>35</b>	<b>-</b>	<b>-</b>	

**Legend:**

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

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

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

2012 / 2013 YTD

Reason For Inquiry	Resolution	Jan-13		Feb-13		Mar-13		Apr-13		May-13		Jun-13	
		#	%	#	%	#	%	#	%	#	%	#	%
All invoices not reflected on check	Pay unpaid invoice(s) next warrant												
Check amount not equal to invoices	Invoice not paid in full; bal next warrant												
Check amount not equal to invoices	Void & reissue												
Current year expense paid prior year P.O.	P.O. Funds carried over												
Insufficient supporting backup	Hold for missing information												
Insufficient supporting backup	Backup Provided												
Insufficient supporting backup	Void check												
Invoice date precedes PO date	Noted by Business Office												
Invoice over 90 days outstanding/undated	Verified no duplicate payment												
Invoice previously stamped by claims auditor	Original check confirmed void												
Missing employee/retiree endors. for reimburse	Received proper endorsements												
Missing administrator approval signature	Verified proper authorization												
Missing receiving signature on invoice or PO	Verified receipt of goods/services												
No Purchase Order encumbered	Void & reissue after P.O. encumbered												
Not an original invoice	Copy, fax or statement accepted												
Paid sales tax	Amount immaterial (< \$5), claim paid												
PO insufficient funds	PO funds increased post invoice												
Prior year invoice paid current year funds	Noted by Business Office												
Wrong/no remittance address	Address corrected/added												
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker												
<b>Total Number (#) of Inquiries</b>		<b>35</b>	<b>0.25%</b>										
<b>Total Claims Audited</b>		<b>424</b>	<b>100.00%</b>										
<b>Total Outstanding Inquiries</b>		<b>0</b>	<b>0.00%</b>										

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

**2012 / 2013 YTD**

Reason For Inquiry	Resolution	2012 / 2013 YTD													
		Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13		
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	-	0.00%	-	#DIV/0!	-	#DIV/0!								
Check amount not equal to invoices	Invoice not paid in full; bal next warrant	-	0.00%	-	#DIV/0!	-	#DIV/0!								
Check amount not equal to invoices	Void & reissue	339.94	0.01%	-	#DIV/0!	-	#DIV/0!								
Current year expense paid prior year P.O.	Noted by Business Office	9,693.79	0.21%	-	#DIV/0!	-	#DIV/0!								
Insufficient supporting backup	Hold for missing information	278.59	0.01%	-	#DIV/0!	-	#DIV/0!								
Insufficient supporting backup	Backup Provided	-	0.00%	-	#DIV/0!	-	#DIV/0!								
Insufficient supporting backup	Void check	-	0.00%	-	#DIV/0!	-	#DIV/0!								
Invoice date precedes PO date	Noted by Business Office	55,010.06	1.21%	-	#DIV/0!	-	#DIV/0!								
Invoice over 90 days outstanding/undated	Verified no duplicate payment	30,516.32	1.11%	-	#DIV/0!	-	#DIV/0!								
Invoice previously stamped by claims auditor	Original check confirmed void	-	0.00%	-	#DIV/0!	-	#DIV/0!								
Missing employee/retiree endors. for reimburse	Received proper endorsements	-	0.00%	-	#DIV/0!	-	#DIV/0!								
Missing administrator approval endorsement	Received proper authorization	-	0.00%	-	#DIV/0!	-	#DIV/0!								
Missing receiving signature on invoice or PO	Verified receipt of goods/services	-	0.00%	-	#DIV/0!	-	#DIV/0!								
No Purchase Order encumbered	Void & reissue after P.O. encumbered	-	0.00%	-	#DIV/0!	-	#DIV/0!								
Not an original invoice	Copy, fax or statement accepted	17,688.20	0.39%	-	#DIV/0!	-	#DIV/0!								
Paid sales tax	Amount immaterial (< \$5), claim paid	-	0.00%	-	#DIV/0!	-	#DIV/0!								
PO insufficient funds	P.O. funds increased post invoice	2,129.62	0.03%	-	#DIV/0!	-	#DIV/0!								
Prior year invoice paid current year funds	Noted by Business Office	-	0.00%	-	#DIV/0!	-	#DIV/0!								
Wrong/no remittance address	Address corrected/added	-	0.00%	-	#DIV/0!	-	#DIV/0!								
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	604.52	0.01%	-	#DIV/0!	-	#DIV/0!								
<b>Total Value (\$) of Inquiries</b>		<b>136,261.04</b>	<b>2.99%</b>												
<b>Total Claims Audited</b>		<b>4,556,663.92</b>	<b>100.00%</b>												
<b>Total Outstanding Inquiries</b>		<b>-</b>	<b>0.00%</b>												

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

Rocky Point School District  
Internal Claim Audit  
Notable Exceptions  
Exhibit III

Void Checks - January 2013

Fund	Clk #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
A	93700	339.94	Arbor Scientific	44	1/4/2013	Incorrect check amount	Void & Reissue for \$336.04
<b>Total</b>	<b>1 Void</b>	<b>339.94</b>					

Other Notable Exceptions - January 2013

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

John F. Dennehy, Jr.  
Certified Public Accountant

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

**Audited Payroll Checks - January 2013**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Employee</b>	<b>Payroll Date</b>	<b>Exceptions</b>
PR	82921	833.93	Mirabito, Bruce	1/4/2013	None
PR	200159	3009.46	DiGiovanni, Monica	1/4/2013	None
PR	200405	419.02	Faulhaber, Keri Ann	1/4/2013	None
PR	200263	2216.32	Nentwich, Christopher J	1/4/2013	None
PR	200275	2243.25	Rizzi, Holly	1/4/2013	None
PR	200669	2,368.60	Starke, Nancy	1/16/2013	None
PR	200783	609.74	Krase, Dawn T	1/16/2013	None
PR	201007	648.81	Guthy, Wendy	1/16/2013	None
PR	201118	247.84	Volini, Lauren V	1/16/2013	None
PR	201119	170.14	Walsh, Maureen	1/16/2013	None
PR	201485	578.83	McManus, Anna	1/30/2013	None
PR	201431	457.06	Colon, Marylou	1/30/2013	None
PR	201420	2,005.85	Schumacher, Sarah	1/30/2013	None
PR	201413	2,201.07	Quigley, Janine	1/30/2013	None
PR	201532	910.20	Marrero, Craig	1/30/2013	None
		<b>18,920.12</b>			

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

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

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

## MEDICAID BILLING SERVICES

THIS AGREEMENT made and entered into, and between the Board of Education of the Rocky Point UFSD, a public body corporate, herein after referred to as "Board", with its principal business address at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11779, and Sivic Solutions Group, LLC, (hereinafter referred to as the "Consultant" or "SSG"), as party of the second part, having its registered address at 118 Sylvan Way, New Hartford, New York 13413. All claiming activities and record retention and storage will take place in the company's New York offices, located at 2 Poe Court, Ballston Spa, New York 12020 and 414 Trenton Road, Suite 202, Utica, New York 13502.

WHEREAS, the Consultant has represented to the Board that it has expertise in dealing with Medicaid and collecting funds that are due organizations such as the Board for services rendered to disabled students and the Board is desirous of contracting with a firm with the expertise in the field of collecting from Medicaid that which is due the Board for services rendered to disabled children in the School District and others;

WHEREAS, the Board and the Consultant have agreed upon the following terms and conditions for the Consultant to perform services that the Board needs in order to be fully compensated for rendering services to disabled persons and others in accordance with the laws of the United States and the State of New York for the mutual benefit of both organizations.

### 1. TERM

- 1.1 This agreement shall be valid for the period January 1, 2013-June 30, 2013, unless terminated earlier, as set forth herein.
- 1.2 Notice of intent to terminate shall be sent certified mail to the other party at the last official address, unless another address is specified by the parties in writing, sixty (60) days before the date of termination.
- 1.3 In the event of the termination of this contract, all fees for billing and other related work performed to date by the Consultant shall, with proper documentation, become due and payable. All other obligations, rights, and responsibilities of either party shall immediately end.

### 2. SCOPE OF SERVICES TO THE DISTRICT

The Consultant shall provide the Board with the following:

- 2.1 Collect and document billing data for Individual Education Plans (IEP) recommended Medicaid eligible services, which are entered and approved by the Board staff;
- 2.2 Formulate the Board's Medicaid billings for Board Signature and submission to State Education, through the Central NY Regional Information Center Medicaid claiming process;
- 2.3 Reconcile Medicaid payments and resolve billing rejections. Where necessary, the Board will provide required data to facilitate prompt resolution of billing adjustments and discrepancies.
- 2.4 Maintain and retain service delivery and financial data related to Medicaid billings;
- 2.5 Provide management reports on a periodic basis;
- 2.6 Recommend the Medicaid documentation necessary to comply with the federal and state requirements which are approved by the Board. Maintenance and management of documentation is the responsibility of the Board;

- 2.7 Assist the Board at audits conducted by the Federal and State oversight agencies:
- 2.8 Conduct reviews of the Board's procedures to identify areas of vulnerability and develop specific recommendations tailored to resolve identified problems:
- 2.9 Provide training to the Board's staff and help them to implement other loss prevention strategies.

### 3. COMPREHENSIVE SERVICE FEE

- 3.1 The Board agrees to pay the Consultant a contingency fee based on 15% of Federal Medicaid revenues that the district is entitled to retain, based on approved claims for services provided to special education classified students.
- 3.2 The Board agrees to provide the Consultant with a copy of every Medicaid check stub, upon receipt, in order to establish the exact amount of payments to the school district from Medicaid. Payment for services will be invoiced on a monthly basis and will be for revenues received by the Board during that period. Payment shall be made to the Consultant within thirty (30) days of invoicing.
- 3.3 Payments will only be made to the Consultant for funds received and retained by the Board as a result of services rendered by the Consultant to the Board, except as noted for the condition described in Section 7.3. This will include payments received after the term of the contract for services rendered during the term of the contract. Payments to SSG should be sent to Sivic Solutions Group, LLC, 118 Sylvan Way, New Hartford, NY 13413.

### 4 CHANGES IN TERMS, CONDITIONS AND FEES

After the initial one year term, the Consultant may change its fees and services provided under this Agreement provided both the parties agree in writing and the Consultant gives the Board ninety (90) days written notice of their desire to discuss a change in this Agreement.

### 5 COVERAGE

- 5.1 Where necessary to accomplish the contract, all Medicaid software modules utilized by the Consultant in performance of their duties will be provided to the Board for the term of this Agreement, strictly for the use by Board only. The Medicaid software and the functionality of the software cannot be disclosed to anyone other than the users of the Board without the written consent of the Consultant. Any pre-existing intellectual property, products and work material used to satisfy the requirements of this Contract shall remain the property of Sivic Solutions Group, LLC. Any software and hardware, including MAXCapture Billing system used to generate Claims to satisfy the requirements of this services contract shall remain the property of Sivic Solutions Group, LLC with full copyright access.
- 5.2 Any data accumulated in the performance of their duties by the Consultant shall remain the property of the Board.

### 6 CONFIDENTIALITY OF RECORDS

All personally identifiable student and staff information obtained by or furnished to the Consultant or its subcontractors by the Board and all reports and studies containing such information prepared or assembled by the Consultant, shall not be provided or disclosed to a third party without the written permission of the Board. The Consultant shall limit access to such materials in its control to those of its employees and/or subcontractors performing services

pursuant to this agreement purely on a need to know basis. The Consultant shall restrict its use of the information to its performance under this agreement.

## 7 LIABILITY

- 7.1 The Consultant is relying on the Board to provide timely student, staff and services information to the Consultant, so that it may properly, adequately and timely provide the Medicaid loss prevention and reimbursement services agreed to herein. Should the Board be required to pay back monies because of errors in the *information supplied to the Board by the Consultant*, the Consultant's liability will be limited to reimbursement of fees paid to it by the Board which are directly related to the money the Board must return. It is understood that the Board will promptly advise the Consultant of any such audit and will provide any proposed and final notices of asserted overpayments, penalties or assessments. If errors occur due to documentation provided by the Board that is determined to be inaccurate, incomplete or fraudulent, any assessed penalties or assessment will be the responsibility of the Board.
- 7.2 The Board may deduct the fees needing reimbursement from those fees due the Consultant on the next subsequent invoice following the Board's return of Medicaid funds:
- 7.3 The reimbursement of fees by the Consultant shall not extend to errors or defects in the information provided to the Consultant by the Board because of Board's errors or system changes. In these cases, the Consultant will keep all previously billed fees.

## 8 GENERAL

- 8.1 This agreement shall be binding between both parties when accepted by the Consultant and the Board and will be governed by the laws of the State of New York.
- 8.2 Headings. The headings of the various sections of this agreement are inserted only for convenience of reference and are not intended, nor shall they be construed to modify, define, limit or expand the intent of the parties as expressed in this agreement.
- 8.3 Severable. In the event any provision of this agreement shall be held to be invalid or unenforceable, the remaining provisions of this agreement shall nevertheless remain in full force and effect.
- 8.4 Interpretation. When the context in which the words are used in this agreement indicates that such is the intent, words in the singular number shall include the plural and vice versa, and words in the masculine gender shall include the feminine and neuter genders and vice versa.
- 8.5 Successors. This agreement shall be binding upon the parties hereto, if and when the assigned, in accordance with the provisions thereof, their respective assigns, successors in interest personal or legal representative, estates, heir and legalese. This agreement shall not be assigned by the Consultant without the expressed written consent of the Board.
- 8.6 Independent Contractor. This agreement does not create an employee/employer relationship between the parties. It is the intention that the Consultant will be an independent contractor and not a District employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payment provisions, Federal Insurance Contribution Act (FICA), the Social Security Act, The Federal Unemployment Tax Act (FUTA), the provisions of the Internal Revenue Code, the New York State Revenue and Taxation Laws, the New York State Workers' Compensation Law, the New York State

Unemployment Law and other payment and contributions, including contributions to a retirement system or plan. The Consultant hereby accepts and assumes exclusive liability for and shall indemnify, protect and save harmless the Board against the payments of:

- 8.6.1 All contributions, taxes, or premiums (including interest and penalties, thereon) which may be payable under the Unemployment Insurance Law of any state, the Federal Social Security Act, Federal Tax Withholding Laws or any other law measured upon the payroll of, or required to be withheld from employees, by whomever employed, engaged on the work to be performed under this agreement; or
  - 8.6.2 All other taxes that might be required as a result of the Consultant's performance under this agreement; or
  - 8.6.3 All pension, welfare, vacation, annuity or any other contribution of benefit for which the Consultant may be responsible to any employee engaged in the work to be performed under this agreement.
- 8.7 Independence: The Consultant will retain sole and absolute discretion in the judgment of the manner and means of carrying out the services, activities and responsibilities hereunder. The Consultant agrees to be a separate and independent enterprise from the District who has a full opportunity to find other business and that a high level of skill will be necessary to perform the work. The district shall not be liable for any obligation incurred by the consultant, if any, including but not limited to unpaid minimum wages and/or overtime premiums.
- 8.8 Indemnification: The Consultant shall defend, indemnify and hold harmless the Board, its officers, employees and agents from any claims, liabilities, suits, proceedings and actions, of whatever name or nature, as the same may relate, in any manner, to the services provided by the Consultant to the District pursuant to this Agreement. Said indemnification, defense and hold harmless shall apply to any claim, liability, suit, proceeding or action in which the Board, its officers, employees and agents may be named as a party except for negligent acts and omissions of the Board, notwithstanding that the Consultant may deem said claim, liability, suit, proceeding or action frivolous or without merit. It is intended that this provision be interpreted in the broadest manner possible to as to insulate the Board from any liability or judgment, monetary or otherwise, as the same may relate to the personnel and services provided by the Consultant to the Board pursuant to this Agreement (but not for the negligent acts or omissions of the Board, its officers, employees and agents.)
- 8.9 Fair Employment Practices: The Consultant agrees that it will not discriminate with respect to the provision of services on the grounds of race, religion, creed, color, national origin, sex, sexual orientation, marital status, military status, disability or other not-merit factors, nor discriminate against any individuals based on these grounds.

**Mr. Siva Kakuturi, President  
Sivic Solutions Group, LLC  
118 Sylvan Way  
New Hartford, New York 13413**

\_\_\_\_\_  
**Rocky Point UFSD  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11779**

**Board of Education**

**Name** \_\_\_\_\_

**Signature** \_\_\_\_\_

**Title** \_\_\_\_\_

**Date** \_\_\_\_\_

**Sivic Solutions Group, LLC**

**Name** Siva Kakuturi

**Signature** 

**Title** President

**Date** 1/4/2013







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**Eastern Suffolk BOCES**

1999 Dodge 250 Pickup with Snow Plow and a 1998 Chevy Venture Mini-Van

Items Start Closing: Tuesday, Jan. 22, 2013, 6:15PM EST  
 Location: 82 Rocky Point-Yaphank Road , Rocky Point, NY 11778 [Click here for Google Maps](#)

Catalog | [Download Catalog \(PDF\)](#)

Search Catalog: Keyword: \_\_\_\_\_ Categories: \_\_\_\_\_

Display 20 items per page  
 Go to page #: 1



**Item #1: 1999 Dodge Ram 250 Pickup Truck**

closed

High Bid:  
 1,125.00 USD - wheels

[More Info/Bid Now](#) | [Track this Item](#)

[bid increments](#)



**Item #2: 1995 Ford F-350 Rack Body**

closed

High Bid:  
 2,550.00 USD - hurricanjax

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 1,125.00 USD - wheels

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**Item #2: 1995 Ford F-350 Rack Body**

closed

High Bid:  
 2,550.00 USD - hurrcanjax

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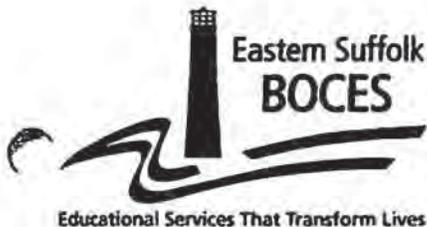
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# 2013-2014 School Year

<b>Prior Year Tax Levy</b>	\$	<b>44,883,120</b>
Tax Base Growth Factor		1.0021
Sub-Total	\$	<u>44,977,375</u>
Prior Year PILOT	\$	-
Sub-Total	\$	<u>44,977,375</u>
Prior Year Exemptions (Capital Levy)	\$	942,287
<b>Adjusted Prior Year Levy</b>	\$	<b>44,035,088</b>
Allowable Growth Factor (Lesser of CPI or 2%)		1.02
Sub-Total	\$	<u>44,915,789</u>
PILOTs for the New Year		
Sub-Total	\$	<u>44,915,789</u>
Available Carryover		
Sub-Total	\$	<u>44,915,789</u>
<b>Tax Levy Limit</b>		
New Year Exemptions (Capital Levy)	\$	897,912
ERS / TRS Exemption	\$	<u>665,899</u>
<b>Maximum Allowable Levy</b>	\$	<b>46,479,600</b>
% of Tax Levy		3.56%



**Contract Modification Request**

*mailed faxed 12/18/12*

Board of Cooperative Educational Services  
First Supervisory District of Suffolk County  
201 Sunrise Highway  
Patchogue, NY 11772

Date 12/7/2012

Check One  This is a request to modify participation in an existing Co-Ser.  This is a request to participate in a new Co-Ser.

**To be Completed by Person Initiating Request (May be BOCES or District Employee)**

School District Rocky Point Union Free Schools Service for School Year 2012 - 2013

**If Applicable**  
Details of Service Modification Requested (include names where applicable)  
Arts in Education -  
Two of KFBPTA Inc. presents "Stories of Substance" program (\$2200) + BOCES coordination fee (\$374)  
Exploratory Enrichment -

**To be Completed by BOCES**

BOCES Contact Person Carol Brown WinCap Service Code \_\_\_\_\_  
Telephone No. 631-286-6989 Sub Service Code (if applicable) \_\_\_\_\_  
Cost of Service \$2,574.00

**To be Completed by School District**

School District Contact Person Susann Crossan/Anja Groth Telephone No. (631) 849-7562  
*[Signature]* 12/14/12  
Signature of Superintendent of School District Date  
**Please forward a copy to your School District Business Official.**

When this form is completed, please forward original to  
Manager of Administrative Services  
Eastern Suffolk BOCES  
201 Sunrise Highway  
Patchogue, NY 11772

1-7281/2214

~~1-7281~~

ROCKY POINT BOOSTER CLUB

DATE 1/2/13

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Rocky Point Schools

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MEMO

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may trade

MP

~~1-7281-2214~~



# **Rocky Point Union Free School District**

## **District Safety Plan**



**2012-2013 School Year**

## PROMULGATION STATEMENT

The Rocky Point Union Free School District is committed to the safety and security of students, faculty, staff, and visitors on its campus. In order to support that commitment, the School Board has asked for a thorough review of The Rocky Point Union Free School District emergency mitigation/prevention, preparedness, response, and recovery procedures relevant to natural and human caused disasters.

The District Safety Plan that follows is the official plan of The Rocky Point Union Free School District. It is a result of a comprehensive review and update of school policies in the context of its location in New York and in the current world situation. We support its recommendations and commit the school's resources to ongoing training, exercises, and maintenance required to keep it current. This plan is a blueprint that relies on the commitment and expertise of individuals within and outside of the school community. Furthermore, clear communication with emergency management officials and ongoing monitoring of emergency management practices and advisories is essential.

---

SCHOOL BOARD PRESIDENT

---

DATE

# APPROVAL AND IMPLEMENTATION

## Emergency and Crisis Response Plan

This Emergency and Crisis Response Plan is hereby approved. This plan is effective immediately and supersedes all previous editions.

\_\_\_\_\_  
SUPERINTENDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SCHOOL BOARD PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
HS PRINCIPAL

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MS PRINCIPAL

\_\_\_\_\_  
DATE

\_\_\_\_\_  
JAE PRINCIPAL

\_\_\_\_\_  
DATE

\_\_\_\_\_  
FJC PRINCIPAL

\_\_\_\_\_  
DATE

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# THE ROCKY POINT UNION FREE SCHOOL DISTRICT DISTRICT-WIDE SCHOOL SAFETY PLAN

*Commissioner's Regulation 155.17 Project 14*

## **INTRODUCTION**

Emergencies and violent incidents in school districts are critical issues that must be addressed in an expeditious and effective manner. Districts are required to develop a District-wide School Safety Plan designed to prevent or minimize the effects of serious violent incidents and emergencies and to facilitate the coordination of the district with local and county resources in the event of such incidents or emergencies.

The District-wide Plan is responsive to the needs of all schools within the district and is consistent with the more detailed emergency response plans required at the school building level. Districts are at risk of a wide variety of acts of violence, natural, and technological disasters. To address these threats, the State of New York has enacted the Safe Schools Against Violence in Education (SAVE) law.

This component of Project SAVE is a comprehensive planning effort that addresses risk reduction/prevention, response, and recovery with respect to a variety of emergencies in the school district and its schools.

The Rocky Point Union Free School District supports the SAVE Legislation, and intends to facilitate the planning process. The Superintendent of Schools encourages and advocates on-going district-wide cooperation and support of Project SAVE.

## **GENERAL CONSIDERATIONS**

### **A. Purpose**

The Rocky Point Union Free School District-wide School Safety Plan was developed pursuant to Commissioner's Regulation 155.17. At the direction of the Rocky Point Union Free School District Board of Education, the Superintendent of Rocky Point Union Free School District appointed a District-wide School Safety Team and charged it with the development and maintenance of the District-wide School Safety Plan.

### **B. Identification of School Teams**

The Rocky Point Union Free School District has appointed a District-wide School Safety Team the members of the team and their positions or affiliations are as follows:

- Dr. Deborah De Luca , Assistant Superintendent
- Ms. Anja Groth, Director of Instruction
- Ms. Amy Agnesini, Director of Physical Education, Health, Athletics, and Nurses
- Mr. John Drenckhahn, Interim Plant Facilities Administrator
- Mr. John DeBenedetto, Principal, High School
- Dr. Scott O'Brien, Principal, Middle School
- Mrs. Linda Towlen, Principal, Joseph A. Edgar Elementary School
- Mrs. Virginia Gibbons, Principal, Frank J. Carasiti Elementary School

The District-wide Safety Team developed the District-wide School Safety Plan with input from appropriate constituencies, both internal and external to the District.

### **C. Concept of Operations**

- The District-wide School Safety Plan is implemented in each building as a matter of protocol. The activation of the Plan triggers the notification of the chain of command and the assessment of the activation of elements of the Plan.
- The District-wide Plan was developed through analysis of the local environment, emergency potential, and available resources. Through training and workshops that included school employees, administration, and local emergency services, the plan has been developed to address the specific needs of the Rocky Point Union Free School District and the community.
- In the event of an emergency or violent incident, the initial response to all emergencies at an individual school will be by the School Emergency Response Team. The Building Principal is responsible for notifying the Superintendent, or the highest-ranking person in the chain of command. This notification shall be accomplished through the use of telephone or the district's radio network.
- Upon the activation of the School Emergency Response Team, the Superintendent of Schools or his/her designee shall be notified and, where appropriate, local emergency officials shall also be notified.
- County and state resources supplement the school districts emergency action planning in a number of ways:
  - ✓ State and local law enforcement provide building reviews and employee training.
  - ✓ Local law enforcement and emergency services may participate in planning and training exercises and develop strategies for managing building-level emergencies.
  - ✓ A protocol exists for the school district to use certain facilities for sheltering during times of emergencies.
  - ✓ A protocol exists for the use of community mental health resources during post – incident response.

### **D. Plan Review and Public Comment**

- This plan shall be made available for public comment and shall be adopted by the Board of Education pursuant to Commissioner's regulations.
- Full copies of the District-wide School Safety Plan and any amendments shall be made available to the New York State Education Department via the District's website or upon request.
- This plan shall be reviewed periodically and maintained by the District-wide School Safety Team. The required annual review shall be completed on or before July 1 of each year after its adoption by the Board of Education.

### **E. Mission and Goals**

- A. The mission of The Rocky Point Union Free School District in an emergency/disaster is to:
1. Protect lives and property
  2. Respond to emergencies promptly and properly
  3. Coordinate with local emergency operations plans and community resources
  4. Aid in recovery from disasters
- B. The goals of The Rocky Point Union Free School District are to:
1. Provide emergency response plans, services, and supplies for all facilities and employees

2. Ensure the safety and supervision of students, faculty, staff and visitors to the school.
3. Restore normal services as quickly as possible
4. Coordinate the use of school personnel and facilities
5. Provide detailed and accurate documentation of emergencies to aid in the recovery process

**RISK REDUCTION/PREVENTION AND INTERVENTION**

**A. Prevention/Intervention Strategies**

**Program Initiatives**

The district has developed a number of programs and activities to aid in risk reduction. These initiatives span from Kindergarten through 12<sup>th</sup> grade.

Grade Levels	Character Education	Social Skills Development	Positive Decision Making
<b>K to 2</b>	<ul style="list-style-type: none"> <li>➤ Six Pillars of Character</li> <li>➤ Connecting Character to Conduct</li> </ul>	<ul style="list-style-type: none"> <li>➤ Bucket Filling Program</li> <li>➤ Social Skills/Friendship Groups</li> <li>➤ Second Step</li> <li>➤ Big Buddy, Little Buddy</li> </ul>	<ul style="list-style-type: none"> <li>➤ Piloted Programs: <i>I Can Problem Solve</i></li> <li>➤ Too Good For Drugs</li> <li>➤ M &amp; M Mentoring</li> <li>➤ Red Ribbon Week</li> </ul>
<b>3 to 5</b>	<ul style="list-style-type: none"> <li>➤ Six Pillars of Character</li> <li>➤ Daily Words of Wisdom</li> <li>➤ Connecting Character to Conduct</li> </ul>	<ul style="list-style-type: none"> <li>➤ Social Skills/Friendship Groups</li> <li>➤ Second Step</li> <li>➤ Big Buddy, Little Buddy</li> <li>➤ Peer Leadership Club</li> </ul>	<ul style="list-style-type: none"> <li>➤ Too Good For Drugs</li> <li>➤ Peer Mediation</li> <li>➤ Caring Connections</li> <li>➤ Red Ribbon Week</li> </ul>
<b>6 to 8</b>	<ul style="list-style-type: none"> <li>➤ Connecting Character to Conduct</li> <li>➤ Connecting Character to Education</li> <li>➤ Rachel’s Challenge</li> <li>➤ Student of the Month</li> <li>➤ Character Counts Awards</li> </ul>	<ul style="list-style-type: none"> <li>➤ Second Step</li> <li>➤ Mentoring Programs</li> <li>➤ Natural Helpers</li> </ul>	<ul style="list-style-type: none"> <li>➤ Cyber Bullying &amp; Internet Safety</li> <li>➤ Police Smart Assemblies</li> <li>➤ Red Ribbon Week</li> </ul>
<b>9 to 12</b>	<ul style="list-style-type: none"> <li>➤ Connecting Character to Conduct</li> <li>➤ Challenge Day</li> </ul>	<ul style="list-style-type: none"> <li>➤ Mentoring Programs</li> <li>➤ Project Success</li> </ul>	<ul style="list-style-type: none"> <li>➤ Conflict Mediation</li> <li>➤ SADD Club</li> <li>➤ Red Ribbon Week</li> </ul>

In addition:

- The District Code of Conduct.
- Certain employees attended Crisis Prevention Intervention training.
- Certain employees have attended Conflict Resolution training.
- All employees received Child Abuse and Harassment training.
- The district has a teacher referral program for student substance abuse.
- The school has developed a Crisis Intervention/Response plan.
- The district has a chapter of Students Against Destructive Decision-Making.
- Presentations on suicide prevention.
- In-district psychologists, social workers
- Student Council
- Athletic Code of Conduct
- Drug and alcohol counseling

## B. Facilities Initiatives

The district has attempted to enhance the security of its facilities through a number of initiatives, including the following:

- The school has developed a visitor sign-in procedure and requires the use of visitor ID badges.
- The district uses an employee identification badge system.
- The school has developed a single point of access for visitors at each building, with buzzer access systems to certain areas of the school building.
- The district has installed electronic security equipment.

## C. Training, Drills, and Exercises

- The district has established policies and procedures for school safety training for employees and students. Training includes:
  - ✓ The annual “early go home drill” to test evacuation and sheltering procedures.
  - ✓ Each school building conducts fire drills throughout the course of the year in compliance with the SED schedule for the purpose of familiarizing employees and students with emergency procedures.
  - ✓ Building-level tabletop exercises.
- The district conducts drills and other exercises to test and evaluate the effectiveness of the district emergency response plan. Each building principal will forward a list to the Superintendent of emergency drills and fire drills completed during the school year. Each principal will be required to complete a minimum number of student drills as follows:

### Fire Drills

8 by December 1st

4 by summer vacation

- The district conducts tabletop exercises with the building-level safety teams to test the components of the emergency response plan.
- Topics for training may include general security and safety measures, intervention strategies with difficult or challenging students, building security awareness, and reporting requirements and procedure.

## Explanation of Terms

### A. Acronyms

✓ AED	Automated External Defibrillator	✓ Hazmat	Hazardous Material
✓ CERT	Community Emergency Response Team	✓ IC	Incident Commander
✓ CFR	Code of Federal Regulations	✓ ICP	Incident Command Post
✓ CPR	Cardio-Pulmonary Resuscitation	✓ ICS	Incident Command System
✓ EOC	Emergency Operations Center	✓ NIMS	National Incident Management System
✓ EOPT	Emergency Operations Planning Team	✓ SC	School Commander
✓ EPI	Emergency Public information	✓ SOPs	Standard Operating Procedures
✓ FEMA	Federal Emergency Management Agency	✓ UC	Unified Command

## **Definitions**

### **Emergency Public Information (EPI)**

This includes any information that is disseminated to the public via the news media before, during and/or after an emergency or disaster.

### **Emergency Situation**

As used in this plan, this term is intended to describe a range of situations, from a specific isolated emergency to a major disaster.

### **Emergency**

Defined as any incident human-caused or natural that requires responsive action to protect lives and property. An emergency is a situation that can be both limited in scope and potential effects or impact a large area with actual or potentially severe effects. Characteristics of an emergency include:

- A. Involves a limited or large area, limited or large population, or important facilities.
- B. Evacuation or in-place sheltering is typically limited to the immediate area of the emergency.
- C. Warning and public instructions are provided in the immediate area, not communitywide.
- D. One or more local response agencies or departments acting under an IC normally handle incidents. Requests for resource support are normally handled through agency and/or departmental channels.
- E. May require external assistance from other local response agencies or contractors.
- F. May require community-wide warning and public instructions.
- G. The EOC may be activated to provide general guidance and direction, coordinate external support, and provide resource support for the incident.

### **Disaster**

A disaster involves the occurrence or threat of significant casualties and/or widespread property damage that is beyond the capability of the local government to handle with its organic resources. Characteristics include:

- A. Involves a large area, a sizable population, and/or important facilities.
- B. May require implementation of large-scale evacuation or in-place sheltering and implementation of temporary shelter and mass care operations.
- C. Requires community-wide warning and public instructions.
- D. Requires a response by all local response agencies operating under one or more ICs.
- E. Requires significant external assistance from other local response agencies, contractors, and extensive state or federal assistance.

### **Hazard Analysis**

A document published separately from this plan that identifies the local hazards that have caused or possess the potential to adversely affect public health and safety, public or private property, or the environment.

### **Hazardous Material (Hazmat)**

A substance in a quantity or form posing an unreasonable risk to health, safety, and/or property when manufactured, stored, or transported. The substance, by its nature, containment, and reactivity, has the capability for inflicting harm during an accidental occurrence. It can be toxic, corrosive, flammable, reactive, an irritant, or a strong sensitizer, and poses a threat to health and the environment when improperly managed. Hazmat include toxic substances, certain infectious agents, radiological materials, and other related materials such as oil, used oil, petroleum products, and industrial solid waste substances.

### **Inter-local agreement**

These are arrangements between governments or organizations, either public or private, for reciprocal aid and assistance during emergency situations where the resources of a single jurisdiction or organization are insufficient or inappropriate for the tasks that must be performed to control the situation. This is commonly referred to as a mutual aid agreement.

### **Standard Operating Procedures (SOP)**

SOP's are approved methods for accomplishing a task or set of tasks. SOPs are typically prepared at the department or agency level.

### **Assumptions**

Assumptions reveal the limitations of the Safety Plan by identifying what was assumed to be true during development. These allow users to foresee the need to deviate from the plan if certain assumptions prove not to be true during operations.

- A. The Rocky Point Union Free School District will continue to be exposed to and subject to the impact of those hazards described in the Hazard Summary, as well as, lesser hazards and others that may develop in the future.
- B. It is possible for a major disaster to occur at any time, and at any place. In many cases, dissemination of warning to the public and implementation of increased readiness measures may be possible. However, some emergency situations occur with little or no warning.
- C. A single site emergency, i.e. fire, gas main breakage, etc, could occur at any time without warning and the employees of the school affected cannot, and should not, wait for direction from your local response agencies. Action is required immediately to save lives and protect school property.
- D. Following a major or catastrophic event, the school will have to rely on its own resources to be self-sustaining for up to 72 hours.
- E. There may be a number of injuries of varying degrees of seriousness to faculty, staff and/or students. However, rapid and appropriate response will reduce the number and severity of injury.
- F. Outside assistance will be available in most emergency situations. Since it takes time to summon external assistance, it is essential for the District to be prepared to carry out the initial emergency response on an independent basis.
- G. Proper mitigation actions, such as creating a positive school environment, and fire inspections, can prevent or reduce disaster-related losses. Detailed emergency planning, training of staff, students and other personnel, and conducting periodic emergency drills and exercises can improve the District's readiness to deal with emergency situations.
- H. A spirit of volunteerism among school employees, students and families will result in their providing assistance and support to emergency response efforts.

## **Limitations**

The Rocky Point Union Free School District affirms that no guarantee is implied by this plan of a perfect response system. As personnel and resources may be overwhelmed, the Rocky Point Union Free School District can only endeavor to make every reasonable effort to respond to the situation, with the resources and information available at the time.

## **CONCEPT OF OPERATIONS**

### **Objectives**

The objectives of school safety program are to protect the lives and well-being of students and staff through the prompt and timely response of trained school personnel should an emergency affect the school.

### **General**

- A. It is the responsibility of The Rocky Point Union Free School District officials to protect students and staff from the effects of hazardous events. This involves having the primary role in identifying and mitigating hazards, preparing for and responding to, and managing the recovery from emergency situations that affect the district.
- B. It is the responsibility of the school to provide emergency response education and training for school personnel.
- C. It is the responsibility of the School Principal, or a designated person, to conduct drills and exercises to prepare school personnel as well as students for an emergency situation.
- D. This plan is based on a multi-hazard approach to emergency planning. It addresses general functions that may need to be performed during any emergency situation and identifies immediate action functional protocols as well as guidelines for responding to specific types of incidents.
- E. Personnel tasked in this plan are expected to develop and keep current standard operating procedures that describe how emergency tasks will be performed. The school is charged with insuring the training and equipment necessary for an appropriate response are in place.
- F. This plan is based upon the concept that the emergency functions that must be performed by the school generally parallel some of their normal day-to-day functions. To the extent possible, the same personnel and material resources used for day-to-day activities will be employed during emergency situations. Because personnel and equipment resources are limited, some routine functions that do not contribute directly to the emergency may be suspended for the duration of an emergency. The personnel, equipment, and supplies that would normally be required for those functions will be redirected to accomplish emergency tasks.

### **Operational Guidance**

#### **Initial Response**

1. School personnel are usually first on the scene of an emergency situation within the school. They will normally take charge and remain in charge of the emergency until it is resolved and will transfer command and incident management to the appropriate emergency responder agency with legal authority to assume responsibility. They will seek guidance and direction from local officials and seek technical assistance from state and federal agencies and industry where appropriate.

2. The Principal will be responsible for activating the school safety plan and the initial response which may include:
  - A. **Evacuation** – When conditions are safer outside than inside a building. Requires all staff and students to leave the building immediately.
  - B. **Reverse Evacuation** – When conditions are safer inside a building than outside. Requires all staff and students to go to safe places in the building from outside the building.
  - C. **Lock down** – When a person or situation presents an immediate threat to students and staff in the building. All exterior doors and classroom doors are locked and students and staff stay in their offices, work areas and classrooms.
  - D. **Shelter-in-place** – When conditions are safer inside the building than outside. For severe weather sheltering, students and staff are held in the building safe areas and interior rooms or basement away from windows. For hazardous material release outdoors with toxic vapors, students and staff are to remain in their classrooms, windows and doors are sealed and all ventilation systems are shut off. Limited movement is allowed. Taking shelter inside a sealed building is highly effective in keeping students and staff safe.
  - E. **Drop, cover and hold** – Students and staff drop low, take cover under furniture, cover eyes, head with hands and arms and protect internal organs.

#### **Notification Procedures**

1. In case of an emergency at any district facility, the flow of information after calling 9-1-1 shall be from the school Principal to the district office. Information should include the nature of the incident and the impact on the facility, students and staff.
2. In the event of a fire, any one discovering the fire shall activate the building fire alarm system. Unless there is a lock down incident or a shelter in place incident in progress, the building shall be evacuated. In the event that a lock down or shelter-in-place incident is in progress, the evacuation shall be limited to the area immediately in danger from the fire.
3. In the event the district is in receipt of information, such as a weather warning that may affect a school within the district, the information shall be provided to the school District Superintendent. Specific guidelines are found in the individual annexes and appendices.

#### **Training and Exercise**

1. Training and refresher training sessions shall be conducted for all school personnel. Records of the training provided including date(s), type of training and participant roster will be maintained.
2. Information addressed in these sessions will include updated information on plans and/or procedures and changes in the duties and responsibilities of plan participants. Discussions will also center on any revisions to additional materials such as annexes and appendices. Input from all employees is encouraged.
3. The Rocky Point Union Free School District plans for Evacuations, Shelter-in place and Bus Evacuation drills. The types of drills and exercises will be coordinated by the District Emergency Management Coordinator.

#### **Source and Use of Resources**

The Rocky Point Union Free School District will use its own resources to respond to emergency situations until emergency response personnel arrive. If additional resources are required, the following options exist:

- A. Request assistance from volunteer groups active in disasters.
- B. Request assistance from industry or individuals who have resources needed to assist with the emergency situation.

### **Activities by Phases of Emergency Management**

1. This plan addresses emergency actions that are conducted during all four phases of emergency management.
2. Mitigation/Prevention  
The Rocky Point Union Free School District will conduct mitigation/prevention activities as an integral part of the school safety program. Mitigation/prevention is intended to eliminate hazards and vulnerabilities, reduce the probability of hazards and vulnerabilities causing an emergency situation, or lessen the consequences of unavoidable hazards and vulnerabilities. Mitigation/prevention should be a pre-disaster activity, although mitigation/prevention may also occur in the aftermath of an emergency situation with the intent of avoiding repetition of the situation. Among the mitigation/prevention activities included in the emergency operations program are:
  - ✓ Hazard Analysis
  - ✓ Identifying hazards
  - ✓ Analyzing hazards
  - ✓ Mitigating/preventing hazards
  - ✓ Monitoring hazards
3. Preparedness  
Preparedness activities will be conducted to develop the response capabilities needed in the event an emergency. Among the preparedness activities included in the emergency operations program are:
  - a. Providing emergency equipment and facilities.
  - b. Emergency planning, including maintaining this plan, its annexes, and appendices.
  - c. As practicable, involving emergency responders, emergency management personnel, other local officials, and volunteer groups who assist the school during emergencies in training opportunities.
  - d. Conducting periodic drills and exercises to test emergency plans and training.
  - e. Completing an After Action Review after drills, exercises and actual emergencies.
  - f. Revise this plan as necessary.
4. Response  
The Rocky Point Union Free School District will endeavor to respond to emergency situations effectively and efficiently. The focus of most of this plan and its annexes is on planning for the response to emergencies. Response operations are intended to resolve an emergency situation quickly, while minimizing casualties and property damage. Response activities include warning, first aid, light fire suppression, law enforcement operations, evacuation, shelter and mass care, light search and rescue, as well as other associated functions.
5. Recovery  
If a disaster occurs, the Rocky Point UFSD will assist our Community Partners as needed during the recovery phase that involves both short-term and long-term efforts. Short-term operations seek to restore vital services to the school and provide for the basic needs of

the staff and students. Long-term recovery focuses on restoring the school to its normal state.

#### 6. Emergencies Occurring During Summer or Other School Breaks

If a school administrator or other emergency response team member is notified of an emergency during the summer, the response usually will be one of limited school involvement. In that case, the following steps should be taken:

- a. Institute the phone tree to disseminate information to Emergency Response Team members and request a meeting of all available members. The phone tree is located in Appendix 6.
- b. Identify close friends/staff most likely to be affected by the emergency. Keep the list and recheck it when school reconvenes.
- c. Notify staff or families of students identified in #2 and recommend community resources for support.
- d. Notify general faculty/staff by letter or telephone with appropriate information.
- e. Schedule appropriate meeting(s) for an update the week before students return to school.
- f. Be alert for repercussions among students and staff. When school reconvenes, check core group of friends and other at-risk students and staff, and institute appropriate support mechanisms and referral procedures.

## **ORGANIZATION AND ASSIGNMENT OF RESPONSIBILITIES**

### **Organization**

#### **District Wide Safety Team**

The District Wide Safety Team provides guidance and direction for school safety programs and for emergency response and recovery operations. The District Wide Safety Team includes the Superintendent, District Emergency Management Coordinator, Assistant Superintendent, Director of Instruction, the Plant/Facilities Administrator, School Principals and others designated in this plan or by the Superintendent of Schools.

#### **Volunteer and Other Services**

This group includes organized volunteer groups and businesses who have agreed to provide certain support for emergency operations.

#### **Assignment of Responsibilities**

For most emergency functions, successful operations require a coordinated effort from a number of personnel. To facilitate a coordinated effort, district and school staff, and other school personnel are assigned primary responsibility for planning and coordinating specific emergency functions. Generally, primary responsibility for an emergency function will be assigned to an individual from the school that possesses the most appropriate knowledge and skills. Other school personnel may be assigned support responsibilities for specific emergency functions.

## Responsibilities

### 1. The School Board

- ✓ Establish objectives and priorities for the school safety program and provide general policy guidance on the conduct of that program.
- ✓ Review school construction and renovation projects for safety.
- ✓ Appoint a District Emergency Management Coordinator to assist in planning and review.

### 2. The Superintendent

- ✓ Obtain a resolution from the local school board giving needed authority and support to develop school emergency operations programs and plans.
- ✓ Initiate, administer, and evaluate safety programs to ensure the coordinated response of all schools within the system.
- ✓ Assign resources (personnel and materials) to various sites for specific needs. This may include the assignment of school personnel from other school or community sites such as community emergency shelters.
- ✓ Authorize immediate purchase of outside services and materials needed for the management of emergency situations.
- ✓ Implement the policies and decisions of the governing body relating to emergency management.
- ✓ Coordinate use of school building(s) as public shelter(s) for major emergencies occurring in the city or county.
- ✓ Coordinate emergency assistance and recovery.

### 3. The District Emergency Management Coordinator

- ✓ Establish a school safety plan review committee to approve and coordinate all emergency response plans.
- ✓ Gather information from all aspects of the emergency for use in making decisions about the management of the emergency.
- ✓ Monitor the emergency response during emergency situations and provide direction where appropriate. Stay in contact with the leaders of the emergency service agencies working with the emergency.
- ✓ Request assistance from local emergency services when necessary.
- ✓ Serve as the staff advisor to the superintendent and principals on emergency management matters.
- ✓ Keep the superintendent and principals apprised of the preparedness status and emergency management needs.
- ✓ Coordinate local planning and preparedness activities and the maintenance of this plan.
- ✓ Prepare and maintain a resource inventory.
- ✓ Arrange appropriate training for district emergency management personnel and emergency responders.
- ✓ Coordinate periodic emergency exercises to test emergency plans and training.
- ✓ Organize the school's safety program and identify personnel, equipment, and facility needs.
- ✓ Provide copies of the school plan to the superintendent and other authorized parties.
- ✓ Monitor developing situations such as weather conditions or incidents in the community that may impact the school.
- ✓ Create "Go Bags" for each school with appropriate maps, floor plans, faculty and student rosters, photos, bus routes, and other pertinent information to help manage the emergency

#### **4. The School Principals**

- ✓ Have overall decision-making authority in the event of an emergency at his/her school building until emergency services arrives.
- ✓ Ensure that the plan is coordinated with the district's plans and policies.
- ✓ Ensure that school personnel and students participate in emergency planning, training, and exercise activities.
- ✓ Conduct drills and initiate needed plan revisions based on outcomes of drills.
- ✓ Assign school emergency responsibilities to staff as required. Such responsibilities include but are not limited to:
  1. Provide instruction on any special communications equipment or night call systems used to notify first responders.
  2. Appoint monitors to assist in proper evacuation.
  3. Ensure that all exits are operable at all times while the building is occupied.
  4. Ensure a preplanned area of rescue assistance for students and other persons with disabilities within the building readily accessible to rescuers.

#### **5. Crisis Response Teams will:**

- ✓ Create annexes for their specific emergency function.
- ✓ Assist the superintendent and principal during an emergency by providing support and care for school employees, students and visitors during an emergency before local emergency services arrive or in the event of normal local emergency services being unavailable.
- ✓ Provide the following functions when necessary and when performing their assigned function will not put them in harm's way:
  1. Facility evacuation
  2. First aid
  3. Search and rescue
  4. Limited fire suppression
  5. Damage assessment
  6. Student/Parent Reunification
  7. Student supervision
  8. Support and security

#### **6. Teachers will:**

- ✓ Prepare classroom emergency Go Kits.
- ✓ Participate in trainings, drills and exercises.
- ✓ Direct and supervise students en-route to pre-designated safe areas within the school grounds or to an off-site evacuation shelter.
- ✓ Visually check rooms and areas along the path of exit for persons who may not have received the evacuation notice. This process should not disrupt the free flow of students out of the building.
- ✓ Maintain order while in student assembly area.
- ✓ Verify the location and status of every student. Report to the incident commander or designee on the condition of any student that needs additional assistance.
- ✓ Establish a buddy system for students and teachers with disabilities.
- ✓ Remain with assigned students throughout the duration on the emergency, unless otherwise assigned through a partner system or until every student has been released through the official "student/family reunification process."

- 7. Technology/Information Services will:**
  - ✓ Coordinate use of technology.
  - ✓ Assist in establishment/maintenance of emergency communications network.
  - ✓ Assist in obtaining needed student and staff information from the computer files.
  - ✓ Establish and maintain computer communication with the central office and with other agencies capable of such communication.
  - ✓ Establish and maintain, as needed, a stand-alone computer with student and staff data base for use at the emergency site.
  - ✓ As needed, report various sites involved in the communication system if there are problems in that system.
  
- 8. Transportation will:**
  - ✓ Establish and maintain school division protocols for transportation-related emergencies.
  - ✓ Establish and maintain plans for the emergency transport of district personnel and students
  - ✓ Train all drivers and transportation supervisory personnel in emergency protocols involving buses and the school's emergency operations plan.

## **National Terrorism Advisory System - NTAS**

The new National Terrorism Advisory System replaces the Homeland Security Advisory System that has been in place since 2002. The National Terrorism Advisory System, or NTAS, will include information specific to the particular credible threat, and will not use a color-coded scale. When there is credible information about a threat, an NTAS Alert will be shared with the American public. It may include specific information, if available, about the nature of the threat, including the geographic region, mode of transportation, or critical infrastructure potentially affected by the threat, as well as steps that individuals and communities can take to protect themselves and help prevent, mitigate or respond to the threat. The advisory will clearly indicate whether the threat is **Elevated**, if there is no specific information about the timing or location, or **Imminent**, if the threat is impending or very soon. The Rocky Point UFSD will use similar wording in the event of an emergency.

## **ADMINISTRATION AND SUPPORT**

### **Agreements and Contracts**

- A. Should school resources prove to be inadequate during an emergency; requests will be made for assistance from local emergency services, other agencies, and industry in accordance with existing mutual-aid agreements and contracts and those agreements and contracts concluded during the emergency. Such assistance may include equipment, supplies, or personnel. All agreements will be entered into by authorized officials and should be in writing whenever possible. Agreements and contracts should identify the school district officials authorized to request assistance pursuant to those documents.
  
- B. The agreements and contracts pertinent to emergency management that this school is party to are summarized in Appendix 1.

## **PLAN DEVELOPMENT AND MAINTENANCE**

### **Plan Development and Distribution of Planning Documents**

- A. The District Wide Safety Team is responsible for the overall development and completion of the School Safety Plan, including annexes. The Rocky Point UFSD Board of Education responsible for approving and promulgating this plan.
  
- B. Distribution of Planning Documents
  1. The Superintendent shall determine the distribution of this plan and its annexes. In general, copies of plans and annexes should be distributed to those tasked in this document.
  2. The Basic Plan should include a distribution list that indicates who receives copies of the basic plan and the various annexes to it. In general, individuals who receive annexes to the basic plan should also receive a copy of this plan, because the Basic Plan describes the emergency management organization and basic operational concepts. The distribution list for the Basic Plan is located in Appendix 14.
  
- C. Review
  1. The Basic Plan and its annexes shall be reviewed periodically by the District Wide Safety Team and others deemed appropriate by school administration.
  2. Update
    - a) This plan will be updated based upon deficiencies identified during actual emergency situations and exercises and when changes in threat hazards, resources and capabilities, or school structure occur.
    - b) The Basic Plan and its annexes must be revised or updated as necessary. Responsibility for revising or updating the Basic Plan is assigned to the District Wide Safety Team.
    - c) The Superintendent is responsible for distributing all revised or updated planning documents to all departments, agencies, and individuals tasked in those documents.



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

<b>Student:</b> 'Board of Education Copy'	<b>AKID#:</b> -	<b>Grade:</b>
<b>Meeting Date</b> 11/30/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting
	<b>Decision</b> Ineligible	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School

<b>Student:</b> 'Board of Education Copy'	<b>AKID#:</b> ^	<b>Grade:</b> 07
<b>Meeting Date</b> 11/30/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Program Review
<b>Recommended Program/Service</b> Special Class (Home Instruction)	<b>Start Date</b> 11/30/2012	<b>End Date</b> 06/21/2013
	<b>Ratio</b> 1:1	<b>Frequency</b> 1
	<b>Period</b> Daily	<b>Duration</b> 2hr.
		<b>Location</b> Home
	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Instruction(HI) / Home

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

<b>Student:</b> 'Board of Education Copy'	<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 07
<b>Meeting Date</b> 12/11/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Special Class Speech/Language Therapy	<b>Start Date</b> 09/05/2012 09/05/2012	<b>End Date</b> 06/21/2013 06/21/2013	<b>Ratio</b> 15:1 Small Group
	<b>Frequency</b> 5 2	<b>Period</b> Daily Weekly	<b>Duration</b> 42min. 42min.
			<b>Location</b> Classroom Therapy Room or Classroom
<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School			

<b>Student:</b> 'Board of Education Copy'	<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 07
<b>Meeting Date</b> 12/11/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Consultant Teacher Services Special Class (Learning Lab - ELA) Special Class (Learning Lab - Math) Counseling-Social Skills Training Parent Counseling and Training	<b>Start Date</b> 09/05/2012 09/05/2012 09/05/2012 09/05/2012 09/05/2012	<b>End Date</b> 06/21/2013 06/21/2013 06/21/2013 06/21/2013 06/21/2013	<b>Ratio</b> Direct 15:1 15:1 Small Group (5:1) Individual
	<b>Frequency</b> 4 1 1 1 4	<b>Period</b> Daily Every Other Day Every Other Day Weekly Yearly	<b>Duration</b> 42min. 42min. 42min. 42min. 30min.
			<b>Location</b> Classroom Classroom Classroom Classroom Special Location
<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School			

<b>Student:</b> 'Board of Education Copy'	<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 07
<b>Meeting Date</b> 12/11/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Consultant Teacher Services (CTD Math) Consultant Teacher Services (CTD English) Consultant Teacher Services (CTD Science) Consultant Teacher Services (CTD Social Studies)	<b>Start Date</b> 09/05/2012 09/05/2012 09/05/2012 09/05/2012	<b>End Date</b> 06/21/2013 06/21/2013 06/21/2013 06/21/2013	<b>Ratio</b> Direct Direct Direct Direct
	<b>Frequency</b> 1 1 1 1	<b>Period</b> Daily Daily Daily Daily	<b>Duration</b> 42min. 42min. 42min. 42min.
			<b>Location</b> Classroom Classroom Classroom Classroom
<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School			

<b>Student:</b> 'Board of Education Copy'	<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 07
<b>Meeting Date</b> 12/11/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Consultant Teacher Services Special Class (Learning Lab - ELA) Special Class (Learning Lab - Math)	<b>Start Date</b> 09/05/2012 09/05/2012 09/05/2012	<b>End Date</b> 06/21/2013 06/21/2013 06/21/2013	<b>Ratio</b> Direct 15:1 15:1
	<b>Frequency</b> 4 1 1	<b>Period</b> Daily Every Other Day Every Other Day	<b>Duration</b> 42min. 42min. 42min.
			<b>Location</b> Classroom Classroom Classroom
<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School			

**Student:** Board of Education Copy      **AIID#:**      **DOB:**      **Grade:** 06      **Placement Recommendation / School**  
**Meeting Date**      **BOE Date**      **Committee / Reason**      **Decision**  
 12/11/2012      02/11/2013      Subcommittee on Special Education /  
 Reevaluation Review      Classified

**Recommended Program/Service**      **Start Date**      **End Date**      **Ratio**      **Frequency**      **Period**      **Duration**      **Location**  
 Consultant Teacher Services      09/05/2012      06/21/2013      Direct      4      Daily      42min.      Classroom

**Student:** Board of Education Copy      **AIID#:**      **DOE**      **Grade:** 08      **Placement Recommendation / School**  
**Meeting Date**      **BOE Date**      **Committee / Reason**      **Decision**  
 12/11/2012      02/11/2013      Subcommittee on Special Education / New  
 Entrant with IEP      Classified

**Recommended Program/Service**      **Start Date**      **End Date**      **Ratio**      **Frequency**      **Period**      **Duration**      **Location**  
 Special Class      09/05/2012      06/21/2013      15:1      4      Daily      42min.      Special Classes  
 Consultant Teacher Services      09/05/2012      06/21/2013      Direct      1      Daily      42min.      Integrated  
 Speech/Language Therapy      09/05/2012      06/21/2013      Individual      2      Weekly      42min.      Push-In  
 Counseling - Psychological      09/05/2012      06/21/2013      Small Group      1      Daily      30min.      Counselor's Office

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

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>		<b>Grade:</b> 02	
<b>Meeting Date</b> 12/13/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Frank J. Carasiti Elem.	<b>Location</b> Therapy Room or Classroom
<b>Recommended Program/Service</b> Physical Therapy	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Individual	<b>Frequency</b> 2	<b>Period</b> Weekly
				<b>Duration</b> 30min.	

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>		<b>Grade:</b> 02	
<b>Meeting Date</b> 12/13/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Ineligible	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Frank J. Carasiti Elem.	

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b> 59174		<b>Grade:</b> 02	
<b>Meeting Date</b> 12/13/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Ineligible	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Frank J. Carasiti Elem.	

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

<b>Student:</b> 'Board of Education Copy'	<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 06
<b>Meeting Date</b> 12/13/2012	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School
<b>BOE Date</b> 02/11/2013			
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct
			<b>Frequency</b> 4
			<b>Period</b> Daily
			<b>Duration</b> 42min.
			<b>Location</b> Classroom

<b>Student:</b> 'Board of Education Copy'	<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 06
<b>Meeting Date</b> 12/13/2012	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School
<b>BOE Date</b> 02/11/2013			
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct
<b>Counseling-Social Skills Training</b>	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Small Group
			<b>Frequency</b> 4
			<b>Period</b> Daily
			<b>Duration</b> 42min.
			<b>Duration</b> 42min.
			<b>Location</b> Classroom
			<b>Location</b> Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'	<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 06
<b>Meeting Date</b> 12/13/2012	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School
<b>BOE Date</b> 02/11/2013			
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct
<b>Counseling-Social Skills Counseling</b>	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Small Group
			<b>Frequency</b> 4
			<b>Period</b> Daily
			<b>Duration</b> 42min.
			<b>Duration</b> 42min.
			<b>Location</b> Classroom
			<b>Location</b> Therapy Room

<b>Student:</b> 'Board of Education Copy'	<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 06
<b>Meeting Date</b> 12/13/2012	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School
<b>BOE Date</b> 02/11/2013			
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct
	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Small Group
			<b>Frequency</b> 4
			<b>Period</b> Daily
			<b>Duration</b> 42min.
			<b>Duration</b> 42min.
			<b>Location</b> Classroom
			<b>Location</b> Classroom

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

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 06
<b>Meeting Date</b> 12/14/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Program Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>
Consultant Teacher Services	09/05/2012	06/21/2013	Direct	3
Special Class - Math	12/14/2012	06/21/2013	15:1	1
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	2
				<b>Period</b>
				Daily
				Daily
				Weekly
				<b>Duration</b>
				42min.
				42min.
				42min.
				<b>Location</b>
				Classroom
				Special Classes
				Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 06
<b>Meeting Date</b> 12/14/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Program Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>
Consultant Teacher Services (CTD Social Studies) Special Class	09/05/2012	06/21/2013	Direct	1
Consultant Teacher Services (CTD Science)	09/05/2012	06/21/2013	15:1	3
Speech/Language Therapy	09/05/2012	06/21/2013	Direct	1
Counseling - Psychological	09/05/2012	06/21/2013	Small Group	2
	09/05/2012	06/21/2013	Individual	1
				<b>Period</b>
				Daily
				Daily
				Daily
				Weekly
				Weekly
				<b>Duration</b>
				42min.
				<b>Location</b>
				Classroom
				Classroom
				Classroom
				Therapy Room or Classroom
				Counselor's Office/Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>	<b>DOB:</b>	<b>Grade:</b> 06
<b>Meeting Date</b> 12/14/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Ineligible	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School

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

<b>Student:</b> Board of Education Copy		<b>AIKD#:</b> 04		<b>Grade:</b> 04	
<b>Meeting Date</b> 12/17/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Program Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School	
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>
Special Class	12/17/2012	06/21/2013	15:1	6	Daily
Occupational Therapy	09/05/2012	06/21/2013	Small Group	1	Weekly
Counseling-Social Skills Counseling	09/05/2012	06/21/2013	Small Group	1	Weekly
Parent Counseling and Training	09/05/2012	06/21/2013	Individual	4	Yearly
					<b>Location</b>
					Classroom
					Therapy Room or Classroom
					Counselor's Office/Classroom
					Conference Room

<b>Student:</b> Board of Education Copy		<b>AIKD#:</b> 03		<b>Grade:</b> 03	
<b>Meeting Date</b> 12/17/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Program Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School	
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>
Special Class	09/05/2012	06/21/2013	12:1+1	6	Daily
Special Class	07/02/2012	08/10/2012	12:1+1	5	Weekly
Counseling Services	09/05/2012	06/21/2013	Small Group	1	Weekly
Parent Counseling and Training	09/05/2012	06/21/2013	Individual	2	Weekly
Speech/Language Therapy	09/05/2012	06/21/2013	Individual	2	Weekly
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	2	Weekly
Speech/Language Therapy	07/02/2012	08/10/2012	Small Group	2	Weekly
					<b>Location</b>
					Classroom
					Classroom
					Classroom
					Home
					Therapy Room or Classroom
					Therapy Room or Classroom
					School

<b>Student:</b> Board of Education Copy		<b>AIKD#:</b> 05		<b>Grade:</b> 05	
<b>Meeting Date</b> 12/17/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Westhampton Beach Learning Center	
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>
Special Class	09/05/2012	06/21/2013	8:1+1	5	Weekly
Counseling-Social Skills Training	09/05/2012	06/21/2013	Individual	1	Weekly
Counseling-Social Skills Training	09/05/2012	06/21/2013	Small Group	1	Weekly
					<b>Location</b>
					Classroom
					Counselor's Office
					Classroom

<b>Student:</b> Board of Education Copy		<b>AIKD#:</b> 04		<b>Grade:</b> 04	
<b>Meeting Date</b> 12/17/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Program Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School	
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>
					<b>Location</b>
					School



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

Student: Board of Education Copy AltID#: Grade: 10 DOB:

Meeting Date: 12/18/2012 BOE Date: 02/11/2013 Committee / Reason: Subcommittee on Special Education / Manifestation Determination Decision: Classified Placement Recommendation / School: Home Public School District(HPSD) / Rocky Point High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Consultant Teacher Services (CTD Science Lab)	09/05/2012	06/21/2013	Direct	1	Every Other Day	42min.	Classroom
Consultant Teacher Services (CTD English)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Math)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Social Studies)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Science)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Counseling - Psychological	12/18/2012	06/21/2013	Individual	1	Weekly	42min.	Counselor's Office

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

**Student:** Board of Education Copy

**Grade:** 09

**AIID#:**

**DOB**

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>			
01/03/2013	02/11/2013	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Rocky Point High School			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Counseling - Social Skills Training	09/05/2012	06/21/2013	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office
Counseling - Social Skills Training	09/05/2012	06/21/2013	Small Group (5:1)	1	Weekly	42min.	Therapy Room/ Counselors Office
Parent Counseling and Training	09/05/2012	06/21/2013	Individual	4	Yearly	30min.	Special Location

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

<b>Student:</b> 'Board of Education Copy'	<b>AKID#:</b> 05	<b>Grade:</b> 05	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School
<b>Meeting Date</b> 01/07/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Special Class	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 15:1
	<b>Frequency</b> 6	<b>Period</b> Daily	<b>Duration</b> 40min.
			<b>Location</b> Classroom

<b>Student:</b> 'Board of Education Copy'	<b>AKID#:</b> 05	<b>Grade:</b> 05	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School
<b>Meeting Date</b> 01/07/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Special Class	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 15:1
Parent Counseling and Training	09/05/2012	06/21/2013	Individual
Counseling-Social Skills Training	09/05/2012	06/21/2013	Small Group
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group
Occupational Therapy	09/05/2012	06/21/2013	Small Group
Hearing Services	09/05/2012	06/21/2013	Individual
	<b>Frequency</b> 6	<b>Period</b> Daily	<b>Duration</b> 40min.
	4	Yearly	30min.
	1	Weekly	30min.
	2	Weekly	30min.
	2	Weekly	30min.
	4	Yearly	30min.
			<b>Location</b> Classroom Special Location Classroom/Counselors Office Therapy Room or Classroom Therapy Room or Classroom Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'	<b>AKID#:</b> 04	<b>Grade:</b> 04	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School
<b>Meeting Date</b> 01/07/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Consultant Teacher Services	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct
Parent Counseling and Training	09/05/2012	06/21/2013	Individual
Counseling-Social Skills Counseling	09/05/2012	06/21/2013	Small Group
Aide	09/05/2012	06/21/2013	
	<b>Frequency</b> 4	<b>Period</b> Daily	<b>Duration</b> 40min.
	4	Yearly	30min.
	1	Weekly	30min.
	8	Daily	40 minutes
			<b>Location</b> Classroom Conference Room Counselor's Office classroom, specials and lunch/recess

<b>Student:</b> 'Board of Education Copy'	<b>AKID#:</b> 03	<b>Grade:</b> 03	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School
<b>Meeting Date</b> 01/07/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Program Review	<b>Decision</b> Classified
<b>Recommended Program/Service</b> Special Class	<b>Start Date</b> 09/27/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 12:1+1
Consultant Teacher Services	09/27/2012	06/21/2013	Direct
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group
	<b>Frequency</b> 3	<b>Period</b> Daily	<b>Duration</b> 40min.
	1	Daily	40min.
	2	Weekly	30min.
			<b>Location</b> Classroom Classroom Therapy Room or Classroom

Occupational Therapy	09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Shared Aide	09/05/2012	06/21/2013		6	Daily	40 minutes	throughout school

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
01/07/2013	02/11/2013	Subcommittee on Special Education / Reevaluation Review	Classified							Home Public School District(HPSD) / Joseph A. Edgar School
				09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom
				09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom
				01/07/2013	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom

Recommended Program/Service  
 Consultant Teacher Services  
 Speech/Language Therapy  
 Occupational Therapy

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

<b>Student:</b> 'Board of Education Copy'		<b>AID#:</b>		<b>Grade:</b> K-6g.		<b>DOB:</b>	
<b>Meeting Date</b> 01/10/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Consultant Teacher Services	09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom
Speech/Language Therapy	10/22/2012	06/21/2013	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	01/10/2013	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AID#:</b>		<b>Grade:</b> 01		<b>DOB:</b>	
<b>Meeting Date</b> 01/10/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Reevaluation Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Consultant Teacher Services	09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/05/2012	06/21/2013	Small Group	1	Weekly	30min.	Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AID#:</b>		<b>Grade:</b> 02		<b>DOB:</b>	
<b>Meeting Date</b> 01/10/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Program Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Counseling - Psychological	01/10/2013	06/21/2013	Individual	1	Weekly	30min.	Counselor's Office/Classroom
Counseling-Social Skills Counseling	09/05/2012	06/21/2013	Small Group	1	Weekly	30min.	Counselor's Office/Classroom
Occupational Therapy	09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
			Small Group (5:1)				

<b>Student:</b> 'Board of Education Copy'		<b>AID#:</b>		<b>Grade:</b> 02		<b>DOB:</b>	
<b>Meeting Date</b> 01/10/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Program Review	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Resource Room Program	01/10/2013	06/21/2013	5:1	3	Weekly	40min.	Classroom
Speech/Language Therapy	01/10/2013	06/21/2013	Small Group	3	Weekly	30min.	Therapy Room or Classroom

Occupational Therapy	01/10/2013	06/21/2013	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
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## Rocky Point Union Free School District Committee Meeting Recommendations for Board of Education

<b>Student:</b> 'Board of Education Copy'		<b>AITID#:</b> 04		<b>Grade:</b> 04	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>	
01/17/2013	02/11/2013	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School	
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>
Consultant Teacher Services	09/05/2012	06/21/2013	Direct	4	Daily
Counseling-Social Skills Counseling	09/05/2012	06/21/2013	Small Group	1	Weekly
					<b>Duration</b>
					40min.
					30min.
					<b>Location</b>
					Classroom
					Counselor's Office

<b>Student:</b> 'Board of Education Copy'		<b>AITID#:</b> 05		<b>Grade:</b> 05	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>	
01/17/2013	02/11/2013	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School	
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>
Consultant Teacher Services	01/17/2013	06/21/2013	Direct	4	Daily
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	2	Weekly
					<b>Duration</b>
					40min.
					30min.
					<b>Location</b>
					Classroom
					Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AITID#:</b> 03		<b>Grade:</b> 03	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>	
01/17/2013	02/11/2013	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School	
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>
Consultant Teacher Services	09/05/2012	06/21/2013	Direct	4	Daily
Speech/Language Therapy	01/17/2013	06/21/2013	Small Group	2	Weekly
					<b>Duration</b>
					40min.
					30min.
					<b>Location</b>
					Classroom
					Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AITID#:</b> 03		<b>Grade:</b> 03	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>	
01/17/2013	02/11/2013	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Joseph A. Edgar School	
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>
Special Class	10/19/2012	06/21/2013	15:1	6	Daily
Counseling-Social Skills Counseling	09/05/2012	06/21/2013	Small Group	1	Weekly
Speech/Language Therapy	01/17/2013	06/21/2013	Small Group	2	Weekly
Shared Aide	09/05/2012	06/21/2013		6	Daily
					<b>Duration</b>
					40min.
					30min.
					30min.
					40 minutes
					<b>Location</b>
					Classroom
					Counselor's Office
					Therapy Room or Classroom
					classroom

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

<b>Student:</b> Board of Education Copy		<b>AltID#:</b> 04		<b>Grade:</b> 04		<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School	
<b>Meeting Date</b> 01/06/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment	<b>Decision</b> Classified	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Frequency</b> 1
<b>Recommended Program/Service</b> Consultant Teacher Services				<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 15:1	<b>Frequency</b> 3
<b>Special Class</b>							<b>Period</b> Daily
							<b>Duration</b> 40min.
							<b>Location</b> Classroom
							<b>Location</b> Classroom

<b>Student:</b> Board of Education Copy		<b>AltID#:</b> 01		<b>Grade:</b> 01		<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Frank J. Carasiti Elem.	
<b>Meeting Date</b> 01/02/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment	<b>Decision</b> Classified	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Small Group	<b>Frequency</b> 1
<b>Recommended Program/Service</b> Occupational Therapy				<b>Start Date</b> 01/02/2013	<b>End Date</b> 06/21/2013	<b>Ratio</b> Small Group	<b>Frequency</b> 1
<b>Occupational Therapy Consultation</b>							<b>Period</b> Weekly
							<b>Duration</b> 30min.
							<b>Location</b> Therapy Room or Classroom
							<b>Location</b> Classroom

<b>Student:</b> Board of Education Copy		<b>AltID#:</b> 10		<b>Grade:</b> 10		<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point High School	
<b>Meeting Date</b> 10/17/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment - Agreement No Meeting	<b>Decision</b> Classified	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Frequency</b> 1
<b>Recommended Program/Service</b> Consultant Teacher Services (CTD English)				<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Frequency</b> 1
<b>Consultant Teacher Services (CTD Social Studies)</b>				<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Frequency</b> 1
<b>Consultant Teacher Services (CTD Science)</b>				<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 15:1	<b>Frequency</b> 1
<b>Special Class - English (Learning Lab - ELA)</b>				<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Frequency</b> 1
<b>Consultant Teacher Services (CTD Math)</b>				<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Frequency</b> 1
							<b>Period</b> Daily
							<b>Duration</b> 42min.
							<b>Location</b> Classroom
							<b>Location</b> Classroom
							<b>Location</b> Classroom
							<b>Location</b> Classroom
							<b>Location</b> Classroom

<b>Student:</b> Board of Education Copy		<b>AltID#:</b> 06		<b>Grade:</b> 06		<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point Middle School	
<b>Meeting Date</b> 12/18/2012	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment - Agreement No Meeting	<b>Decision</b> Classified	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Frequency</b> 4
<b>Recommended Program/Service</b> Consultant Teacher Services				<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> Direct	<b>Frequency</b> 4
							<b>Period</b> Daily
							<b>Duration</b> 42min.
							<b>Location</b> Classroom

<b>Student:</b> Board of Education Copy		<b>AltID#:</b> 03		<b>Grade:</b> 03		<b>Placement Recommendation / School</b>	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>

01/09/2013	02/11/2013	Committee on Special Education / Amendment	Classified	Home Public School District(HPSD) / Joseph A. Edgar School			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Consultant Teacher Services	09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom

<b>Student: 'Board of Education Copy'</b>		<b>AIID#:</b>		<b>Grade: 11</b>			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>			
01/14/2013	02/11/2013	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified	Home Public School District(HPSD) / Rocky Point High School			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class - Science	09/05/2012	06/21/2013	15:1	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD English)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Social Studies)	09/05/2012	06/21/2013	Direct	1	Daily	42min.	Classroom
Parent Counseling and Training	09/05/2012	06/21/2013	Individual	4	Yearly	1hr.	Special Location
Individual Aide	09/05/2012	06/21/2013		1	Daily	42 minutes	World of Technology Class

<b>Student: 'Board of Education Copy'</b>		<b>AIID#:</b>		<b>Grade: 12</b>		
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>		
01/22/2013	02/11/2013	Section 504 Committee / Amendment - Agreement No Meeting	Exited	/ Rocky Point High School		

<b>Student: 'Board of Education Copy'</b>		<b>AIID#:</b>		<b>Grade: 03</b>			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>			
01/07/2013	02/11/2013	Subcommittee on Special Education / Amendment	Classified	Home Public School District(HPSD) / Joseph A. Edgar School			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Consultant Teacher Services	09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom

<b>Student: 'Board of Education Copy'</b>		<b>AIID#:</b>		<b>Grade: K/1g</b>			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>			
01/03/2013	02/11/2013	Committee on Special Education / Amendment	Classified	Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Speech/Language Therapy	01/03/2013	06/21/2013	Small Group	2	Weekly	30min.	Therapy Room or Classroom

Student: Board of Education Copy		Grade: 04		A#ID#:			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
01/04/2013	02/11/2013	Subcommittee on Special Education / Amendment	Classified	Home Public School District(HPSD) / Joseph A. Edgar School			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	09/05/2012	06/21/2013	15:1	3	Daily	40min.	Classroom
Consultant Teacher Services	09/05/2012	06/21/2013	Direct	1	Daily	40min.	Classroom
Counseling-Social Skills Counseling	09/05/2012	06/21/2013	Small Group	1	Weekly	30min.	Counselor's Office/Special Location
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group	3	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/05/2012	06/21/2013	Individual	4	Yearly	30min.	Special Location
Shared Aide	09/05/2012	06/21/2013		3	Daily	40 minutes	class

Student: Board of Education Copy		Grade: 03		A#ID#:			
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School			
01/04/2013	02/11/2013	Committee on Special Education / Amendment	Classified	Home Public School District(HPSD) / Joseph A. Edgar School			
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Consultant Teacher Services	09/05/2012	06/21/2013	Direct	4	Daily	40min.	Classroom

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

<b>Student:</b> Board of Education Copy	<b>AKID#:</b>	<b>Grade:</b> 03	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Joseph A. Edgar School		
<b>Meeting Date</b> 01/07/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment	<b>Decision</b> Classified		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>
Special Class	10/19/2012	06/21/2013	15:1	6	Daily
Counseling-Social Skills Counseling	09/05/2012	06/21/2013	Small Group	1	Weekly
Shared Aide	09/05/2012	06/21/2013		6	Daily
				<b>Duration</b>	<b>Location</b>
				40min.	Classroom
				30min.	Counselor's Office
				40 minutes	classroom

# *Interoffice Memorandum*

**TO:** *Dr. Michael Ring, Superintendent*  
**FROM:** *Dr. Deborah DeLuca, Assistant Superintendent*  
**DATE:** *2/11/2013*  
**RE:** *Board Action Sheets*

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*Below please find the schedule to be approved at the 2/11/2013 Board of Education meeting:*

<i>SCHEDULE- B 2/11/2013</i>	
<i>Date</i>	<i>Location</i>
<i>1/4/2013</i>	<i>CPSE Committee</i>
<i>1/11/2013</i>	<i>CPSE Committee</i>
<i>1/18/2013</i>	<i>CPSE Committee</i>

*Dr. Michael Ring-Board Action Sheets*  
*DD/kao*

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

<b>Student:</b> 'Board of Education Copy'	<b>Grade:</b> Preschool	<b>DOB:</b>				
<b>Meeting Date</b> 01/04/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool	<b>Placement Recommendation / School</b> Approved Preschool Special Education Program(APSEP) / Leeway School, Inc		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Location</b>
Special Class in an Integrated Setting	01/23/2013	06/21/2013	12:1+1	5	Weekly	Classroom
Speech/Language Therapy	01/23/2013	06/21/2013	Individual	5	Weekly	Therapy Room or Classroom
Occupational Therapy	01/23/2013	06/21/2013	Individual	2	Weekly	Therapy Room or Classroom
Physical Therapy	01/23/2013	06/21/2013	Individual	2	Weekly	Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'	<b>Grade:</b> Preschool	<b>DOB:</b>				
<b>Meeting Date</b> 01/18/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Ineligible	<b>Placement Recommendation / School</b> /		

<b>Student:</b> 'Board of Education Copy'	<b>Grade:</b> Preschool	<b>DOB:</b>				
<b>Meeting Date</b> 01/04/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool	<b>Placement Recommendation / School</b> Approved Preschool Special Education Program(APSEP) / Just Kids		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Location</b>
Special Class in an Integrated Setting	01/23/2013	06/21/2013	18:2:1	5	Weekly	Classroom
Counseling-Social Skills Counseling	01/23/2013	06/21/2013	Individual	2	Weekly	Therapy Room or Classroom
Parent Counseling and Training	01/23/2013	06/21/2013	Individual	2	Monthly	School
Occupational Therapy	01/23/2013	06/21/2013	Individual	2	Weekly	Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'	<b>Grade:</b> Preschool	<b>DOB:</b>				
<b>Meeting Date</b> 01/11/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool	<b>Placement Recommendation / School</b> Approved Preschool Special Education Program(APSEP) / Developmental Disabilities Institute		
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Location</b>
Special Class	02/04/2013	06/21/2013	6:1:3:5	5	Weekly	Classroom

<b>Student:</b> 'Board of Education Copy'	<b>Grade:</b> Preschool	<b>DOB:</b>				
<b>Meeting Date</b> 01/11/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool	<b>Placement Recommendation / School</b> Approved Preschool Special Education Program(APSEP) / Developmental Disabilities Institute		

<b>Recommended Program/Service</b> Special Class	<b>Start Date</b> 02/04/2013	<b>End Date</b> 06/21/2013	<b>Ratio</b> 6:1:3.5	<b>Frequency</b> 5	<b>Period</b> Weekly	<b>Duration</b> 5hr.	<b>Location</b> Classroom
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<b>Student:</b> 'Board of Education Copy'	<b>AIWD#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 01/04/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Program Review	<b>Decision</b> Classified Preschool
<b>Recommended Program/Service</b> Special Class in an Integrated Setting	<b>Start Date</b> 09/05/2012	<b>End Date</b> 06/21/2013	<b>Ratio</b> 18:2:1
Special Class in an Integrated Setting	07/02/2012	08/10/2012	18:2:1
Speech/Language Therapy	09/05/2012	06/21/2013	Individual
Speech/Language Therapy	09/05/2012	06/21/2013	Small Group
Speech/Language Therapy	07/02/2012	08/10/2012	Small Group
Speech/Language Therapy	07/02/2012	08/10/2012	Individual
<b>Placement Recommendation / School</b> Approved Preschool Special Education Program(APSEP) / Just Kids	<b>Frequency</b> 5	<b>Period</b> Weekly	<b>Location</b> Classroom
	5	Weekly	Classroom
	2	Weekly	Therapy Room or Classroom
	1	Weekly	Therapy Room or Classroom
	1	Weekly	Therapy Room or Classroom
	1	Weekly	Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'	<b>AIWD#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 01/04/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Program Review	<b>Decision</b> Classified Preschool
<b>Recommended Program/Service</b> Special Class	<b>Start Date</b> 01/14/2013	<b>End Date</b> 06/21/2013	<b>Ratio</b> 12:1+1
Speech/Language Therapy	01/14/2013	06/21/2013	Individual
Counseling - Play Therapy	09/24/2012	06/21/2013	Individual
Parent Counseling and Training	09/24/2012	06/21/2013	Individual
<b>Placement Recommendation / School</b> Approved Preschool Special Education Program(APSEP) / Alternatives For Children	<b>Frequency</b> 5	<b>Period</b> Weekly	<b>Location</b> Classroom
	2	Weekly	Therapy Room or Classroom
	1	Weekly	Classroom
	1	Monthly	Special Location

<b>Student:</b> 'Board of Education Copy'	<b>AIWD#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 01/18/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Ineligible
<b>Placement Recommendation / School</b> /			

<b>Student:</b> 'Board of Education Copy'	<b>AIWD#:</b>	<b>DOB:</b>	<b>Grade:</b> Preschool
<b>Meeting Date</b> 01/11/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool
<b>Recommended Program/Service</b> Speech/Language Therapy	<b>Start Date</b> 01/22/2013	<b>End Date</b> 06/21/2013	<b>Ratio</b> Individual
			Individual
<b>Placement Recommendation / School</b> Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only	<b>Frequency</b> 2	<b>Period</b> Weekly	<b>Location</b> Home/Community
	2	Weekly	Home/Community

<b>Student:</b> 'Board of Education Copy'		<b>AIHD#:</b>		<b>DOB:</b>		<b>Grade:</b> Preschool	
<b>Meeting Date</b> 01/11/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Initial Eligibility Determination Meeting	<b>Decision</b> Classified Preschool	<b>Placement Recommendation / School</b> Approved Preschool Special Education Program(APSEP) / Just Kids			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Class	01/22/2013	06/21/2013	12:1+2	5	Weekly	2hr. 30min.	Classroom
Speech/Language Therapy	01/22/2013	06/21/2013	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	01/22/2013	06/21/2013	Individual	2	Weekly	30min.	Therapy Room or Classroom

<b>Student:</b> 'Board of Education Copy'		<b>AIHD#:</b>		<b>DOB:</b>		<b>Grade:</b> Preschool	
<b>Meeting Date</b> 01/04/2013	<b>BOE Date</b> 02/11/2013	<b>Committee / Reason</b> Committee on Preschool Special Education / Reevaluation Review	<b>Decision</b> Classified Preschool	<b>Placement Recommendation / School</b> Approved Private School - Residential(APS-R) / Developmental Disabilities Institute			
<b>Recommended Program/Service</b>	<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Education Itinerant Teacher Services	09/06/2012	06/21/2013	1:1	3	Weekly	1hr.	Home/Community
Special Class	09/06/2012	06/21/2013	6:1:3.5	5	Weekly	5hr.	Classroom
Special Education Itinerant Teacher Services	07/09/2012	08/17/2012	1:1	3	Weekly	1hr.	Home/Community
Special Class	07/09/2012	08/17/2012	6:1:3.5	5	Weekly	5hr.	Classroom
Speech/Language Therapy	09/06/2012	06/21/2013	Individual	2	Weekly	30min.	Home/Community
Occupational Therapy	09/06/2012	06/21/2013	Individual	2	Weekly	30min.	Home/Community
Parent Counseling and Training	09/06/2012	06/21/2013	Individual	1	Weekly	1hr.	Home
Parent Counseling and Training	07/09/2012	08/17/2012	Individual	1	Weekly	1hr.	Home/Community
Occupational Therapy	07/09/2012	08/17/2012	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	07/09/2012	08/17/2012	Individual	2	Weekly	30min.	Home/Community







Rocky Point UFSD  
Personnel Schedule for Board of Education Approval -02/13/13

**Schedule 02-13-13-D Teaching Substitutes**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments
			Rate	Amount		
Lesser	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/13	2012-2013 school year
Rieu-Sicart	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/13	2012-2013 school year
Patrovic	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/13	2012-2013 school year
Zlotoff	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/13	2012-2013 school year
Grimm	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/13	2012-2013 school year
Minardi	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/13	2012-2013 school year
Freaso	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/13	2012-2013 school year
Boose	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/13	2012-2013 school year
McGuirk	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/13	2012-2013 school year
Villacis	Per Diem Substitute Teacher	DW	Daily	100.00	2/15/13	2012-2013 school year

Rocky Point UFSD  
Personnel Schedule for Board of Education Approval -02/13/13

**Schedule 02-13-13-E Co-Curricular Positions 2012/2013**

Name	Position	Bldg.	Salary		Effective Date	Description/Comments
			Rate	Amount		
Matwey	Science Teacher	DW	Hourly	46.00*	9/1/12	Home Tutoring 2012-2013 school year
Daly	Foreign Language Teacher	DW	Hourly	46.00*	9/1/12	Home Tutoring 2012-2013 school year
DiScala	Foreign Language Teacher	DW	Hourly	46.00*	9/1/12	Home Tutoring 2012-2013 school year
Stark	Mathematics Teacher	DW	Hourly	46.00*	9/1/12	Home Tutoring 2012-2013 school year
Tsavos	English teacher	DW	Per Session	48.00*	9/1/12	AIS Services - ICARE Program 2012-2013 school year
Stark	Mathematics Teacher	DW	Per Session	48.00*	9/1/12	AIS Services - ICARE Program 2012-2013 school year
Perri	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Mittler	Chaperone	DW	Hourly	See below***	9/1/12	2012-2013 school year
Boffoli	Detention Duty Substitute	DW	Hourly	27.00*	9/1/12	2012-2013 school year
Sanchez	Volunteer Girls Lacrosse	DW	N/A	N/A	2/14/13	2012-2013 school year. Non-paid Coach
Caputo	Volunteer Boys Baseball	DW	N/A	N/A	2/14/13	2012-2013 school year. Non-paid Coach
DiLorenzo	MS Girls Basketball	DW	Annual	4,434*	1/23/13	Coaching appointment 2012-2013. Amended stipend.
Baker	JV Girls Lacrosse Coach	DW	N/A	N/A	2/6/13	Resignation for personal reasons
*Pending contract negotiations						
***Up to two hours: \$52.00; in excess of two hours: \$78.00; Junior/Senior Prom: \$52.00 per hour.						

