AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING March 3, 2015*

*Originally scheduled for February 2, 2015

Reminder Regarding Public Comment:

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

I Meeting called to Order:

Present: Susan Sullivan, President

Scott Reh, Vice President John Lessler, Trustee Sean Callahan, Trustee Melissa Brown, 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

CONSENT AGENDA

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

II-VII Consent Agenda Items

BE IT RESOLVED, that the Board of Education accepts the following agenda items as one item, effective February 2, 2015:

II: Minutes – Regular Meeting, January 12, 2015

III: Treasurer's Report – December 2014

IV: Extra-Classroom Activity Account Treasurer's Report – December 2014

V: Financial Reports – December 2014

VI: Internal Claims Audit Report – December 2014

VII: Committees on Special Education Schedules 2-2-15-A and 2-2-15-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion	2^{nd}	Vote	
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VIII 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, effective February 2, 2015.

Motion	2^{nd}	Vote	

IX 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, effective February 2, 2015.

Motion	2 nd	Vote

X Target Store Field Trip Grant

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the field trip grant from Target in the amount of \$700.00, as per the attached.

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 \$700.0 as a result of the field trip grant from Target's Field Trip Grant program.

BE IT FURTHER RESOLVED, that the following budget codes be adjusted to reflect

said increase:			
A 2110 500 0	5 3 1 6 0	\$700.00	
	Motion	2 nd	Vote
XI	Donation of B	Saby Grand Piano	
the Board of E	ducation accep	ts the donation of a E	on of the Superintendent of Schools, Boardman & Gray baby grand piano idents, valued at approximately
	Motion	2 nd	Vote
XII	Cool School C	Café Rewards Progr	am Donation
the Board of E	•	ts the attached list of	on of the Superintendent of Schools, items received as a result of the Cool
	Motion	2 nd	Vote
XIII	Hofstra Unive	ersity Scholarship E	Ssay Check Donation
	•		on of the Superintendent of Schools, 0.00 from Hofstra University.
upon the recor	nmendation of		Free School District hereby approves, f Schools, to increase the general fund fstra University.
BE IT FURT said increase:	HER RESOLV	VED , that the followi	ing budget code be adjusted to reflect
A 2850 406 03	3 0000	\$200.00	
	Motion	2 nd	Vote
XIV	Riverhead CS		n Contract 2014-2015

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Riverhead Central School District for non-public or parochial school special education students services for the 2014-2015 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy, effective February 2, 2015.

XV Budget Vote and Trustee Election

BE IT RESOLVED, that 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 19, 2015 from 7:00 A.M. to 9:00 P.M., and further

BE IT RESOLVED, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 7:00 PM on May 5, 2015 at the Rocky Point High 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 3, April 17, April 24, and May 8, and in *THE VILLAGE BEACON RECORD* on April 2, April 16, April 23, and May 7 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 2, April 16, April 25, and May 2 and in *THE VILLAGE BEACON RECORD* on April 3, April 17, April 23, and May 7 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 12, 2015 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

School, 82 Ro	ocky Point-Yaph e election as soon	ank Road, Rocky Poi	hall be held at the Rocky Point int, New York at 9:00 PM on to ction inspectors can supply the	he
	Motion	2 nd	Vote	_
XVI	Poll Clerks; To Annual School	ellers; Substitute Te l Budget Vote/Elect of Board of Registra	ard of Registration; Chief In ellers and Substitute Poll Cle ion to be held on May 19, 20 ation for Special Voter Regis	rks for 15 and
Registration;	Chief Inspector;		appoints the Chairperson; Boa and Substitute Poll Clerks and	
	Motion	2 nd	Vote	_
XVII	APPR Expedie		f the Board of Education to S e Form on behalf of the Boa 2015.	_
the Board of I Annual Profes	Education author ssional Performa	izes the President of nce Review (APPR)	on of the Superintendent of Sc the Board of Education to sign Plan Expedited Material Char s, effective February 20, 2015	n the nge Form
	Motion	2 nd	Vote	_
XVIII	Personnel			
			on of the Superintendent of Sc anel changes, effective Februa	
	Motion	2 nd	Vote	-
XIX	New Business			
XX	Executive Sess	sion (if necessary)		
		on made and second	ed to go into Executive Sessio	n to
	Motion	2 nd	Vote	

The Board returned	to Open Sess	sion at		-
Adjournment				
I move that the Board	of Education	adjourns th	e meeting at	PM
Motion	1	2 nd	Vote	

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING January 12, 2015

Mrs. Sullivan called the meeting to order at 7:00 p.m. in the auditorium of the Rocky Point High School.

Present: Susan Sullivan, President

Scott Reh, Vice President John Lessler, Trustee Sean Callahan, Trustee Melissa Brown, 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: None

PLEDGE OF ALLEGIANCE

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

SUPERINTENDENT'S REPORT

Dr. Ring announced he wished to follow-up on the late bus overcrowding situation that was brought to the board's attention at the December 15th meeting by Miss Skylar Intravaia. Dr. Ring advised that the bus company was contacted and that the bus stops had been re-routed resulting in a "balancing out" of ridership. Dr. Ring indicated that the district would continue to monitor the ridership on the 3:20 p.m. late buses in order to determine if the rerouting has successfully balanced the ridership among the three buses. Dr. Ring thanked Miss Intravaia for coming forward and bringing her concerns regarding this issue to the attention of the district so that the district could get the issue resolved.

Noting there would be a Facilities Sub-Committee Presentation on Capital Projects presentation during this meeting, Dr. Ring invited the building principals to present their building reports.

Mr. John DeBenedetto, Principal, Rocky Point High School

- The Guidance Department hosted a financial aid night on January 8th. Guest speaker, Mr. Michael Turner of the NY State Higher Education Services Corporation, spoke at the meeting regarding the many aspects of the financial aid process.
- Mr. DeBenedetto reported that Rocky Point finished first, for the second year in a row, in the conference for sportsmanship for all fall sports.

- During winter recess wrestling teams participated in a highly competitive tournament upstate New York during which Tommy Dutton broke the Long Island record of two hundred and twenty seven varsity wins, a record formerly held by his brother, Steve Dutton, in 2010. Mr. DeBenedetto announced that Tommy has committed to wrestling for Harvard University. Mr. DeBenedetto extended his congratulations to both Tommy and his coach, Darren Goldstein.
- The first semester will end on Friday, January 30th. Second quarter report card grades will be posted to the portal on February 6th.

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

- Dr. O'Brien advised the middle school was looking forward to students changing elective classes as the new semester begins on Monday, February 2nd.
- Members of the middle school's select chorus coordinated and participated in a spirited sing-a-long at the Rocky Point VFW during the month of December.
- Local artist, Steven Sandberg, recently honored four middle school students for their creativity and help in naming his newest piece of artwork. The students entered their ideas for the piece's title and description during an artist-inresidence gallery walk at the school in late November. Nadia Casimir, Jack Hamilton, Gabrielle Pagano and Madison Egerter were selected as winners and were awarded original pictures by Mr. Sandberg.
- The induction ceremony for eighth grade students into the National Junior Honor Society will take place on January 15th at 7 p.m. at the high school. Dr. O'Brien congratulated all of the NJHS inductees.
- Late winter sports begin on January 20th.
- Report cards will be posted to the parent portal on Friday, February 6th.

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

- Ms. Towlen thanked teachers and parents for their hard work and support during the first part of the school year to ensure the success of the students.
- W.A.R.M. (We Are Reading More) activities are continuing during the first two weeks of January. The students are continuing to record their reading minutes each day at home on log sheets and they are completing a few fun activities both in the classroom and at home. Teacher Switch Day was held on January 9th. Staff went to different classrooms to share one of their favorite books with the students. Guest author, Darren Sardelli, will visit on January 15th and conduct grade-level assemblies. Ms. Towlen thanked the PTA for sponsoring this event. During closing ceremonies on Friday, January 16th, teacher races will take place and raffle winners will be announced. Ms. Towlen thanked the faculty, staff, PTA and Mrs. DiGiovanni for their support and work in making the W.A.R.M/PARP celebration a success.
- Heart health assemblies are scheduled to take place on January 22nd and will link into the Jump Rope for Heart event on February 5th. Ms. Towlen thanked Ms. Maria Amoscato for her work during this annual event.
- The Science Fair is scheduled for February 3rd, the Patriotic Concert on February 5th, and the Fourth Grade Read-A-Thon is scheduled for the end of February.

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

Picture Retake Day was held on January 9th.

- The Science Club and the Garden Club are on a winter hiatus but will be starting up once again in a few weeks.
- Students will learn about Martin Luther King, Jr. in conjunction with and recognition of the federal holiday.
- FJC PARP plans are currently in the finalization stages of planning.

Dr. Ring thanked the building principals for their reports.

Dr. Ring provided a comprehensive overview of the Facilities Sub-Committee Capital Projects PowerPoint presentation prior to inviting Mr. Chris Malone, Director of Facilities, to join him at the podium for the purpose of presenting the full PowerPoint program to meeting attendees. Mr. Malone acknowledged each of the sub-committee members and introduced Mr. Larry Galante, one of the committee members, to the audience. Mr. Galante thanked Mr. Malone for the opportunity to present the report. Mr. Galante spoke in great detail about the history of each of the four school buildings. Mr. Galante explained that each of the buildings had both Priority I- and Priority IIclassified improvements. Addressing each school building separately, Mr. Galante spoke in detail about the conditions that fell under each of the priority classifications, and their estimated costs for repair and/or replacement. Mr. Galante also provided detailed information regarding district-wide building projects, including emergency generators, grounds projects, including parking lot paving, playground surfacing at FJC, outside toilet facilities at the high school, tennis court reconstruction, a new playground at JAE to be located in front of the cafeteria off of Rocky Point Landing Road, and improvements to be made to the varsity baseball/softball fields and the lower back fields.

Mr. Galante provided both a summary of the costs of the Priority I level items and the Priority II level items both separately and combined. Mr. Galante also presented the estimated tax impact(s) based upon an average residential assessed value of \$2,600.

Following the PowerPoint presentation, Dr. Ring thanked Mr. Malone and Mr. Galante for their contributions to the program. Dr. Ring further reviewed the tax impact of the different levels of the projects and opened the floor to questions and/or comments related to the capital projects presentation.

- Mrs. Sullivan inquired if the proposed renovations of the bathrooms consisted of re-patching only or if they would be completely gutted.
- Mrs. Brown inquired about the possibility of restructuring the JAE kitchen during upgrades.
- Ms. Amoscato asked for the contact information of the individual residents could speak with if they had additional suggestions or concerns that were not currently included in the presentation. Ms. Amoscato expressed her concerns regarding the lack of an exhaust system in the new JAE gymnasium and peeling paint from the ceiling. Mr. John Grillo of JAG, the architectural firm involved in the renovations, addressed Ms. Amoscato's questions. Ms. Amoscato also noted that there is a lack of heat in the new JAE gym office and space heaters are being utilized to relieve the situation. Ms. Amoscato voiced her concerns for frozen pipes if the situation isn't remedied. Mr. Grillo advised that he would review the conditions on Tuesday, January 13th.

- Dr. Pinkenburg inquired if the district would be able to maintain the renovations upon their completion. Dr. Ring responded that both service agreements and the maintenance staff will provide the necessary maintenance of the renovations, as required. Mr. Galante also provided additional information to Dr. Pinkenburg's concerns.
- Referencing the proposed renovations to the middle school's monitor station, Ms. Melanie Connelly expressed her concerns that the plans for egress at the monitor station would result in the loss of office space.
- Ms. Andersson inquired about the possible timeline being considered for the
 capital projects. Dr. Ring explained that if the board trustees approve the
 project the proposed final capital projects would go to the voters for voter
 approval. If the voters approve the referendum, Dr. Ring said the district was
 anticipating a timeline of approximately two-years.
- Mrs. Heggers inquired about the proposed reconstruction of the tennis courts
 and the current problems with drainage. Mrs. Heggers also addressed the lack
 of time students have to eat lunch at the cafeteria in the JAE building. Dr. Ring
 referenced the proposal to move the JAE playground closer to the cafeteria
 which would assist in shortening the transit time from the cafeteria to the
 playground. Dr. Ring further advised that the Wellness Committee is still in
 the process of considering the issues surrounding this matter.
- Mr. Callahan asked about the payback status of current school bonds and
 inquired as to when the repayment of said bonds would be completed. Dr. Ring
 responded that the debts associated with current bonds would be extinguished
 by 2024. Mr. Callahan asked Dr. Ring if the district could provide the board
 trustees with the payment schedules.
- Mr. Lessler inquired if the district had looked into HVAC/geothermal systems and the cost-effectiveness of such systems. Discussion ensued as Mr. Grillo addressed Mr. Lessler's questions.
- Mrs. Anzaldi asked if the new location for the playground at JAE would result in a larger playground.
- Mr. Nobre noted room 116 in the high school did not have proper ventilation and suggested the district tie-in the duct work to the smaller chemistry classroom.

Mrs. Sullivan and Dr. Ring thanked all for their comments and questions. Dr. Ring offered that the entire Facilities Sub-Committee Capital Projects PowerPoint presentation would be available for review on the district's website the next day.

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

Referencing the discussion the board trustees had during the New Business
portion of the October 27, 2014 meeting pertaining to Green Homes Tax
Exemption/LEED Certification Exemption, Mrs. Franco expressed her
disappointment that there was no further discussion or information provided to
residents concerning this issue until the board adopted a resolution authorizing the
tax assessor to grant a real property tax exemption for Green Building. Mrs.
Franco asked the board trustees what process they went through resulting in the
motion carrying 3-2 in favor of the resolution at the December 15th meeting. Mrs.

Franco also inquired if there was a board policy in place addressing the issue. Mrs. Sullivan responded that the board trustees voted based upon the information they had at the time the vote was cast. Mrs. Sullivan stated there is no board policy addressing this subject. Dr. Ring explained that the law provides the board of education the power to make such a decision.

• Ms. Connelly expressed safety concerns in reference to the traffic situation on Rocky Point-Yaphank Road in the vicinity of the high school, middle school and FJC. Ms. Connelly recommended that additional personnel be hired to help with the flow of morning traffic to assist with what she deemed to be a dangerous situation. Extensive discussion ensued. Dr. Ring, Mrs. Sullivan, Mr. Reh and meeting attendees Mrs. Heggers and Mr. Galante, offered their perspectives. Mr. Galante asked if a traffic study had been done by the district. Mr. Reh responded that a traffic study was conducted a few years ago and that it was determined at that time the proposals made to ease the situation could not be done. Mrs. Heggers suggested the district look into a "buses only" lane as the students are bused onto the grounds. Dr. Ring responded that the idea of a "buses only" lane had merit and that he would ask Mr. Grillo to research the idea to see if it is a feasible option.

There were no further questions or comments.

Mrs. Sullivan announced the board was reverting back to reading the agenda aloud agenda items while the agenda would continue to be shown on the overhead projector to be read simultaneously by those meeting attendees who wished to do so.

CONSENT AGENDA

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

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

BE IT RESOLVED, that agenda items II through IV be approved as one item.

All in favor - Motion carried 5-0

II (*) MINUTES

BE IT RESOLVED, that the Minutes of the following Board of Education meetings be accepted as presented: Regular Meeting, December 15, 2014 and Special Meeting, January 5, 2015.

III (*) BUDGET TRANSFER SUMMARY – DECEMBER 2014

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the December 2014 Budget Transfer Summary.

COMMITTEES ON SPECIAL EDUCATION/PRESCHOOL IV (*) 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 1-12-15-A and Schedule 1-12-15-B.

V SPECIAL EDUCATION CONTRACT FOR APPLIED BEHAVIORAL ANALYSIS (ABA) SERVICES – NY THERAPY PLACEMENT SERVICES, INC.

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with New York Therapy Placement Services, Inc. as an additional approved provider of Autism/ABA services for the 2014-2015 school year as required under applicable individual educational programs, applicable law, and or district policy.

All in favor – Motion carried 5-0

VI SPECIAL EDUCATION 2014-2015 CONTRACT – DEVEREUX

Upon a motion made by Sean Callahan 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 authorizes the President of the Board of Education to enter into a contract with Devereux New York for special education students instructional services for the 2014-2015 school year as required under applicable individual educational programs, applicable law, and or district policy.

All in favor – Motion carried 5-0

REVIEW, REVISION AND ADOPTION OF BOARD OF VII EDUCATION POLICIES

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

BE IT RESOLVED, the Board of Education adopts Policy Number 6152 and re-adopts Policy Number 7330 (second reading).

All in favor – Motion carried 5-0

RESOLUTION IN OPPOSITION TO FIELD-TESTING VIII

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

WHEREAS, the quality of instruction of all students is lowered by mandatory fieldtesting practices of the State Education Department, teachers' time is used unwisely and students learning opportunities are reduced as a consequence, and

WHEREAS, for-profit testing companies, such as Pearson, make a commercial profit by using children and taxpayer resources to advance their business plans, at no cost to the private corporation, and

WHEREAS, in the past, districts have been asked to participate in these "field tests" on a voluntary basis, and

WHEREAS, the New York State Board of Regents just adopted a proposal of the State Education Department to make the administration of these field-tests mandatory, and

WHEREAS, as an additional result, this new additional mandatory field-testing would force children and districts, in effect, to subsidize the profit-making work of private corporations, thus using public resources and private families for the purpose of advancing a private business plan, therefore

BE IT RESOLVED, that the Rocky Point Union Free School District Board of Education disagrees strongly with any mandatory field-testing and urges the Regents to reject the State Education Department's proposal to make field-tests mandatory and to reconsider its approach to assessing student learning and teacher and/or principal effectiveness. The Board of Education believes that a decision to increase mandatory testing would hurt children and abuse the public trust by subsidizing private enterprise without public discussion.

All in favor - Motion carried 5-0

IX DONATION OF BINDING MACHINE

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of a binding machine, Model GBC CombBind C110E, from Rocky Point resident Sarah Eisenstein valued at approximately \$280.00.

All in favor – Motion carried 5-0

X THE KENNETH J. EDWARDS MEMORIAL SCHOLARSHIP DONATION

Upon a motion made by Sean Callahan 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 approves and accepts the donation on behalf of the Kenneth J. Edwards Memorial Scholarship in the amount of \$200.00.

All in favor - Motion carried 5-0

XI MEMORANDUM OF AGREEMENT BETWEEN THE ROCKY POINT SCHOOL-RELATED PROFESSIONAL ASSOCIATION AND THE ROCKY POINT UNION FREE SCHOOL DISTRICT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the School-Related Professional Association and the Rocky Point Union Free School District for the purpose of resolving the Improper Practice Charge in Case No. U-32598 with the Public Employment Relations Board, as per the attached.

All in favor - Motion carried 5-0

XII PERSONNEL

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

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

All in favor – Motion carried 5-0

XIII NEW BUSINESS

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

Mr. Reh thanked the members of the Facilities Sub-Committee for their
presentation on 2015-2016 Capital Projects. Stating that the board of education
was very interested in receiving feedback and ideas from residents regarding the
traffic issue and any of the items discussed and addressed in the Capital Projects
presentation, Mr. Reh encouraged comments and suggestions be e-mailed directly
to Mr. Chris Malone, Director of Facilities.

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

 Referencing the Code of Conduct and the Student Handbook as they pertained to students and cell phones, Mrs. Heggers shared her opinion that what was deemed to be acceptable use in each of these venues was ambiguous and unclear and, as such, might result in the disciplining of students. Mrs. Heggers asked if the board could revisit the verbiage currently in the handbook with an eye toward clarification. Following his interpretation of the district's current standpoint on students and cell phones, Mr. Reh said that the board would review the wording contained in the handbook.

Mrs. Sullivan thanked everyone for their comments.

OLD BUSINESS

Mr. Lessler expressed his desire to introduce a motion to rescind the affirmative outcome of the vote taken by the board at the December 15th, 2014 meeting on the Tax Exemption for Green Building agenda item in order for the board to further review and reconsider the financial ramifications the LEEDS tax exemption would have on district taxpayers. Discussion ensued among the trustees. Following the discussion, Mrs. Sullivan approved Mr. Lessler's request to introduce the motion.

MOTION TO RESCIND PREVIOUS VOTE ON THE TAX EXEMPTION FOR GREEN BUILDING VOTE FOR THE PURPOSE OF FURTHER REVIEW AND RECONSIDERATION

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

BE IT RESOLVED that the Board of Education rescind the previous affirmative vote on the Tax Exemption for Green Building resolution for the purpose of further review and reconsideration.

Motion defeated - 3-2

John Lessler and Sean Callahan voted in favor of the resolution; Susan Sullivan, Melissa Brown and Scott Reh voted in opposition to the resolution.

EXECUTIVE SESSION

At 8:43 p.m. Sean Callahan made a motion and Scott Reh seconded to go into Executive Session to discuss the prospective appointment of a legal counsel firm to represent the district in legal matters.

All in favor - Motion carried 5-0

Respectfully submitted,

Patricia Jones District Clerk

The Board returned to Open Session at 9:42 p.m.

No action taken.

ADJOURNMENT

At 9:43 p.m. a motion was made by Scott Reh and seconded by John Lessler to adjourn the meeting.

All in favor - Motion carried 5-0

Respectfully submitted,

Michael F. Ring, Ed.D. Superintendent of Schools

ROCKY POINT UNION FREE SCHOOL DISTRICT **FOR THE MONTH ENDED DECEMBER 2014** FINANCE REPORTS

BOARD MEETING BOOK

EXTRA-CLASSROOM ACTIVITY TREASURER'S REPORT 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 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: December 31, 2014

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of December 31, 2014

Reconciled	Balance	as of
, reconstited	palance	as or

11/30/2014

4,576,658.19

Receipts:

Interest Revenue	1,688.22
Interfund Transfer	2,000,000.00
State Breakfast & Lunch Revenue	
Federal Breakfast & Lunch Revenue	4,116.00
VLT Lottery Revenue '14-'15	82,271.00
Excess Cost Revenue '14-'15	151,537.59
Title I A&D Revenue '13-'14	1,425,483.89
Title IIA Teach Revenue '13-'14	67,634.00
Title IIIA LEP Revenue '13-'14	88,659.00
	12,859.00

3,834,248.70

Disbursements:

Funding Transfer: Funding Transfer: Funding Transfer:

Net Payroll

Payroll Deductions
AP Warrants

2,755,660.88 1,861,881.27

1,513,329.47

Total available balance per General Ledger as of:

12/31/2014

(6,130,871.62) 2,280,035.27

Bank Balance as of:

12/31/2014

2,280,035.27

Prepared by: Luda Belske Reviewed by: Date:

1/16/2015

ExportData

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 ENCLOSURE	S Page	1 of	2
Government	Banking Checking					
	Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Interest Paid the	t Period	12-01-14 5 10 12-31-14 31	4,576,6 3,834,2 6,130,8 2,280,0	248.70 371.62 0.00	
DATE DESCRI	PTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginn 12-03 Book t	ing Balance ransfer debit		966,076.46		4,57 3,61	76,658.19 10,581.73
12-03 Book t	ransfer debit		656,245.39		2,95	54,336.34
12-05 ACH de NYS OS 120514		OL DIS AE	20003664095	86,387.00	3,04	10,723.34
12-15 ACH de NYS OS	posit C ACH			1577,021.48	4,61	17,744.82
121514 12-15 Book t	ROCKY POINT SCHOOL ransfer debit	OL DIS AF	20003677048 23,389.56		4,59	94,355.26
12-15 Book t	ransfer debit		6,880.72		4,58	37,474.54
12-15 Book t	ransfer debit		64,900.31		4,52	22,574.23
12-16 Book t	ransfer debit		897,829.92		3,62	24,744.31
12-16 Book t	ranster debit		590,316.32		3,03	34,427.99
12-17 Book t	ranster debit		1448,429.16		1,58	35,998.83
ROCKY	ranster deposit POINT UFSD 141218140713F100			2000,000.00	3,58	35,998.83
12-19 Blende	ed Checking Intere	st	Page 1	1,688.22	3,58	37,687.05

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 12/01/14 - 12/31/14

DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	GREDITS	BALANCE
12/01/14			BALANCE 07/01/14 - 11/30/14		0.00	0.00	4,576,658.19
12/03/14	1023051		TRUST & AGENCY DEDUCTIO	CR-7	0.00	656,245.39	3,920,412.80
12/03/14	1023052		FUNDING NET PAYROLL 12.5.	CR-7	0.00	966,076.46	2,954,336.34
12/05/14	1023066		STATE B'FAST REV. OCT., NO	CR-7	604.00	0.00	2,954,940.34
12/05/14	1023063		FEDERAL B'FAST REV. OCT.,	CR-7	9,719.00	0.00	2,964,659.34
12/05/14	1023064		FEDERAL LUNCH REV. OCT.,	CR-7	72,552.00	0.00	3,037,211.34
12/05/14	1023065		STATE LUNCH REV. OCT., NO	CR-7	3,512.00	0.00	3,040,723.34
12/15/14	1023077		FUNDING WARRANT #38	CR-7	0.00	64,900.31	2,975,823.03
12/15/14	1023067		TRUST & AGENCY DEDUCTIO	CR-7	0.00	6,880.72	2,968,942.31
12/15/14	1023068		FUNDING NET PAYROLL 12.0	CR-7	0.00	23,389.56	2,945,552.75
12/15/14	1023061		VLT LOTTERY REVENUE '14-'	CR-7	151,537.59	0.00	3,097,090.34
12/15/14	1023062		EXCESS COST REVENUE '14-'	CR-7	1,425,483.89	0.00	4,522,574.23
12/16/14	1023087		TRUST & AGENCY DEDUCTIO	CR-7	0.00	590,316.32	3,932,257.91
12/16/14	1023088		FUNDING NET PAYROLL 12.1	CR-7	0.00	897,829.92	3,034,427.99
12/17/14	1023086		FUNDING WARRANT #40	CR-7	0.00	1,448,429.16	1,585,998.83
12/18/14	1023110		FUNDING TRANSFER	CR-7	2,000,000.00	0.00	3,585,998.83
12/19/14	1023106		INTEREST REVENUE	CR-7	1,688.22	0.00	3,587,687.05
12/22/14	1023101		TITLE IIIA LEP REV. "13-'14	CR-7	12,859.00	0.00	3,600,546.05
12/22/14	1023102		TITLE I A&D REV. '13-'14	CR-7	67,634.00	0.00	3,668,180.05
12/22/14	1023103		TITLE IIA TEACH REV. '13-'14	CR-7	88,659.00	0.00	3,756,839.05
12/30/14	1023105		FUNDING NET PAYROLL 1.3.1	CR-7	0.00	868,364.94	2,888,474.11
12/30/14	1023104	West Transfer	TRUST & AGENCY DEDUCTIO	CR-7	0.00	608,438.84	2,280,035.27
				TOTALS	3,834,248.70	6,130,871.62	2,280,035.27

Report Completed 4:19 PM

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of December 31, 2014

Reconciled Balance a	s of: 11/30/2014				2,986,779.56
Receipts:					
	Drivers Education		30,950.00		
	Summer '14 Energy Pr	ogram	594.20		
	Pocket Theatre Fall Pr	oduction	660.00		
	NYS DOH ACH		2,419.11		
	Health, Dental, Life		5,551.26		
	Lost Book		14.00		
	BOCES Prior Yr. Reim	bursement	53,700.00		
	Community Ed		620.00		
	E-Rate		43,935.57		
	Municipal Fee		4.00		
	Funding Transfer		1,513,329.47		
					1,651,777.61
Disbursements:					
	NSF Check			400.00	
	Cash Disbursements			1,606,029.89	
				1,000,029.69	(4.606.400.00)
					(1,606,429.89)
Total available balanc	e per General Ledger as	of: 12/3	31/2014		3,032,127.28
Bank Balance as of:	12/31/2014				2 162 026 42
					3,162,036.12
Less:	Outstanding Checks				129,908.84
Adjusted Bank Balanc	e as of	12/31/2014			
, Daint Baidijo	- u u u.	12/3/1/2014			3,032,127.28

Reviewed by: Date:

3,032,127.28

A2010

ExportData

Direct inquiries to Customer Service 877 694-9111

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

11778-8423

		189 ENCLOSURES	Page	1 of	7
Government Banking Check	ing				
Opening bala +Deposits/Cr -Checks/Debi -Service cha Ending balar Days in Stat Interest Pai	edits ts rge ce ement Period	12-01-14 16 190 12-31-14 31	5,022,326 1,651,777 3,512,067 0 3,162,036	7.61 7.50 0.00 5.12	
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning Balance 12-01 Check Withdrawal 12-02 Check Withdrawal 12-03 Check Withdrawal 12-04 Check Withdrawal 12-04 Check Withdrawal 12-04 Check Withdrawal 12-04 Check Withdrawal 12-05 Check Withdrawal 12-06 Customer Deposit 12-05 Check Withdrawal	99334 99246 99351 99332 99340 99301 99386 99410 99426 99199 99428 98995 99404	9,958.35 6,334.08 250.57 160.00 27.25 1,825.80 512.00 5,626.40 20,000.00 18,727.60 1,031.00 760.00 500.00 324.15 158.25	1,282.00 1,003.89 771.54 485.74 408.77	5,000 5,000	22,326.01 12,367.66 16,033.58 15,783.01 15,595.76 13,257.96 13,257.96 17,631.56 17,631.56 17,631.56 17,631.56 17,631.56 17,631.56 17,631.56 17,631.56 17,631.56 17,631.56 17,112.96 16,288.81 16,130.56 17,112.96 16,288.81 16,130.56 17,112.96 16,288.81 16,745.96 17,452.96 17,7381.21 17,7381.21 17,337.11

ROCKY PO	DINT UFSD		
	DING CHECK L	IST	
	CEMBER 31, 20		
CHECK#	CHECK DATE	CHECK AMOUNT	
97323	2/11/2014	\$25.00	
97866	5/6/2014		
98527			
98739	9/17/2014	\$35.00	
98825	9/23/2014	\$12.00	
98987			
99197		\$14,906.25 \$245.00	
99210	11/4/2014	\$35.00	
99231	11/4/2014		
99239	11/4/2014		
99273	11/10/2014	\$26.19	
99278		\$975.00	
99291	11/10/2014	\$200.00	
99312	11/10/2014 11/10/2014	\$1,600.00	
99350			
99372		\$975.00	
99390		\$1,187.50	
99407			
		\$16,451.84	
99444 99447		\$7,517.51	
99451			
99482	12/3/2014		
99485	12/3/2014		
99495	12/3/2014		
99504	12/9/2014		
99512	12/9/2014		
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33350	12/10/2014	\$21.36 \$129,908.84	ļ
	 	¥125,500.04	
	:		
L	i		

DATE	REF#	INV# VEND#	EXPLANATION	SCH#		DEBITS	CREDITS	BALANCE
12/01/14			BALANCE 07/01/14 - 11/30/14		Communication Company	0.00	0.00	2,986,779.56
	1023038		CREDIT ACCEPTANCE CORP	CR-6		2.00	0.00	2,986,781.56
The state of the state of the	1023044		E-RATE CREDIT	CR-6		1,001.89	0.00	2,987,783.45
	1023046		HEALTH	CR-6		771.54	0.00	2,988,554.99
	1023043		LVNV FUNDING LLC VS MELI	CR-6		2.00	0.00	2,988,556.99
	1023042	5 4845C	HEALTH	CR-6	1100	408.77	0.00	2,988,965.76
	1023041		HEALTH, DENTAL, LIFE	CR-6		485.74	0.00	2,989,451.50
	1023040		PT FALL PRODUCTION TICKE	CR-6		660.00	0.00	2,990,111.50
	1023039		COMMUNITY ED	CR-6		620.00	0.00	2,990,731.50
	1023059		DENTAL, LIFE	CR-6	7.	126.36	0.00	2,990,857.86
	1023107		NYS DOH ACH	CR-7		2,419.11	0.00	2,993,276.97
70.00	1023071		SUMMER 2014 NY PROGRAM	CR-6		594.20	0.00	2,993,871.17
	1023069		HEALTH, DENTAL, LIFE	CR-6		1,187.73	0.00	2,995,058.90
	1023070		2013/2014 SUBTEAC - E. SUF	CR-6	* S - A	53,700.00	0.00	3,048,758.90
	1023072		DRIVER ED	CR-6		1,200.00	0.00	3,049,958.90
	1023077		FUNDING WARRANT #38	CR-7		64,900.31	0.00	3,114,859.21
	1023090		DRIVERS ED	CR-7		29,750.00	0.00	3,144,609.21
	1023086	> -	FUNDING WARRANT #40	CR-7		1,448,429.16	0.00	4,593,038.37
Ave. 180 Percent	160	No.	NSF CHECK	JE-13		0.00	400.00	4,592,638.37
	1023091		HEALTH, DENTAL, LIFE	CR-7		1,937.82	0.00	4,594,576.19
	1023095		E- RATE (2013-2014)	CR-7		42,933.68	0.00	4,637,509.87
	1023096	- 1	HEALTH	CR-7		231.46	0.00	4,637,741.33
	1023092		HEALTH	CR-7	- 4-34	401.84	0.00	4,638,143.17
10 TO	1023094		LOST LIBRARY BOOK	CR-7		14.00	0.00	4,638,157.17
12/31/14	20:72:77:70:90		**SEE OPEN CASH DISBURSE	CD-40		0.00	1,448,429.16	3,189,728.01
12/31/14	1.41.72.53.60		* SEE CASH DISBURSEMENT	CD-38		0.00	64,900.31	3,124,827.70
12/31/14			* SEE CASH DISBURSEMENT	CD-36	1.00	0.00	92,700.42	3,032,127.28
	1.000		THE PROPERTY OF THE PARTY AND A STREET	TOTALS		1,651,777.61	1,606,429.89	3,032,127.28

Report Completed 3:28 PM

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of December 31, 2014

Reconciled Balance as of:	11/30/2014			6,512,170.83
Receipts:	Interest	427.	74	427.74
Disbursements:	Interfund Transfer		2,000,000.00	
				(2,000,000.00)
Total available balance per	General Ledger as of:	12/31/2014		4,512,598.57
Bank Balance as of: 12/3	31/2014			4,512,598.57

Prepared by Links Belski
Date: 177/2015

Reviewed by: Date:

1/7/2015



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

00078281 WBS 802 211 00115 NNNNNNNNNN 1 000000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

November 29, 2014 through December 31, 2014

Customer Service Information

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

Market Value/Amount



Shares

Public Funds Commercial MMDA Summary

Opening Ledg	ger Balance			\$6,512,170.83	
Deposits and	Credits		1	\$427.74	-
Withdrawals a	and Debits		1	\$2,000,000.00	
Checks Paid			0	\$0.00	
Ending Ledg	jer Balance			\$4,512,598.57	
Average Ledg	ger Balance	\$5,663,698			
Interest Credit	ted This Period	\$427.74	Interest (Credited Year-to-Date	\$7,756.83
Interest Rate((s): 12/01 to 1	2/31 at 0.09%			
Deposits	and Credits				
Ledger Date	Description				Amount
12/31	Interest Payment				\$427.74
Total					\$427.74
Withdraw	als and Debits				
Ledger Date	Description				Amount
12/18	Fund Investmentus	North Fork Bank/021407 Ref: Rocky Point Ufsd (663 Trn: 5559000352Jo REF	Seneral Fund Inv	Point General es Imad:	\$2,000,000.00
Total					\$2,000,000.00

Number

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 - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND# EXPLAN	ATION	SCH#		DEBITS	CREDITS	BALANCE
12/01/14			BALANCE	E 07/01/14 - 11/30/14			0.00	0.00	6,512,170.83
12/18/14	1023110	1 1 1 1	FUNDING	TRANSFER	CR-7	25/25	0.00	2,000,000.00	4,512,170.83
12/31/14	1023108	The section	INTERES	T REVENUE	CR-7		 427.74	0.00	4,512,598.57
					TOTALS		427.74	2,000,000.00	4,512,598.57

Report Completed 9:48 AM

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of December 31, 2014

Reconciled Balance as o	f: 11/30/2014			632,796.02
Receipts:	Deposits	37,131.14		37,131.14
Disbursements:	Cash Disbursements		29,824.47	(29,824.47
Total available balance p	er General Ledger as of:	12/31/2014		640,102.69
Bank Balance as of:	12/31/2014			644,999.21
Less:	Outstanding Checks			4,896.52
Adjusted Bank Balance a	s of : 12/31/2014			640 102 69

Prepared by: Sinda Bulke
Date: 1/22/2015

Reviewed by: Date:

ExportData

Direct inquiries to Customer Service 877 694-9111

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

			25 ENCLOSURES	Page	1 of 7
Government	Banking Checking				
	Opening balance +Deposits/Credit -Checks/Debits -Service charge Ending balance Days in Statemen Interest Paid th	nt Period	12-01-14 272 30 12-31-14 31	33,9 644,9	25.38 55.36 0.00
DATE DESCR	IPTION	CHECK#	DEBITS	CREDITS	BALANCE
12-01 Custo 12-02 Custo 12-02 Custo 12-02 Custo 12-02 Custo 12-02 Custo	ning Balance mer Deposit	ŗ	Page 1	300.70 273.71 197.10 196.75 188.65 184.00 163.29 116.00 108.68 105.15 96.04 79.56 42.60 28.40 26.45 18.04 6.40 475.95 347.46 265.95 237.70 208.16	639,629.19 639,929.89 640,203.60 640,400.70 640,597.45 640,786.10 640,970.10 641,133.39 641,249.39 641,358.07 641,463.22 641,638.82 641,698.18 641,740.78 641,769.18 641,769.18 641,795.63 641,813.67 641,820.07 642,296.02 642,643.48 642,909.43 643,147.13 643,355.29 643,657.69 643,780.09

Bank Reconciliation Outstanding Checks Listing as of 12/31/14

9525	05/06/14	Laura Carpenter		5.50	N		
9532	05/06/14	Robert Hunsucker		12.65	N		
9582	06/17/14	CD AUTOMOTIVE		507.49	N		
9623	07/29/14	DAVIS, ALKA		1.80	N		
9644	07/29/14	TROISE, REGINA		0.50	N		
9732	11/04/14	BRANAGAN, MAUREEN		15.62	N		
9796	12/16/14	BIANCO, PATRIZIA	1-2	141.77	N		
9797	12/16/14	BRANAGAN, MAUREEN		29.24	N		
9798	12/16/14	CAIN, KAREN		17.02	N		
9802	12/16/14	DAVANZO, DIANA		30.91	N		
9804	12/16/14	LEVIX, CARLA		22.26	N		
9806	12/16/14	PAPA JOHN'S PIZZA		4,082.00	N		
9807	12/16/14	ROGERS, CAROL		29.76	N		
			GRAND TOTAL	4,896.52			
			TOTAL CHECKS	13			

Report Completed 11:36 AM

DATE	REF# IN	(V#	VEND#	EXPLANATION	SCH#		DEBITS	CR	EDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30	/14		0.00		0.00	632,796.02
12/01/14	1023074			CAF'T RECEIPTS	CR-7		237.70		0.00	633,033.72
12/01/14	1023074			CAF'T RECEIPTS	CR-7		156.00		0.00	633,189.72
12/01/14	1023074			CAF'T RECEIPTS	CR-7		122.40		0.00	633,312.12
12/01/14	1023074			CAF'T RECEIPTS	CR-7		347.45		0.00	633,659.57
12/01/14	1023074			CAFT RECEIPTS	CR-7		208.16		0.00	633,867.73
12/01/14	1023074			CAFT RECEIPTS	CR-7		475.95		0.00	634,343.68
12/01/14	1023074			CAFT RECEIPTS	CR-7		146.40		0.00	634,490.08
12/01/14	1023074			CAF'T RECEIPTS	CR-7		265.95		0.00	634,756.03
12/01/14	1023074			CAFT RECEIPTS	CR-7		25.05		0.00	634,781.08
12/01/14	1023074			CAFT RECEIPTS	CR-7		96.00		0.00	634,877.08
12/02/14	1023075			CAF'T RECEIPTS	CR-7		120.15		0.00	634,997.23
12/02/14	1023075			CAF'T RECEIPTS	CR-7		55.35		0.00	635,052.58
12/02/14	1023075			CAFT RECEIPTS	CR-7		196.00		0.00	635,248.58
12/02/14	1023075			CAFT RECEIPTS	CR-7		240.05		0.00	635,488.63
12/02/14	1023075			CAFT RECEIPTS	CR-7		124.63		0.00	635,613.26
12/02/14	1023075			CAFT RECEIPTS	CR-7		486.00		0.00	636,099.26
12/02/14	1023075			CAFT RECEIPTS	CR-7		96.10		0.00	636,195.36
12/02/14	1023075			CAFT RECEIPTS	CR-7		193.60		0.00	636,388.96
12/02/14	1023075			CAF'T RECEIPTS	CR-7		329.60		0.00	636,718.56
12/02/14	1023075			CAF'T RECEIPTS	CR-7		35.75		0.00	636,754.31
12/02/14	1023075			CAF'T RECEIPTS	CR-7		2.70		0.00	636,757.01
12/03/14	1023076			CAFT RECEIPTS	CR-7		79.80		0.00	636,836.81
12/03/14	1023076			CAFT RECEIPTS	CR-7		360.55	-	0.00	637,197.36
12/03/14	1023076			CAF'T RECEIPTS	CR-7		49.10		0.00	637,246.46
12/03/14	1023076			CAFT RECEIPTS	CR-7		457.70		0.00	637,704.16
12/03/14	1023076			CAFT RECEIPTS	CR-7		207.10		0.00	637,911.26
12/03/14	1023076			CAF'T RECEIPTS	CR-7		121.50		0.00	638,032.76
12/03/14	1023076			CAF'T RECEIPTS	CR-7		113.10		0.00	638,145.86
12/03/14	1023076			CAFT RECEIPTS	CR-7		194.05	the same	0.00	638,339.91
12/03/14	1023076		1.	CAFT RECEIPTS	CR-7		141.46		0.00	638,481.37
12/03/14	1023076			CAFT RECEIPTS	CR-7		183.25		0.00	638,664.62
12/03/14	1023076			CAF'T RECEIPTS	CR-7		144.40		0.00	638,809.02
12/03/14	1023076		124	CAFT RECEIPTS	CR-7		66.54	Sec. 10.	0.00	638,875.56
12/03/14	1023076			CAFT RECEIPTS	CR-7		223.81	the season	0.00	639,099.37
12/03/14	1023076			CAF'T RECEIPTS	CR-7		53.97		0.00	639,153.34
12/03/14	1023076			CAFT RECEIPTS	CR-7		119.42		0.00	639,272.76
12/03/14	1023076		1000	CAFT RECEIPTS	CR-7	2.95- 3.	60.16	- S. L. A. C. C.	0.00	639,332.92
12/03/14	1023076			CAFT RECEIPTS	CR-7		123.75	-x	0.00	639,456.67
12/04/14	1023080			CAFT RECEIPTS	CR-7		187.21		0.00	639,643.88
12/04/14	1023080			CAFT RECEIPTS	CR-7		221.10		0.00	639,864.98
12/04/14	1023080		1.5	CAFT RECEIPTS	CR-7	19.5	33.65	100	0.00	639,898.63

Page 1/6

DATE	REF#	INV#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/04/14	1023080		CAF'T RECEIPTS	CR-7	110.23	0.00	640,331.98
12/04/14	1023080		CAF'T RECEIPTS	CR-7	259.25	0.00	640,591.23
12/04/14	1023080		CAF'T RECEIPTS	CR-7	15.40	0.00	640,606.63
12/04/14	1023080		CAF'T RECEIPTS	CR-7	96.77	0.00	640,703.40
12/04/14	1023080		CAF'T RECEIPTS	CR-7	53.80	0.00	640,757.20
12/04/14	1023080		CAF'T RECEIPTS	CR-7	20.35	0.00	640,777.55
12/04/14	1023080		CAF'T RECEIPTS	CR-7	65.90	0.00	640,843.45
12/04/14	1023080		CAF'T RECEIPTS	CR-7	58.02	0.00	640,901.47
12/04/14	1023080		CAFT RECEIPTS	CR-7	204.60	0.00	641,106.07
12/04/14	1023080		CAF'T RECEIPTS	CR-7	215.00	0.00	641,321.07
12/04/14	1023080		CAFT RECEIPTS	CR-7	213.40	0.00	641,534.47
12/04/14	1023080		CAF'T RECEIPTS	CR-7	28.60	0.00	641,563.07
12/04/14	1023080		CAF'T RECEIPTS	CR-7	525.45	0.00	642,088.52
12/05/14	1023081		CAFT RECEIPTS	CR-7	107.11	0.00	642,195.63
12/05/14	1023081		CAF'T RECEIPTS	CR-7	244.20	0.00	642,439.83
12/05/14	1023081		CAF'T RECEIPTS	CR-7	28.55	0.00	642,468.38
12/05/14	1023081		CAF'T RECEIPTS	CR-7	376.95	0.00	642,845.33
12/05/14	1023081		CAF'T RECEIPTS	CR-7	330.45	0.00	643,175.78
12/05/14	1023081		CAF'T RECEIPTS	CR-7	187.25	0.00	643,363.03
12/05/14	1023081		CAF'T RECEIPTS	CR-7	263.11	0.00	643,626.14
12/05/14	1023081		CAF'T RECEIPTS	CR-7	74.20	0.00	643,700.34
12/05/14	1023081		CAF'T RECEIPTS	CR-7	184.00	0.00	643,884.34
12/05/14	1023081		CAFT RECEIPTS	CR-7	151.71	0.00	644,036.05
12/05/14	1023081		CAF'T RECEIPTS	CR-7	172.90	0.00	644,208.95
12/05/14	1023081		CAF'T RECEIPTS	CR-7	139.25	0.00	644,348.20
12/05/14	1023081		CAF'T RECEIPTS	CR-7	142.97	0.00	644,491.17
12/05/14	1023081		CAF'T RECEIPTS	CR-7	136.40	0.00	644,627.57
12/05/14	1023081		CAF'T RECEIPTS	CR-7	111.70	0.00	644,739.27
12/05/14	1023081		CAF'T RECEIPTS	CR-7	27.90	0.00	644,767.17
12/05/14	1023081		CAF'T RECEIPTS	CR-7	175.86	0.00	644,943.03
12/05/14	1023081		CAFT RECEIPTS	CR-7	188.85	0.00	645,131.88
12/08/14	1023082		CAF'T RECEIPTS	CR-7	204.25	0.00	645,336.13
12/08/14	1023082		CAF'T RECEIPTS	CR-7	79.46	0.00	645,415.59
12/08/14	1023082		CAF'T RECEIPTS	CR-7	120.00	0.00	645,535.59
12/08/14	1023082	12.42	CAF'T RECEIPTS	CR-7	97.05	0.00	645,632.64
12/08/14	1023082		CAF'T RECEIPTS	CR-7	112.70	0.00	645,745.34
12/08/14	1023082		CAF'T RECEIPTS	CR-7	38.50	0.00	645,783.84
12/08/14	1023082	- W. T.	CAFT RECEIPTS	CR-7	125.90	0.00	645,909.74
12/08/14	1023082	10.82	CAFT RECEIPTS	CR-7	59.30	0.00	645,969.04
12/08/14	1023082		CAFT RECEIPTS	CR-7	46.00	0.00	646,015.04
12/08/14	1023082		CAF'T RECEIPTS	CR-7	144.60	0.00	646,159.64
12/08/14	1023082		CAFT RECEIPTS	CR-7	228.50	0.00	646,388.14

DATE	REF#	INV# VEND#	EXPLANATION	SCH#		DEBITS	CREDITS	BALANCE
12/08/14	1023082		CAF'T RECEIPTS	CR-7		378.55	0.00	646,967.89
12/08/14	1023082		CAFT RECEIPTS	CR-7		176.90	0.00	647,144.79
12/08/14	1023082		CAFT RECEIPTS	CR-7		157.32	0.00	647,302.11
12/08/14	1023082		CAF'T RECEIPTS	CR-7		141.50	0.00	647,443.61
12/08/14	1023082		CAF'T RECEIPTS	CR-7		108.40	0.00	647,552.01
12/09/14	1023083		CAF'T RECEIPTS	CR-7		80.87	0.00	647,632.88
12/09/14	1023083		CAF'T RECEIPTS	CR-7		1.35	0.00	647,634.23
12/09/14	1023083		CAFT RECEIPTS	CR-7		68.10	0.00	647,702.33
12/09/14	1023083		CAF'T RECEIPTS	CR-7		153.59	0.00	647,855.92
12/09/14	1023083		CAFT RECEIPTS	CR-7		456.15	0.00	648,312.07
12/09/14	1023083		CAF'T RECEIPTS	CR-7		240.30	0.00	648,552.37
12/09/14	1023083		CAF'T RECEIPTS	CR-7		203.35	0.00	648,755.72
12/09/14	1023083		CAF'T RECEIPTS	CR-7		78.00	0.00	648,833.72
12/09/14	1023083		CAF'T RECEIPTS	CR-7		165.21	0.00	648,998.93
12/09/14	1023083		CAFT RECEIPTS	CR-7		255.25	0.00	649,254.18
12/09/14	1023083		CAF'T RECEIPTS	CR-7		117.21	0.00	649,371.39
12/09/14	1023083		CAF'T RECEIPTS	CR-7		186.35	0.00	649,557.74
12/09/14	1023083		CAF'T RECEIPTS	CR-7		146.00	0.00	649,703.74
12/09/14	1023083		CAFT RECEIPTS	CR-7		179.54	0.00	649,883.28
12/09/14	1023083		CAF'T RECEIPTS	CR-7		72.15	0.00	649,955.43
12/09/14	1023083		CAF'T RECEIPTS	CR-7		40.05	0.00	649,995.48
12/09/14	1023083		CAFT RECEIPTS	CR-7		153.50	0.00	650,148.98
12/09/14	1023083		CAFT RECEIPTS	CR-7		77.87	0.00	650,226.85
12/10/14	1023084		CAF'T RECEIPTS	CR-7		98.30	0.00	650,325.15
12/10/14	1023085		CAFT RECEIPTS	CR-7		43.05	0.00	650,368.20
12/10/14	1023085		CAF'T RECEIPTS	CR-7		115.00	0.00	650,483.20
12/10/14	1023085		CAFT RECEIPTS	CR-7		129.29	0.00	650,612.49
12/10/14	1023085		CAFT RECEIPTS	CR-7		102.41	0.00	650,714.90
12/10/14	1023085		CAFT RECEIPTS	CR-7		51.70	0.00	650,766.60
12/10/14	1023085		CAFT RECEIPTS	CR-7		93.75	0.00	650,860.35
12/10/14	1023085		CAF'T RECEIPTS	CR-7		113.35	0.00	650,973.70
12/10/14	1023085		CAF'T RECEIPTS	CR-7		139.55	0.00	651,113.25
12/10/14	1023084		CAF'T RECEIPTS	CR-7		90.01	0.00	651,203.26
12/10/14	1023084		CAFT RECEIPTS	CR-7		99.01	0.00	651,302.27
12/10/14	1023084		CAFT RECEIPTS	CR-7	18.00	14.44	0.00	651,316.71
12/10/14	1023084		CAFT RECEIPTS	CR-7		8.10	0.00	651,324.81
12/10/14	1023084		CAF'T RECEIPTS	CR-7		62.10	0.00	651,386.91
12/10/14	1023085		CAF'T RECEIPTS	CR-7		88.55	0.00	651,475.46
12/10/14	1023085		CAFT RECEIPTS	CR-7	100	461.90	0.00	651,937.36
12/10/14	1023085		CAFT RECEIPTS	CR-7		261.40	0.00	652,198.76
12/10/14	1023085		CAF'T RECEIPTS	CR-7		171.85	0.00	652,370.61
12/10/14	1023085		CAFT RECEIPTS	CR-7		401.25	0.00	652,771.86
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DATE	REF#	INV#VEND#	EXPLANATION		SCH#	DEBITS	CREDITS		BALANCE
12/10/14	1023085		CAFT RECEIPTS		CR-7	201.55	0.00		653,171.16
12/10/14	1023085		CAFT RECEIPTS		CR-7	171.00	0.00		653,342.16
12/10/14	1023085		CAF'T RECEIPTS		CR-7	293.79	0.00		653,635.95
12/10/14	1023085		CAFT RECEIPTS		CR-7	90.45	0.00		653,726.40
12/10/14	1023084		CAF'T RECEIPTS		CR-7	36.25	0.00		653,762.65
12/10/14	1023084		CAFT RECEIPTS		CR-7	227.85	0.00		653,990.50
12/10/14	1023084		CAF'T RECEIPTS		CR-7	460.00	0.00		654,450.50
12/10/14	1023084		CAF'T RECEIPTS		CR-7	170.80	0.00		654,621.30
12/10/14	1023084		CAFT RECEIPTS		CR-7	55.55	0.00		654,676.85
12/10/14	1023084		CAFT RECEIPTS		CR-7	108.60	0.00		654,785.45
12/10/14	1023084		CAFT RECEIPTS		CR-7	224.50	0.00		655,009.95
12/10/14	1023084		CAFT RECEIPTS		CR-7	177.67	0.00		655,187.62
12/10/14	1023084		CAF'T RECEIPTS		CR-7	17.70	0.00		655,205.32
12/10/14	1023084		CAF'T RECEIPTS		CR-7	24.80	0.00		655,230.12
12/12/14	1023097		CAFT RECEIPTS		CR-7	88.31	0.00		655,318.43
12/12/14	1023097		CAF'T RECEIPTS		CR-7	281.10	0.00		655,599.53
12/12/14	1023097		CAF'T RECEIPTS		CR-7	27.19	0.00		655,626.72
12/12/14	1023097		CAF'T RECEIPTS		CR-7	171.36	0.00		655,798.08
12/12/14	1023097		CAF'T RECEIPTS		CR-7	231.70	0.00		656,029.78
12/12/14	1023097		CAF'T RECEIPTS		CR-7	138.30	0.00		656,168.08
12/12/14	1023097		CAF'T RECEIPTS		CR-7	166.41	0.00		656,334.49
12/12/14	1023097		CAFT RECEIPTS		CR-7	72.49	0.00		656,406.98
12/12/14	1023097		CAF'T RECEIPTS		CR-7	95.04	0.00		656,502.02
12/12/14	1023097		CAF'T RECEIPTS	5.	CR-7	203.34	0.00		656,705.36
12/12/14	1023097		CAFT RECEIPTS		CR-7	210.02	0.00		656,915.38
12/12/14	1023097		CAF'T RECEIPTS		CR-7	107.85	0.00		657,023.23
12/12/14	1023097		CAF'T RECEIPTS		CR-7	59.40	0.00		657,082.63
12/12/14	1023097		CAF'T RECEIPTS		CR-7	95.81	0.00		657,178.44
12/12/14	1023097		CAF'T RECEIPTS		CR-7	328.80	0.00		657,507.24
12/12/14	1023097		CAFT RECEIPTS		CR-7	192.25	0.00		657,699.49
12/12/14	1023097		CAFT RECEIPTS		CR-7	216:70	0.00		657,916.19
12/15/14	1023098		CAFT RECEIPTS		CR-7	32.50	0.00		657,948.69
12/15/14	1023098		CAFT RECEIPTS		CR-7	147.57	0.00		658,096.26
12/15/14	1023098		CAFT RECEIPTS		CR-7	49.89	0.00		658,146.15
12/15/14	1023098		CAF'T RECEIPTS		CR-7	91.52	0.00		658,237.67
12/15/14	1023098		CAF'T RECEIPTS		CR-7	83.15	0.00		658,320.82
12/15/14	1023098		CAFT RECEIPTS		CR-7	110.55	0.00		658,431.37
12/15/14	1023098	1000	CAFT RECEIPTS	A. C.	CR-7	183.25	0.00		658,614.62
12/15/14	1023098		CAFT RECEIPTS		CR-7	36.00	0.00	420	658,650.62
12/15/14	1023098		CAFT RECEIPTS		CR-7	168.00	0.00		658,818.62
12/15/14	1023098		CAFT RECEIPTS		CR-7	218.85	0.00		659,037.47
12/15/14	1023098		CAF'T RECEIPTS	28-	CR-7	39.75	0.00		659,077.22

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DATE	REF# INV#	VEND#	EXPLANATION	SCH#	DEBITS	CI	REDITS	BALANCE
12/15/14	1023098		CAF'T RECEIPTS	CR-7	78.88		0.00	659,238.60
12/15/14	1023098		CAF'T RECEIPTS	CR-7	98.00		0.00	659,336.60
12/15/14	1023098		CAF'T RECEIPTS	CR-7	152.50		0.00	659,489.10
12/15/14	1023098		CAF'T RECEIPTS	CR-7	612.75		0.00	660,101.85
12/15/14	1023098		CAF'T RECEIPTS	CR-7	215.25		0.00	660,317.10
12/15/14	1023098		CAFT RECEIPTS	CR-7	300.00		0.00	660,617.10
12/15/14	1023098		CAFT RECEIPTS	CR-7	168.30		0.00	660,785.40
12/16/14	1023111		CAF'T RECEIPTS	CR-7	8.50		0.00	660,793.90
12/16/14	1023111		CAF'T RECEIPTS	CR-7	202.75		0.00	660,996.65
12/16/14	1023111		CAF'T RECEIPTS	CR-7	168.45		0.00	661,165.10
12/16/14	1023111		CAF'T RECEIPTS	CR-7	605.46		0.00	661,770.56
	1023111		CAF'T RECEIPTS	CR-7	22.55		0.00	661,793.11
12/16/14 12/16/14	1023111		CAF'T RECEIPTS	CR-7	129.65		0.00	661,922.76
	1023111		CAFT RECEIPTS	CR-7	31.50		0.00	661,954.26
12/16/14	1023111		CAFT RECEIPTS	CR-7	151.20		0.00	662,105.46
12/16/14	1023111		CAFT RECEIPTS	CR-7	139.20		0.00	662,244.66
12/16/14	1023111		CAF'T RECEIPTS	CR-7	115.24		0.00	662,359.90
12/16/14	1023111		CAF'T RECEIPTS	CR-7	77.05		0.00	662,436.95
12/16/14	1023111		CAF'T RECEIPTS	CR-7	29.70		0.00	662,466.65
12/16/14	1023111		CAF'T RECEIPTS	CR-7	67.45		0.00	662,534.10
12/16/14	1023111		CAF'T RECEIPTS	CR-7	125.90		0.00	662,660.00
12/16/14	1023111		CAF'T RECEIPTS	CR-7	53.10		0.00	662,713.10
12/16/14 12/16/14	1023111		CAF'T RECEIPTS	CR-7	53.13		0.00	662,766.23
	1023111		CAF'T RECEIPTS	CR-7	10.00		0.00	662,776.23
12/17/14	1023112		CAF'T RECEIPTS	CR-7	163.64		0.00	662,939.87
12/17/14	1023112		CAF'T RECEIPTS	CR-7	190.35		0.00	663,130.22
12/17/14			CAF'T RECEIPTS	CR-7	275.15		0.00	663,405.37
12/17/14	1023112		CAF'T RECEIPTS	CR-7	22.00		0.00	663,427.37
12/17/14	1023112		CAFT RECEIPTS	CR-7	24.27		0.00	663,451.64
12/17/14	1023112		CAF'T RECEIPTS	CR-7	316.90		0.00	663,768.54
12/17/14	1023112		CAF'T RECEIPTS	CR-7	106.30		0.00	663,874.84
12/17/14	1023112		CAF'T RECEIPTS	CR-7	113.65		0.00	663,988.49
12/17/14	1023112 1023112		CAF'T RECEIPTS	CR-7	100.64		0.00	664,089.13
	1023112		CAF'T RECEIPTS	CR-7	146.15		0.00	664,235.28
12/17/14			CAFT RECEIPTS	CR-7	61.95		0.00	664,297.23
12/17/14	1023112		CAF'T RECEIPTS	CR-7	74.25		0.00	664,371.48
12/17/14 12/17/14	1023112 1023112		CAF'T RECEIPTS	CR-7	62.05		0.00	664,433.53
12/17/14	1023112		CAF'T RECEIPTS	CR-7	117.50		0.00	664,551.03
12/17/14	1023127		CAF'T RECEIPTS	CR-7	7.15		0.00	664,558.18
12/17/14	1023112		CAF'T RECEIPTS	CR-7	190.22		0.00	664,748.40
12/17/14	1023112		CAF'T RECEIPTS	CR-7	71.70		0.00	664,820.10
12/17/14	1023112		CAFT RECEIPTS	CR-7	161.40		0.00	664,981.50

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE	REF#	INV# VEND#_	EXPLANATION	SCH#	DEBITS	CREDITS		BALANCE
12/17/14	1023112		CAF'T RECEIPTS	CR-7	186.25	0.00		665,314.75
12/18/14	1023114		CAF'T RECEIPTS	CR-7	218.10	0.00		665,532.85
12/18/14	1023114		CAFT RECEIPTS	CR-7	193.50	0.00		665,726.35
12/18/14	1023114		CAF'T RECEIPTS	CR-7	38.30	0.00		665,764.65
12/18/14	1023114		CAF'T RECEIPTS	CR-7	397.05	0.00		666,161.70
12/18/14	1023114		CAF'T RECEIPTS	CR-7	199.00	0.00	100	666,360.70
12/18/14	1023114		CAF'T RECEIPTS	CR-7	110.66	0.00		666,471.36
12/18/14	1023114		CAF'T RECEIPTS	CR-7	19.20	0.00		666,490.56
12/18/14	1023114		CAF'T RECEIPTS	CR-7	115.56	0.00		666,606.12
12/18/14	1023114		CAF'T RECEIPTS	CR-7	147.00	0.00		666,753.12
12/18/14	1023114		CAF'T RECEIPTS	CR-7	8.22	0.00		666,761.34
12/18/14	1023114		CAFT RECEIPTS	CR-7	66.00	0.00		666,827.34
12/18/14	1023114		CAFT RECEIPTS	CR-7	116.36	0.00		666,943.70
12/18/14	1023114		CAFT RECEIPTS	CR-7	124.40	0.00		667,068.10
12/18/14	1023114		CAFT RECEIPTS	CR-7	57.45	0.00		667,125.55
12/18/14	1023114		CAF'T RECEIPTS	CR-7	56.95	0.00		667,182.50
12/18/14	1023114		CAF'T RECEIPTS	CR-7	52.55	0.00		667,235.05
12/18/14	1023114		CAF'T RECEIPTS	CR-7	14.45	0.00		667,249.50
12/19/14	1023115		CAF'T RECEIPTS	CR-7	46.30	0.00		667,295.80
12/19/14	1023115		CAF'T RECEIPTS	CR-7	109.85	0.00		667,405.65
12/19/14	1023115		CAF'T RECEIPTS	CR-7	134.02	0.00		667,539.67
12/19/14	1023115		CAF'T RECEIPTS	CR-7	91.25	0.00		667,630.92
12/19/14	1023115		CAF'T RECEIPTS	CR-7	240.64	0.00		667,871.56
12/19/14	1023115		CAF'T RECEIPTS	CR-7	135.00	0.00		668,006.56
12/19/14	1023115		CAF'T RECEIPTS	CR-7	148.20	0.00		668,154.76
12/19/14	1023115		CAFT RECEIPTS	CR-7	92.70	0.00	17	668,247.46
12/19/14	1023115	141.5	CAF'T RECEIPTS	CR-7	163.70	0.00		668,411.16
12/19/14	1023115		CAFT RECEIPTS	CR-7	182.55	0.00		668,593.71
12/19/14	1023115		CAF'T RECEIPTS	CR-7	95.20	0.00		668,688.91
12/19/14	1023115		CAF'T RECEIPTS	CR-7	24.00	0.00		668,712.91
12/19/14	1023115		CAFT RECEIPTS	CR-7	248.40	0.00		668,961.31
12/19/14	1023115	****	CAF'T RECEIPTS	CR-7	319.15	0.00		669,280.46
12/19/14	1023115		CAF'T RECEIPTS	CR-7	183.95	0.00		669,464.41
12/19/14	1023115	1.00	CAF'T RECEIPTS	CR-7	148.25	0.00	1	669,612.66
12/19/14	1023115		CAF'T RECEIPTS	CR-7	164.10	0.00	16	669,776.76
12/19/14	1023115		CAF'T RECEIPTS	CR-7	150.40	0.00		669,927.16
12/31/14	1020110		**SEE OPEN CASH DISBURSE	CD-20	0.00	12,981.94		656,945.22
12/31/14	No alexander		* SEE CASH DISBURSEMENT	CD-19	0.00	2,419.30	. THE W	654,525.92
12/31/14		AND THE STREET	* SEE CASH DISBURSEMENT	CD-18	0.00	14,423.23	- The take	640,102.69
1201114	26			TOTALS	37,131.14	29,824.47		640,102.69

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of December 31, 2014

Reconciled Balance as of:	11/30/2014		380,796.99
Receipts:			
	Café ACH Deposits Interest	20,096.80	
		16.58	20,113.38
Disbursements:			0.00
Total available balance per General Ledger as of:		12/31/2014	400,910.37
Bank Balance as of:	12/31/2014		400,910.37

Prepared by: Land Belsky

Reviewed by: Date:

17/2015



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

I...III...II...II...II...II...II...II...II...II...II...II...II...II...II...II...II...II...II...II...II

November 29, 2014 through December 31, 2014

CUSTOMER SERVICE INFORMATION

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



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$380,695.89
Deposits and Additions	54	20,214.48
Ending Balance	54	\$400,910.37
Interest Paid This Period		\$16.58
Interest Paid Year-to-Date		\$203.78

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION		AMOUNT
12/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:1130 Entry Descr:ACH Funds Sec:CCD Trace#:091000019978817 Eed:14 ID: 405161 Ind Name:Rocky Point Ufsd Trn: 3359978817	1201 Ind	\$160.00
12/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: Entry Descr:Txns/Fees Sec:CCD Trace#:091000019978815 Eed:141 ID:650000007830113 Ind Name:Rocky Point Ufsd Tm: 335997	201 Ind	150.00
12/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: Entry Descr:Txns/Fees Sec:CCD Trace#:091000013771379 Eed:141 ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 336377		235.00
12/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120 Entry Descr:ACH Funds Sec:CCD Trace#:091000013771382 Eed:14 ID: 405943 Ind Name:Rocky Point Ufsd Trn: 3363771382	1202 Ind	175.00
12/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120 Entry Descr:ACH Funds Sec:CCD Trace#:091000013771381 Eed:14 ID: 406661 Ind Name:Rocky Point Ufsd Trn: 3363771381	1202 Ind	35.00
12/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: Entry Descr:Txns/Fees Sec:CCD Trace#:091000019042811 Eed:14: ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 33790		795.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 12/01/14 - 12/31/14

DATE	REF# INV# VEND#	# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14		BALANCE 07/01/14 - 11/30/14		0.00	0.00	380,796.99
12/31/14	1023109	INTEREST REVENUE	CR-7	16.58	0.00	380,813.57
12/31/14	1023113	CAFETERIA ACH REVENUE	CR-7	20,096.80	0.00	400,910.37
			TOTALS	20,113.38	0.00	400,910.37

Report Completed 10:33 AM

Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of December 31, 2014

Reconciled Balance as o	of: 11/30/2014			88,974.57
Receipts:				0.00
Disbursements:	Cash Disbursements		04 040 00	
	Pasii Disbuisements		21,618.00	(21,618.00)
Total available balance	per General Ledger as of:	12/31/2014		67,356.57
Bank Balance as of: 1	2/31/2014			67,484.89
Less:	Outstanding Checks			128.32
Adjusted Bank Balance	as of : 12/31/2014			67,356.57

Prepared by: Vinda Bulski Date: 1/7/2015

Reviewed by: Date: 1/7/2015 M.) al

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Direct inquiries to Customer Service 877 694-9111

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

		6 ENCLOSURES	Page	1 of	1
Government Banking Checking					
Opening balance +Deposits/Credi -Checks/Debits -Service charge Ending balance Days in Stateme Interest Paid t	ts ent Period	12-01-14 0 6 12-31-14 31	21,6 67,4	02.89 0.00 18.00 0.00 84.89	
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning Balance 12-12 Check Withdrawal 12-15 Check Withdrawal 12-16 Check Withdrawal 12-18 Check Withdrawal 12-18 Check Withdrawal 12-22 Check Withdrawal Ending balance	4080 4079 4083 4084 4082 4081	1,900.00 35.00 7,155.00 9,275.00 3,180.00 73.00			89,102.89 87,202.89 87,167.89 80,012.89 70,737.89 67,557.89 67,484.89 67,484.89
CHECKS PAID DURING STATEMEN	NT PERIOD				
Date Check No. 12-15 4079 12-22 4081 12-16 4083 END OF STATEMENT	Amount 35.00 73.00 7,155.00	Date Ch 12-12 12-18 12-18	neck No. 4080 4082 4084	Amour 1,900 3,180 9,275	.00 .00

Bank Reconciliation Outstanding Checks Listing as of 12/31/14

CHECK#	ISSUE DATE	PAYEE		AMOUNT	CLEARED	CLEAR DATE		
4031	05/06/14	NORTHERN TERM	INUS INC.	43.32	N			
4078	11/21/14	LILAC		85.00	N			
		-						
			GRAND TOTAL	128.32				
			TOTAL CHECKS	2				

Report Completed 11:52 AM

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE REF# INV	♥ VEND	# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14		BALANCE 07/01/14 - 11/30/14		0.00	0.00	88,974.57
12/31/14		* SEE CASH DISBURSEMENT	CD-15	0.00	19,683.00	69,291.57
12/31/14		* SEE CASH DISBURSEMENT	CD-14	0.00	1,935.00	67,356.57
			TOTALS	0.00	21,618.00	67,356.57

Report Completed 3:29 PM

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of December 31, 2014

Reconciled Balance as of:	11/30/2014		238,426.31
Receipts:			0.00
Disbursements:			0.00
Total available balance per Ge	neral Ledger as of:	12/31/2014	238,426.31
Bank Balance as of:	12/31/2014		238,426.31

Prepared by: Unda Belake Re
Date: 1/7/2015 Date: Date: Date: Prepared by: Prepared

Reviewed by: Date:

1/3/2015

ExportData

Direct inquiries to Customer Service 877 694-9111

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

11778-8423

	0 ENCLOSURES	Page	1 of	1
Government Banking Checking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period Interest Paid this Year END OF STATEMENT	12-01-14 0 0 12-31-14 31	238,	426.31 0.00 0.00 0.00 426.31 266.91	

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14	BALANCE 07/01/14 - 11/30/14		0.00	0.00	238,426.31
	The second secon	TOTALS	0.00	0.00	238,426.31
577 (8.7)		TOTALS	0.00	0.00	

Report Completed 3:29 PM

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of December 31, 2014

Reconciled Balance as of:

11/30/2014

1,691,563.65

Receipts:

AP College Board

250.00

Refund

129.78

Field Trip

1,919.42

Funding Transfers

1,861,881.27

1,864,180.47

Disbursements:

NSF Check

25.00

Federal & State PR Tax Payment

2,304.97

ERS

10,136.54

Cash Disbursements

1,115,900.59

Total available balance per General Ledger as of:

12/31/2014

2,427,377.02

(1,128,367.10)

Bank Balance as of:

12/31/2014

2,431,588.41

Less:

Outstanding Checks

4,211.39

Adjusted Bank Balance as of :

12/31/2014

2,427,377.02

Reviewed by: Date:

ExportData

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

			27 ENCLOSURES	Page	1 of	3
Gover	nment Banking Checking					
	Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Interest Paid this		12-01-14 9 40 12-31-14 31	2,431,58	0.47 5.65 0.00	
DATE	DESCRIPTION C	CHECK#	DEBITS	CREDITS		BALANCE
12-01	Beginning Balance Chargeback NSF 1st	1	12.50 .12514			3,093.59 3,081.09
12-01 12-02 12-02 12-02	Check Withdrawal Check Withdrawal Check Withdrawal Check Withdrawal Check Withdrawal Book transfer credit	10519 10531 10545 10540 10538	409.20 264.88 10,485.40 4,442.45 907.29	656,245.39	1,72 1,71 1,70 1,70	2,671.89 2,407.01 1,921.61 7,479.16 6,571.87 52,817.26
12-03	ACH Withdrawal New York State 1573803		75,260.36		2,28	7,556.90
12-03 12-03 12-05 12-05	120314 ROCKY POINT UNION Check Withdrawal Check Withdrawal Customer Deposit Customer Deposit Wire transfer withdrawal	10533 10517 10543	714WT005866519 353.25 353.25 353.25 61,440.06	1,242.78 974.00	2,28 2,28 2,28 2,28	37,203.65 36,850.40 36,497.15 37,739.93 38,713.93 27,273.87
12-05	The OMNI Group 120514 141205054408H400 ACH Withdrawal IRS USATAXP		422,644.48		1,80	04,629.39
	120514 ROCKY POINT SCHOO Check Withdrawal Chargeback	10536	13,524.00 12.50 Page 1			91,105.39 91,092.89

Bank Reconciliation Outstanding Checks Listing as of 12/31/14

10415	06/09/14	DECORATIVE CABINETS	37.00	N	
10544	11/21/14	ACRITELLI, RICHARD	33.90	N	
10554	12/04/14	ROCKY POINT ADMIN ASSOCIA	703.00	N	
10559	12/16/14	COMMISSIONER OF TAXATION	185.09	N	
10560	12/16/14	NYS CHILD SUPPORT PROCESS	1,162.38	N	
10561	12/16/14	NYS HIGHER EDU SERVICES C	31.94	N	
10562	12/16/14	NYSUT MEMBER BENEFITS TRU	907.29	N	
10563	12/16/14	PERFORMANT RECOVERY, INC.	39.80	N	
10564	12/16/14	ROCKY POINT ADMIN ASSOCIA	703.00	N	
10567	12/16/14	SHERIFF OF SUFFOLK COUNTY	407.99	N	
		GRAND TOTAL	4,211.39		1,21 to 122 to 121
		TOTAL CHECKS	10		
					TO 20 TO 10 GA/C

Report Completed 11:51 AM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 12/01/14 - 12/31/14

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14		BALANCE 07/01/14 - 11/30/14		0.00	0.00	1,691,563.65
12/01/14	154	NSF CHECK	JE-13	0.00	12.50	1,691,551.15
12/02/14	1023116	SC FARM TRIP	CR-4	25.00	0.00	1,691,576.15
12/03/14	1023051	TRUST & AGENCY DEDUCTIO	CR-7	656,245.39	0.00	2,347,821.54
12/05/14	1023032	SC FARM TRIP	CR-4	275.00	0.00	2,348,096.54
12/05/14	1023036	SC FARM TRIP	CR-4	25.00	0.00	2,348,121.54
12/05/14	1023048	SC FARM TRIP	CR-4	362.00	0.00	2,348,483.54
12/05/14	1023049	SC FARM TRIP	CR-4	262.50	0.00	2,348,746.04
12/05/14	1023050	SC FARM TRIP	CR-4	12.00	0.00	2,348,758.04
12/05/14	1023047	SC FARM TRIP	CR-4	337.50	0.00	2,349,095.54
12/05/14	1023037	MONTHLY REFUND NOV 2014	CR-4	129.78	0.00	2,349,225.32
12/05/14	1023037	SC FARM TRIP	CR-4	200.50	0.00	2,349,425.82
	1023034	SC FARM TRIP	CR-4	312.50	0.00	2,349,738.32
12/05/14	1023034	AP COLLEGE BOARD	CR-4	250:00	0.00	2,349,988.32
12/05/14		SC FARM TRIP	CR-4	12.50	0.00	2,350,000.82
12/05/14	1023030	SC FARM TRIP	CR-4	12.50	0.00	2,350,013.32
12/05/14	1023031	NSF CHECK	JE-13	0.00	12.50	2,350,000.82
12/08/14	155	ERS NOVEMBER 2014	JE-13	0.00	10,136.54	2,339,864.28
12/09/14	153	SC FARM TRIP	CR-4	37.50	0.00	2,339,901.78
12/09/14	1023060	TRUST & AGENCY DEDUCTIO	CR-7	6,880.72	0.00	2,346,782.50
12/15/14	1023067	TRUST & AGENCY DEDUCTIO	CR-7	590,316.32	0.00	2,937,098.82
12/16/14	1023087	SC FIELD TRIP	CR-4	12,50	0.00	2,937,111.32
12/16/14	1023089 1023093	ART TRIP	CR-4	32.42	0.00	2,937,143.74
12/19/14		TRUST & AGENCY DEDUCTIO	CR-7	608,438.84	0.00	3,545,582.58
12/30/14	1023104	**SEE OPEN CASH DISBURSE	CD-29	0.00	524,020.77	3,021,561.81
12/31/14	and the second second	**SEE OPEN CASH DISBURSE	CD-28	0.00	6,538.43	3,015,023.38
12/31/14	the Albertan	* SEE CASH DISBURSEMENT	CD-26	0.00	1,948.40	3,013,074.98
12/31/14		* SEE CASH DISBURSEMENT	CD-27	0.00	583,392.99	2,429,681.99
12/31/14	470	FEDERAL & STATE PR TAX P	JE-13	0.00	2,304.97	2,427,377.02
12/31/14	173	FEDERAL & STATE IT TAKE	TOTALS	1,864,180.47	1,128,367.10	2,427,377.02
LANGE OF			TOTALO	1,004,100.41	1120,001.10	2,727,017.02

Report Completed 12:36 PM

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Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of December 31, 2014

Reconciled Balance as	of: 11/30/2014			28,029.14
Receipts:	Funding Transfer	2,755,660.88		2,755,660.88
Disbursements:	Disburse Net Payroll		1,890,128.20	(1,890,128.20)
Total available balance	per General Ledger as of:	12/31/2014		893,561.82
Bank Balance as of:	12/31/2014			898,707.67
Less:	Outstanding Checks			5,145.85
Adjusted Bank Balance	e as of: 12/31/2014			893,561.82

Prepared by: Date:

1/12/2015

Reviewed by: Date:

1/12/2015

T205

ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD PAYROLL ACCOUNT 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

		151 ENCLOSURES	Page	1 of	6
Government Banking Checking					
Opening balance +Deposits/Credi -Checks/Debits -Service charge Ending balance Days in Stateme Interest Paid t	nt Period	12-01-14 4 153 12-31-14 31	898,70	0.88 6.04 0.00	
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning Balance 12-01 Check Withdrawal 12-01 Check Withdrawal 12-01 Check Withdrawal 12-02 Check Withdrawal 12-02 Check Withdrawal 12-03 Book transfer credit	87783 87738 87780 87709 87759 87769	687.81 270.22 33.43 145.91 277.05 92.35	966,076.46	53 52 52 52 52 52 1,018	,952.83 ,265.02 ,994.80 ,961.37 ,815.46 ,538.41 ,446.06 3,522.52
12-03 Check Withdrawal 12-04 Check Withdrawal 12-04 Check Withdrawal 12-05 Check Withdrawal	87773 87644 87776 87691 87763 87772 87784 87821 87816 87795 87800	114.74 3,817.39 718.24 647.94 314.98 294.33 88.85 280.89 564.50 578.46 1,647.78 915,162.32		1,014 1,015 1,016 1,017 1,017 1,017 1,017 1,017	3,407.78 4,590.39 3,872.15 3,224.21 2,909.23 2,614.90 2,526.05 2,245.16 1,680.66 1,102.20 9,454.42 4,292.10
120514 PAYROLL ROCKYPT 12-05 Check withdrawal 12-05 Check withdrawal 12-05 Check withdrawal 12-05 Check withdrawal	87797 87805 87801 87754	SETT-ECASH 3,048.21 1,723.64 1,185.73 757.34 Page 1		8º 8-	1,243.89 9,520.25 8,334.52 7,577.18

ROCKY POINT UFSD OUTSTANDING CHECK LIST AS Of DECEMBER 31, 2014

Check #	Check Date	Check Amt.
85808	5/23/2014	\$1,273.76
87063	6/30/2014	\$617.59
87889	12/19/2014	\$1,677.05
87891	12/19/2014	\$301.77
87905	12/19/2014	\$221.98
87908	12/19/2014	\$757.34
87913	12/19/2014	\$214.35
87931	12/31/2014	\$82.01
	•	\$5,145,85

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 12/01/14 - 12/31/14

DATE REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
/01/14	BALANCE 07/01/14 - 11/30/14		0.00	0.00	28,029.14
/03/14 1023052	FUNDING NET PAYROLL 12.5.	CR-7	966,076.46	0.00	994,105.60
/05/14 147	FICA & MED & T&A DEDUCTIO	JE-13	0.00	966,076.46	28,029.14
/08/14 152	FICA & MED & T&A DEDUCTIO	JE-13	0.00	23,389.56	4,639.58
	FUNDING NET PAYROLL 12.0	CR-7	23,389.56	0.00	28,029.14
	FUNDING NET PAYROLL 12.1	CR-7	897,829.92	0.00	925,859.06
	FICA & MED & T&A DEDUCTIO	JE-13	0.00	897,829.92	28,029.14
	FUNDING NET PAYROLL 1.3.1	CR-7	868,364.94	0.00	896,394.08
	PAYROLL SUMMARY 12/31/14	JE-13	0.00	2,832.26	893,561.82
		TOTALS	2,755,660.88	1,890,128.20	893,561.82
/15/14 1023068 /16/14 1023088 /19/14 158 /30/14 1023105 /31/14 176	FUNDING NET PAYROLL 12.1 FICA & MED & T&A DEDUCTIO FUNDING NET PAYROLL 1.3.1	CR-7 JE-13 CR-7 JE-13	897,829.92 0.00 868,364.94 0.00	0.00 897,829.92 0.00 2,832.26	925, 28, 896, 893,

Report Completed 10:31 AM

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of December 31, 2014

Reconciled Balance as	of: 11/30/2014		39,890.81
	Live Like Susie Kenneth J. Edwards Memorial	600.00 200.00	800.00
Disbursements:			0.00
Total available balance	per General Ledger as of:	12/31/2014	40,690.81
Bank Balance as of:	12/31/2014		40,890.81
Less:	Outstanding Checks		200.00
Adjusted Bank Balance	e as of : 12/31/2014		40,690.81

Prepared by: Lenda Belske
Date: 1/8/2015

Reviewed by: Date:

1/8/2015

ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD SCHOLARSHIP CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

Government Banki	ng Checking	0 ENCLOSURES	Page	1 of	1
+Dep -Che -Ser Endi Davs	ing balance osits/Credits cks/Debits vice charge ng balance in Statement Period rest Paid this Year	12-01-14 2 0 12-31-14 31	8	990.81 600.00 0.00 0.00 890.81	
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning B 12-05 Customer De 12-12 Customer De Ending bala END OF STAT	posit posit nce		600.00 200.00		40,090.81 40,690.81 40,890.81 40,890.81

Bank Reconciliation Outstanding Checks Listing as of 12/31/14

CHECK#	I ISSUE DATE	PAYEE		AMOUNT	CLEARED	CLEAR D	ATE	
273	06/17/14	REAGAN LYNCH		200.00	N			
		_	GRAND TOTAL	200.00		,		
			TOTAL CHECKS	1				

Report Completed 10:17 AM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 12/01/14 - 12/31/14

DATE REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14 12/05/14 1023045 12/12/14 1023073	BALANCE 07/01/14 - 11/30/14 LIVE LIKE SUSIE MEMORIAL KENNETH J. EDWARDS MEM	CR-2 CR-2 TOTALS	0.00 600.00 200.00 800.00	0.00 0.00 0.00 0.00	39,890.81 40,490.81 40,690.81 40,690.81

Report Completed 3:33 PM

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of December 31, 2014

Reconciled Balance as of: 11/30/2014 692,320.69 Receipts: 0.00 Disbursements: **Debt Service Interest Payment** 380,940.63 (380,940.63)Total available balance per General Ledger as of: 12/31/2014 311,380.06 Bank Balance as of: 12/31/2014

Date:

Reviewed by: Date:

1/8/2015

311,380.06

V200

ExportData

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
Gover	nment Banking C	Checking			
	-Checks/ -Service Ending b Davs in	balance cs/Credits Debits charge balance Statement Period Paid this Year	12-01-14 0 2 12-31-14 31	311,3	20.69 0.00 40.63 0.00 80.06
DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
12-01	Beginning Balar ACH Withdrawal DEPOSITORY TRUS		279,325.00		692,320.69 412,995.69
12-15	120114 ROCKY PO ACH Withdrawal DEPOSITORY TRUS 121514 ROCKY PO	DINT SD NY 50 ST CONS COLL	0882850 101,615.63 0882850		311,380.06
	Ending balance	DINI 3D NY 3C	7662630		311,380.06
		EFT	ACTIVITY		
	DATE	DESCRIPTION			AMOUNT
	12-01 12-15 END OF STATEME	DEPOSITORY TRUST DEPOSITORY TRUST NT		2	279,325.00- L01,615.63-

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 12/01/14 - 12/31/14

REF#	INV# VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
	BALANCE 07/01/14 - 11/30/14		0.00	0.00	692,320.69
146	DEBT SERV.INT.P'MENT DUE	JE-13	0.00	101,615.63	590,705.06
146	DEBT SERV.INT.P'MENT DUE	JE-13	0.00	279,325.00	311,380.06
		TOTALS	0.00	380,940.63	311,380.06
	146	BALANCE 07/01/14 - 11/30/14 146 DEBT SERV.INT.P'MENT DUE	BALANCE 07/01/14 - 11/30/14 146 DEBT SERV.INT.P'MENT DUE JE-13 146 DEBT SERV.INT.P'MENT DUE JE-13	BALANCE 07/01/14 - 11/30/14 0.00 146 DEBT SERV.INT.P'MENT DUE JE-13 0.00 146 DEBT SERV.INT.P'MENT DUE JE-13 0.00	BALANCE 07/01/14 - 11/30/14 0.00 0.00 146 DEBT SERV.INT.P'MENT DUE JE-13 0.00 101,615.63 146 DEBT SERV.INT.P'MENT DUE JE-13 0.00 279,325.00

Report Completed 3:33 PM

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of December 31, 2014

Reconciled Balance as o	f: 11/30/2014			96,744.06
Receipts:				
	Middle School Yearbook	1,575.00		
	Varsity Club Gatorade Leaders Club Water	406.00 500.00		
	Business Club Virtual Enterpr.	100.00		
	Business Club Jersey Fundrsr.			
	Business Club Pizza Fundrsr.	255.00		
	Skills USA Holiday Boutique	200.00		
	Skills USA Avon Fundraiser	370.00		
				4,610.00
D'atama d				
Disbursements:	NSF Check		40.00	
	Cash Disbursements		40.00 5,115.68	
	Cash Disbuisements	-	5,115.66	(5,155.68)
				(0,100.00)
Total available balance p	per General Ledger as of:	12/31/2014		96,198.38
Bank Balance as of:	12/31/2014			07.440.00
Darik Dalarice as Or.	12/3 1/2014			97,148.38
Less:	Outstanding Checks			950.00
.				
Adjusted Bank Balance	as of: 12/31/2014			96,198.38
				-

Prepared by: Linda Belst

Reviewed by: Date:

1/8/2015

ExportData

Direct inquiries to Customer Service 877 694-9111

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

		13 ENCLOSURES	Page	1 of 2
Government Banking Checki	ng			
Opening balan +Deposits/Cre -Checks/Debit -Service char Ending baland Days in State Interest Paid	dits s ge e ment Period	12-01-14 11 14 12-31-14 31	97,148).00 L.55).00
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
Beginning Balance 12-02 Check Withdrawal 12-05 Customer Deposit 12-10 Chargeback NSF 1st	10812	380.00 40.00 120514	1,575.00 1,204.00 109.00 100.00 50.00 27.00	99,319.93 98,939.93 100,514.93 101,718.93 101,827.93 101,927.93 101,977.93 102,004.93 101,964.93
12-11 Check Withdrawal 12-11 Check Withdrawal 12-12 Customer Deposit 12-12 Customer Deposit 12-12 Check Withdrawal 12-15 Check Withdrawal	10818 10816 10817 10820 10815	659.82 85.05 171.00 3,350.68 330.00	500.00 406.00	101,305.11 101,220.06 101,720.06 102,126.06 101,955.06 98,604.38 98,274.38
12-15 Check Withdrawal 12-16 Customer Deposit 12-16 Customer Deposit 12-19 Customer Deposit 12-19 Check Withdrawal 12-19 Check Withdrawal 12-30 Check Withdrawal 12-31 Check Withdrawal 12-31 Check Withdrawal	10819 10822 10821 10823 10826 10825	768.50 296.50 100.00 200.00 200.00 Page 1	370.00 200.00 69.00	98,174.38 98,544.38 98,744.38 98,813.38 98,044.88 97,748.38 97,648.38 97,448.38

Bank Reconciliation Outstanding Checks Listing as of 12/31/14

CHECK#	ISSUE DATE	PAYEE		AN	MOUNT	CLEARED	CLEA	RDATE		
10771 10774 10775 10790	06/03/14 06/03/14 06/03/14 06/24/14	LYNCH, REAGAN REH, JUSTIN REH, TROY GENOVA, BRIANNA		1	50.00 50.00 50.00 00.00	N N N				, i
			GRAND TOTAL TOTAL CHECKS	9	50.00					

Report Completed 11:28 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 12/01/14 - 12/31/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/14				BALANCE 07/01/14 - 11/30/14		0.00	0.00	96,744.06
12/05/14	1023053			BUSINESS CLUB PIZZA FUND	CR-6	50.00	0.00	96,794.06
12/05/14	1023054			BUSINESS CLUB-PIZZA FUND	CR-6	27.00	0.00	96,821.06
12/05/14	1023055			BUSINESS CLUB PIZZA FUND	CR-6	109.00	0.00	96,930.06
12/05/14	1023056			BUSINESS CLUB JERSEY FU	CR-6	1,204.00	0.00	98,134.06
12/05/14	1023057			BUSINESS CLUB VIRTUAL EN	CR-6	100.00	0.00	98,234.06
12/05/14	1023058			MIDDLE SCHOOL YEARBOOK	CR-6	1,575.00	0.00	99,809.06
12/10/14	157			NSF CHECK	JE-13	0.00	40.00	99,769.06
12/12/14	1023079			VARSITY CLUB GATORADE	CR-7	406.00	0.00	100,175.06
12/12/14	1023078			LEADER'S CLUB WATER MAC	CR-7	500.00	0.00	100,675.06
12/16/14	1023100			AVON FUNDRAISER-IBS TRIP	CR-7	370.00	0.00	101,045.06
12/16/14	1023099			HOLIDAY BOUTIQUE FUNDRA	CR-7	200.00	0.00	101,245.06
12/19/14	1023117			PIZZA FUNDRAISER	CR-7	69.00	0.00	101,314.06
12/31/14	1020111			**SEE OPEN CASH DISBURSE	CD-11	0.00	500.00	100,814.06
12/31/14				* SEE CASH DISBURSEMENT	CD-10	0.00	1,165.00	99,649.06
12/31/14				* SEE CASH DISBURSEMENT	CD-9	0.00	3,450.68	96,198.38
Lonin	12/3/1/14				TOTALS	4,610.00	5,155.68	96,198.38

Report Completed 11:14 AM

			/ITY ACCOUN ber-14		·	
		Deceil	1531-17			
ROM:12/1/1	4					
0:12/31/14					JE	
		12/1/2014			OR	12/31/2014
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
600-2013	CLASS OF 2013	\$0.00				\$0.00
600-2014	CLASS OF 2014	\$646.46		\$3,350.68 -	\$3,350.68	\$646.46
600-2015	CLASS OF 2015	\$3,887.00		Ψ0,000.00	(\$3,350.68)	\$536.32
630-7	LEADERS CLUB	\$1,382.18	\$500.00	\$296.50	(ψο,οοο.οο)	\$1,585.68
630-8	MATH HONOR SOCIETY	\$55.50	\$000.00	Ψ200.00 .		\$55.50
630-9	VARSITY CLUB	\$1,793.21	\$406.00	\$768.50		\$1,430.71
6310	SCIENCE CLUB	\$381.36	Ψ+00.00+	Ψ100.00		
6351	STUDENT COUNCIL-MS	\$9,909.15				\$381.36
635-3	MS/YEARBOOK	\$7,319.71	\$1,575.00			\$9,909.15
640-2	MS SCHOOL STORE	\$259.17	Ψ1,070.00			\$8,894.71
640-3	BUSINESS CLUB	\$48.10	\$1,559.00	\$100.00`	(\$40.00)	\$259.17 \$1.467.10
645-2	NICER NEIGHBOR CLUB	\$215.49	Ψ1,000.00	Ψ100.00	(\$40.00)	\$1,467.10 \$215.40
64521	BANN-KIN	\$2,218.62		\$500.00		\$215.49
645-3	FBLA CLUB	\$3.62		\$300.00.		\$1,718.62
645-4	COMMUNITY SERVICE	\$2,941.49				\$3.62
645-7	SKILLS USA	\$142.02	\$570.00			\$2,941.49
6460	GAY/STRAIGHT ALLIANCE	\$0.10	\$570.00	-		\$712.02
65010	SADD	\$848.28				\$0.10
650-115	THESPIAN TROUPE	\$38.02				\$848.28
650-12	YEARBOOK CLUB	\$35,698.29				\$38.02
650-16	HS STUDENT COUNCIL	\$21,911.10				\$35,698.29
650-17	ART CLUB	\$1,358.96				\$21,911.10
65018	BUSINESS HONOR	\$960.22				\$1,358.96
650-25	JAE STUDENT COUNCIL	\$4,111.86				\$960.22
6533	ROBOTICS HS	\$614.15		\$100.00-		\$4,111.86
	Sub Total	\$96,744.06	\$4,610.00		(0.40,00)	\$514.15
700	INTEREST	\$128.00	\$12.73	\$5,115.68	. (\$40.00)	\$96,198.38
	TOTALS	\$96,872.06	\$12.73			\$140.73
	TOTALO	\$30,072.00				\$96,339.11
		11/1/2014				
		BEG. BAL.	DECEMBE	DIOD	CASH	11/30/2014
01 - CHECK	ING ACCT - CAP ONE		RECEIPTS	DISB.	MOVE	END BAL.
91- DUE FRO	OM GENERAL	\$96,744.06	\$4,610.00	\$5,115.68	(\$40.00)	\$96,198.38
	SIII SENEIVAL	\$128.00	\$12.73·	\$0.00	\$0.00	\$140.73
		\$96,872.06				\$96,339.11
Cortify that 45	is financial sense to					
tact that a	is financial report is correct, the	at all cash receipt	ts have been re	ecorded and de	eposited	
ith state laws	disbursements were supported	by the proper au	thorities and d	ocumentary ev	ridence	
itii state laws	s, regulations and school board	regulations.				
Propored by			1	\bigcirc n	1 1	
repared by:	denda Belake	Reviewed by: \	July AH	Tal	1/16/15	
					1 1	

CASH REPORT FOR THE MONTH ENDED December 31, 2014

GENERA	AL FUND			
	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	2,280,035.27
	A2009	Capital One Operating	\$	-,,
	A2010	Capital One AP Checking	\$	3,032,127.28
	A2011	JP Morgan Chase-Money Market	\$	4,512,598.57
		•		
	Total General	\$	9,825,361.12	
0011001		-		
SCHOOL	<u>LUNCH FUN</u> C207		_	
		Capital One Lunch Fund Checking	\$	640,102.69
	C208	JP Morgan Chase-Lunch ACH	\$	400,910.37
	Total School	Lunch Fund	\$	1,041,013.06
		zanon rana.	<u> </u>	1,041,013.00
SPECIA	L AID FUND			
	F205	Capital One Federal Checking	\$	67,356.57
		-		
	Total Special	Aid Fund:	_\$_	67,356.57
CADITAL	51.015			
CAPITAL		0.710	_	
	H205	Capital One - Checking	_\$_	238,426.31
	Total Capital	Fund:	œ	220 426 24
	rotal Capital	r drig.		238,426.31
TRUST 8	AGENCY FU	IND		
	T204	Capital One - Checking	\$	2,427,377.02
	T205	Capital One - Net Payroll Checking	\$	893,561.82
		,		333,033.132
	Total Trust &	Agency Fund:	\$	3,320,938.84
SCHOLA	RSHIP FUND			
	U200	Capital One - Checking	_\$_	40,690.81
	Total Scholar	shin Fund	•	40,000,04
	rotal octional	sinp rutiu		40,690.81
DEBT SE	ERVICE FUND)		
	V200	Capital One - Money Market	\$	311,380.06
		oupmin one money manner		0.11,000.00
	Total Debt Se	ervice Fund	\$	311,380.06
EXTRA (CLASS FUND	-		
	X201	Capital One - Checking		96,198.38
	Total Extra C	lace Fund	œ	06 400 20
	TOTAL EXTER C	iass i dilu	\$	96,198.38
	Total All Fund	ds:	\$	14,941,365.15

Rocky Point UFSD PERIOD COVERED 7/1/14 to 6/30/2015 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	22,850	19,244	18,740	24,524	19,341	14,076	9,825	9,825	9,825	9,825	9,825	9,825
RECEIPTS:	XXXXXX	(«XXXXXX)	(XXXXXX	(XXXXXX	«XXXXX	«XXXXXXX	xxxxxxx	XXXXXXX	(XXXXXXXX	XXXXXXX	xxxxxxx	xxxxxxx
PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0
STAR AID	0	0	0	0	0	0	0	0	0	0	0	0
STATE AID	0	1,453	3,824	152	152	1,577	0	0	0	0	0	0
OTHER	117	24	903	27	94	47	0	0	0	0	0	0
TRF FR OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
LOANS FR OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	134	79	0	100	272	256	0	0	0	0	0	0
TAN PROCEEDS	0	0	5,531	0	0	0	0	00	0	0	0	0
TOTAL RECEIPTS:	251	1,556	10,258	279	518	1,880	0	0	0	0	0	0
DISBURSEMENTS:	XXXXXX	(XXXXXX)	(XXXXXX	«xxxxx	×xxxxx	xxxxxx	xxxxxxx	xxxxxxx	(XXXXXXXX	XXXXXXX	xxxxxxx x	xxxxxxx
SAL & BEN	641	632	2,975	3,113	2,959	4,618	0	0	0	0	0	0
OPERATING EXPENSES	3,216	1,428	1,499	2,349	2,403	1,513	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	381	0	0	0	0	0	0	0
LOAN TO OTH FDS	0	0	0	0	40	0	0	0	0	0	0	0
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	0
TAN INTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0
NT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	3,857	2,060	4,474	5,462	5,783	6,131	0	0	0	0	0	0
BALANCE	19,244			19,341	14,076	9,825	9,825	9,825	9,825	9,825	9,825	9,825
	XXXXXXX	XXXXXXX	XXXXXX	(XXXXX)	XXXXXX	CXXXXXX	XXXXXXX	XXXXXXX	(XXXXXXXX	XXXXXXXX	XXXXXXX X	XXXXXXX
LOW POINT / .9												
BALANCE												
DECEIDTS												

BALANCE
RECEIPTS
DISBURSEMENTS
BALANCE

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2014

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
A2008	CAPITAL ONE INVESTMENT	2,280,035.27	0.00	
A2010	CAPITAL ONE AP CHECKING	3,032,127.28	0.00	
A2011	CHASE GENERAL FUND MM	4,512,598.57	0.00	
A210	PETTY CASH	600.00	0.00	
A380	ACCOUNTS RECEIVABLE	14,993.45	0.00	
A391	DUE FROM FEDERAL FUND	280,501.45	0.00	
A3911	DUE FROM TRUST AND AGENCY	1,727,185.45	0.00	
A3912	DUE FROM SCHOOL LUNCH	1,039,790.94	0.00	
A3917	DUE FROM DEBT SERVICE	5,788.62	0.00	
A4805	PREPAID INSURANCE	60,000.00	0.00	
A510	ESTIMATED REVENUES	9,767.55	0.00	
A521	ENCUMBRANCES	39,166,367.10	0.00	
A522	EXPENDITURES	23,099,512.19	0.00	
A599	APPROPRIATED FUND BALANCE	77,174,687.23	0.00	
A600	ACCOUNTS PAYABLE	0.00	41,111.84	
A620	TAX ANTICIP NOTES PAYABLE	0.00	5,500,000.00	
A630	DUE TO OTHER FUNDS	0.00	202.09	
A6301	DUE TO SCHOOL LUNCH FUND	0.00	86,556.62	
A6304	DUE TO TRUST AGENCY	1,444,197.45	0.00	
A6305	DUE TO DEBT SERVICE	0.00	1,007.42	
A632	DUE TO STATE TEACHERS' RET	0.00	58,421.86	
A814	WORKER'S COMPENSATION RESE	0.00	771,659.00	
A815	UNEMPLOYMENT INSURANCE RES	0.00	589,529.36	
A821	RESERVE FOR ENCUMBRANCES	0.00	39,165,566.60	
A825	ERS RESERVE	0.00	8,104,234.00	
A861	PROPERTY LOSS RESERVE	0.00	53,166.00	
A862	LIABILITY LOSS RESERVE	0.00	53,166.00	
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,379,328.00	
A878	CAPITAL RESERVE	0.00	772,986.00	
A909	FUND BALANCE	0.00	288,644.77	
A910	APPROPRIATED FUND BALANCE	0.00	2,600,000.00	
A911	UNAPPROPRIATED FUND BALANC	0.00	3,520,846.30	
A960	APPROPRIATIONS	0.00	77,184,454.78	
A980	REVENUES	0.00	10,677,271.91	
GRAND TOTALS		153,848,152.55	153,848,152.55	

Report Completed 11:46 AM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 12/31/14

ACCOUN	VT		ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED		SCHOOL SER
A 1315			CONTINUING ED-SUMMER	0.00	0.00	0.00	27,780.00	(27,780.00)	
A 1315	A		CONTINUING ED-FALL	0.00	0.00	0.00	2,580.00	(2,580.00)	
A 1316			DRIVER EDUCATION-SUMMER	0.00	0.00	0.00	29,200.00	(29,200.00)	
A 1316	A		DRIVERS ED-FALL	0.00	0.00	0.00	38,400.00		
A 1316			DRIVERS ED-SPRING	0.00	0.00	0.00	30,550.00		
A 2401			INTEREST AND EARNINGS	0.00	0.00	0.00	18,591.65	(18,591.65)	
A 2655			MINOR SALES, OTHER	0.00	0.00	0.00	710.00	(710.00)	
A 2680			INSURANCE RECOVERIES	0.00	0.00	0.00	5,000.00	(5,000.00)	
A 2690			FINES - LOST BOOKS	0.00	0.00	0.00	254.60	(254.60)	
A 2703			PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	103,755.29	(103,755.29)	
A 2705			GIFTS AND DONATIONS	0.00	9,767.55	9,767.55	9,767.55	0.00	
A 2710			PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	30,855.00	(30,855.00)	
A 2770			OTHER UNCLASSIFIED	0.00	0.00	0.00	18,311.74	(18,311.74)	
A 2772			E-RATE REVUENE	0.00	0.00	0.00	45,063.57	(45,063.57)	
A 3101			GROSS STATE AID - BASIC	0.00	0.00	0.00	5,001,827.31	(5,001,827.31)	
A 3101.E			STATE AID EXCESS COST	0.00	0.00	0.00	1,425,483.89	(1,425,483.89)	
A 3102	-		STATE AID LOTTERY	0.00	0.00	0.00	3,819,995.88	(3,819,995.88)	
A 3260		- X	STATE AID TEXTBOOKS	0.00	0.00	0.00	50,865.00	(50,865.00)	
A 4285			MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	18,280.43	(18,280.43)	
	FUND A TOTAL			0.00	9,767.55	9,767.55	10,677,271.91	(10,667,504.36)	

Report Completed 11:41 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010BOARD OF EDUCATION	9,650.00	0.00	9,650.00	4,458.89	344.00	4,847.11
A 1040DISTRICT CLERK	12,600.00	0.00	12,600.00	6,319.16	6,930.84	(650.00)
A 1060DISTRICT MEETING *	7,810.00	0.00	7,810.00	0.00	800.00	7,010.00
A 1240CHIEF SCHOOL ADMINISTRATOR *	341,687.00	0.00	341,687.00	185,767.10	169,048.02	(13,128.12)
A 1310BUSINESS ADMINISTRATION *	599,155.25	3,792.45	602,947.70	251,791.44	289,238.41	61,917.85
A 1320AUDITING	125,000.00	0.00	125,000.00	32,919.19	42,735.81	49,345.00
A 1325TREASURER	10,000.00	0.00	10,000.00	5,975.00	0.00	4,025.00
A 1345PURCHASING *	34,950.00	0.00	34,950.00	17,826.10	17,493.90	(370.00)
A 1380FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
A 1420LEGAL *	200,000.00	14,525.86	214,525.86	48,880.34	146,395.52	19,250.00
A 1430PERSONNEL *	335,703.00	(562.00)	335,141.00	132,300.03	201,016.45	1,824.52
A 1480PUBLIC INFORMATION AND SERVICES *	39,858.00	0.00	39,858.00	32,805.75	7,052.25	0.00
A 1620OPERATION OF PLANT *	3,520,186.00	85,675.38	3,605,861.38	1,392,783.76	1,832,140.20	380,937.42
A 1621MAINTENANCE OF PLANT *	613,460.00	52,596.20	666,056.20	374,299.60	258,642.38	33,114.22
A 1670CENTRAL PRINTING AND MAILING *	67,700.00	137.28	67,837.28	30,834.73	28,381.07	8,621.48
A 1680CENTRAL DATA PROCESSING *	1,031,519.00	0.00	1,031,519.00	194,705.78	836,813.22	0.00
A 1910UNALLOCATED INSURANCE *	529,725.00	(60,000.00)	469,725.00	441,265.93	9,352.66	19,106.41
A 1981ADMINISTRATIVE CHARGE-BOCES *	340,000.00	0.00	340,000.00	101,166.00	238,834.00	0.00
A 2010CURRICULUM DEVELOPMENT AND SUPE	397,282.00	0.00	397,282.00	151,010.33	182,378.27	63,893.40
A 2020SUPERVISION - ADMINISTRATION *	2,147,841.00	2,602.95	2,150,443.95	986,194.54	1,179,368.19	(15,118.78)
A 2060RESEARCH, PLANNING AND EVALUATI *	52,500.07	0.00	52,500.07	45,000.00	7,500.07	0.00
A 2070INSERVICE TRAINING - INSTRUCTIO *	9,025.00	0.00	9,025.00	1,304.54	5,172.94	2,547.52
A 2110TEACHING - REGULAR SCHOOL *	21,462,041.19	70,341.40	21,532,382.59	6,529,743.67	12,051,092.29	2,951,546.63
A 2138MUSIC & FINE ARTS *	66,878.00	1,831.32	68,709.32	22,494.53	11,771.08	34,443.71
A 2250PROGRAMS FOR HANDICAPPED CHILDR*	13,731,063.40	27,740.86	13,758,804.26	4,130,110.60	10,029,851.43	(401,157.77)
A 2280OCCUPATIONAL EDUCATION *	1,025,658.00	70.90	1,025,728.90	178,487.87	844,675.00	2,566.03
A 2330COMMUNITY EDUCATION *	717,539.00	3.85	717,542.85	64,739.55	594,575.28	58,228.02
A 2610SCHOOL LIBRARY AND AUDIOVISUAL *	617,308.00	725.32	618,033.32	201,893.62	322,529.03	93,610.67
A 2620EDUCATIONAL TELEVISION *	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2630COMPUTER ASSISTED INSTRUCTION *	355,931.09	10,809.81	366,740.90	95,847.16	34,195.21	236,698.53
A 2805ATTENDANCE - REGULAR SCHOOL *	42,713.71	0.00	42,713.71	22,876.03	14,743.44	5,094.24
A 2810GUIDANCE - REGULAR SCHOOL *	1,060,366.00	1,227.16	1,061,593.16	421,669.51	638,173.52	1,750.13
A 2815HEALTH SERVICES - REGULAR SCHOO *	398,606.00	0.00	398,606.00	118,702.80	236,847.96	43,055.24
A 2820PSYCHOLOGICAL SERVICES - REGULA *	288,075.00	0.00	288,075.00	80,261.87	179,670.48	28,142.65
A 2825SOCIAL WORK SERVICES - REGULAR *	367,212.00	0.00	367,212.00	149,356.22	223,012.51	(5,156.73)
A 2850CO-CURRICULAR ACTIVITIES - REG. *	308,332.00	1,250.04	309,582.04	133,217.54	5,322.46	171,042.04
A 2855INTERSCHOLASTIC ATHLETICS - REG *	804,735.00	927.60	805,662.60	356,427.92	161,237.29	287,997.39
A 5510DISTRICT TRANSPORTATION SERVICE *	72,663.75	0.00	72,663.75	34,909.47	38,887.78	(1,133.50)
A 5540CONTRACT TRANSPORTATION *	4,654,245.00	0.00	4,654,245.00	667,090.62	3,920,102.29	67,052.09
A 9010NYS EMPLOYEES RETIREMENT *	1,158,420.00	0.00	1,158,420.00	834,255.00	0.00	324,165.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Summary)

COUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020NYS TEACHERS RETIREMENT		5,101,965.00	0.00	5,101,965.00	0.00	0.00	5,101,965.00
A 9030SOCIAL SECURITY		2,688,205.00	0.00	2,688,205.00	868,357.54	0.00	1,819,847.46
A 9040WORKERS' COMPENSATION	*	200,000.00	60,000.00	260,000.00	230,104.77	0.00	29,895.23
A 9045LIFE INSURANCE		37,000.00	0.00	37,000.00	13,740.41	12,562.19	10,697.40
A 9050UNEMPLOYMENT INSURANCE		75,000.00	24,715.94	99,715.94	5,288.22	69,711.78	24,715.94
A 9060HEALTH INSURANCE	*	7,677,553.00	0.00	7,677,553.00	3,114,888.43	4,315,267.88	247,396.69
A 9760TAX ANTICIPATION NOTES	*	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
A 9901TRANSFER TO SPECIAL AID	•	3,281,881.00	0.00	3,281,881.00	380,940.63	0.00	2,900,940.37
GRAND TOTALS		76,886,042.46	298,412.32	77,184,454.78	23,099,512.19	39.166.367.10	14.918.575.49

Report Completed 11:44 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2014

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/14 - 12/31/14

CS NY CONTROL AND DESCRIPTION OF THE PARTY O		, , , , , , , , , ,		
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
C207	CAPITAL ONE CHECKING	640,102.69	0.00	
C208	CHASE ACH REVENUE	400,910.37	0.00	
C380	ACCOUNTS RECEIVABLE	479.11	0.00	
C3801	ACCOUNTS RECEIVABLE SPEC F	97.25	0.00	
C391	DUE FROM GENERAL FUND	86,556.62	0.00	
C445	SUPPLY INVENTORY	8,069.62	0.00	
C446	SURPLUS FOOD INVENTORY	20,576.25	0.00	
C447	PURCHASED FOOD INVENTORY	8,230.66	0.00	
C510	ESTIMATED REVENUES	866,768.00	0.00	
C521	ENCUMBRANCES	536,940.25	0.00	
C522	EXPENDITURES	396,657.05	0.00	
C630	DUE TO GENERAL FUND	0.00	1,039,790.95	
C631	DUE TO OTHER GOVT.	0.00	115.82	
C632	DUE TO OTHER FUNDS	27,444.32	0.00	
C691	DEFERRED REVENUE	0.00	112,176.02	
C821	RESERVE FOR ENCUMBRANCES	0.00	536,940.26	
C845	FUND BALANCE RESERVE FOR I	0.00	36,876.53	
C909	FUND BALANCE	0.00	91,721.14	
C960	APPROPRIATIONS	0.00	866,768.00	
C980	REVENUES	0.00	308,443.47	
GRAND TOTALS		2,992,832.19	2,992,832.19	

Report Completed 11:46 AM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	294,701.00	0.00	294,701.00	142,089.67	152,611.33
C 1441	ADULT ALA CARTE	4,334.00	0.00	4,334.00	3,307.21	1,026.79
C 1445	OTHER CAFETERIA SALES	307,703.00	0.00	307,703.00	40,420.17	267,282.83
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	687.16	(687.16)
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1.26	(1.26)
C 3190	GOVERNMENT REIMB-STATE	17,335.00	0.00	17,335.00	5,848.00	11,487.00
C 4191	GOVERNMENT REIMB-FEDERAL	242,695.00	0.00	242,695.00	116,090.00	126,605.00
FUND C TOTAL		866,768.00	0.00	866,768.00	308,443.47	558,324.53

Report Completed 11:41 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Summary)

ACCOUNT GROUPING	the state of the s	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860		865,679.00	0.00	865,679.00	379,067.98	536,940.25	(50,329.23)
C 9030	*	1,089.00	0.00	1,089.00	17,589.07	0.00	(16,500.07)
GRAND TOTALS		866,768.00	0.00	866,768.00	396,657.05	536,940.25	(66,829.30)

Report Completed 11:45 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2014

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/14 - 12/31/14

I dispressionate the extraction of	-///							
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	HOLE SEE STAN				
F205	CAPITAL ONE CHECKING	67,356.57	0.00	MANUFACTURE TO SECURITY SECURI				
F410	STATE AND FEDERAL AID REC	171,164.65	0.00					
F510	ESTIMATED REVENUES	1,436,394.16	0.00					
F521	ENCUMBRANCES	372,249.06	0.00					
F522	EXPENDITURES	307,168.27	0.00					
F599	APPROPRIATED FUND BALANCE	0.00	2,594.14					
F630	DUE TO GENERAL FUND	0.00	280,501,25					
F631	DUE TO OTHER GOVT'S	0.00	11,156.00					
F632	DUE TO TRUST AND AGENCY	5,162.01	0.00					
F691	DEFERRED REVENUES	0.00	406.94					
F821	RESERVE FOR ENCUMBRANCES	0.00	372,249.06					
F960	APPROPRIATIONS	0.00						
F980	REVENUES		1,433,800.02					
GRAND TOTALS	NEVEROLO	0.00 2,359,494.72	258,787.31 2,359,494.72					

Report Completed 11:46 AM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/14 - 12/31/14

			REVISED	REVENUE	UNEARNED
ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
UPK REVENUE 2015	197,136.00	0.00	197,136.00	98,568.00	98,568.00
REVENUE TITLE I	22,848.53	0.00	22,848.53	65,095.53	(42,247.00)
REVENUE TITLE I	211,640.00	0.00	211,640.00	0.00	211,640.00
REVENUE RTI	57,921.85	0.00	57,921.85	0.00	57,921.85
REVENUE PRE	43,037.00	0.00	43,037.00	0.00	43,037.00
REVENUE PTB	698,188.00	0.00	698,188.00	0.00	698,188.00
REVENUE-OTHER FEDERAL AID	0.00	0.00	0.00	18,165.01	(18,165.01)
REVENUE TLEP	4,214.27	0.00	4,214.27	2,517.27	1,697.00
REVENUE TLEP	12,270.00	0.00	12,270.00	2,454.00	9,816.00
RACE TO THE TOP	37,541.00	0.00	37,541.00	0.00	37,541.00
RACE TO THE TOP	(16,347.99)	0.00	(16,347.99)	0.00	(16,347.99)
REVENUE TITLE IIA	51,493.50	0.00	51,493.50	71,987.50	(20,494.00)
REVENUE TITLE IIA	116,452.00	0.00	116,452.00	0.00	116,452.00
	1,436,394.16	0.00	1,436,394.16	258,787.31	1,177,606.85
	UPK REVENUE 2015 REVENUE TITLE I REVENUE TITLE I REVENUE RTI REVENUE PRE REVENUE PTB REVENUE-OTHER FEDERAL AID REVENUE TLEP REVENUE TLEP RACE TO THE TOP REVENUE TITLE IIA	UPK REVENUE 2015 197,136.00 REVENUE TITLE I 22,848.53 REVENUE TITLE I 211,640.00 REVENUE RTI 57,921.85 REVENUE PRE 43,037.00 REVENUE PTB 698,188.00 REVENUE-OTHER FEDERAL AID 0.00 REVENUE TLEP 4,214.27 REVENUE TLEP 12,270.00 RACE TO THE TOP 37,541.00 RACE TO THE TOP (16,347.99) REVENUE TITLE IIA 51,493.50 REVENUE TITLE IIA 116,452.00	UPK REVENUE 2015 197,136.00 0.00 REVENUE TITLE I 22,848.53 0.00 REVENUE TITLE I 211,640.00 0.00 REVENUE RTI 57,921.85 0.00 REVENUE PRE 43,037.00 0.00 REVENUE PTB 698,188.00 0.00 REVENUE-OTHER FEDERAL AID 0.00 0.00 REVENUE TLEP 4,214.27 0.00 REVENUE TLEP 12,270.00 0.00 RACE TO THE TOP 37,541.00 0.00 RACE TO THE TOP (16,347.99) 0.00 REVENUE TITLE IIA 51,493.50 0.00 REVENUE TITLE IIIA 116,452.00 0.00	ACCOUNT NAME BUDGET ADJUSTMENTS BUDGET UPK REVENUE 2015 197,136.00 0.00 197,136.00 REVENUE TITLE I 22,848.53 0.00 22,848.53 REVENUE TITLE I 211,640.00 0.00 211,640.00 REVENUE RTI 57,921.85 0.00 57,921.85 REVENUE PRE 43,037.00 0.00 43,037.00 REVENUE PTB 698,188.00 0.00 698,188.00 REVENUE-OTHER FEDERAL AID 0.00 0.00 0.00 REVENUE TLEP 4,214.27 0.00 4,214.27 REVENUE TLEP 12,270.00 0.00 12,270.00 RACE TO THE TOP 37,541.00 0.00 37,541.00 REVENUE TITLE IIA 51,493.50 0.00 51,493.50 REVENUE TITLE IIA 116,452.00 0.00 116,452.00	ACCOUNT NAME BUDGET ADJUSTMENTS BUDGET EARNED UPK REVENUE 2015 197,136.00 0.00 197,136.00 98,568.00 REVENUE TITLE I 22,848.53 0.00 22,848.53 65,095.53 REVENUE TITLE I 211,640.00 0.00 211,640.00 0.00 REVENUE RTI 57,921.85 0.00 57,921.85 0.00 REVENUE PRE 43,037.00 0.00 43,037.00 0.00 REVENUE PTB 698,188.00 0.00 698,188.00 0.00 REVENUE-OTHER FEDERAL AID 0.00 0.00 0.00 18,165.01 REVENUE TLEP 4,214.27 0.00 4,214.27 2,517.27 REVENUE TLEP 12,270.00 0.00 12,270.00 2,454.00 RACE TO THE TOP 37,541.00 0.00 37,541.00 0.00 REVENUE TITLE IIA 51,493.50 0.00 51,493.50 71,987.50 REVENUE TITLE IIA 116,452.00 0.00 116,452.00 0.00

Report Completed 11:41 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110	•	634,375.71	277.46	634,653.17	274,203.30	182,409.00	178,040.87
F 2250	•	799,146.85	0.00	799,146.85	32,964.97	189,840.06	576,341.82
GRAND TOTALS		1,433,522.56	277.46	1,433,800.02	307,168.27	372,249.06	754,382.69

Report Completed 11:45 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2014

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
H205	CAPITAL ONE CHECKING	238.426.31	0.00	PRETABLISHED PROBLEMENT
H6304	DUE TO DEBT SERVICE FUND	0.00	7.463.96	
H909	FUND BALANCE	0.00	230,962.35	
GRAND TOTALS		238,426.31	238,426.31	

Report Completed 11:47 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2014

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: TTRUST & AGENCY 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
T200EX	CASH-EXTRACLASSROOM	96,339.11	0.00	The security
T204	CAPITAL ONE TRUST & AGENCY	2,427,377.02	0.00	
T205	CAPITAL ONE NET PAYROLL	893,561.82	0.00	
T23	INCOME EXECUTIONS	0.00	8,118.75	
T27	TEACHER RETIREMENT LOANS	0.00		the first through the
T281G	FLEX PLAN-HEALTH CARE - YR	0.00		
T282G	FLEX PLAN DEPENDENT CARE-Y	0.00		
T290	AFLAC -CPP	0.00		
T291	AFLAC - STD	0.00		
T35	SCHOLARSHIP	0.00	790.00	
T38	EXTRACLASSROOM ACTIVITY	0.00	96,339.11	
T391	DUE FROM OTHER FUNDS	0.00		
T6300	DUE TO SCHOLARSHIP FUND	0.00		FOLKEL BUT SKINS IN
T63001	DUE TO GENERAL FUND	0.00		
T84	OTHER-NYS EMPL RETIRE LOAN	0.00		
T85	OTHER-NYS EMPL RETIRE	0.00		
T89	OTHER VOTE COPE	0.00		
T91	LONG TERM DISABILITY	79.93		
T931	SCHOOL ACTIVITIES-FJC	0.00	5,815.68	
T932	SCHOOL ACTIVITIES-JAE	0.00	7,551.62	
T933	SCHOOL ACTIVITIES-M/S	0.00		
T9331	HIGH SCHOOL TESTING	0.00	6,617.12	
T9335	NYSSMA	0.00	91.00	
T9337	AP TEST DEPOSITS	0.00	12,194.23	
T9338	MARK TWAIN DINNER	0.00		1979 1970
T935	SCHOOL ACTIVITIES-H/S	0.00		
T9351	MUSIC DEPT. HIGH SCHOOL	0.00		
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00		
T936	FJC - KIDS IN NEED (RUTH S	0.00		
GRAND TOTALS		3,417,357.88		

Report Completed 12:00 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2014

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
U200	CASH IN CHECKING	40,690.81	0.00	
U2401	INTEREST	0.00	40.50	
U391	DUE FROM TRUST AGENCY	1,980.00	0.00	
U3912	DUE FROM GENERAL	61.36	0.00	
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50	
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	2,218.55	
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.61	
U9003	ADMIN SCHOLARSHIP	0.00	2,164.97	
U9004	K-MART	0.00	81.39	
U9005	TARGET SCH HS/JR	0.00	43.30	
U9006	TARGET SCHOLARSHIP JAE	0.00	266.18	
U9007	TARGET SCHOLARSHIP	0.00	107.94	
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.35	
U9009	GENERAL SCHOLARSHIP	0.00	62.38	
U9010	AL MAIN SCHOLARSHIP	0.00	8,723.85	
U9011	JOSEPH FALLICA	0.00	832.75	
U9015	SASBO SCHOLARSHIP	0.00	0.92	
U9016	SOUND BEACH MUSIC	0.00	0.92	
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	23,435.59	
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	4,476.47	
GRAND TOTALS		42,732.17	42,732.17	

Report Completed 11:47 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2014

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	GREDITS	
V200	CASH	311,380.06	0.00	er en 1770 per û generînêrê û stareyîne diberbek peditîrê bi birê
V391	DUE FROM CAPITAL	7,463.96	0.00	
V3911	DUE FROM GENERAL	1,007.42	0.00	
V522	EXPENDITURES	380,940.63	0.00	
V630	DUE TO OTHER FUNDS	0.00	5,788.62	
V909	FUND BALANCE, UNRESERVED	0.00	313,488.73	
V980	REVENUES	0.00	381,514,72	
GRAND TOTALS		700,792.07	700,792.07	

Report Completed 11:47 AM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/14 - 12/31/14

				REVISED	REVENUE	UNEARNED
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	574.09	(574.09)
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	380,940.63	(380,940.63)
FUND V TO	OTAL	0.00	0.00	0.00	381,514.72	(381,514.72)

Report Completed 11:42 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 12/31/14 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	-
V 9711	0.00	0.00	0.00	380,940.63	0.00	(380,940.63)	
GRAND TOTALS	0.00	0.00	0.00	380,940.63	0.00	(380,940.63)	

Report Completed 11:45 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED DECEMBER 2014

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/14 - 12/31/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	沙、海车面
X201	CAPITAL ONE CHECKING	96,198.38	0.00	
X391	DUE FROM OTHER FUNDS	140.73	0.00	
X6002014	CLASS OF 2014	0.00	646.46	
X6002015	CLASS OF 2015	0.00	513.32	
X6307	LEADERS CLUB	0.00	1,608.68	
X6308	MATH HONOR SOCIETY	0.00	55.50	
X6309	VARSITY CLUB	0.00	1,430.71	
X6310	SCIENCE CLUB	0.00	381.36	
X6351	STUDENT COUNCIL-MS	0.00	9,909.15	
X6353	YEARBOOK-MS	0.00	8,894.71	
X6402	MS SCHOOL STORE	0.00	259.17	
X6403	BUSINESS CLUB	0.00	1,467.10	
X6452	BE A NICER NEIGHBOR CLUB	0.00	215.49	
X64521	BANN-KIN	0.00	1,718.62	
X6453	FBLA CLUB	0.00	3.62	
X6454	COMMUNITY SERVICE CLUB	0.00	2,941.50	
X6457	SKILLS USA - HS COSMOTOLOG	0.00	712.02	
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10	
X65010	S.A.D.D.	0.00	848.28	
X650115	THESPIAN TROUPE #696	0.00	38.02	
X65012	HS YEARBOOK CLUB	0.00	35,698.29	
X65016	STUDENT COUNCIL	0.00	21,911.10	
X65017	ART CLUB	0.00	1,358.96	
X65018	BUSINESS HONOR SOCIETY	0.00	960.22	
X65025	JAE STUDENT COUNCIL	0.00	4,111.85	
X6533	ROBOTICS CLUB HS	0.00	514.15	
X700	SURPLUS FUNDS	0.00	140.73	
GRAND TOTALS		96,339.11	96,339.11	

Report Completed 11:47 AM

January 9, 2015

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

> Re: Internal Claims Audit Report for the period December 1, 2014 through December 31, 2014

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period December 1, 2014 through December 31, 2014. 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
- Ensuring proper approval of all purchases; checking that purchases constitute legal expenses of the school district
- 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 January 9, 2015 Page 2

Re: Internal Claims Audit Report for the time period of December 1, 2014 through December 31, 2014

- 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 December 1, 2014 through December 31, 2014 I have audited 310 claims against the District in the amount of \$3,310,551.46. (See attached Exhibit I) I made inquiries and/or observations into 55 claims in the amount of \$127,376.65. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 2 outstanding inquiries in regards to the audit of the claims made against the District for the period of December 1, 2014 through December 31, 2014. 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. Certífiea Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

	: Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/4/2014 12/4/2014		A	67	92,700.42	23	32,635.73	22	1	99429-99491
12/10/2014 12/10/2014	38	Α	41	64,900.31	7	7,641.31	7		99492-99532
12/17/2014 12/17/2014	40	Α	68	1,448,429.16	12	72,352.50	11	1	99533-99597
12/4/2014 12/4/2014	18	C	14	14,423.23	1	6,070.55	1	-	9779-9792
12/10/2014 12/10/2014	19	C	2	2,419.30	-		-	-	9793-9794
12/17/2014 12/17/2014	20	C	13	12,981.94	6	270.96	6	-	9795-9807
12/4/2014 12/4/2014	14	F	2	1,935.00	-	_	-	-	4079-4080
12/10/2014 12/10/2014	. 15	F	4	19,683.00	-	-	-	•	4081-4084
12/4/2014 12/4/2014	26	T	3	1,948.40	-	-	-	-	10546-10548
12/4/2014 12/4/2014	27	\mathbf{T}	28	583,392.99	-	-	-	-	10549-10558,
									5112850-5112867
12/17/2014 12/17/2014		T	2	6,538.43	1	6,240.60	· 1	•	10569-10570
12/17/2014 12/17/2014	29	T	28	524,020.77	-	-	-	•,	10559-10568,
									5112868-5112885
12/31/2014 1/6/2015	30	T	28	532,062.83	-	-	-	-	10571-10580
									5112886-5112903
12/4/2014 12/4/2014		X	2	3,450.68	-	-	-	-	10819-10820
12/10/2014 12/10/2014		X	3	1,165.00	1	1,165.00	1	-	10821-10823
12/17/2014 12/17/2014	. 11	X	5	500.00	4	1,000.00	4.		10824-10827
TOTAL			310	\$ 3,310,551.46	55 \$	127,376.65	53	2	

A - General

C - Cafeteria

F - Federal

H - Capital

H- Capital

HCP - Capital Projects

P (A) - Chase General

T - Trust & Agency

HB - Bond 2003

CM- Misc Spec Revenue

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

Analysis by Number of Inquiries

2014 / 2015 YTD

ll invoices not reflected on check	Resolution	Jul-14	Aug-14	C 14			
neck amount not equal to invoices	Pay unpaid invoice(s) next warrant	- 0.00%	- 0.00%	Sep-14	Oct-14	Nov-14	Dec-14
eck amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	- 0.00%	1 0.39%	4 0.81%	- 0.00%	
eck amount not equal to invoices	Will pay balance with next invoice Void & reissue	- 0.00%	- 0.00%	- 0.00%	1 0.21%	1 0.28%	l 0.32
rent year expense paid prior year P.O.		2 0.74%	- 0.00%	1 0.33%	- 0.00%	. 0.00°E	- 0.00
orrect vendor name	P.O. Funds carried over	- 0.00%	7 <i>2.72</i> %	- 0.00%	l <i>0.21%</i>	• 0.00%	. 0.00
fficient supporting backup	Void & reissue	- 0.00%	- 0.00%	12 401%	13 <i>2.7</i> %	1 0.28%	l asy
fficient supporting backup	Hold for missing information	27 10.04%	1 0.39%	2 0.67%	- 0.00%	· 0.00%	3 0.97
efficient supporting backup	Backup Provided Void check	- 0.00%	1 0.3%	- 0.00×	- 0.00-€	5 1.39%	• 0.00
oice date precedes PO date		- 0.00%	- 0.00%	6 2.01%	2 0.42%	4 1.11%	8 2.58
pice over 90 days outstanding/undated	Noted by Business Office	18 6.69×6	36 14.01%	- 0.00%	- 0.00%	- 0.00%	3 0.979
ice previously stamped by claims auditor	Verified no duplicate payment	4 1.49%	4 1.56%	18 <i>6.02</i> %	41 8.60%	29 8.00%	- 0.00
ing administrator approval signature	Original check confirmed void	1 0.37%	2 0.78%	6 2.01%	9 1.89%	15 4.7%	9 2.909
ing receiving signature on invoice or PO	Received proper authorization	4 1.49%	- 0.00%	l 0.39%	- 0.00x	3 0.83%	12 3.87s
Purchase Order encumbered	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	· 0.00%	- 0.00%	5 1.61%
an original invoice	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	l <i>0.21%</i>	- 0.00%	· 0.00%
l sales tax	Copy, fax or statement accepted	1 0.37%	7 2.72%	- 0.00%	- 0.00x	- 0.00%	- 0.00x
insufficient funds	Amount immaterial (< \$5), claim paid	· 0.00%	- 0.00%	1 0.33%	7 1.47%	10 2.78%	- 0.00% 8 2.5%
r year invoice paid current year funds	PO funds increased post invoice Noted by Business Office	5 1.86%	3 1.126	- 0.00%	- 0.00%	- 0.00%	
year invoice paid current year funds	Void & reissue with accrual	5 1.86%	14 5.45%	- 0.00%	2 0.42%	2 0.50%	- 0.00%
	f foreign and the second second	1 0.37%	- 0.00%	7 2.34%	6 <i>1.26</i> %	7 1.94%	1 0.32%
Class club purchased gift cards for needy fami	Utilizing recipient verification procedure		0.00,0	- 0.00%	- 0.00%	- 0.00%	1 0.32%
Number (#) of Inquiries	y du ough school social worker	- 0.00%	0.00%	1			- 0.00%
•		68 25.28%	75 29.18%	1 0.33% 56 18.73%	1 0.21%	- 0.00%	3 <i>0.97</i> %
d Claims Audited			2 23.80%	30 18.73%	88 18.45%	77 21.39%	55 17.749
		269 100.00%	257 100.00%	299 100.00%			33 17.749
Outstanding Inquiries				233 100.00%	477 100.00%	360 100.00%	310 100.00
		0 0.00%	0 0.00%	0 0.00%			010 100.00
				<u> </u>	0 0.00%	2 0,56%	2

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

2014 / 2015 YTD

Analysis by Dollar Value

Pay unpaid invoice(s) next warrant Difference<\$1; Immaterial, claim paid Will pay balance with next invoice Void & reissue	- 0.00% - 0.00% - 0.00%	Aug-14 - 0.00%	Sep-14 447.78 0.02%	Oct-14	Nov-14	Dec-14
Will pay balance with next invoice						
	0.00*	- 0.00%		3,783.78 0.11%	- 0.00%	252.99 0.01
Void & reissue	· u.u.,6	- 0.00%	- 0.00% 420.00 0.02%	618.60 a.azs	629.92 aan	- 0.00
	3,821.50 0.11%	. 0.00%		. 0.00%	- 0.00%	. 0.00
P.O. Funds carried over	0.00%		. 0.00%	1,975.17 0.06%	- 0.00±	500.00 0.00
Void & reissue		• • • • • • • • • • • • • • • • • • • •		119,474.99 3.38%	3,000.00 a.as%	4,976,51 0.13
Hold for missing information				- 0.00%	· 0.00%	0.00
Backup Provided				- 0.00%	140.08 a.oox	403.96 0.01
Void check			2,004.85 a.ass	8,420.83 ass	2.906.77 a.as	1,571.68 aas
Noted by Business Office			- 0.00%	- 0.00%	· · · · · · · · · · · · · · · · · · ·	
				123,732.58 3.51%		- 0.00 6,596.61 a.so
	,		3,489.21 <i>0.13%</i>	7,387.12 0.21%		,
			1,000.00 0.04%	- 0.00%		7,487.59 0.23
		- 0.00%	- 0.00%	- 0.00%		88,197.97 <i>2.66</i>
		- 0.00%	- 0.00%	10.00 agos	******	· 0.00
		- 0.00%	- 0.00%	- 0.00%		- 0.00
		2,215.67 a 13%	1,216.25 aass	596,794.34 16.91%		- 0.00
P.O. funds ingressed and invited		- 0.00%	- 0.00%			16,592.39 <i>0.50</i>
			- 0.00 5 6			· 0.009
		24,971.63 1.51%	1,263.45 0.03%			274.00 0.019
	173.60 <i>0.01%</i>	- 0.00%	- 0.00%			22.95 a.oog
Utilizing recipient vertication procedure				0.00%	- 0.00%	- 0.009
utrough school social worker	- 0.00%	- 0.00%	50.00 a.oo%	100.00 4.00		
	871,921.90 10.94%	486,982.77 26.44%				500.00 0.029
				300,702.30 24.07%	170,049.84 4.8%	127,876.65 3.69
	3,400,977.20 100.00%	1,652,612.90 100.00%	2,591,492.82 100,00%	8 590 959 99 400 00**	9.656.006.40	
				0,020,002.32 100.00%	a,030,986.40 100.00%	8,810,551.46 100.0
	- 0.00%	- 0.00%	- 0.00%	0.000	77.40	188.00
	Hold for missing information Backup Provided	Void & reissue - 0.00% Hold for missing information 416.73 0.01% Backup Provided - 0.00% Void check - 0.00% Noted by Business Office 289.931.81 8.59% Verified no duplicate payment 16,761.42 0.40% Original check confirmed void 3,805.15 0.11% Received proper authorization 400.00 0.01% Verified receipt of goods/services - 0.00% Void & reissue after P.O. encumbered - 0.00% Copy, fax or statement accepted 448.20 0.01% Amount immaterial (< \$5), claim paid	Void & reissue	Void & reissue	Void & reissue	Void & reissue

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - December 2014

und	Ck#	Amount \$	Employee		
PR	221975	\$1,212.15	Glennon, Ernie	Payroll Dat	e Exceptions
PR	222032		Jackson, Kristie	12/4/2014	None
PR	222177	1283 31	Jones, Patricia	12/4/2014	
PR	222193	700.91	Maier, Carol A	12/4/2014	
PR	222220	2501.59	Cohei a sana	12/4/2014	
PR	222529	2 630 57	Gabrinowitz, Nicole	12/4/2014	
PR	222671	2,059.57	Giachetto, Dana J Hunter, Nancy	12/17/2014	
PR	222644	2 317 36	Hunter, Nancy Daly Katerina	12/17/2014	
R	222684	908 17	Daly Katerina	12/17/2014	
		200.17	Masterson, Donna M	12/17/2014	Additional
				, ,====	Additional documentation requested regarding
R	222664	654.01 (S1		confirmation of pay rate for leave replacement custodian. K. Weiss will provide information.
		16,928.10	Graham, Elena M	12/17/2014	None
		10,720.10			

^{*}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.

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Void Checks - December 2014

Fund 1	Ck # 10824	Amount \$ Vendor 500.00 Kohl's Dept Stores	Warrant #	Reason For Inquiry Incorrect check amount	Resolution Void and reissue as 3 separate checks (totalling \$500)
Total	1 Void	500.00			

Other Notable Exceptions - December 2014

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

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Andrea Moscatiello, Director of Special Education

DATE: 2/2/2015

RE: Board Action Sheets

Below please find the schedule to be approved at the 2/2/2015 Board of Education meeting:

	SCHEDU	LE A 2/2/2015
Year	Date	Location
2014-2015	12/05/2014	FJC Committee
2014-2015	12/09/2014	BOCES-Bellport
2014-2015	12/16/2014	FJC Committee
2014-2015	12/16/2014	JAE Committee
2014-2015	12/19/2014	RPMS Committee
2014-2015	12/19/2014	RPHS Committee
2014-2015	01/06/2015	RPHS Committee
2014-2015	01/09/2015	RPHS Committee
2014-2015	01/13/2015	RPHS Committee
2014-2015	01/15/2015	RPHS Committee
2014-2015	December & January	District Wide Amendments without meetings

Dr. Michael Ring - Board Action Sheets

Student: 'Boar	d of Education Co	py'						Grade: Kdg.			
Meeting Date 12/05/2014	VSXSSPERIOR RESTAURANT	Committee / Reason Subcommittee on Special Education / Program Review			Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations		
Special Class			06/26/2015	15:1	6	Daily	40min.	Classroom			
Speech/Langua	ge Therapy			Small Group	2	Weekly	30min.	Therapy Room or Classroom			
Occupational Th	nerapy	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom			
Counseling-Soc	ial Skills Counseling	12/05/2014	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom			
Parent Counsell	ing and Training	12/05/2014	06/26/2015	4 1	4	Yearly	30min.	Special Location			

Student: 'Boar	d of Education Co	py'			18.3			Grade: Kdg.			
Meeting Date 12/05/2014	BOE Date 02/02/2015	Committee / Reason Subcommittee on Special Education / Ini Eligibility Determination Meeting			Decisi Classif			Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations		
	eaching Services	12/05/2014	06/26/2015		4	Daily	40min.	Classroom			
Speech/Langua		12/05/2014	06/26/2015	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom			
Occupational Ti	herapy	12/05/2014	06/26/2015	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom			

Student: Boar	u or Eudopation C	OPI CONTRACTOR OF THE PARTY OF	Company of the second second second	SALES OF THE SECOND SEC
Meeting Date 12/05/2014	BOE Date 02/02/2015	Committee / Reason Subcommittee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.

Meeting Date 12/05/2014	BOE Date 02/02/2015	Committee / R Committee on S Reevaluation Re	pecial Educa	ation /	Decis Classif				ent Recommendation / School blic School District(HPSD) / Frank J. Carasiti
Recommended	l Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendation

01/20/2015, 8:56 am

Speech/Language Therapy 12/05/2014 06/26/2015 Small Group	3	Weekly	30min.	Therapy Room or Classroom
---	---	--------	--------	------------------------------

Meeting Date 12/05/2014	BOE Date 02/02/2015	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.
----------------------------	------------------------	---	------------------------	---

Student: 'Board of Education Copy'							Grade: 01			
Meeting Date 12/05/2014	BOE Date 02/02/2015	Committee / R Committee on Sp Review		ion / Program	Decis i Classifi				Recommendation / School School District(HPSD) / Frank J. Carasiti	
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations	
Speech/Langua			06/26/2015		2	Weekly	30min.	Therapy Room or Classroom		
Occupational Th	nerapy	12/05/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room		
Occupational Tr		12/05/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room		
	ing and Training		06/26/2015		4	Yearly	30min.	Counselor's Office		
Shared Aide	3	09/03/2014	06/26/2015		8	Daily	40 minutes	All academic areas		

Student: 'Boar	d of Education C	Copy'	A	ltiD#:		DOB:		Grade: 09
Meeting Date 12/09/2014	BOE Date 02/02/2015	Committee / Reason Subcommittee on Special Educa Requested Review	ation /	Decision Classified				mmendation / School ES-SS) / BOCES ES-Bellport
Recommended	l Program/Servic	e <u>Start Date</u>	End Date	Ratio	Frequency	Period	<u>Duration</u>	Location
Special Class		12/09/2014	06/26/2015	8:1+1	1	Daily	6hr.	Classroom
Parent Counseli	ing and Training	12/09/2014	06/26/2015	Individual	4	Yearly	42min.	Special Location
	ial Skills Training	12/09/2014	06/26/2015	Small Group	1	Weekly	42min.	Counselor's Office/Special Location

Student: 'Boar				rade: 01				
Meeting Date 12/16/2014	BOE Date 02/02/2015	Committee / Reason Committee on Special Education Review	n / Program	Decision Classified				nmendation / School District(HPSD) / Frank J. Carasiti
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-te	eaching Services	12/16/2014	06/26/2015		4	Daily	40min.	Classroom
Speech/Langua	age Therapy	12/05/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational Ti	herapy	12/05/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room
Occupational Tr	herapy	12/05/2014	06/26/2015	Small Group	1	Weekly	30min.	Classroom
Parent Counsel	ling and Training	12/05/2014	06/26/2015	Individual	4	Yearly	30min.	Counselor's Office
	cial Skills Counseling	g 12/05/2014	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Shared Aide		09/03/2014	06/26/2015		8	Daily	40 minutes	All academic areas

Student: 'Boar				An	rado 01			
Meeting Date 12/16/2014	BOE Date 02/02/2015	Committee / Reason Subcommittee on Special Educa Requested Review	ation /	Decision Classified				mendation / School District(HPSD) / Frank J. Carasiti
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-te	eaching Services	09/03/2014	06/26/2015		4	Daily	40min.	Classroom
(ICT-Literacy/M						5000		
Speech/Langua	ge Therapy	09/03/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom
Speech/Langua	ge Therapy	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Speech/Langua		07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Therapy Room or Classroom
Shared Aide		09/03/2014	06/26/2015		2	Daily	40 minutes	Lunch/recess and snack (wher food is present)

Student: 'Board	d of Education Co	opy'					V S OF THE OWNER, THE	de: 02
Meeting Date 12/16/2014	BOE Date 02/02/2015	Committee / Reason Committee on Special Education Eligibility Determination Meeting		Decision Classified				mmendation / School I District(HPSD) / Frank J. Carasiti
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room	Program	12/16/2014	06/26/2015	5:1	1	Daily	40min.	School
Occupational Th		12/16/2014	06/26/2015	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Speech/Languag	ge Therapy	12/16/2014	06/26/2015	Small Group	3	Weekly	30min.	Therapy Room or Classroom

ALCOHOLOGICAL SPECIAL	CONTRACTOR OF THE	The same of the sa		DI 10 10 10 10 1
Meeting Date 12/16/2014	BOE Date 02/02/2015	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Edgar School

Page 1 of 1

Student: 'Board of Education Co	ppy'		AltID#:				Grade: 08
Meeting Date BOE Date 12/19/2014 02/02/2015	Committee / Reasor Committee on Special I Entrant with IEP		Decisi Classifi				commendation / School nool District(HPSD) / Rocky Point Middle
Recommended Program/Service	Start Date End I	Date Ratio	Frequency	<u>Period</u>	Duration	Location	Service Delivery Recommendation
Special Class	12/19/2014 06/26	6/2015 12:1+1	5	Weekly	42min.	Special Location	
Special Class	12/19/2014 06/26	6/2015 12:1+1	1	Every Other Day	42min.	Special Location	
Counseling-Social Skills Training	12/19/2014 06/26	6/2015 Small Group	1	Weekly	42min.	Counselor's Office	
Occupational Therapy	01/12/2015 06/26	3/2015 Individual	1	Weekly	42min.	Therapy Room	
Physical Therapy	01/12/2015 06/26	6/2015 Small Group (5:1)	1	Weekly	42min.	Therapy Room	
Speech/Language Therapy	09/15/2014 06/19	9/2015 Individual	1	Weekly	30min.	Therapy Room	
Counseling	09/15/2014 06/19	9/2015 Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/15/2014 06/19	9/2015 Small Group (5:1)	2	Weekly	30min.	Classroom & Therapy Room	
Physical Therapy	07/07/2014 08/15	5/2014 Individual	1	Weekly	30min.	Home/School	
Speech/Language Therapy	07/07/2014 08/15	5/2014 Individual	2	Weekly	30min.	Home/School	
Occupational Therapy	07/07/2014 08/15	5/2014 Individual	1	Weekly	30min.	Home/School	

Student: 'Boar	d of Education Co	ppy'			AltiD#:				Grade: 09
Meeting Date 12/19/2014	•		n Special Edu	ucation /	Decis i Classifi		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location	Service Delivery Recommendations
Special Class (L	eaming Lab - ELA)	09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	
Special Class (L	eaming Lab - Math) 09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	
Integrated Co-te (ICT-English)	eaching Services	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-te	eaching Services	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-te (ICT-Science)	eaching Services	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
•	eaching Services dies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
•	ial Skills Training	09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Counselor's Office/S Location	Special
Parent Counseli	ing and Training	09/03/2014	06/26/2015	Individual	4	Yearly	42min.	Special Location	

Meeting Date 12/19/2014	BOE Date 02/02/2015	Committee / R Subcommittee or Requested Revis	n Special Edu	ication /	Decisi Classifi				Recommendation / School School District(HPSD) / Rocky Point High
Recommended	l Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location	Service Delivery Recommendations
Integrated Co-te (ICT-English)	eaching Services	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
	_earning Lab - Math) 09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	
Special Class (L	_eaming Lab - ELA)	09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Classroom	
Integrated Co-te (ICT-Math)	eaching Services	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
•	eaching Services	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
` '	eaching Services dies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Counseling	,	12/19/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office	

Student: 'Board of Education Copy'	AltiD#: Grade: 11

Meeting Date 12/19/2014	BOE Date 02/02/2015	Committee / R Subcommittee or Requested Revie	n Special Ed	ucation /	Decisi Classifi				t Recommendation / School c School District(HPSD) / Rocky Point High
Recommended Resource Room	Program/Service Program		End Date 06/26/2015	<u>Ratio</u> 5:1	Frequency 1	<u>Period</u> Daily	<u>Duration</u> 42min.	Location Resource Room	Service Delivery Recommendations

Student: 'Board	of Education Co	py'			AltID#:			Grade: 10		
Meeting Date 12/19/2014	——————————————————————————————————————			ucation / New	Decis Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location	Service Delivery Recommendations	
Integrated Co-tea (ICT-Science)	ching Services	12/19/2014	06/26/2015		1	Daily	42min.	Classroom		
Special Class - M	lath	12/19/2014	06/26/2015	15:1	1	Daily	42min.	Math Class		
Special Class - Er	nglish	12/19/2014	06/26/2015	15:1	1	Daily	42min.	English / Language Arts Class		
Integrated Co-tea (ICT-Social Studie		12/19/2014	06/26/2015		1	Daily	42min.	Classroom		
•	d Skills Counseling	12/19/2014	06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office		
Speech/Language	_	12/19/2014	06/26/2015	Small Group (5:1)	1	Weekly	42min.	Therapy Room		
Speech/Language	e Therapy	12/19/2014	06/26/2015	` '	1	Weekly	42min.	Therapy Room		

Student: 'Board o	of Education Co	ру'					in ragion tradegle in the Third and the second		Grade: 10	
Meeting Date 01/06/2015				Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School			
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location	Service Delivery Rec	ommendations
Integrated Co-teac (ICT-English)	hing Services	01/13/2015	06/26/2015		1	Daily	42min.	Classroom		
Integrated Co-teac (ICT-Math)	hing Services	01/13/2015	06/26/2015		1	Daily	42min.	Classroom		
Integrated Co-teac (ICT-Science)	hing Services	01/13/2015	06/26/2015		1	Daily	42min.	Classroom		
Integrated Co-teac (ICT-Social Studies	•	01/13/2015	06/26/2015		1	Daily	42min.	Classroom		
Special Class (Lea Skills)		01/13/2015	06/26/2015	15:1	1	Every Other Day	42min.	Special Classes		
Counseling - Socia	l Worker	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office		

	d of Education Co								Grade: 09
Meeting Date 01/09/2015	•		ucation /	Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommended	l Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	Duration	Location	Service Delivery Recommendations
Special Class -	Math	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class -	English	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class -	Social Studies	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class -	Science	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Parent Counsel	ing and Training	09/03/2014	06/26/2015	Individual	4	Yearly	42min.	Special Location	
Counseling-Soc	ial Skills Training	09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Counselor's Office/Special Location	
Parent Counsel	ing and Training	01/09/2015	06/26/2015	Individual	1	Weekly	1hr.	Home	
Individual Aide	-	09/03/2014	06/26/2015		8	Daily	Throughout the School Day	Classroom	

Student: 'Boar	d of Education Co	py'							Grade: 12		
Meeting Date 01/13/2015	BOE Date 02/02/2015	Committee / Roubcommittee or Graduating Senio	n Special Edu	ucation /	Decisi Classifi				Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
	d Program/Service cher Services (CTD			Ratio Direct	<u>Frequency</u> 1	<u>Period</u> Daily	<u>Duration</u> 42min.	<u>Location</u> Classroom	Service Delivery Recommendations		
Special Class -	English	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom			
Student: 'Boar	d of Education Co	py'							Grade: 12		
Meeting Date 01/13/2015	BOE Date 02/02/2015	Committee / Ro Subcommittee or Graduating Senio	Special Edu	ication /	Decisi Classifi				Recommendation / School School District(HPSD) / Rocky Point High		
	I Program/Service Learning Lab - ELA)	<u>Start Date</u> 09/03/2014		<u>Ratio</u> 15:1	Frequency 1	Period Every Other Day	<u>Duration</u> 42min.	<u>Location</u> Classroom	Service Delivery Recommendations		
Student: 'Boar	d of Education Co	py ^l							Grader 12		
Meeting Date 01/13/2015	BOE Date 02/02/2015	Committee / Ro Subcommittee on Graduating Senio	Special Edu	ication /	Decisi Classifi				Recommendation / School School District(HPSD) / Rocky Point High		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location	Service Delivery Recommendations		
Integrated Co-te (ICT-English)	eaching Services	09/03/2014	06/26/2015		1	Daily	42min.	Integrated			
Integrated Co-te (ICT-Social Stud		09/03/2014	06/26/2015		1	Daily	42min.	Integrated			
	eaming Lab - ELA)	09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Special Classes			
Student: 'Boar	d of Education Co	py		7					Gradev 12		
Meeting Date 01/13/2015	BOE Date 02/02/2015	Committee / Ro Subcommittee or Graduating Senio	Special Edu	ication /	Decisi Classifi				Recommendation / School School District(HPSD) / Rocky Point High		
	Program/Service	Start Date		Ratio	Frequency	<u>Period</u>	Duration	<u>Location</u>	Service Delivery Recommendation		
Integrated Co-te (ICT-Social Stud		09/03/2014	06/26/2015		1	Daily	42min.	Classroom			
	eaching Services	09/03/2014				Daily	42min.	Classroom			

Meeting Date BOE Date 02/02/2015		Committee / Reason Subcommittee on Special Education / Graduating Senior			Decisi Classifi		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School			
Recommended	l Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location	Service Delivery Recommendation	
Integrated Co-te (ICT-Social Stud	eaching Services dies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom		
Integrated Co-te (ICT-English)	eaching Services	09/03/2014	06/26/2015		1	Daily	42min.	Classroom		

Student: 'Boar	d of Education Co	ру'						Grade: 12	
Meeting Date 01/13/2015		Committee / Reason Decisio Subcommittee on Special Education / Classifier Graduating Senior						ent Recommendation / School blic School District(HPSD) / Rocky Point High	
	I Program/Service eaching Services dies)	Start Date 09/03/2014	End Date 06/26/2015	<u>Ratio</u>	<u>Frequency</u> 1	<u>Period</u> Daily	<u>Duration</u> 42min.	<u>Location</u> Classroom	Service Delivery Recommendations

Meeting Date 01/15/2015	BOE Date 02/02/2015		Special Education /	Decision Classified		ecommendation / School chool District(HPSD) / Rocky Point High
		Manifestation Det			361001	
Recommended	l Program/Service	Start Date	End Date			
Special Class -	Math	09/03/2014	06/26/2015			
Special Class (L	_earning Lab - ELA)	09/03/2014	06/26/2015			
Integrated Co-te (ICT-English)	eaching Services	09/03/2014	06/26/2015			
, ,	eaching Services	09/03/2014	06/26/2015			
,	eaching Services dies)	09/03/2014	06/26/2015			
Hearing Service	•	09/03/2014	06/26/2015			

01/20/2015, 8:45 am

Student: 'Board	of Education Co	py'							Grade: Kdg.
Meeting Date 01/09/2015	BOE Date 02/02/2015	Committee / R Committee on Sp Amendment		ion /	Decisi Classif	5000			ecommendation / School chool District(HPSD) / Frank J. Carasiti
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendation
Special Class		10/31/2014	06/26/2015	15:1	6	Daily	40min.	Classroom	
Speech/Languag	e Therapy	10/31/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room	
Occupational The		09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room	
Speech/Languag	ge Therapy	10/31/2014	06/26/2015	Small Group (3:1)	1	Weekly	30min.	Therapy Room	
Occupational The	erapy	09/03/2014	06/26/2015		1	Weekly	30min.	Therapy Room	
Occupational The	erapy	10/31/2014	06/26/2015	Individual	1	Weekly	30min.	Classroom	
the state of the s	al Skills Counseling	10/31/2014	06/26/2015	Individual	1	Weekly	30min.	Classroom	
Physical Therapy	y	01/09/2015	06/26/2015	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy		01/09/2015	06/26/2015	Individual	1	Weekly	30min.	Classroom/Gym	
Shared Aide	52	10/31/2014	06/26/2015		2	Daily	40 minutes	lunch/recess & gym	
Physical Therapy	y Consultation	09/03/2014	06/26/2015		1	Monthly	1 hour	classroom	

Student. Doc	ard of Education Co	ניין		P			对金属人们的基础的		Grade: 02	
Meeting Date 12/10/2014	BOE Date 02/02/2015	Committee / Reason Subcommittee on Special Education / Amendment - Agreement No Meeting			Decisi Classifi		Placement Recommendation / School Home Public School District (HPSD) / Frank J. Carasiti Elem.			
Recommende	ed Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations	
	teaching Services	09/03/2014	06/26/2015		4	Daily	40min.	Classroom		
Occupational '		09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom		
Speech/Langu	age Therapy	12/10/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom		
Speech/Langu	age Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Langu	age Therapy	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Classroom		

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/17/2014	02/02/2015	Subcommittee on Special Education /	Classified	Home Public School District(HPSD) / Rocky Point High
		Amendment - Agreement No Meeting		School

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class - Science	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Special Class - Math	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom	
Special Class (Learning Lab - Study Skills)	09/03/2014	06/26/2015	15:1	1	Every Other Day	42min.	Special Classes	

Student: Boar	d of Education C	opy'							Grade: 05
Meeting Date 12/16/2014	BOE Date 02/02/2015	Committee / R Committee on Sp Amendment		ion /	Decis i Classif	155			Recommendation / School School District(HPSD) / Joseph A. Edgar
Recommended	Program/Servic	e Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Resource Room	Program	09/03/2014	06/26/2015	5:1	1	Daily	40min.	Classroom	
Occupational Th		09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Ti	herapy Consultation	on 09/03/2014	06/26/2015		1	Monthly	1 hour	classroom	

Meeting Date	BOE Date	Committee / R	eason		Decisi	on		Placement R	ecommendation / School
12/16/2014	02/02/2015	Subcommittee or Amendment	n Special Edu	ication /	Classifi	ed		Home Public S School	chool District(HPSD) / Joseph A. Edgar
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Integrated Co-te (ICT-Literacy/Ma		09/03/2014	06/26/2015		4	Daily	40min.	Classroom	
Speech/Langua	ge Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Th	erapy	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Occupational Th	nerapy Consultation	09/03/2014	06/26/2015		1	Monthly	1 hour	classroom	

Student: Boar	d of Education Co	ору'							Grade: 09
Meeting Date 12/18/2014	BOE Date 02/02/2015	Committee / R Subcommittee or Amendment - Ag	n Special Edu		Decisi Classif				Recommendation / School vate School - Residential(APS-R) / Westbrook chool
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class		01/30/2015	06/26/2015	8:1+1	1	Daily	6hr.	Classroom	
Parent Counsel	ing and Training	01/30/2015	06/26/2015	Individual	4	Yearly	42min.	Special Location	

Counseling-Social Skills Training 01/30/2015 06/26/2015 Small Group 1 Weekly 42min. Counselor's Office/Special Location

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Andrea Moscatiello, Director of Special Education

DATE: 2/2/2015

RE: Board Action Sheets

Below please find the schedule to be approved at the 2/2/2015 Board of Education meeting:

SCHE	EDULE- B 2/2/2015
Date	Location
12 /17/2014	CPSE Committee
12/18/2014	CPSE Committee
12/19/2014	CPSE Committee
1/14/2015	CPSE Committee

Dr. Michael Ring-Board Action Sheets DD/kao

Student: Board	d of Education Cop	y.			AHID#:				Grade: Preschool
Meeting Date 2/17/2014	02/02/2015	Committee / R Committee on Pr Requested Revie	reschool Spec	cial Education /	Decisi Classif	ion ied Preschool			Recommendation / School school Special Education Program(APSEP)
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
	an Integrated Settin		06/26/2015	12:1+2	, 5	Weekly	5hr.	Classroom	
	an Integrated Settin		08/11/2014	12:1+2	5	Weekly	5hr.	Classroom	
Counseling - Ps		*	06/26/2015	Individual	1	Weekly	30min.	Classroom	
Parent Counseli		01/05/2015	06/26/2015	Individual	1 1	Monthly	1hr.	Counselor's Office	
Speech/Langua		09/29/2014	06/26/2015	Individual	V 5	Weekly	30min.	Therapy Room or Classroom	
Occupational Th	nerapy	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Langua	ge Therapy	07/01/2014	08/11/2014	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Th	nerapy	07/01/2014	08/11/2014	Individual	2	Weekly	30min.	Therapy Room or Classroom	

Meeting Date 12/18/2014	BOE Date 02/02/2015	Committee / R Committee on Pr Initial Eligibility D	eschool Spec		Decisi n / Classifi	ion ied Preschool		Approved Pres	ecommendation / School chool Special Education Program(APSEP) Disabilities Institute
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class		01/12/2015	06/26/2015	10:1:2	5	Weekly	4hr.	Classroom	
Speech/Langua	ge Therapy	01/12/2015	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Ti	herapy	01/12/2015	06/26/2015	Individual	2	Weekly	30min.	Classroom	

Meeting Date 01/14/2015		Committee / Ro Committee on Program Review	eschool Spec	cial Education /	Decisi Classifi	on ed Preschool			ecommendation / School chool Special Education Program(APSEP)
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service Delivery Recommendations
Special Class		01/26/2015		12:1+2	5	Weekly	5hr.	Classroom	
Special Class		07/07/2014	08/15/2014	12:1+1	5	Weekly	4hr.	Classroom	
Speech/Langua	ge Therapy	09/03/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Ti	nerapy	09/03/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom	

Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom		
Counseling - Psychological	01/26/2015	06/26/2015	Individual	1	Weekly	30min.	Counselor's		
Counciling 1 Systological	0112012010						Office/Classroom		
Speech/Language Therapy	07/07/2014	08/15/2014	Individual	3	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Therapy Room or		
Оссирацина Петару	07/07/2014	00/13/2014	IIIUIVIUUUI	-	rroomy	O TIME	Classroom		
Counseling - Psychological	07/07/2014	08/15/2014	Individual	1	Weekly.	30min.	Therapy Room or		
							Classroom		
Student: 'Board of Education C	Copy' \		- 100 CONTRACTOR					Grade:	Preschool
Meeting Date BOE Date	Committee / R	eason		Decisio	on /		Placement F	Recommenda	tion / School
2/17/2014 02/02/2015	Committee on Pr Program Review	reschool Spec	cial Education	/ Classifie	ed Preschool		Preschool Itine Itinerant Servi		Only(PISO) / Preschool
Recommended Program/Service	e Start Date	End Date	Ratio	Frequency	Period	Duration	Location	Service D	Delivery Recommendation
Speech/Language Therapy	01/05/2015	06/26/2015	Individual	2	Weekly	30min.	Home/Community		
Physical Therapy	01/05/2015	06/26/2015	Individual	2	Weekly	30min.	Home/Community		
Student: 'Board of Education C	Copy							Grade:	Preschool
Meeting Date BOE Date	Committee / R	eason		Decisio	on	No. of the last of	Placement F	Recommenda	tion / School
Meeting Date BOE Date 02/02/2015	Committee / R Committee on P Program Review	reschool Spe	cial Education		on ed Preschool			erant Services	tion / School Only(PISO) / Preschool
	Committee on P Program Review	reschool Sper	cial Education			Duration	Preschool Itine Itinerant Servi Location	erant Services (ces Only	Only(PISO) / Preschool
12/17/2014 02/02/2015	Committee on P Program Review Start Date	reschool Sper	Ratio	/ Classifie	Period Weekly	30min.	Preschool Itine Itinerant Servi Location Home/Community	erant Services (ces Only	Only(PISO) / Preschool
12/17/2014 02/02/2015 Recommended Program/Service	Committee on Program Review Start Date 01/05/2015	reschool Sper End Date	Ratio Individual	/ Classifie	Period		Preschool Itine Itinerant Servi Location	erant Services (ces Only	
Recommended Program/Service Speech/Language Therapy	Committee on Program Review Start Date 01/05/2015 01/05/2015	reschool Sper End Date 06/26/2015	Ratio Individual	/ Classifie Frequency 2	Period Weekly	30min.	Preschool Itine Itinerant Servi Location Home/Community Home/Community	erant Services (ces Only Service D	Only(PISO) / Preschool Delivery Recommendation: Preschool
Recommended Program/Service Speech/Language Therapy Physical Therapy	Committee on Program Review Start Date 01/05/2015 01/05/2015 Copy' Committee / F	End Date 06/26/2015 06/26/2015	Ratio Individual Individual	Frequency 2 1	Period Weekly Weekly	30min.	Preschool Itine Itinerant Servi Location Home/Community Home/Community	erant Services (ces Only Service D Grade: Recommenda	Only(PISO) / Preschool Delivery Recommendation Preschool tion / School
Recommended Program/Service Speech/Language Therapy Physical Therapy Student: 'Board of Education (Committee on Program Review Start Date 01/05/2015 01/05/2015 Copy'	End Date 06/26/2015 06/26/2015 Reason reschool Spe	Ratio Individual Individual	Frequency 2 1	Period Weekly Weekly	30min.	Preschool Itine Itinerant Servi Location Home/Community Home/Community	Grade; Recommenda	Only(PISO) / Preschool Delivery Recommendation Preschool tion / School
Recommended Program/Service Speech/Language Therapy Physical Therapy Student: 'Board of Education of Meeting Date BOE Date	Committee on Program Review Start Date 01/05/2015 01/05/2015 Copy Committee / F Committee on P Initial Eligibility Committee Start Date	End Date 06/26/2015 06/26/2015 Reason Preschool Spe Determination End Date	Ratio Individual Individual cial Education Meeting Ratio	Frequency 2 1	Period Weekly Weekly On ed Preschool	30min.	Preschool Itine Itinerant Servi Location Home/Community Home/Community Placement F Approved Pres	Grade: Recommenda school Special or Children	Only(PISO) / Preschool Delivery Recommendation Preschool tion / School Education Program (APSEP
Recommended Program/Service Speech/Language Therapy Physical Therapy Student: 'Board of Education of Meeting Date 12/19/2014 BOE Date 02/02/2015	Committee on Program Review Start Date 01/05/2015 01/05/2015 Coppy Committee / F Committee on P Initial Eligibility I Start Date 01/20/2015	End Date 06/26/2015 06/26/2015 Reason Preschool Spe Determination End Date 06/26/2015	Ratio Individual Individual cial Education Meeting Ratio 6:1+1	Frequency 2 1 Decision Classifie	Period Weekly Weekly On ed Preschool Period Weekly	30min. 30min. Duration 3hr.	Preschool Itine Itinerant Service Location Home/Community Home/Community Placement F Approved Prescheratives For Location Classroom	Grade: Recommenda school Special or Children	Only(PISO) / Preschool Delivery Recommendation Preschool tion / School Education Program(APSEP
Recommended Program/Service Speech/Language Therapy Physical Therapy Student: 'Board of Education (Meeting Date 12/19/2014 02/02/2015 Recommended Program/Service	Committee on Program Review Start Date 01/05/2015 01/05/2015 Coppy Committee / F Committee on P Initial Eligibility I Start Date 01/20/2015	End Date 06/26/2015 06/26/2015 Reason Preschool Spe Determination End Date	Ratio Individual Individual cial Education Meeting Ratio 6:1+1	Frequency 2 1 Decision Classifie Frequency	Period Weekly Weekly On ed Preschool	30min. 30min.	Preschool Itine Itinerant Service Location Home/Community Home/Community Placement F Approved Preschiberatives For Location Classroom Therapy Room or	Grade: Recommenda school Special or Children	Only(PISO) / Preschool Delivery Recommendation Preschool tion / School Education Program (APSEP
Recommended Program/Service Speech/Language Therapy Physical Therapy Student: 'Board of Education of Meeting Date BOE Date 12/19/2014 02/02/2015 Recommended Program/Service Special Class	Committee on Program Review Start Date 01/05/2015 01/05/2015 Coppy Committee / F Committee on P Initial Eligibility I Start Date 01/20/2015	End Date 06/26/2015 06/26/2015 Reason Preschool Spe Determination End Date 06/26/2015	Ratio Individual Individual cial Education Meeting Ratio 6:1+1	Frequency 2 1 Decision Classifie Frequency 5	Period Weekly Weekly On ed Preschool Period Weekly	30min. 30min. Duration 3hr.	Preschool Itine Itinerant Service Location Home/Community Home/Community Placement F Approved Prescheratives For Location Classroom	Grade: Recommenda school Special or Children	Only(PISO) / Preschool Delivery Recommendation Preschool tion / School Education Program (APSEP
Recommended Program/Service Speech/Language Therapy Physical Therapy Student: 'Board of Education of Meeting Date 12/19/2014 02/02/2015 Recommended Program/Service Special Class Speech/Language Therapy Student: 'Board of Education of Student's Special Class Speech/Language Therapy	Committee on Program Review Start Date 01/05/2015 01/05/2015 Copy' Committee / F Committee on P Initial Eligibility I Ce Start Date 01/20/2015 01/20/2015 Copy'	End Date 06/26/2015 06/26/2015 06/26/2015 Reason Preschool Spe Determination End Date 06/26/2015 06/26/2015	Ratio Individual Individual cial Education Meeting Ratio 6:1+1	Frequency 2 1 Decision Classifie Frequency 5 3	Period Weekly Weekly Weekly On ed Preschool Period Weekly Weekly	30min. 30min. Duration 3hr.	Preschool Itine Itinerant Servi Location Home/Community Home/Community Placement F Approved Pre: Alternatives For Election Classroom Therapy Room or Classroom	Grade: Grade: Grade: Grade: Grade: Grade: Grade: Grade:	Only(PISO) / Preschool Delivery Recommendation Preschool Ition / School Education Program (APSEP) Delivery Recommendation
Recommended Program/Service Speech/Language Therapy Physical Therapy Student: 'Board of Education of Meeting Date 12/19/2014 BOE Date 02/02/2015 Recommended Program/Service Special Class Speech/Language Therapy	Committee on Program Review Se Start Date 01/05/2015 01/05/2015 Copy' Committee / F Committee on P Initial Eligibility I ce Start Date 01/20/2015 01/20/2015	End Date 06/26/2015 06/26/2015 06/26/2015 Reason Preschool Spe Determination End Date 06/26/2015 06/26/2015	Ratio Individual Individual cial Education Meeting Ratio 6:1+1 Individual	Frequency 2 1 Decisi / Classifie Frequency 5 3 Decisi	Period Weekly Weekly Weekly On ed Preschool Period Weekly Weekly	30min. 30min. Duration 3hr.	Preschool Itine Itinerant Servi Location Home/Community Home/Community Placement F Approved Pre: Alternatives For Election Classroom Therapy Room or Classroom	Grade: Grade: Grade: Grade: Grade: Grade: Grade: Grade:	Only(PISO) / Preschool Delivery Recommendation Preschool tion / School Education Program (APSEP

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/18/2014	02/02/2015	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Ineligible	1

Tax Levy Cap 2015-2016 School Year

Prior Year Tax Levy Tax Base Growth Factor	\$ 46,928,960 1.0062
Sub-Total	\$ 47,219,920
Prior Year PILOT	\$ -
Sub-Total	\$ 47,219,920
Prior Year Exemptions (Capital Levy)	\$ 449,599
Adjusted Prior Year Levy	\$ 46,770,321
Allowable Growth Factor (Lesser of CPI or 2%)	1.016200
Sub-Total	\$ 47,528,000
PILOTs for the New Year	
Sub-Total	\$ 47,528,000
Available Carryover	
Tax Levy Limit Before Exclusions	\$ 47,528,000
Tax Levy Limit	
New Year Exemptions (Capital Levy)	\$ 324,705
Transfer to Capital	
ERS / TRS Exemption	
Tax Levy Limit, Plus Exclusions	\$ 47,852,705
% of Tax Levy	1.97%

	SURPLUS EQUIPMENT DISPOSAL2	2/9/15		
Description	Model #	Property Tag or Serial #	Quantity	Reason for Disposa
Pull Down Projection Screens	Bretford 2070M Matte White 70" x 70"	None	20	End of Life
aptop Cart	Datamation Systems, Inc.	004075	1	End of Life
aptop Cart	Datamation Systems, Inc.	002210	1	End of Life
aptop Cart	Datamation Systems, Inc.	002211	1	End of Life
aptop Cart	Datamation Systems, Inc.	002226	1	End of Life
aptop Cart	Datamation Systems, Inc.	002895	1	End of Life
Server Racks	Generic	0054	2	End of Life
TV Ceiling Racks (HS Rooms 223/204)	Bretford	None	2	End of Life
(idPix Lab Pack Windows 95 Software/Manual	The Learning Company	None	80	Outdated software
Simplex Time Recorder	Simplex Time Recorder Company	B235704202W	1	Outdated technology
Color Toner for HP 8500	HP Part# C4149A, C4150A, C4151A, C4152A	None	25	Outdated toner
PUs (computers)	HP 7600	4237		End of life/Beyond rep
CPUs (computers)	HP 7600	4411	1	End of life/Beyond rep
CPUs (computers)	HP 7600	4524	1	End of life/Beyond rep
CPUs (computers)	HP 7600	4374	1	End of life/Beyond rep
PUs (computers)	HP 7600	4463		End of life/Beyond rep
PUs (computers)	HP 7600	4407		End of life/Beyond rep
PUs (computers)	HP 7600	4275	1	End of life/Beyond rep
PUs (computers)	HP 7600	4246	1	End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281fs2	1	End of life/Beyond rep
PUs (computers)	HP 7600	4449		End of life/Beyond rep
PUs (computers)	HP 7600		1	
PUs (computers)	HP 7600	4498	1	End of life/Beyond rep
		4547	1	End of life/Beyond rep
PUs (computers)	HP 7600	4505		End of life/Beyond rep
PUs (computers)	HP 7600	4450	1	End of life/Beyond rep
PUs (computers)	HP 7600	4376		End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281ft9		End of life/Beyond rep
PUs (computers)	HP 7600	4471		End of life/Beyond rep
PUs (computers)	HP 7600	4238		End of life/Beyond rep
PUs (computers)	HP 7600	4370		End of life/Beyond rep
PUs (computers)	HP 7600	4375	1	End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281fs6	1	End of life/Beyond rep
PUs (computers)	HP 7600	4361		End of life/Beyond rep
PUs (computers)	HP 7600	4239	1	End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281ft1	1	End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281fr8	1	End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281fqx	1	End of life/Beyond rep
PUs (computers)	HP 7600	4448	1	End of life/Beyond rep
PUs (computers)	HP 7600	4446	1	End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281fqv	1	End of life/Beyond rep
PUs (computers)	HP 7600	4412	1	End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281fr3	1	End of life/Beyond rep
PUs (computers)	HP 7600	4382	1	End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281fth	1	End of life/Beyond rep
PUs (computers)	HP 7600	4377	1	End of life/Beyond rep
PUs (computers)	HP 7600	4366	1	End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281fqn	1	End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281fgr	1	End of life/Beyond rep
PUs (computers)	HP 7600	4345	1	
				End of life/Beyond rep
PUs (computers)	HP 7600	4483	1	End of life/Beyond rep
PUs (computers)	HP 7600	2ua6281ftt	1	End of life/Beyond rep
PUs (computers)	HP 7600	4526	1	End of life/Beyond rep
PUs (computers)	HP 7600	4401	1	End of life/Beyond rep
PUs (computers)	HP 7700	4349	1	End of life/Beyond rep

CPUs (computers)	HP 7700	4325	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4431	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4416	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4426	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4338	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4427	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4292	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4245	1	End of life/Beyond repair
	HP 7700			End of life/Beyond repair
CPUs (computers)	· · · · · · · · · · · · · · · · · · ·	4337	1	
CPUs (computers)	HP 7700	4314	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4294	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4434	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4286	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4301	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4335	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4439	1	End of life/Beyond repair
CPUs (computers)	HP 7700	4303	1	End of life/Beyond repair
CPUs (computers)	dell gx240	2391	1	End of life/Beyond repair
CPUs (computers)	dell gx260	2576	1	End of life/Beyond repair
Sharp tv	No model number		1	End of life/Beyond repair
Sharp tv	Linytron	652	1	End of life/Beyond repair
Panasonic VCR	Pv-v4540		1	End of life/Beyond repair
Printers	hp 1200	1611	1	End of life/Beyond repair
Printers	hp 1200	no tag	1	End of life/Beyond repair
Printers	hp 1200	no tag	1	End of life/Beyond repair
Printers	hp 1200	no tag	1	End of life/Beyond repair
Flat Monitors	hp L1750	19	1	End of life/Beyond repair
Printers	hp 4100	USLGD01802	1	End of life/Beyond repair
Printers	hp2550	4346	1	End of life/Beyond repair
Printers	hp4600	1980	1	End of life/Beyond repair
Printers	hp4600	2212	1	End of life/Beyond repair
Printers	hp1300		1	End of life/Beyond repair
Printers	hp1320		1	End of life/Beyond repair
Printers	hp1200		1	End of life/Beyond repair
Printers	hp1300		1	End of life/Beyond repair
Printers	hp4200	2167	1	End of life/Beyond repair
Printers	hp1300		1	End of life/Beyond repair
Printers	hp1200	1827	1	End of life/Beyond repair
Printers	hp1300	4200	1	End of life/Beyond repair
Printers	hp1100	1308		End of life/Beyond repair
Printers	hp2015			End of life/Beyond repair
Printers Printers	hp2015 hp dj810		1	End of life/Beyond repair End of life/Beyond repair
Printers	<u> </u>			End of life/Beyond repair
Printers	lex e350 lex e350			End of life/Beyond repair
Printers	hp1100	873		End of life/Beyond repair
Printers	hp1100	998	1	End of life/Beyond repair
Printers	lex e350	338		End of life/Beyond repair
Printers	hp1300		1	End of life/Beyond repair
· · · · · · · · · · · · · · · · · · ·	hp4200	2721	1	End of life/Beyond repair
Printers	dell5100	2538	1	End of life/Beyond repair



01/09/2015

TARGET FIELD TRIP GRANTS PROGRAM TARGET

ROCKY POINT MIDDLE SCHOOL

յիՈրեվիլեւովը գործիր ինդեր հերանի իրեն իրել են իրել են իրել են հերանի հերանի հերանի հերանի հերանի հերանի հերան

TERRY A. RENNA

Scholarship

\$700.00

Check Amount:

1 OF 1

01/09/2015 881078

SEVEN HUNDRED AND 00/100 DOLLARS

\$700.00

ROCKY POINT MIDDLE SCHOOL

Renna, Terry A

2015-006438

1 OF 1 TARGET

Scholarship

TARGET

PLEASE DETACH BEFORE DEPOSITING AND RETAIN FOR YOUR RECORDS

One Scholarship Way Saint Peter, MN 56082 | 507-931-1682

National Bank

226 West Nassau Street Saint Peter, Minnesota 56082 Main Telephone 507-931-4000 24 Hour Telephone Banking 507-931-2265 FNBMN.com

75-133/919

881078

239

CHECK DATE NUMBER

01/09/2015 881078

PAY SEVEN HUNDRED AND 00/100 DOLLARS CHECK AMOUNT \$700.00

PAY TO THE ORDER OF ROCKY POINT MIDDLE SCHOOL

NOT VALID AFTER 90 DAY

Renna, Terry A Scholarship 2015-006438 TARGET

Lauren A. Segal, President & CEO Scholarship America

1 OF 1 TARGET

INVENTORY PACK LIST

AOK

Module: Cool School Cafe Program: Cool School Cafe

Account Number: 108318

Ship To Address: Rocky Point UFSD/JR/SR High School

Attn: Maureen Branagan 82 Rocky Point Yaphank Rd Rocky Point, NY 11778 United States



Order Number: 528306 Invoice Number: 533708 Due Date: 11/14/2014 Order Date: 10/31/2014 Ship By Date: 11/07/2014

Shipment Mode:

Cust Service Rep: MBranagan

Part Num: 12/1411	Part Desc: Vinyl Smile Face Pencils Cases		Original Order Qty: 1
	•		Picked Qty: 1
Location	Quantity	UOM	
WH#1 - 2A2	1	Set of 12	2
Part Num: 30082420	Part Desc: Wild About Nutrition 5-On-A-Roll S	Stickers	Original Order Qty: 1
			Picked Qty: 1
Location	Quantity	UOM	
WH#1 - 2B2 、	1	Roll of 20	00
Part Num: 55073287	Part Desc: Food Scale		Original Order Qty: 1
			Picked Qty: 1
Location	Quantity	UOM	
WH#1 - 1E2	1	each	

NOTE:

Forgot Paysword



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Fastword

Home How the Program Works

the Program Works - Manufacturer Programme - Resource Catalon - Bound Natwork - CAFE FUEI

HOW THE PROGRAM WORKS

Learn more about who we are

Cool School Cafe

Purchase Qualifying Products

Proof of Purchase Checklist

Shop

Background

Cool School Cafe*, founded in 1995, is an industry leader in School Foodservice marketing. Cool School Cafe is a unique resource for you, SFS Directors and purchase decision-makers, to learn about food manufacturers serving the industry plus have the opportunity to earn valuable marketing support for their meal program.

First Thing's First, Enroll in Cool School Cafe!

Start earning rewards through Cool School Cafe* today! How could you turn down free stuff in this economy? Once enrolled, we'll provide you with website login information to access qualifying product information. Member Manufacturer special offers, view your account, browse our catalog and redeem points online. It's FREE and EASY!

ENROLL NOW

Once Enrolled, Participation is as Easy as 1, 2, 3...

PARTICIPATION IS EASY!

- Purchase qualifying manufacturer products.
 Save purchase verification for all qualifying product purchases July 1- June 30.
- Submit your points.
 Complete and mail or email your Points Summary Sheets along with purchase verification:

Copies of your distributor invoices*

OR

Velocity reports*

To: Cool School Cafe P.O. Box 535 Becker, MN 55308

Shop with your points.
 Redeem points for a variety of school foodservice-specific rewards. To view the complete catalog, please visit; www.CoolSchoolCafe.com or call: (800) 468-3287.

'Please ensure invoice dates and distributor information are legible on all documents.

Questions? Call (800) 468-3287 or email us at support@coolschoolcafe.com



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CHECK IT OUT

1/2



The National Center for Suburban Studies at Hofstra University®

Lawrence C. Levy Executive Dean

November 20, 2014

John DeBenedetto Principal Rocky Point High School 82 Rocky Point – Yaphank Road Rocky Point, NY 11778

Dear Principal DeBenedetto,

In appreciation of the two essay contest entries submitted by students from Ms. Catandella's class to the Hofstra University/Bethpage Federal Credit Union Celebration of Suburban Diversity 2014 Essay Scholarship Contest, we are delighted to send your school the enclosed check. We hope that this small token will enable you to promote a diversity related project. Please note, as per National Collegiate Athletic Association (NCAA) regulations, this check cannot be used to benefit the high school athletics program.

Although the submissions we received from Kyle Markland and Randah El-Gendi did not place among the winning essays, the review committee was impressed with the views, concerns and experiences expressed by the students on the challenges of a diverse Long Island.

In the coming months we will be forwarding details of the 2015 Celebration of Suburban Diversity High School Essay Contest to your school. We hope you and your faculty encourage your students to participate in our next essay writing scholarship contest.

We thank your students for participating in the contest and we look forward to receiving entries from Rocky Point High School students next year.

Sincerely,

Ina Katz

Senior Assistant Dean of Administration

cc: Ms. Heather Catandella

NUMBER DATE	FISCAL DESCRIPTION	Fund-Org -Acct	PURCHASE DOCUMENT ORDER ID	NET AMOUNT
INCENTIVE 2014 11/24/14	A STATE OF THE PARTY OF THE PAR	22593-20030-71216	13507592	200.00
CHECK GHECK NUMBER DATE	VENDORID		APID	CHECK AMOÙNT
00693594 11/25/14			ACPMMM	\$200,00

Polar b and relain for your race de

PLEASE REMOVE DOCUMENT ALONG THIS PERFORATION W

HOFSTRA UNIVERSITY.
HEMPSTEAD, NEW YORK 1152 9-1280 | 516-463-6600

JPMorgan Chase Bank, N.A. Syracuse, NY 50-937/213

three be that not pare the box Check Date

This Check Void After 180 Days

00693594

USD Check Amount ******200.00

PAY Two Hundre:d & 00/100*******

THE DOINE

TO THE Rocky Foint Union Free School District ORDER 82 Rocky Point-Yapiank Road OF Rocky Foint NY 11778 Catherno Herresy

RIVERHEAD CENTRAL SCHOOL DISTRICT

700 Osborn Avenue Riverhead, NY 11901-2996 FAX (631) 369-6816 · www.riverhead.net

Ms. Nancy Carney Superintendent of Schools (631) 369-6717



David Wicks Assistant Superintendent for Curriculum & Instruction (631) 369-6714

Mr. Sam M. Schneider Assistant Superintendent for Finance & Operations (631) 369-6708

December 18, 2014

Rocky Point Union Free School District Attn: Greg Hilton, School Business Official 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

Subject: Special Education Services Contract 2014-2015

Dear Mr. Hilton,

Under the provisions of the Education Law, Section 3602-c, as amended by Chapter 378 of the Laws of 2007, the school district in which a nonpublic or parochial school is located is required to furnish special education services for pupils attending that school. Under the same law, the district whose children attend such schools is required to pay the costs.

In order to comply with this section of the Education Law, attached please find contracts covering these services. Please have your designee sign and print their name on page 3 of the contract and return a fully executed copy to our office. An Invoice and Schedule B will follow.

Thank you for your prompt attention to this matter.

If you have any further questions please feel free to contact Holly Chew at 631-369-6823 or by e-mail at holly.chew@riverhead.net.

Sincerely,

Sam M. Schneider

Assistant Superintendent for Finance & Operations

/hc Encs.

SPECIAL EDUCATION SERVICES CONTRACT

This Agreement is entered into this 2 day of February, 2015 by and between the Board of Education of the Rocky Point Union Free School District (hereinafter the "DISTRICT OF RESIDENCE"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778, and the Board of Education of the Riverhead Central School District (hereinafter the "DISTRICT OF LOCATION"), having its principal place of business for the purpose of this Agreement at 700 Osborn Avenue, Riverhead, NY 11901.

WITNESSETH

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

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

NOW, THEREFORE, the parties mutually agree as follows:

A. <u>TERM</u>: The term of this Agreement shall be from July 1, 2014 through June 30, 2015 inclusive, unless terminated earlier as provided for in this Agreement.

B. SERVICES AND RESPONSIBILITIES:

- The DISTRICT OF LOCATION shall develop an individualized education service program (IESP) for those student(s) listed on the attached "Confidential Schedule A," incorporated by reference herein and made a part of this Agreement, and shall provide the services set forth in such IESP attached as Schedule "B".
 - a. A student(s) and/or services may be added or deleted from the attached Schedules "A" and/or "B" at any time upon written notification to the DISTRICT OF RESIDENCE. Such written notification shall include a copy of any revised IESP. In such event, the payment amount owed by the DISTRICT OF RESIDENCE shall be adjusted accordingly.
- The DISTRICT OF LOCATION represents and warrants that services to students under this Agreement shall be provided by individuals who are certified or licensed in accordance with applicable law, rules and regulations.

C. COMPENSATION:

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

The DISTRICT OF LOCATION shall be entitled to bill the DISTRICT OF RESIDENCE for the services provided the students listed in Schedule "A" pursuant to this Agreement and the IESP attached as Schedule "B" in accordance with Education Law Section 3602-c and the Regulations or Rules of the Commissioner of Education.

- 2. Requests for payment by the DISTRICT OF LOCATION shall be made by submission of a detailed written invoice to the DISTRICT OF RESIDENCE on a monthly basis which references the time period for which payment is being requested, and a breakdown of the total amount due for the period specified.
- 3. The DISTRICT OF RESIDENCE shall pay the DISTRICT OF LOCATION within forty-five (45) business days of receipt of each invoice by the DISTRICT OF RESIDENCE, unless the DISTRICT OF RESIDENCE sends the DISTRICT OF LOCATION a written notice disputing the invoice within forty-five (45) business days of its receipt. If a dispute arises, the parties shall have those legal rights and remedies provided by law and regulation.

D. TERMINATION.

This Agreement may be terminated by written notice of either party if (1) Schedule "A" has been deleted so that there are no students of the DISTRICT OF RESIDENCE entitled to special education services from the DISTRICT OF LOCATION, or (2) the State Education Department has issued guidelines to school districts governing the provision of special education services pursuant to Education Law 3602-c.

E. MISCELLANEOUS

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

To DISTRICT OF RESIDENCE:

Greg Hilton, School Business Official Rocky Point Union Free School District 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

To DISTRICT OF LOCATION:

Sam M. Schneider, Asst. Supt. for Finance & Operations Riverhead Central School District 700 Osborn Avenue Riverhead, NY 11901

- 2. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 3. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
- 4. Should any provision of this Agreement for any reason, be declared invalid and/or unenforceable such declaration shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
- 5. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
- 6. This Agreement, along with the attached Schedules "A" and "B", is the complete and exclusive statement of the Agreement between the parties, and supercedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement

- 7. Except for Schedules "A" and "B", this Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
- 8. It is expressly understood that nothing in this Agreement is intended to modify or vary the statutory and regulatory obligations or rights of the parties; nor is it intended to create any additional legal rights or obligations other than those imposed or provided by Federal or State law or regulation.
- 9. Nothing in this Agreement is intended to bestow any benefits or rights to any third parties who are not signatories to this Agreement. The parties to this Agreement shall have the sole right to enforce its terms.
- 10. Nothing in this Agreement is intended to place an obligation on the parties to ensure that the other is complying with its obligations under Federal or State law or regulation.

DISTRICT OF LOCATION

RIVERHEAD CENTRAL SCHOOL DISTRICT

Date: 12/9/14	Ву:
	By: NANCY CARNEY, SUPERINTENDENT OF SCHOOLS
DISTRICT OF RES	IDENCE
	ROCKY POINT UNION FREE SCHOOL DISTRICT
Date:	By: PRESIDENT, BOARD OF EDUCATION
Date:	By: SUPERINTENDENT OF SCHOOLS

CONFIDENTIAL SCHEDULE "A"

Student(s) to whom services shall be provided pursuant to this AGREEMENT:

Name and Address of Student	Date of Birth	Parochial School Attending
•		McGann-Mercy High School
 		
<u> </u>		

Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; and Substitute Tellers and Substitute Poll Clerks for the Annual Budget Vote and Election to be held on May 19, 2015 and Appointment of Board of Registration for the Special Voter Registration to be held on May 12, 2015.

Douglas Haeffner Chief Inspector/Substitute Chairperson

Richard Salerno Chairperson, Budget Hearing/Budget Vote/Election

Dorothy Tis Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk Debbie O'Neill Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk

Debra Spina Board of Registration/Teller/Poll Clerk
Maria Messinetti Board of Registration/Teller/Poll Clerk
Maria Kurz Board of Registration/Teller/Poll Clerk

Poll Clerk/Teller Machine #1 Arlene Heck Anna Marie Nemes Poll Clerk/Teller Machine #1 Amy Canzanella Poll Clerk/Teller Machine #1 Margery Sokolski Poll Clerk/Teller Machine #1 Linda Hoff Poll Clerk/Teller Machine #2 Elizabeth Manger Poll Clerk/Teller Machine #2 Michelle Galluzzo Poll Clerk/Teller Machine #2 Roberta Gerrish Poll Clerk/Teller Machine #2 Linda Apicella Poll Clerk/Teller Machine #3 Laura Hamilton Poll Clerk/Teller Machine #3 Virginia Sanseverino Poll Clerk/Teller Machine #3 Jean Sinacore Poll Clerk/Teller Machine #3 Patricia Carr Poll Clerk/Teller Substitute

1 to

ROCKY POINT UNION FREE SCHOOL DISTRICT

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

Telephone: (631) 744-1600

Fax: (631) 849-7557

Advisory Intra-agency Communication for the Benefit of the Superintendent of Schools Draft Proposed Resolution for Inclusion on the March 3, 2015, Board of Education Agenda

To:

Dr. Michael F. Ring

From:

Susan Wilson, Executive Director for Educational Services

Date:

February 25, 2015

Resolution Title for BOE Agenda:

Authorization for the President of the Board of Education to Sign the APPR Expedited Material Change Form on behalf of the Board of Education effective February 20, 2015

Resolution:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools that the Board of Education authorizes the President of the Board of Education to sign the Annual Professional Performance Review (APPR) Plan Expedited Material Change Form solely to eliminate unnecessary student assessments, effective February 20, 2015.

Rationale supporting resolution:

An Expedited Material Change to the Annual Professional Performance Review (APPR) Plan for certificated teachers and principals in accordance with the provisions of Education Law Section 3012-c. The law, which took effect July 1, 2010, provides for a phase-in of the new comprehensive evaluation system, including prescribed student achievement measures.

The District submitted the signed (BOE President/Supt) "Expedited Material Change Form" to NYSED via e-mail prior to deadline of March 1, 2015. This form outlines the limited material changes made to the APPR Plan solely to reduce unnecessary student assessments.

Submitted by:Susan Ciclon	Date:_	February 25, 2015
Susan Wilson, Executive Director for Educational Services Approval to forward draft proposed resolution to the District Cler	le.	
/ // ///		2/16/15
Michael F. Ring, Ed.D., Superintendent of Schools		

EXPEDITED MATERIAL CHANGE FORM

Directions:

The following certification form is for use by school districts/BOCES that request to make a material change to their approved Annual Professional Performance Review (APPR) plan that relates solely to the elimination of unnecessary student assessments as described in Section 30-2.3(a)(2) of the Rules of the Board of Regents. For more information please see http://www.regents.nysed.gov/meetings/2014/February2014/214p12hea1.pdf.

Districts/BOCES that wish to submit material changes to their approved APPR plan for use in the current school year must complete and submit this form to EducatorEval (educatoreval@mail.nysed.gov) no later than March 1. Please note that the Department will not accept late submissions of this form. Please type "Expedited Assessment Material Change" in the subject line of your email to ensure an expedited review of your material change request.

The superintendent, district superintendent, or chancellor of each school district/BOCES must provide a written explanation of the changes to their approved APPR plan in addition to the required certification below---that no other material changes have been made to other portions of the APPR plan. In the form below, please identify the relevant Task(s) (2, 3, 7, and/or 8), as listed in the APPR Portal, that will be impacted by your requested material change. In each sub-task, please also indicate if changes were made to the selected assessment, HEDI process, and/or assignment of points.

The Department shall complete the review of properly and completely submitted material changes <u>within 10</u> <u>business days of submission</u>. In order to be considered properly and completely submitted, the submission must include this form with all appropriate signatures and dates and a corresponding submission in the APPR Portal (as described above) that meets the requirements of Education Law §3012-c and Subpart 30-2 of the Board of Regents. If a plan is reviewed and rejected by the Department because it was not properly and completely submitted or for any other reason, the 10 business day requirement for an expedited review does not apply until a new, properly and completely submitted material change is submitted for approval.

Please note that the Department will only review the Task(s) and sub-task(s) indicated in this certification form and no other portion of the APPR plan will be reviewed by the Department for compliance with Education Law §3012-c. Therefore, it is the responsibility of the district/BOCES to assure that the changes requested will not have an impact on the implementation of any other part of their approved APPR plan since the Department will not be reviewing the remaining portions of the approved APPR plan for compliance with Education Law §3012-c. The Department recommends that school districts/BOCES consult with their local counsel before submitting this certification form and any changes to their currently approved plan in the APPR Portal.

Name of school district or BOCES:	Y POINT UFSD
Please check the applicable boxes below to indicat relate to the elimination of unnecessary assessmen	te which portions of the APPR plan have been changed that its on students.
Task 2. State Growth or Other Comparable Meas	sures (Teachers)
2.2) Grades K-3 ELA	
Kindergarten ELA Assessment	■Grade 1 ELA Assessment
Kindergarten ELA HEDI Process	Grade 1 ELA HEDI Process
Kindergarten ELA Assignment of Points	Grade 1 ELA Assignment of Points
Grade 2 ELA Assessment	Grade 3 ELA HEDI Process
Grade 2 ELA HEDI Process	Grade 3 ELA Assignment of Points
Grade 2 ELA Assignment of Points	
2.3) Grades K-3 Math	
Kindergarten Math Assessment	Grade 1 Math Assessment
Kindergarten Math HEDI Process	Grade 1 Math HEDI Process
Kindergarten Math Assignment of Points	Grade 1 Math Assignment of Points
Grade 2 Math Assessment	Grade 3 Math HEDI Process
Grade 2 Math HEDI Process	Grade 3 Math Assignment of Points
Grade 2 Math Assignment of Points	
2.4) Grades 6-8 Science	
Grade 6 Science Assessment	Grade 7 Science Assessment
Grade 6 Science HEDI Process	Grade 7 Science HEDI Process
Grade 6 Science Assignment of Points	Grade 7 Science Assignment of Points
Grade 8 Science HEDI Process	
Grade 8 Science Assignment of Points	
2.5) Grades 6-8 Social Studies	
Grade 6 Social Studies Assessment	Grade 7 Social Studies Assessment
Grade 6 Social Studies HEDI Process	Grade 7 Social Studies HEDI Process
Grade 6 Social Studies Assignment of Points	Grade 7 Social Studies Assignment of Points
Grade 8 Social Studies Assessment	
Grade 8 Social Studies HEDI Process	
Grade 8 Social Studies Assignment of Points	
2.6) High School Social Studies Regents Courses	
Global 1 Assessment	Global 2 HEDI Process
Global 1 HEDI Process	Global 2 Assignment of Points
Global 1 Assignment of Points	
American History HEDI Process	
American History Assignment of Deinte) i

2.7) High School Science Regents Courses	
Living Environment HEDI Process	Earth Science HEDI Process
Living Environment Assignment of Points	Earth Science Assignment of Points
Chemistry HEDI Process	Physics HEDI Process
Chemistry Assignment of Points	Physics Assignment of Points
	I hysics Assignment of Tomes
2.8) High School Math Regents Courses	
Algebra 1 HEDI Process	Geometry HEDI Process
Algebra 1 Assignment of Points	Geometry Assignment of Points
Algebra 2 HEDI Process	
Algebra 2 Assignment of Points	
2.9) High School English Language Arts	
Grade 9 ELA Assessment	Grade 10 ELA Assessment
Grade 9 ELA HEDI Process	Grade 10 ELA HEDI Process
Grade 9 ELA Assignment of Points	Grade 10 ELA Assignment of Points
Grade 11 ELA Assessment	
Grade 11 ELA HEDI Process	
Grade 11 ELA Assignment of Points	<u> </u>
2.10) All Other Courses	
All other course(s) Assessment(s)	
All other course(s) HEDI Process	
All other course(s) Assignment of Points	
2.11) HEDI Table(s)	
Listed course(s) Assessment(s)	
Listed course(s) HEDI Process	
Listed course(s) Assignment of Points	
Task 3. Locally-Selected Measures (Teachers) 3.1) Grades 4-8 ELA	
Grade 4 ELA Assessment	Grade 5 ELA Assessment
Grade 4 ELA HEDI Process	Grade 5 ELA HEDI Process
Grade 4 ELA Assignment of Points	Grade 5 ELA Assignment of Points
Grade 6 ELA Assessment	Grade 7 ELA Assessment
Grade 6 ELA HEDI Process	Grade 7 ELA HEDI Process
Grade 6 ELA Assignment of Points	Grade 7 ELA Assignment of Points
Grade 8 ELA Assessment	
Grade 8 ELA HEDI Process	
Grade 8 ELA Assignment of Points	

3.2) Grades 4-8 Math

Grade 4 Math Assessment	Grade 5 Math Assessment
Grade 4 Math HEDI Process	Grade 5 Math HEDI Process
Grade 4 Math Assignment of Points	Grade 5 Math Assignment of Points
Grade 6 Math Assessment	Grade 7 Math Assessment
Grade 6 Math HEDI Process	Grade 7 Math HEDI Process
Grade 6 Math Assignment of Points	Grade 7 Math Assignment of Points
Grade 8 Math Assessment	
Grade 8 Math HEDI Process	
Grade 8 Math Assignment of Points	
<u> </u>	_
3.3) HEDI Table(s) or Graphic(s)	
Listed course(s) Assessment(s)	٦
Listed course(s) HEDI Process	
Listed course(s) Assignment of Points	
	_
3.4) Grades K-3 ELA	
Kindergarten ELA Assessment	Grade 1 ELA Assessment
Kindergarten ELA HEDI Process	Grade 1 ELA HEDI Process
Kindergarten ELA Assignment of Points	Grade 1 ELA Assignment of Points
Grade 2 ELA Assessment	Grade 3 ELA Assessment
Grade 2 ELA HEDI Process	Grade 3 ELA HEDI Process
Grade 2 ELA Assignment of Points	Grade 3 ELA Assignment of Points
3.5) Grades K-3 Math	
•	
Kindergarten Math Assessment	Grade 1 Math Assessment
Kindergarten Math HEDI Process	Grade 1 Math HEDI Process
Kindergarten Math Assignment of Points	Grade 1 Math Assignment of Points
Grade 2 Math Assessment	Grade 3 Math Assessment
Grade 2 Math HEDI Process	Grade 3 Math HEDI Process
Grade 2 Math Assignment of Points	Grade 3 Math Assignment of Points
	Grade 5 Wath Assignment of Foliats
3.6) Grades 6-8 Science	
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Grade 6 Science Assessment	Grade 7 Science Assessment
Grade 6 Science HEDI Process	Grade 7 Science Assessment Grade 7 Science HEDI Process
Grade 6 Science Assignment of Points	
Grade 8 Science Assessment	Grade 7 Science Assignment of Points
Grade 8 Science HEDI Process	
Grade 8 Science Assignment of Points	

3.7) Grades 6-8 Social Studies	
Grade 6 Social Studies Assessment	Grade 7 Social Studies Assessment
Grade 6 Social Studies HEDI Process	Grade 7 Social Studies HEDI Process
Grade 6 Social Studies Assignment of Points	Grade 7 Social Studies Assignment of Points
Grade 8 Social Studies Assessment	
Grade 8 Social Studies HEDI Process	
Grade 8 Social Studies Assignment of Points	
3.8) High School Social Studies Regents Courses	
Global 1 Assessment	Global 2 Assessment
Global 1 HEDI Process	Global 2 HEDI Process
Global 1 Assignment of Points	Global 2 Assignment of Points
American History Assessment	
American History HEDI Process	
American History Assignment of Points	
3.9) High School Science Regents Courses	
Living Environment Assessment	Earth Science Assessment
Living Environment HEDI Process	Earth Science HEDI Process
Living Environment Assignment of Points	Earth Science Assignment of Points
Chemistry Assessment	Physics Assessment
Chemistry HEDI Process	Physics HEDI Process
Chemistry Assignment of Points	Physics Assignment of Points
3.10) High School Math Regents Courses	
Algebra 1 Assessment	Geometry Assessment
Algebra 1 HEDI Process	Geometry HEDI Process
Algebra 1 Assignment of Points	Geometry Assignment of Points
Algebra 2 Assessment	
Algebra 2 HEDI Process	
Algebra 2 Assignment of Points	·
3.11) High School English Language Arts	
Grade 9 ELA Assessment	Grade 10 ELA Assessment
Grade 9 ELA HEDI Process	Grade 10 ELA HEDI Process
Grade 9 ELA Assignment of Points	Grade 10 ELA Assignment of Points
Grade 11 ELA Assessment	<u> </u>
Grade 11 ELA HEDI Process	
Grade 11 ELA Assignment of Points	
3.12) All Other Courses	
All other course(s) Assessment(s)	7
All other course(s) HEDI Process	
All other course(s) Assignment of Points	
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3.13) HEDI Table(s)	
Listed course(s) Assessment(s)	
Listed course(s) HEDI Process	
Listed course(s) Assignment of Points	
Task 7. State Growth or Other Comparable Meas	· · · · ·
7.3) Students Learning Objectives as Comparable	Growth Measures (20 points)
Listed course(s) Assessment(s)	
Listed course(s) HEDI Process	
Listed course(s) Assignment of Points	
7.3) HEDI Table(s)	
Listed course(s) Assessment(s)	
Listed course(s) HEDI Process	
Listed course(s) Assignment of Points	
Task 8. Locally-Selected Measures (Principals) 8.1) Locally Selected Measures of Student Achieve Measure (15 points) (20 points until Value-Added Listed course(s) Assessment(s)	ement for Principals With an Approved Value-Added is implemented)
Listed course(s) HEDI Process	
Listed course(s) Assignment of Points	
8.1) HEDI Table(s)	
Listed course(s) Assessment(s)	
Listed course(s) HEDI Process	
Listed course(s) Assignment of Points	
8.2) Locally Selected Measures of Student Achieve	ement for All Other Principals (20 points)
Listed course(s) Assessment(s)	
Listed course(s) HEDI Process	
Listed course(s) Assignment of Points	
8.2) HEDI Table(s)	
Listed course(s) Assessment(s)	
Listed course(s) HEDI Process	
Listed course(s) Assignment of Points	

Statement of Assurances

By signing this document, the superintendent, district superintendent, or chancellor, the president of the board of education and the collective bargaining agent(s) of the school district or BOCES, where applicable, certify that this expedited material change and the previously approved APPR plan and/or approved material changes constitute the district's or BOCES' complete Annual Professional Performance Review (APPR) plan, that collective bargaining negotiations have been completed on any requested material changes that affect provisions of the currently approved APPR plan that are subject to collective bargaining, and that such APPR plan complies with all of the requirements of Education Law §3012-c and Subpart 30-2 of the Rules of the Board of Regents and has been adopted by the governing body of the school district or BOCES. The district or BOCES and its collective bargaining agent(s), where applicable, also assure that upon information and belief, all statements made herein are true and accurate and that any applicable collective bargaining agreements for teachers and principals are consistent with and/or have been amended and/or modified or otherwise resolved to the extent required by Article 14 of the Civil Service Law, as necessary to require that all classroom teachers and building principals will be evaluated using a comprehensive annual evaluation system that rigorously adheres to Education Law §3012-c and Subpart 30-2 of the Rules of the Board of Regents. The school district or BOCES and its collective bargaining agent(s), where applicable, also certify that the district's or BOCES' complete APPR plan will be fully implemented by the school district or BOCES; that there are no collective bargaining agreements, memoranda of understanding, or any other agreements in any form that prevent, conflict or interfere with full implementation of the district's or BOCES APPR plan, including any approved material changes; and that no material changes will be made to the plan through collective bargaining or otherwise except with the approval of the Commissioner in accordance with Subpart 30-2 of the Rules of the Board of Regents.

The school district or BOCES and its collective bargaining agent(s), where applicable, also make the following specific assurances with respect to their APPR plan:

- Assure that the material changes indicated in this form are in compliance with Education Law §3012-c and Subpart 30-2 of the Rules of the Board of Regents.
- Assure that collective bargaining negotiations have been completed on any requested material changes that affect provisions of the currently approved APPR plan that are subject to collective bargaining,
- Assure that the district's or BOCES' request for an expedited review of their APPR plan is only for
 material changes related to the elimination of unnecessary assessments in the Tasks identified by the
 district or BOCES in this form and that no other Tasks of the district's or BOCES' approved APPR plan
 have been changed.
- Assure that any material changes approved by the Commissioner as part of this expedited review shall constitute part of the school district's or BOCES' currently approved APPR plan.
- Assure that upon information and belief, all statements made herein are true and accurate and that any applicable collective bargaining agreements for teachers and principals are consistent with and/or have been amended and/or modified or otherwise resolved to the extent required by Article 14 of the Civil Service Law, as necessary to require that all classroom teachers and building principals will be evaluated using a comprehensive annual evaluation system that rigorously adheres to Education Law §3012-c and Subpart 30-2 of the Rules of the Board of Regents.
- Assure that the district's or BOCES' entire approved APPR plan, including any approved material change, will be posted on the district or BOCES website within 10 days after it is approved by the Commissioner.
- Assure that the district's or BOCES' request for an expedited material change will not prevent, conflict, or interfere with any existing collective bargaining agreement and/or full implementation of the APPR plan currently approved by the Department in any way or the described timeframes for submission of data in Education Law §3012-c and Subpart 30-2 of the Rules of the Board of Regents. This includes, but is not limited to, that results will be provided and completed for each teacher or principal as soon as practicable, but in no case later than September 1 of the school year next following the school year for which the classroom teacher's or building principal's performance is being measured.

- Assure that the district or BOCES understands that the Department will only review, in an expedited
 fashion, the material changes described on this assurance form and that no other portion of the APPR plan
 will be reviewed as part of this material change request, by the Department for compliance with Education
 Law §3012-c and understands that the Commissioner reserves the right to revoke his/her approval of these
 material changes at any time if the Department determines that additional changes were made to the plan,
 other than those identified by the district or BOCES in this form.
- Assure that the district or BOCES will continue to fully implement the currently approved APPR plan and
 will not have collective bargaining agreements, memoranda of understanding, or any other agreements in
 any form that prevent that would prevent, conflict, or interfere with full implementation of the APPR plan.
- Assure that, if more than one type of locally-selected measure is used for different groups of teachers within a grade/subject, the measures are comparable based on the Standards of Educational and Psychological Testing.
- Assure that the district or BOCES will provide the Department with any information necessary to conduct annual monitoring pursuant to the regulations.
- Assure that the district or BOCES understands that the use of an expedited material change does not
 preclude the Department from conducting annual monitoring regarding the implementation of the requested
 change or of its entire approved APPR plan pursuant to the regulations.
- Assure that any material change to the APPR plan relating to assessment use will align with the
 applicable HEDI description(s) and uploaded document(s) for the given Task.

Signatures, Dates

Superintenden	Signature: Da	te:	
The	15		2/12/15
Teachers Unio	mPresident Signa	ture. Date:	
Mich	1 Fine	ice	2/12/15
Administrative	Union President	Signature:	Date:
Sw	the office	hen	2/12/15
Board of Educ	ation President Si	ignature: Da	ite:
Susi	ra of Sull	livax	3/20/15

Effective May 10, 2014, the school district or BOCES also makes the following specific assurances with respect to their APPR plan:

Pursuant to Section 30-2.3(a)(4) of the Rules of the Board of Regents, the superintendent, district superintendent or chancellor certify that for the 2014-15 school year and thereafter:

- The amount of time devoted to traditional standardized assessments that are not specifically required by state or federal law for each classroom or program within a grade level does not exceed, in the aggregate, one percent of the minimum in required annual instructional hours for such grade.
- The amount of time devoted to test preparation under traditional standardized testing conditions for each classroom or program within a grade level does not exceed, in the aggregate, two percent of the minimum required annual instructional hours for such grade.
- Time devoted to teacher administered classroom quizzes or exams, portfolio reviews or performance
 assessments, formative and diagnostic assessments, including but not limited to assessments used for
 diagnostic screening required by Education Law §3208(5), shall not be counted toward the aforementioned
 limits. Additionally, these calculations do not supersede the requirements of a section of the 504 plan of a
 qualified student with a disability or federal law relating to English language learners or the individualized
 education program (IEP) of a student with a disability; assessments that are otherwise required to be
 administered by federal law; and/or assessments used for diagnostic or formative purposes.

Superintendent / District Superintendent / Chancellor Signat	ure: Date:
Get of the	v/12/15

Schedule 02-02-15-A Classified Staff

				Salary Effective		Effective		
Name		Position	Bldg.	Rate	Amount	Date	Description/Comments	
Altieri	Ursola	Food Service Worker	JAE	N/A	N/A	2/3/15	Increase in hours from three hours per day to four hours per day. Replaces P. Fox.	
Kazdal	Fatma	Food Service Worker	JAE	Hourly - Step 0	9.76*	2/3/15	Part-time (three hours per day, five days per week) contractual appointment. Replaces U. Altieri.	
Crandell	Lisa	School Lunch Monitor	FJC	N/A	N/A	1/12/15	Unpaid leave of absence for personal reasons from 1/12/15 (p.m.) through 3/12/15.	
Picone	John	School Lunch Monitor	JAE	N/A	N/A	3/2/15	Unpaid leave of absence for personal reasons from 3/2/15 through 4/1/15.	
Monz	Rose	Principal Clerk	HS	N/A	N/A	1/24/15	Continuation of unpaid family medical leave of absence from 1/24/15 through 2/12/15.	
Clemente	Christopher	Custodial Worker I	HS	N/A	N/A	1/17/15	Continuation of unpaid medical leave of absence from 1/17/15 through 3/10/15.	
Masterson	Donna	Custodial Worker I	HS	Annual - Step 0	25,727*	1/17/15	Continuation of full-time contractual leave replacement appointment (C. Clemente) from 1/17/15 through 3/10/15. Per Civil Service rules and regulations. Salary pro-rated.	
Benante	Donna	School Teacher Aide	JAE	N/A	N/A	1/16/15 EOB	Resignation for personal reasons	
*Pending contract negotiations								

Schedule 02-02-15-B Certified Staff

				Salary		Effective	
	lame	Position	Bldg.	Rate	Amount	Date	Description/Comments
Gibbins	Deirdre	Social Studies Teacher	HS	N/A	N/A	2/3/15	Unpaid leave of absence for the purpose of childcare from 2/3/15 through 4/20/15.

Schedule 02-02-15-C Non-Teaching Substitutes

		•		Salary		Effective	7		
Name		Position	Bldg.	Rate	· ·		Description/Comments		
<u>Amalfitano</u>	Jacqueline	Substitute Teacher Aide/Monitor	DW	Hourly	9.76	2/4/15	2014-2015 school year		
Leversen	Kelli	Substitute Teacher Aide/Monitor	DW	Hourly	9.76	2/4/15	2014-2015 school year		
Kazdal	Fatma	Substitute Food Service Worker	DW	N/A	N/A	2/2/15 EOB	Inactivation of 2014-2015 substitute appointment		
							Continuation of inactivation of 2014/2015		
Masterson	Donna	Substitute Custodian	DW	N/A	N/A	12/6/14	appointment from 2/6/14 through 3/10/15.		
Preuss	Philip	Substitute Custodian	DW	Hourly	9.76	1/28/15	Reactivation of 2014-2015 substitute appointment		
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Schedule 02-02-15-D Teaching Substitutes

				Salary		Effective	
N	ame	Position	Bldg.	Rate	Rate Amount		Description/Comments
Safulak	Monika	Per Diem Substitute Teacher	DW	Daily	100.00	2/2/15	2014-2015 school year
Mercado	Angela	Per Diem Substitute Teacher	DW	Daily	100.00	2/4/15	2014-2015 school year
Gallagher	Leighann	Per Diem Substitute Teacher	DW	Daily	100.00	2/4/15	2014-2015 school year
McCaffery	Ryan	Per Diem Substitute Teacher	DW	N/A	N/A	1/8/15	Resignation for personal reasons
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Schedule 02-02-15-E Co-Curricular Positions 2014/2015

				S	Salary	Effective		
Nar	ne	Position	Bldg.	Rate	Amount	Date	Description/Comments	
Gabrinowitz	Joseph	AISScience	DW	Per 40 minute session	49.00	9/1/14	AIS Services - ICARE Program 2014-2015 school year	
Coogan	William	AISSpecial Education	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year	
Trapani	Karen	AISElementary Education	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year	
Hunt	Jacqueline	AISSpeech	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year	
Elcik	Deborah	AISSpecial Education	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year	
Baker	Danielle	AISScience	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year	
Tandy	Carrie	AISElementary Education	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year	
Rivera	Kathleen	AISElementary Education	DW	Hourly	20.00	9/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015 school year	
Gundersen	Jamie	MS Choreographer	MS	Annual	2,246	2/3/15	2014-2015 school year	
Boehler	Nancy	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year	
Bonomi	Brooke	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year	
Cangemi	Andrew	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year	
Tillinghast	Kent	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year	
Tully	Meghan	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year	
Gabrinowitz	Joseph	Science Teacher	DW	Hourly	47.00	9/1/14	Home Tutoring 2014-2015 school year	

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Katsapis	Elicia	MS 8th Grade Advisor	MS	N/A	N/A	2/2/15	Resignation for personal reasons
Alemaghides	Erica	MS 8th Grade Advisor	MS	Annual	1,980	2/3/15	2014-2015 school year. Replaces E. Katsapis. Stipend to be pro-rated.
Katsapis	Elicia	MS Newspaper	MS	N/A	N/A	2/2/15	Resignation for personal reasons
Salbu	Corrine	MS Newspaper	MS	Annual	3,303	2/3/15	2014-2015 school year. Replaces E. Katsapis. Stipend to be pro-rated.
Burke	Jennifer	ESL Teacher	DW	Hourly	47.00	2/23/15	Family Literacy Night. Four Sessions. Not to exceed twelve (12) hours in total. Remuneration through Title III grant monies.
Fernandez	Nicole	ESL Teacher	DW	Hourly	47.00	2/23/15	Family Literacy Night. Four Sessions. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Flanagan	Laura	ESL Teacher	DW	Hourly	47.00	2/23/15	Family Literacy Night. Four Sessions. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Lopez	Mara	ESL Teacher	DW	Hourly	47.00	2/23/15	Family Literacy Night. Four Sessions. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Napolitano	Nicole	ESL Teacher	DW	Hourly	47.00	2/23/15	Family Literacy Night. Four Sessions. Not to exceed eight (8) hours in total. Remuneration through Title III grant monies.
Lindsay	Scott	Varsity Girls Basketball	DW	Annual	6,076	7/1/14	Coaching appointment 2014-2015 school year. Amended stipend.
***Up to two ho	<u> </u> urs: \$53.00;	in excess of two hours: \$79.					

Schedule 02-02-15-F Community Education

				Sa	Salary		
	Name	Position	Bldg.	Rate	Amount	Date	Description/Comments
		Google Forms and		Per 3-Day			Community Education 2014-2015
Nobre	Anthony	Spreadsheets	HS	Workshop	1,000	2/17/15	school year
				Per 3-Day			Community Education 2014-2015
Varriale	Laurie	Interactive Classroom	JAE	Workshop	1,000_	2/28/15	school year
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