AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING February 6, 2017

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 ca	ılled to Order:			
	Present:	Susan Sullivan, President			
		Scott Reh, Vice President			
		Melissa Brown, Trustee			
		Sean Callahan, Trustee			
		Edward Casswell, Trustee			
		Michael F. Ring, Ed.D., Supe	erintendent of Schools		
		Deborah De Luca, Ed.D., As			
		Gregory Hilton, School Busi	ness Official		
		Susan Wilson, Executive Dir	rector for Educational Services		
	Kelly White, District Clerk				
	Absent:	·			
II	Executive	Session			
At _		p.m. motion made and second	ed to adjourn to Executive Session to dis	scuss	
		tion2 nd			
The	Board return	ed to Open Session at	p.m.		
Pled	ge of Allegiar	ace			
Supe	erintendent's	Report			

CONSENT AGENDA

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

III-IX Consent Agenda Items

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

III: **Minutes** – Regular Meeting, January 9, 2017

IV Budget Transfer Summary – December 2016

V: Treasurer's Report – December 2016

VI: Extra-Classroom Activity Account Treasurer's Report – December 2016

VII: Financial Reports – December 2016

VIII: Internal Claims Audit Report – December 2016

IX: **Committees on Special Education Schedules** 2-6-17-A and 2-6-17-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion	n d	Vote	
IVICILICII	Z	V OIG	

X Donation to School Lunch Program

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the \$47.30 donation from Mrs. Miriam Cuin, to be deposited to the Heely Emergency Lunch Program (HELP), as requested.

Motion	2 nd	Vote	

XI Donation from Great American Opportunities

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from Great American Opportunities in the amount of \$15.20 as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves the recommendation of the Superintendent of Schools, to increase the general fund budget by \$15.20 as a result of the donation.

BE IT FURT increase:	HER RESOLVED tha	t the following budg	et code be adjusted to reflect that
A2110500020	000 \$15.20		
	Motion	_2 nd	_Vote
XII	Donation from Your	Cause, LLC	
of Education a	-	e donation from You	e Superintendent of Schools, the Board arCause LLC, on behalf of Ms. Katelyn
	on of the Superintender		hool District hereby approves the ease the general fund budget by \$25.00
BE IT FURT	HER RESOLVED, tha	at the following budg	get code be adjusted to reflect that
A2110500030	0000 \$25.00		
	Motion	_2 nd	_Vote
XIII	Live Like Susie Schol	arship Donation	
	pproves and accepts the		e Superintendent of Schools, the Board of the Live Like Susie Scholarship in
	Motion	_2 nd	_Vote

XIV Hofstra University Scholarship Essay Check Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the check for \$150.00 from Hofstra University.

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 \$150.00 as a result of the check from Hofstra University.

Be it **FURTHER RESOLVED** that the following budget code be adjusted to reflect that increase:

A2110500300	900 \$150.00		
	Motion	_2 nd	_Vote
XV	Donation from PTA	for Challenge Day	
			e Superintendent of Schools, that the Rocky Point PTA for Challenge Day.
	Motion	_2 nd	_Vote
XVI	Resolution to Approv	ve the Property Tax	Cap Form
			e Superintendent of Schools, the Board Il District Property Tax Cap Form, as
	Motion	_2 nd	_Vote
XVII	Surplus Equipment		
	LVED, that upon the reapproves for surplus the		e Superintendent of Schools, the Board list of equipment.
	Motion	_2 nd	_Vote

XVIII Cold War Veterans Tax Exemption

WHEREAS, Section 458-b, subdivision 2, paragraphs (a) and (b), of the Real Property Tax Law of the State of New York ("RPTL"), allows the Rocky Point Union Free School District ("District") to provide tax exemptions to certain qualified owners of qualified residential real property, as defined by section 458-b; and

WHEREAS, it is in the best interest of the community to provide such relief to the Cold War veterans of the District;

NOW THEREFORE, BE IT RESOLVED, that the Board of Education of the Rocky Point Union Free School District ("Board") elects to participate in the exemptions of RPTL, Section 458-b, subdivision 2, paragraphs (a) and (b);

BE IT FURTHER RESOLVED, that pursuant to RPTL, §458-b, subdivision 2, paragraph (a), subparagraph (i), the Board adopts the ten (10%) percent exemption, which amount shall not exceed the statutory basic maximum set forth therein; and

BE IT FURTHER RESOLVED, that pursuant to RPTL, §458-b, subdivision 2, paragraph (b), the Board adopts the exemption relating to service connected disabilities, which amount shall not exceed the statutory basic maximum set forth therein.

Motion2 nd	Vote
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XIX 2016-2017 Health Service Contracts

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2016-2017 school year with the following districts:

Patchogue-Medford School District

Motion_____2nd_____Vote_____

XX Agreement between the Board of Education and the Rocky Point Administrators' Association

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute an Agreement

between the District and the Rocky Point Administrators' Association for the purpose of
modifying the March 21, 2016 Stipulation of Settlement (PERB Case No. U-34442 & U-34789 -
Rocky Point UFSD), specifically (a)(iii).

Motion	2 nd	_Vote
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XXI Review and Re-adoption of Board of Education Policy Numbers: 5661, 7131, 7410, 8260 (first reading)

BE IT RESOLVED, that the Board of Education reviews and re-adopts the following polices (first reading):

- 5661 District Wellness Policy
- 7131 Education of Homeless Children and Youth
- 7410 Extracurricular Activities
- 8260 Title I Parent and Family Engagement

Motion 2 nd Ve	ote
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XXII Annual Meeting (Budget Vote and Trustee Election)

BE IT RESOLVED, that the Annual Meeting (Budget Vote and Trustee Election) of the Rocky Point Union Free School District, Town of Brookhaven, Suffolk County, New York be conducted on Tuesday, May 16, 2017 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 2, 2017 at the Rocky Point High School, Rocky Point, New York and further

BE IT RESOLVED, that the Legal Notice of the Public Hearing and Annual Meeting, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on March 31, April 7, April 21, and April 28, and in *THE VILLAGE BEACON RECORD* on March 30, April 6, April 20, and April 27 and further

BE IT RESOLVED, that the Legal Notice of the Annual Meeting (Budget Vote and Trustee Election), as required by law, be published in the *LONG ISLAND BUSINESS NEWS* on March 31, April 14, April 28, and May 12 and in *THE VILLAGE BEACON RECORD* on March 30, April 13, April 27, and May 11 and further

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

Rocky Point High School Gymnasium; and further

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

BE IT RESOLVED, that the residents of the Rocky Point Union Free School District may register to vote for School District Meetings at the office of the District Clerk between the hours of 9:00 AM and 3:00 PM on any day that the office is open, and on the evening of May 9, 2017 until 9:00 PM. However, such registration may not take place less than five (5) days preceding any School District Meeting, and further

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

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

	Motion	2 nd	Vote	
XXIII	Clerks; Tellers School Budget	s; Substitute Teller Vote/Election to b	oard of Registration; (s and Substitute Poll e held on May 16, 201 Voter Registration to	Clerks for Annual 7 and Appointment
Registration		Poll Clerks; Tellers	appoints the Chairpers and Substitute Poll Cle	
	Motion	2 nd	Vote	
XXIV	Final Determin	nation – Denial of T	Гenure	

BE IT RESOLVED, that, pursuant to NY Education Law Section 3031, the Board of Education finally determines to reaffirm the denial of an award of tenure to probationary administrator, Mr. John DeBenedetto, for the amended reasons approved by the Board of Education at its meeting

Motion 2nd Vote

of January 9, 2017.

of

XXV Board of Education Resolution in Opposition to Appointment of Betsy DeVos as Secretary of Education

WHEREAS, the Board of Education of the Rocky Point Union Free School District is comprised of trustees duly elected and sworn to provide for the appropriate education of the school-aged children residing within the Rocky Point Union Free School District; and

WHEREAS, President Donald J. Trump has heretofore nominated Betsy DeVos to be secretary of the U.S. Department of Education; and

WHEREAS, Betsy DeVos by her own account and according to all available evidence has no meaningful experience in any aspect of public education at any level; and

WHEREAS, Betsy DeVos is an fervent supporter of school vouchers and other forms of school privatization in order to deprive public schools of funding; and

WHEREAS, these facts unequivocally disqualify Betsy DeVos from holding the position of Secretary of the United States Department of Education;

THEREFORE BE IT RESOLVED, that the Board of Education of the Rocky Point Union Free School District hereby opposes the confirmation of Betsy DeVos as United State Secretary of Education and calls upon Senator Charles Schumer, Senator Kirsten Gillibrand and the entire membership of the United States Senate to reject her confirmation; and

BE IT FURTHER RESOLVED, the District Clerk of the Rocky Point Union Free School District is hereby directed to forward a certified extract of the minutes containing this resolution.

	Motion	2 nd	Vote	
XXVI	Personnel			
	SOLVED, that upon on accepts the attache		on of the Superintendent es.	of Schools, the Board
	Motion	2 nd	Vote	
XXVII	New Business			
XXVIII	Executive Sessio	n (if necessary)		
At	PM motion	made and second	ed to go into Executive S	ession to discuss

			<u> </u>	
	Motion	2 nd	Vote	
The Boa	ard returned to Open	Session at		
Adjourr	nment			
I move the	hat the Board of Educ	ation adjourns the	meeting at	PM
	Motion	$2^{ m nd}$	Vote	

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING January 9, 2017

Mrs. Sullivan called the meeting to order at 6:35 pm in the auditorium of Rocky Point High School.

Present:

Susan Sullivan, President Scott Reh, Vice President Sean Callahan, Trustee Edward Casswell 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

Kelly White, Assistant District Clerk

Absent:

Melissa Brown, Trustee Patricia Jones, District Clerk

EXECUTIVE SESSION

At 6:35 p.m. a motion was made by Mr. Callahan and seconded by Mr. Casswell to adjourn to Executive Session to discuss confidential personnel matters pertaining to select employees and ongoing confidential legal matters.

All in favor - Motion carried 4-0

The Board returned to Open Session at 7:00 p.m.

Mrs. Sullivan announced that the Board was returning from Executive Session.

PLEDGE OF ALLEGIANCE

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

SUPERINTENDENT'S REPORT

Dr. Ring began by announcing a procedural change to the board meetings going into effect this year. He advised that there will no longer be reports by the principals at each Board of Education meeting. However, the principals will participate in the student and staff recognitions that occur at the November, March and May meetings of the Board of Education each year.

Dr. Ring extended congratulations to the Rocky Point Middle School on their outstanding achievements throughout the year. Dr. Ring commended Dr. O'Brien and Mr. Moeller for receiving the prestigious honor of People of the Year in the field of Education from the

Village Beacon Record newspaper. He stated how well-deserved this recognition was and thanked them for their great work and dedication to Rocky Point Schools.

Dr. Ring thanked the Buildings and Grounds crew for doing a great job with snow removal over the weekend. Their effective preparation of the parking lots allowed the district's schools to open on a regular schedule on Monday.

Dr. Ring invited Mrs. Wilson to the podium in order to begin with the Smart Schools Presentation.

Mrs. Wilson introduced herself and acknowledged the members of the Technology Committee in attendance who worked diligently on this endeavor: Laurie Varriale, Anthony Nobre, and BOE Trustee Mr. Callahan who joined since the last presentation.

Mrs. Wilson provided a thorough overview utilizing a PowerPoint presentation as she touched upon the following areas:

- Smart Schools Bond Act of 2014
- Areas of Possible Investment
- Rocky Point Allocation of Monies
- What Are the Steps?
- Smart Schools IT Considerations
- Our Stakeholders
- Committee Recommendations
- Phase I Wired Network Update and Installation of a Wireless Network
- Phase II Classroom/Lab Equipment Upgrades
- Comment Period 30-day comment period for community members to provide input on the district's Smart Schools Bond Act Preliminary Plan and date of upcoming technology meetings.

Mrs. Wilson asked if there were any questions or comments from the meeting attendees. There were none.

Mrs. Sullivan then opened the floor to questions and/or comments by meeting attendees. There were no questions/comments at this time.

CONSENT AGENDA

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

III-IV CONSENT AGENDA ITEMS

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

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

III: Minutes – Regular Meeting, December 19, 2016

IV: Committees on Special Education Schedules 1-9-17-A and 1-9-17-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor - Motion carried 4-0

V LIVE LIKE SUSIE SCHOLARSHIP DONATION

Upon a motion made by Edward Casswell 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 approves and accepts the donation on behalf of the Live Like Susie Scholarship totaling \$500.

All in favor - Motion carried 4-0

VI APPROVAL OF AN AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT TEACHERS' ASSOCIATION.

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute an Agreement between the Board of Education and the Rocky Point Teachers' Association for the purpose of one time exception allowing use of a personal day contingent to a holiday as per the attached

All in favor – Motion carried 4-0

VII SUPPLEMENTAL RESOLUTION REGARDING AMENDMENT OF EDUCATION LAW SECTION 3031- REASONS FOR DENIAL OF TENURE

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

WHEREAS, the decision of the Hon. Robelini on the matter of DeBenedetto vs. Rocky Point UFSD dated October 31, 2016 determined that the Education Law Section 3031 reasons denying the Petitioner tenure need to be amended to encompass reference to APPR rationales under the terms of an Education Law Section 3012 c; and

WHEREAS, the Board of Education at its regular December 2016 meeting approved a resolution authorizing Board President Sullivan to forward to the petitioner and his counsel the amended correspondence setting forth the reasons supporting the Board of Education's reasons, as amended, for the denial of tenure to the probationary building administrator and, furthermore, set January 9, 2017 as the date for final determination by the Board of Education regarding the tenure status of the aforementioned administrator; and

WHEREAS, the Board of Education finds it necessary to revise the date for said final determination;

NOW THEREFORE, BE IT RESOLVED that a final determination on the matter of the administrator's tenure status will be rendered at the Board of Education's regular February 2017 meeting to be conducted on February 6, 2017.

Motion carried 3-0 Mr. Casswell abstained

VIII STUDENT INSTRUCTIONAL SERVICES CONTRACT

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

BE IT RESOVLED, that the Board of Education has considered the request for a contract between Rocky Point Schools and Mr. Scott Sussman for his children, Alyssa Morgan Sussman, grade 10, and Kacey Rebecca Sussman, grade 9, to attend the Rocky Point Union Free School District tuition-free for the remainder of the 2016-2017 school year beginning on January 30, 2017 and ending on June 23, 2017.

BE IT FURTHER RESOLVED, that the Board of Education hereby approves this request.

All in favor – Motion carried 4-0

IX PERSONNEL

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

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

All in favor – Motion carried 4-0

Mrs. Sullivan inquired of the trustees if there was any new business they wished to discuss. There was no new business at this time.

Mrs. Sullivan once again invited the meeting attendees to come forth with any questions/comments.

• Ms. Kelly introduced herself as a resident of the RPUSD for the last eleven years. Her daughter began attending a Rocky Point School this year which prompted her to learn more about the programs that are being offered. She expressed her interest in broadening the grades in which STEM is available to students. Ms. Kelly inquired of the Board if there were any programs in place to set up funding for these programs. She also suggested that music programs begin in the third grade. Ms. Kelly offered her time to volunteer to help initiate these changes. Dr. Ring welcomed her interest and proposed that Ms. Kelly leave her contact information with the District Clerk to enable the Director of MST to reach out to her and discuss the inquiry in further detail. Mrs. Wilson also extended an invitation for Ms. Kelly to attend the technology meetings to give her further insight.

There were no further questions/comments.

X ADJOURNMENT

Upon a motion made by Mr. Callahan and seconded by Mr. Reh, the Board of Education adjourned the meeting at 7:17 pm.

All in favor - Motion carried 4-0

Respectfully submitted,

Kelly White Assistant District Clerk

		Budg			
From Account #	From Account Description	Amount To Accour	<u>To Account</u> nt # Description	Amount	Reason
A225047204SUMH	Tuition	1,000.00 A225044004000	OO Conference Travel Expenses	1,000.00 Conferences	
A2110500010000	Supplies	300.00 A211044001000	OO Conference Travel Expenses	300.00 Conferences	
A2250490040000	Boces	75,000.00 A162040004000 A162140004000		35,000.00 Doors Flooring Irriga 40,000.00 Doors Flooring Irriga	
A2110400040000	Contractual	17,000.00 A281015399000	00 Summer School Salaries	17,000.00 Summer Salaries	· · · · · · · · · · · · · · · · · · ·
A281040006000	MS Contractual	2,000.00 A281040003000) HS Contractual	2,000.00 Contractual Expens	e

ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED DECEMBER 2016

BOARD MEETING BOOK

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

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT
CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

CAFETERIA FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

FEDERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

CAPITAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND

TRIAL BALANCE

SCHOLARSHIP FUND

TRIAL BALANCE

DEBT SERVICE FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

STUDENT ACTIVITY

TRIAL BALANCE

Rocky Point Union Free School District Treasurer's Report For the Month Ended: December 31, 2016

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of December 31, 2016

Reconciled Balance as of:	11/30/2016		3,145,002.34
Receipts:			
Interest Revenue	2,054.32		
Federal Breakfast & Lunch Revenue	e 42.680.00		
State Breakfast & Lunch Revenue	1,813.00		
General Aid Rec'ble 2016-2017	278,017.98		
VLT Lottery Revenue 2016-2017	148,723.25		
Excess Cost Revenue 2016-2017	1,456,729.42		
Charter School Aid 2016-2017	122.50		
Tax Revenue 2016-2017	344,711.56		
Title I A&D Revenue 2015-2016	45,903.00		
Title IIA Teach, Revenue 2015-201			
Title IIIA LEP Revenue 2015-2016	3,503.00		
Title IIIA IMM Revenue 2015-2016	4,400.00		
			2,379,988.03
Disbursements:			
Funding Transfer: Net Payroll		1,967,479.90	
Funding Transfer: Payroll Deduction	ons	1,366,505.41	
			(3,333,985.31)
Total available balance per General Ledger a	as of: 12/31/2016		2,191,005.06

2,191,005.06

Prepared by: Linda Belski Reviewed by: Vivaria Hollang Date: 1/6/2017 Date:

Bank Balance as of: 12/31/2016

A2008

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

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

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking			ROCKY POINT UFSD		
Previous Balance 11/30/16	\$3,145,002.34	Number of Days in Cycle	30		
6 Deposits/Credits	\$2,379,988.03	Minimum Balance This Cycle	\$1,379,194.84		
Interest Paid	\$0.00	Average Collected Balance	\$2,246,778.62		
4 Checks/Debits	(\$3,333,985.31)	Interest Earned During this Cycle	\$0.00		
Service Charges	\$0.00	Interest Paid Year-To-Date	\$39,992.11		
Ending Balance 12/30/16	\$2,191,005.06		Α		

ACCOUNT DETAIL

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking 00007047885277

ROCKY POINT UFSI	RO	CKY	POINT	UFSE
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Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/06	Book transfer debit TO3946		\$1,034,818.38	\$2,110,183.96
12/06	Book transfer debit TO3954		\$730,989.12	\$1,379,194.84
12/08	ACH deposit NYS OSC ACH 120816 ROCKY POINT SCHOOL DIS AP00020428871	\$45,903.00		\$1,425,097.84
12/09	ACH deposit NYS OSC ACH 120916 ROCKY POINT SCHOOL DIS AP00020433612	\$42,680.00		\$1,467,777.84
12/12	ACH deposit NYS OSC ACH 121216 ROCKY POINT SCHOOL DIS AP00020435837	\$61,046.00		\$1,528,823.84
12/15	ACH deposit NYS OSC ACH 121516 ROCKY POINT SCHOOL DIS AP00020448369	\$1,883,593.15		\$3,412,416.99
12/19	Book transfer debit TO3946		\$932,661.52	\$2,479,755.47
12/19	Book transfer debit TO3954		\$635.516.29	\$1,844,239.18
12/20	Blended Checking Interest XSECR BAL INT	\$2,054.32	, 555,6 , 5,25	\$1,846,293.50

Thank you for banking with us.

PAGE 1 OF 2



DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 12/01/16 - 12/31/16

DETAIL	ACCOUNT		1200	0 0		and the second second	ectes in extraordistativity and the Mark	NOTALLIS THE REPORT WAS A THROUGH SOME WITH THE PARTY OF THE PROPERTY OF THE PARTY	CONTRACTOR OF THE PROPERTY OF
DATE	REF# I	NV# VEND	#	EXPLANATION	SCH#		DEBITS	CREDITS	BALANCE
12/01/16 12/08/16 12/09/16 12/09/16 12/09/16 12/09/16 12/12/16 12/12/16 12/12/16 12/12/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/19/16 12/19/16	REF# II 1024871 1024872 1024846 1024847 1024873 1024877 1024878 1024876 1024875 1024874 1024879 1024880 1024881 1024882 1024895 1024894 1024908 1024897	V/END	#	BALANCE 07/01/16 - 11/30/16 TITLE I A&D REVENUE 2015-2 FEDERAL B'FAST REVENUE N TRUST & AGENCY DEDUCTIO FUNDING NET PAYROLL 12.9. FEDERAL LUNCH REVENUE STATE LUNCH REVENUE NO STATE B'FAST REVENUE NO TITLE IIIA LEP REVENUE 2015 TITLE IIIA IMM REVENUE 2015 TITLE IIIA TEACH REVENUE 20 VLT LOTTERY REVENUE 2016 GENERAL AID REC'BLE 2016- EXCESS COST REVENUE 201 CHARTER SCHOOL AID 2016- FUNDING NET PAYROLL 12.2 TRUST & AGENCY DEDUCTIO INTEREST REVENUE TAX REVENUE #1	CR-26 CR-26 CR-26 CR-26 CR-26 CR-26 CR-26 CR-26 CR-26 CR-26 CR-26 CR-26 CR-26 CR-26 CR-26 CR-26 CR-26		0.00 45,903.00 7,174.00 0.00 0.00 35,506.00 1,437.00 376.00 3,503.00 4,400.00 51,330.00 148,723.25 278,017.98 1,456,729.42 122.50 0.00 0.00 2,054.32 344,711.56	0.00 0.00 0.00 730,989.12 1,034,818.38 0.00	3,145,002.34 3,190,905.34 3,198,079.34 2,467,090.22 1,432,271.84 1,467,777.84 1,469,590.84 1,473,093.84 1,477,493.84 1,528,823.84 1,677,547.09 1,955,565.07 3,412,294.49 3,412,416.99 2,479,755.47 1,844,239.18 1,846,293.50 2,191,005.06
12/23/16	. New . S — . S S				TOTALS		2,379,988.03	3,333,985.31	2,191,005.06

Report Completed 4:20 PM

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of December 31, 2016

Reconciled Balance as of: 11/30/2016 2,976,						
Receipts:						
·	Steel	24.00				
	Drivers Education	34,400.00				
	Suffolk Zone Dinner	140.00				
	NYS DOH	29,200.65				
	Refunds	189.05				
	Lost Books	3.00				
	Donation	37.20				
	NRG ECS	1,350.42				
	Health, Dental, Life	29,151.73				
	Disablility Wage Reimbursement	139.29				
				94,635.34		
Disbursements:						
Disbursements.	Cash Disbursements		2.057.494.00			
	Cash Dispuisements		2,057,484.99	(2.057.494.00)		
				(2,057,484.99)		
Total available balan	ice per General Ledger as of:	12/31/2016		1,013,313.00		
	para a serias acagai acag			1,010,010.00		
Bank Balance as of:	12/31/2016			1,216,670.51		
	_					
Less:	Outstanding Checks			203,357.51		

12/31/2016

Prepared by: Suda Bulk Reviewed by: Date: 1/6/2017 Date:

Adjusted Bank Balance as of:

Virginia fla lloway

1,013,313.00

A2010

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

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

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking	16		ROCKY POINT UFSD
Previous Balance 11/30/16	\$5,273,480.32	Number of Days in Cycle	30
15 Deposits/Credits	\$94,635.34	Minimum Balance This Cycle	\$1,216,670.51
238 Checks/Debits	(\$4,151,445.15)	Average Collected Balance	\$2,894,374.72
Service Charges	\$0.00		Ψ2,00 1,01 1.72
Ending Balance 12/30/16	\$1 216 670 51		

ACCOUNT DETAIL

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking		g`(ROCKY POINT UFSD	
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	Check	104616		\$15,536.12	\$5,257,944.20
12/01	Check	104636		\$10,199.17	\$5,247,745.03
12/01	Check	104654		\$4,070.75	\$5,243,674.28
12/01	Check	104606		\$3,647.49	\$5,240,026.79
12/01	Check	104603		\$1,663.00	\$5,238,363.79
12/01	Check	104617		\$1,364.22	\$5,236,999.57
12/01	Check	104637		\$908.48	\$5,236,091.09
12/01	Check	104620		\$525.17	\$5,235,565.92
12/01	Check	104601		\$500.00	\$5,235,065.92
12/01	Check	104644		\$454.80	\$5,234,611.12
12/01	Check	104600		\$5.79	\$5,234,605.33
12/02	Check	104631		\$444,223.83	\$4,790,381.50
12/02	Check	104615		\$10,250.56	\$4,780,130.94
12/02	Check	104661		\$6,578.00	\$4,773,552.94
12/02	Check	104621		\$5,424.99	\$4,768,127.95
12/02	Check	104627		\$4,488.00	\$4,763,639.95
12/02	Check	104657		\$4,063.00	\$4,759,576.95
12/02	Check	104611		\$2,880.00	\$4,756,696.95
12/02	Check	104624		\$1,601.00	\$4,755,095.95

Thank you for banking with us.

PAGE 1 OF 10



ROCKY PO	ROCKY POINT UFSD						
	DING CHECK L	IST					
	CEMBER 31, 20						
CHECK#	CHECK DATE	CHECK AMOUNT					
103688		\$17.00					
104007	9/13/2016	\$196.76					
104066	9/13/2016	\$120.00					
104266	10/18/2016	\$6.91					
104434	11/1/2016	\$200.00					
104507	11/8/2016	\$200.00					
104574	11/15/2016	\$200.00					
104585	11/15/2016	\$92.06					
104592	11/15/2016	\$17.28					
104598	11/22/2016	\$1,701.00					
104629	11/22/2016	\$30.89					
104645	11/22/2016	\$6,705.00					
104663	11/29/2016						
104670	11/29/2016	\$18.85					
104674	,	\$19.76					
104680	11/29/2016	\$120.00					
104682	11/29/2016	\$150.00					
104692	11/29/2016						
104717							
104721	12/6/2016						
104722	12/6/2016	·					
104727		 					
104730		\$792.00					
104735	12/6/2016						
104754	12/6/2016	+					
104761	12/13/2016						
104762	· · · · · · · · · · · · · · · · · · ·	+ ·- ·- · · · · · · ·					
104771		·					
104772	†· · · · · · · · · · · · · · · · · · ·	+					
104776		 					
104778							
104783							
104786							
104788		 					
104797	· · · · · · · · · · · · · · · · · · ·						
104800		T					
104803							
104805	· • · · · · · · · · · · · · · · · · · ·						
104811	+						
104825		·					
104826							
104828	· - · · · · · · - · · · · · · · · · · ·						
104833	+	+···					
104835	· · - · · · · · · · · · · · · · · · · ·						
104837	·						
104839	· •						
104842		+					
	,, 2010	, \$3,3.00	<u> </u>				

104843	12/21/2016	\$125.00	
104844	12/21/2016	\$272.35	
104846	12/21/2016	\$33,450.00	
104847	12/21/2016	\$259.62	
104848	12/21/2016	\$1,337.50	
104849	12/21/2016	\$685.00	
104850	12/21/2016	\$301.00	
104853	12/21/2016	\$7,761.00	
104858	12/21/2016	\$600.00	
104860	12/21/2016	\$200.00	
104861	12/21/2016	\$2,407.29	
104865	12/21/2016	\$5,433.39	
104867	12/21/2016	\$699.40	
104869	12/21/2016	\$9,950.00	
104870	12/21/2016	\$737.40	
104874	12/21/2016	\$787.25	
104881	12/21/2016	\$142.50	
104882	12/21/2016	\$1,050.00	
104888	12/21/2016	\$2,957.00	
104890	12/21/2016	\$1,890.00	
104892	12/21/2016	\$17.33	
104894	12/21/2016	\$1,045.00	
		\$203,357.51	

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 12/01/16 - 12/31/16

DATE	REF# I	INV#	VEND#	EXPLANATION	SCH#		THE DEBITS	CREDITS	BALANCE
12/01/16				BALANCE 07/01/16 - 11/30/16			0.00	0.00	2,976,162.65
12/01/16				* SEE CASH DISBURSEMENT	CD-32		0.00	2,354.81	2,973,807.84
12/02/16	1024827			HEALTH	CR-26		2,632.71	0.00	2,976,440.55
12/02/16	1024828			2 PARENTS / SUFF ZONE DIN	CR-26		140.00	0.00	2,976,580.55
12/07/16				* SEE CASH DISBURSEMENT	CD-33		0.00	118,272.37	2,858,308.18
12/08/16	1024921			NYS DOH ACH	CR-26		29,200.65	0.00	2,887,508.83
12/09/16	1024852			STEEL	CR-26		24.00	0.00	2,887,532.83
12/09/16	1024853			LOST BOOK	CR-26		3.00	0.00	2,887,535.83
12/09/16	1024856			HEALTH, DENTAL	CR-26		4,961.28	0.00	2,892,497.11
12/14/16	1024866		805 WW	NY SUMMER 2016 PMT - SEN	CR-26		1,350.42	0.00	2,893,847.53
12/14/16	1024867			DRIVERS ED	CR-26		30,300.00	0.00	2,924,147.53
12/14/16				* SEE CASH DISBURSEMENT	CD-35		0.00	1,126,774.38	1,797,373.15
12/16/16	1024883			DRIVERS ED	CR-26		1,300.00	0.00	1,798,673.15
12/16/16	1024884			EMPLOYER REIMBURSEMEN	CR-26		139.29	0.00	1,798,812.44
12/16/16	1024888			HEALTH, DENTAL, LIFE, LTD	CR-26		7,790.56	0.00	1,806,603.00
12/20/16	1024889			DONATION / GREAT AMERICA	CR-26		37.20	0.00	1,806,640.20
12/21/16				* SEE CASH DISBURSEMENT	CD-36		0.00	810,083.43	996,556.77
12/23/16	1024911			HEALTH, DENTAL, LIFE	CR-26	5114	11,489.95	0.00	1,008,046.72
12/23/16	1024912			REFUND PO # 80003/ GOPHE	CR-26		189.05	0.00	1,008,235.77
12/23/16	1024913			DRIVERS ED	CR-26		1,600.00	0.00	1,009,835.77
12/23/16	1024914			DRIVERS ED	CR-26		1,200.00	0.00	1,011,035.77
12/23/16	1024918			HEALTH, DENTAL	CR-26		2,277.23	0.00	1,013,313.00
				Hard and the second sec	TOTALS		94,635.34	2,057,484.99	1,013,313.00

Report Completed 12:14 PM

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of December 31, 2016

Reconciled Balance as of:	11/30/2016		4,519,156.59
Receipts:	Interest	267.58	267.58
Disbursements:			0.00
Total available balance per (General Ledger as of:	12/31/2016	4,519,424.17
Bank Balance as of: 12/31	/2016		4,519,424,17

Prepared by Belski.
Date: 1/6/2017

Reviewed by: Date: Virginia flo Uman

A2011



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

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

December 01, 2016 through December 30. 2016

Account Number

Customer Service Information

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



Public Funds Commercial MMDA Summary

\$267.58 \$0.00 \$0.00 \$4,519,424.17 Year-to-Date	\$3,912.08
\$0.00 \$4,519,424.17	\$3,912.08
\$4,519,424.17	\$3,912.08
	\$3,912.08
Year-to-Date	\$3,912.08
Year-to-Date	\$3,912.08
	Amount
	\$267.58
	\$267.58
	Ledger
	Balance
_	

Your service charges, fees and earnings credit have been calculated through account analysis.

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

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 12/01/16 - 12/31/16

DATE	REF#: INV#	VEND#	EXPLANATION.	SCH#	DEBITS	CREDITS	BALANCE
12/01/16 12/30/16	1024907		BALANCE 07/01/16 - 11/30/16 INTEREST REVENUE	CR-26 TOTALS	0.00 267.58 267.58	0.00 0.00 0.00	4,519,156.59 4,519,424.17 4,519,424.17

Report Completed 4:20 PM

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of December 31, 2016

Reconciled Balance a	as of: 11/30/2016			615,992.15
Receipts:	Vending Commission Cash Deposit	189.15 28,684.02		28,873.17
Disbursements:	Cash Disbursements		30,808.80	(30,808.80)
Total available balan	ce per General Ledger as of:	12/31/2016		614,056.52
Bank Balance as of:	12/31/2016			612,894.39
Add:	Deposit in Transit Bank Adjustment in January	1,593.58 8.00		1,601.58
Less:	Outstanding Checks			439.45

614,056.52

Prepared by: Reviewed by: Date: Reviewed by: Date:

12/31/2016

Adjusted Bank Balance as of:



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

C207

ROCKY POINT UFSD CAFETERIA CHECKING 90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423** ▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking)		ROCKY POINT UFSD
Previous Balance 11/30/16	\$616,952.00	Number of Days in Cycle	30
264 Deposits/Credits	\$31,562.96	Minimum Balance This Cycle	\$608,672.08
37 Checks/Debits	(\$35,620.57)	Average Collected Balance	\$614,829.02
Service Charges	\$0.00		The state of the s
Ending Balance 12/30/16	\$612,894.39		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits Resulting Balance
12/01	Customer Deposit	\$403.00	\$617,355.00
12/01	Customer Deposit	\$315.10	\$617,670.10
12/01	Customer Deposit	\$245.40	\$617,915.50
12/01	Customer Deposit	\$211.60	\$618,127.10
12/01	Customer Deposit	\$187.35	\$618,314.45
12/01	Customer Deposit	\$167.50	\$618,481.95
12/01	Customer Deposit	\$124.40	\$618,606.35
12/01	Customer Deposit	\$118.75	\$618,725.10
12/01	Customer Deposit	\$118.13	\$618,843.23
12/01	Customer Deposit	\$101.88	\$618,945.11
12/01	Customer Deposit	\$98.55	\$619,043.66
12/01	Customer Deposit	\$88.10	\$619,131.76
12/01	Customer Deposit	\$73.85	\$619,205.61
12/01	Customer Deposit	\$65.15	\$619,270.76
12/01	Customer Deposit	\$62.00	\$619,332.76
12/01	Customer Deposit	\$43.00	\$619,375.76
12/01	Customer Deposit	\$38.55	\$619,414.31
12/01	Customer Deposit	\$9.00	\$619,423.31
12/01	Check 10633		\$1,477.70 \$617,945.61

Thank you for banking with us.

PAGE 1 OF 10





Bank Reconciliation Outstanding Checks Listing as of 12/31/16

CHECK#	ISSUE DATE	PAYEE	e e e e	AMOUNT	CLE	ARED	CLEAR DATE	
10659	12/13/16	GLUCKLER, MARIA		37.95	N			
10667	12/21/16	BIG GEYSER INC.		401.50	N			
		A CONTRACTOR OF THE PARTY OF TH	GRAND TOTAL	439.45		10 P. V. 1. 1.		1000
			TOTAL CHECKS	2				
91.54		[1] (B. 高斯····································		2、4本中的规模		Charle Add No.		4.5

eport Completed 9:44 AM

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/16		BALANCE 07/01/16 - 11/30/16		0.00	0.00	615,992.15
12/01/16	1024858	CAF'T RECEIPTS	CR-6	65.18	0.00	616,057.33
12/01/16	1024858	CAF'T RECEIPTS	CR-6	106.50	0.00	616,163.83
12/01/16	1024858	CAF'T RECEIPTS	CR-6	107.00	0.00	616,270.83
12/01/16	1024858	CAF'T RECEIPTS	CR-6	58.76	0.00	616,329.59
12/01/16	1024858	CAF'T RECEIPTS	CR-6	73.53	0.00	616,403.12
12/01/16	1024858	CAF'T RECEIPTS	CR-6	34.50	0.00	616,437.62
12/01/16	1024858	CAF'T RECEIPTS	CR-6	46.25	0.00	616,483.87
12/01/16	1024858	CAF'T RECEIPTS	CR-6	227.00	0.00	616,710.87
12/01/16	1024858	CAF'T RECEIPTS	CR-6	10.70	0.00	616,721.57
12/01/16	1024858	CAF'T RECEIPTS	CR-6	146.50	0.00	616,868.07
12/01/16	1024858	CAF'T RECEIPTS	CR-6	83.05	0.00	616,951.12
12/01/16	1024858	CAF'T RECEIPTS	CR-6	117.55	0.00	617,068.67
12/01/16	1024858	CAF'T RECEIPTS	CR-6	457.55	0.00	617,526.22
12/01/16	1024858	CAF'T RECEIPTS	CR-6	167.25	0.00	617,693.47
12/02/16	1024859	CAF'T RECEIPTS	CR-6	98.25	0.00	617,791.72
12/02/16	1024859	CAF'T RECEIPTS	CR-6	155.10	0.00	617,946.82
12/02/16	1024859	CAFT RECEIPTS	CR-6	31.20	0.00	617,978.02
12/02/16	1024859	CAF'T RECEIPTS	CR-6	61.15	0.00	618,039.17
12/02/16	1024859	CAF'T RECEIPTS	CR-6	97.90	0.00	618,137.07
12/02/16	1024859	CAF'T RECEIPTS	CR-6	23.00	0.00	618,160.07
12/02/16	1024859	CAF'T RECEIPTS	CR-6	116.85	0.00	618,276.92
12/02/16	1024859	CAF'T RECEIPTS	CR-6	155.50	0.00	618,432.42
12/02/16	1024859	CAF'T RECEIPTS	CR-6	145.00	0.00	618,577.42
12/02/16	1024859	CAF'T RECEIPTS	CR-6	9.10	0.00	618,586.52
12/02/16	1024859	CAF'T RECEIPTS	CR-6	200.60	0.00	618,787.12
12/02/16	1024859	CAF'T RECEIPTS	CR-6	400.75	0.00	619,187.87
12/02/16	1024859	CAF'T RECEIPTS	CR-6	169.85	0.00	619,357.72
12/02/16	1024859	CAF'T RECEIPTS	CR-6	63.85	0.00	619,421.57
12/02/16	1024859	CAF'T RECEIPTS	CR-6	268.25	0.00	619,689.82
12/02/16	1024859	CAF'T RECEIPTS	CR-6	164.60	0.00	619,854.42
12/05/16	1024860	CAF'T RECEIPTS	CR-6	6.02	0.00	619,860.44
12/05/16	1024860	CAF'T RECEIPTS	CR-6	173.88	0.00	620,034.32
12/05/16	1024860	CAF'T RECEIPTS	CR-6	37.30	0.00	620,071.62
12/05/16	1024860	CAF'T RECEIPTS	CR-6	68.75	0.00	620,140.37
12/05/16	1024860	CAF'T RECEIPTS	CR-6	197.35	0.00	620,337.72
12/05/16	1024860	CAF'T RECEIPTS	CR-6	44.00	0.00	620,381.72
12/05/16	1024860	CAF'T RECEIPTS	CR-6	52.27	0.00	620,433.99
12/05/16	1024860	CAF'T RECEIPTS	CR-6	15.50	0.00	620,449.49
12/05/16	1024860	CAF'T RECEIPTS	CR-6	346.25	0.00	620,795.74
12/05/16	1024860	CAF'T RECEIPTS	CR-6	203.00	0.00	620,998.74
12/06/16	1024862	CAF'T RECEIPTS	CR-6	136.38	0.00	621,135.12

DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/06/16	1024862		CAF'T RECEIPTS	CR-6	87.78	0.00	621,227.90
12/06/16	1024862		CAF'T RECEIPTS	CR-6	204.35	0.00	621,432.25
12/06/16	1024862		CAF'T RECEIPTS	CR-6	355.90	0.00	621,788.15
12/06/16	1024862		CAF'T RECEIPTS	CR-6	112.00	0.00	621,900.15
12/06/16	1024862		CAF'T RECEIPTS	CR-6	18.75	0.00	621,918.90
12/06/16	1024862		CAF'T RECEIPTS	CR-6	423.90	0.00	622,342.80
12/07/16			* SEE CASH DISBURSE	MENT CD-13	0.00	19,141.53	603,201.27
12/07/16	1024863		CAF'T RECEIPTS	CR-6	11.00	0.00	603,212.27
12/07/16	1024863		CAF'T RECEIPTS	CR-6	529.00	0.00	603,741.27
12/07/16	1024863		CAF'T RECEIPTS	CR-6	200.75	0.00	603,942.02
12/07/16	1024863		CAF'T RECEIPTS	CR-6	21.50	0.00	603,963.52
12/07/16	1024863	and the transfer of the second second of the second of	CAF'T RECEIPTS	CR-6	107.58	0.00	604,071.10
12/07/16	1024863		CAF'T RECEIPTS	CR-6	198.30	0.00	604,269.40
12/07/16	1024863		CAF'T RECEIPTS	CR-6	3.54	0.00	604,272.94
12/07/16	1024863		CAF'T RECEIPTS	CR-6	95.86	0.00	604,368.80
12/07/16	1024863		CAF'T RECEIPTS	CR-6	34.00	0.00	604,402.80
12/07/16	1024863		CAF'T RECEIPTS	CR-6	104.95	0.00	604,507.75
12/07/16	1024863		CAF'T RECEIPTS	CR-6	253.36	0.00	604,761.11
12/08/16	1024864		CAF'T RECEIPTS	CR-6	184.60	0.00	604,945.71
12/08/16	1024864		CAF'T RECEIPTS	CR-6	52.35	0.00	604,998.06
12/08/16	1024864		CAF'T RECEIPTS	CR-6	100.20	0.00	605,098.26
12/08/16	1024864		CAF'T RECEIPTS	CR-6	48.90	0.00	605,147.16
12/08/16	1024861		VENDING COMMISSION	CR-6	189.15	0.00	605,336.31
12/08/16	1024864		CAF'T RECEIPTS	CR-6	125.15	0.00	605,461.46
12/08/16	1024864		CAF'T RECEIPTS	CR-6	78.13	0.00	605,539.59
12/08/16	1024864		CAF'T RECEIPTS	CR-6	10.63	0.00	605,550.22
12/08/16	1024864		CAF'T RECEIPTS	CR-6	54.40	0.00	605,604.62
12/08/16	1024864	tie. 1900 belande in 1985, is 200 million auf C. U. Beland Discontinue de Lader April de met in 1922 million d Transport	CAF'T RECEIPTS	CR-6	59.11	0.00	605,663.73
12/08/16	1024864		CAF'T RECEIPTS	CR-6	30.05	0.00	605,693.78
12/08/16	1024864		CAF'T RECEIPTS	CR-6	69.93	0.00	605,763.71
12/08/16	1024864		CAF'T RECEIPTS	CR-6	49.11	0.00	605,812.82
12/08/16	1024864	Capital Description (Application of the Capital Capita	CAF'T RECEIPTS	CR-6	23.75	0.00	605,836.57
12/08/16	1024864		CAF'T RECEIPTS	CR-6	267.45	0.00	606,104.02
12/08/16	1024864		CAF'T RECEIPTS	CR-6	194.00	0.00	606,298.02
12/09/16	1024865		CAF'T RECEIPTS	CR-6	165.12	0.00	606,463.14
12/09/16	1024865	Helican Traffic Colores Travelle (Artificial Brown Brown of the Artificial Bro	CAF'T RECEIPTS	CR-6	77.02	0.00	606,540.16
12/09/16	1024865		CAF'T RECEIPTS	CR-6	24.64	0.00	606,564.80
12/09/16	1024865		CAF'T RECEIPTS	CR-6	153.30	0.00	606,718.10
12/09/16	1024865	A STATE OF THE STA	CAF'T RECEIPTS	CR-6	97.98	0.00	606,816.08
12/09/16	1024865	AND THE PROPERTY OF THE PROPER	CAF'T RECEIPTS	CR-6	29.50	0.00	606,845.58
12/09/16	1024865		CAF'T RECEIPTS	CR-6	114.60	0.00	606,960.18
12/09/16	1024865		CAF'T RECEIPTS	CR-6	219.65	0.00	607,179.83
12/09/16	1024865	到1955年的1954的1200年第二次,中华AVI	CAF'T RECEIPTS	CR-6	47.40	0.00	607,227.23

ROCKY POINT UFSD

DATE	REF#	INV# VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/09/16	1024865	CAF'T RECEIPT	S CR-6	44.00	0.00	607,271.23
12/09/16	1024865	CAF'T RECEIPT	S CR-6	108.45	0.00	607,379.68
12/09/16	1024865	CAFT RECEIPT	S CR-6	128.94	0.00	607,508.62
12/09/16	1024865	CAF'T RECEIPT	CR-6	494.00	0.00	608,002.62
12/09/16	1024865	CAF'T RECEIPT	S CR-6	172.25	0.00	608,174.87
12/09/16	1024865	CAF'T RECEIPT	CR-6	230.00	0.00	608,404.87
12/09/16	1024865	CAF'T RECEIPT	CR-6	67.20	0.00	608,472.07
12/09/16	1024865	CAF'T RECEIPT	CR-6	200.01	0.00	608,672.08
12/12/16	1024898	CAF'T RECEIPT	S CR-6	71.05	0.00	608,743.13
12/12/16	1024898	CAF'T RECEIPT	CR-6	43.60	0.00	608,786.73
12/12/16	1024898	CAF'T RECEIPT	CR-6	76.00	0.00	608,862.73
12/12/16	1024898	CAF'T RECEIPT	CR-6	71.00	0.00	608,933.73
12/12/16	1024898	CAF'T RECEIPT	CR-6	166.45	0.00	609,100.18
12/12/16	1024898	CAF'T RECEIPT	CR-6	248.10	0.00	609,348.28
12/12/16	1024898	CAF'T RECEIPT	CR-6	145.71	0.00	609,493.99
12/12/16	1024898	CAF'T RECEIPT	CR-6	88.70	0.00	609,582.69
12/12/16	1024898	CAF'T RECEIPT	CR-6	31.05	0.00	609,613.74
12/12/16	1024898	CAF'T RECEIPT	CR-6	104.73	4/0.00	609,718.47
12/12/16	1024898	CAF'T RECEIPT	CR-6	77.48	0.00	609,795.95
12/12/16	1024898	CAF'T RECEIPT	CR-6	10.00	0.00	609,805.95
12/12/16	1024898	CAF'T RECEIPT	CR-6	89.65	0.00	609,895.60
12/12/16	1024898	CAF'T RECEIPT	CR-6	164.85	0.00	610,060.45
12/12/16	1024898	CAF'T RECEIPT	CR-6	29.00	0.00	610,089.45
12/13/16	1024899	CAF'T RECEIPT	CR-6	24.75	0.00	610,114.20
12/13/16	1024899	CAF'T RECEIPT	CR-6	76.90	0.00	610,191.10
12/13/16	1024899	CAF'T RECEIPT	CR-6	42.50	0.00	610,233.60
12/13/16	1024899	CAF'T RECEIPT	CR-6	231.00	0.00	610,464.60
12/13/16	1024899	CAF'T RECEIPT	CR-6	64.11	0.00	610,528.71
12/13/16	1024899	CAF'T RECEIPT:	CR-6	68.05	0.00	610,596.76
12/13/16	1024899	CAF'T RECEIPT	CR-6	2.00	0.00	610,598.76
12/13/16	1024899	CAF'T RECEIPT	CR-6	105.57	0.00	610,704.33
12/13/16	1024899	CAF'T RECEIPT	CR-6	162.65	0.00	610,866.98
12/13/16	1024899	CAF'T RECEIPT:	CR-6	182.00	0.00	611,048.98
12/13/16	1024899	CAF'T RECEIPT	CR-6	212.73	0.00	611,261.71
12/13/16	1024899	CAF'T RECEIPT	CR-6	85.55	0.00	611,347.26
12/13/16	1024899	CAF'T RECEIPT:	CR-6	83.80	0.00	611,431.06
12/13/16	1024899	CAF'T RECEIPT:	CR-6	269.25	0.00	611,700.31
12/13/16	1024899	CAF'T RECEIPT	CR-6	278.11	0.00	611,978.42
12/13/16	1024899	CAFT RECEIPT	CR-6	285.85	0.00	612,264.27
12/13/16	1024899	CAF'T RECEIPT		185.70	0.00	612,449.97
12/14/16	1024900	CAF'T RECEIPTS	CR-6	105.43	0.00	612,555.40
12/14/16		* SEE CASH DIS		0.00	8,534.91	604,020.49
10/4/4/10	4004000	ONET DECEIDT	CR-6	71 85	0.00	604 092 34

DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/14/16	1024900		CAF'T RECEIPTS	CR-6	88.80	0.00	604,181.14
12/14/16	1024900		CAF'T RECEIPTS	CR-6	10.65	0.00	604,191.79
12/14/16	1024900		CAF'T RECEIPTS	CR-6	85.35	0.00	604,277.14
12/14/16	1024900		CAF'T RECEIPTS	CR-6	77.68	0.00	604,354.82
12/14/16	1024900		CAF'T RECEIPTS	CR-6	36.55	0.00	604,391.37
12/14/16	1024900		CAF'T RECEIPTS	CR-6	144.60	0.00	604,535.97
12/14/16	1024900		CAF'T RECEIPTS	CR-6	7.80	0.00	604,543.77
12/14/16	1024900		CAF'T RECEIPTS	CR-6	70.35	0.00	604,614.12
12/14/16	1024900		CAF'T RECEIPTS	CR-6	41.53	0.00	604,655.65
12/14/16	1024900		CAF'T RECEIPTS	CR-6	402.95	0.00	605,058.60
2/14/16	1024900		CAF'T RECEIPTS	CR-6	175.66	0.00	605,234.26
12/14/16	1024900	A THE STATE OF THE	CAF'T RECEIPTS	CR-6	7.25	0.00	605,241.51
12/14/16	1024900		CAF'T RECEIPTS	CR-6	236.35	0.00	605,477.86
12/15/16	1024901		CAF'T RECEIPTS	CR-6	113.12	0.00	605,590.98
2/15/16	1024901		CAF'T RECEIPTS	CR-6	93.58	0.00	605,684.56
12/15/16	1024901	THE CONTROL OF THE WARRENCE STATE OF THE STA	CAF'T RECEIPTS	CR-6	72.00	0.00	605,756.56
12/15/16	1024901		CAF'T RECEIPTS	CR-6	87.45	0.00	605,844.01
2/15/16	1024901		CAF'T RECEIPTS	CR-6	52.95	0.00	605,896.96
2/15/16	1024901		CAF'T RECEIPTS	CR-6	72.00	0.00	605,968.96
2/15/16	1024901	A STATE OF THE STA	CAF'T RECEIPTS	CR-6	116.13	0.00	606,085.09
12/15/16	1024901		CAF'T RECEIPTS	CR-6	213.30	0.00	606,298.39
2/15/16	1024901		CAF'T RECEIPTS	CR-6	42.05	0.00	606,340.44
2/15/16	1024901	and the second of the second o	CAF'T RECEIPTS	CR-6	66.15	0.00	606,406.59
2/15/16	1024901	W. SECRETARISMOST STATE SECRETARISMOST AND SECRETAR	CAF'T RECEIPTS	CR-6	25.45	0.00	606,432.04
2/15/16	1024901		CAF'T RECEIPTS	CR-6	66.76	0.00	606,498.80
12/15/16	1024901		CAF'T RECEIPTS	CR-6	23.00	0.00	606,521.80
2/15/16	1024901		CAF'T RECEIPTS	CR-6	230.36	0.00	606,752.16
2/15/16	1024901	THE ASSESSMENT OF THE PROPERTY	CAF'T RECEIPTS	CR-6	178.05	0.00	606,930.21
2/16/16	1024902		CAF'T RECEIPTS	CR-6	87.94	0.00	607,018.15
2/16/16	1024902		CAF'T RECEIPTS	CR-6	91.92	0.00	607,110.07
2/16/16	1024902		CAF'T RECEIPTS	CR-6	42.00	0.00	607,152.07
2/16/16	1024902	A CONTROL OF SIGNATURE CONTROL OF THE STATE	CAF'T RECEIPTS	CR-6	118.29	0.00	607,270.36
2/16/16	1024902		CAF'T RECEIPTS	CR-6	50.75	0.00	607,321.11
2/16/16	1024902		CAF'T RECEIPTS	CR-6	15.75	0.00	607,336.86
2/16/16	1024902		CAF'T RECEIPTS	CR-6	97.80	0.00	607,434.66
2/16/16	1024902	A STATE OF STATE OF THE AMERICAN STATE OF THE STATE OF TH	CAF'T RECEIPTS	CR-6	71.20	0.00	607,505.86
2/16/16	1024902		CAF'T RECEIPTS	CR-6	32.96	0.00	607,538.82
2/16/16	1024902		CAF'T RECEIPTS	CR-6	40.75	0.00	607,579.57
2/16/16	1024902		CAF'T RECEIPTS	CR-6	61.00	0.00	607,640.57
2/16/16	1024902	The second section of the expression of the second section of the section of the second section of the section of the second section of the section of	CAF'T RECEIPTS	CR-6	257.87	0.00	607,898.44
2/16/16	1024902		CAF'T RECEIPTS	CR-6	407.50	0.00	608,305.94
2/16/16	1024902		CAF'T RECEIPTS	CR-6	96.05	0.00	608,401.99
12/16/16	1024902		CAF'T RECEIPTS	CR-6	11.50	0.00	608,413.49

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/16/16	1024902	CAF'T RECEIPTS	CR-6	138.25	0.00	608,551.74
2/16/16	1024902	CAF'T RECEIPTS	CR-6	223.55	0.00	608,775.29
12/19/16	1024903	CAF'T RECEIPTS	CR-6	54.75	0.00	608,830.04
2/19/16	1024903	CAF'T RECEIPTS	CR-6	77.35	0.00	608,907.39
2/19/16	1024903	CAF'T RECEIPTS	CR-6	3.00	0.00	608,910.39
2/19/16	1024903	CAF'T RECEIPTS	CR-6	178.41	0.00	609,088.80
2/19/16	1024903	CAF'T RECEIPTS	CR-6	307.85	0.00	609,396.65
2/19/16	1024903	CAF'T RECEIPTS	CR-6	27.50	0.00	609,424.15
2/19/16	1024903	CAF'T RECEIPTS	CR-6	63.95	0.00	609,488.10
2/19/16	1024903	CAF'T RECEIPTS	CR-6	221.75	0.00	609,709.85
2/19/16	1024903	CAF'T RECEIPTS	CR-6	29.95	0.00	609,739.80
2/19/16	1024903	CAF'T RECEIPTS	CR-6	5.05	0.00	609,744.85
2/19/16	1024903	CAF'T RECEIPTS	CR-6	199.75	0.00	609,944.60
2/19/16	1024903	CAF'T RECEIPTS	CR-6	99.00	0.00	610,043.60
2/19/16	1024903	CAF'T RECEIPTS	CR-6	91.45	0.00	610,135.05
2/19/16	1024903	CAF'T RECEIPTS	CR-6	76.00	0.00	610,211.05
2/19/16	1024903	CAF'T RECEIPTS	CR-6	126.80	0.00	610,337.85
2/19/16	1024903	CAF'T RECEIPTS	CR-6	212.80	0.00	610,550.65
2/20/16	1024904	CAF'T RECEIPTS	CR-6	107.56	0.00	610,658.21
2/20/16	1024904	CAF'T RECEIPTS	CR-6	81.76	0.00	610,739.97
12/20/16	1024904	CAF'T RECEIPTS	CR-6	4.75	0.00	610,744.72
2/20/16	1024904	CAFT RECEIPTS	CR-6	68.00	0.00	610,812.72
2/20/16	1024904	CAF'T RECEIPTS	CR-6	430.75	0.00	611,243.47
2/20/16	1024904	CAF'T RECEIPTS	CR-6	68.93	0.00	611,312.40
12/20/16	1024904	CAF'T RECEIPTS	CR-6	33.10	0.00	611,345.50
2/20/16	1024904	CAF'T RECEIPTS	CR-6	140.05	0.00	611,485.55
2/20/16	1024904	CAF'T RECEIPTS	CR-6	133.91	0.00	611,619.46
2/20/16	1024904	CAF'T RECEIPTS	CR-6	87.25	0.00	611,706.71
2/20/16	1024904	CAF'T RECEIPTS	CR-6	90.20	0.00	611,796.91
2/20/16	1024904	CAF'T RECEIPTS	CR-6	68.44	0.00	611,865.35
2/20/16	1024904	CAF'T RECEIPTS	CR-6	82.95	0.00	611,948.30
2/20/16	1024904	CAF'T RECEIPTS	CR-6	12.00	0.00	611,960.30
2/20/16	1024904	CAF'T RECEIPTS	CR-6	355.00	0.00	612,315.30
2/21/16		* SEE CASH DISBURSEMENT	CD-15	0.00	3,132.36	609,182.94
2/21/16	1024905	CAF'T RECEIPTS	CR-6	89.46	0.00	609,272.40
2/21/16	1024905	CAF'T RECEIPTS	CR-6	26.95	0.00	609,299.35
2/21/16	1024905	CAF'T RECEIPTS	CR-6	93.85	0.00	609,393.20
2/21/16	1024905	CAF'T RECEIPTS	CR-6	168.15	0.00	609,561.35
2/21/16	1024905	CAFT RECEIPTS	CR-6	29.15	0.00	609,590.50
2/21/16	1024905	CAF'T RECEIPTS	CR-6	158.54	0.00	609,749.04
2/21/16	1024905	CAF'T RECEIPTS	CR-6	140.05	0.00	609,889.09
2/21/16	1024905	CAF'T RECEIPTS	CR-6	17.45	0.00	609,906.54
2124146	1024005	CAFT RECEIPTS	CR-6	43.20	0.00	609 949 74

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/16 - 12/31/16

DATE	REF#	INV# VEND# EXPLAN	ATION S	SCH# DEBI	TS CREDITS	BALANCE
12/21/16	1024905	CAF'T R	ECEIPTS C	CR-6 28	75 0.00	609,978.49
12/21/16	1024905	CAF'T R	ECEIPTS C	CR-6 217	15 0.00	610,195.64
12/21/16	1024905	CAF'T R	ECEIPTS C	R-6 19	0.00	610,214.64
12/21/16	1024905	CAF'T R	ECEIPTS C	CR-6 126	10 0.00	610,340.74
12/21/16	1024905	CAF'T R	ECEIPTS C	CR-6 215	10 0.00	610,555.84
12/22/16	1024919	CAFT R	ECEIPTS C	R-6 75	11 0.00	610,630.95
12/22/16	1024919	CAF'T R	CEIPTS	R-6 39	50 0.00	610,670.45
12/22/16	1024919	CAF'T R	ECEIPTS C	R-6 99	43 0.00	610,769.88
12/22/16	1024919	CAF'T R	ECEIPTS C	R-6 83.	85 0.00	610,853.73
12/22/16	1024919	CAF'T RI	CEIPTS	R-6 21.	50 0.00	610,875.23
12/22/16	1024919	CAF'T RI	CEIPTS	:R-6 65.	60 0.00	610,940.83
12/22/16	1024919	CAF'T RI	ECEIPTS C	:R-6 178.	0.00	611,119.63
12/22/16	1024919	CAF'T RI	ECEIPTS C	:R-6 35.	96 0.00	611,155.59
12/22/16	1024919	CAF'T RI	CEIPTS	R-6 15.	0.00	611,170.59
12/22/16	1024919	CAF'T RI	ECEIPTS C	R-6 94.	45 0.00	611,265.04
12/22/16	1024919	CAF'T RI	CEIPTS C	R-6 38.	30 0.00	611,303.34
12/22/16	1024919	CAF'T RI	CEIPTS C	R-6 646.	0.00	611,949.34
12/22/16	1024919	CAFTRI	CEIPTS	R-6 1116.	50 0.00	612,065.84
12/22/16	1024919	CAFT RE	CEIPTS C	R-6 18.	50 0.00	612,084.34
12/22/16	1024919	CAF'T RE	CEIPTS C	R-6 378.	60 0.00	612,462.94
12/23/16	1024922	CAF'T RE	CEIPTS C	R-6 120.	31 0.00	612,583.25
12/23/16	1024922	CAF'T RE	CEIPTS	R-6 24.	50 0.00	612,607.75
12/23/16	1024922	CAF'T RE	CEIPTS . C	R-6 137.	32 0.00	612,745.07
12/23/16	1024922	CAF'T RE	CEIPTS C	R-6 241.	50 0.00	612,986.57
12/23/16	1024922	CAF'T RE	CEIPTS C	R-6 215.	0.00	613,201.62
12/23/16	1024922	CAF'T RE	CEIPTS C	R-6 7.	10 0.00	613,208.72
2/23/16	1024922	CAF'T RE	CEIPTS	R-6 129.	55 0.00	613,338.27
12/23/16	1024922	CAF'T RE	CEIPTS C	R-6 69.	25 0.00	613,407.52
12/23/16	1024922	CAF'T RE	CEIPTS C	R-6 91.	50 0.00	613,499.02
12/23/16	1024922	CAF'T RE	CEIPTS C	R-6 65.		613,564.87
2/23/16	1024922	CAF'T RE	CEIPTS	R-6 56.	45 0.00	613,621.32
12/23/16	1024922	CAF'T RE		R-6 96.		613,717.57
2/23/16	1024922	CAF'T RE	CEIPTS C	R-6 31.		613,749.07
12/23/16	1024922	CAF'T RE	所有的问题的"特别的"的"我们的",在1961年,1975年,1976年,1976年,1976年,1976年,1976年,1976年,1976年,1976年,1976年,1976年,1976年,1976年,1976年,1	R-6 131.		613,880.92
2/23/16	1024922	CAF'T RE	CEIPTS	R-6 175.	0.00	614,056.52
			T	OTALS 28,873.	17 30,808.80	614,056.52

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Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of December 31, 2016

Reconciled Balance as of:	11/30/2016		885,534.77
Receipts:	Café ACH Deposits Interest	25,697.49 37.92	25,735.41
Disbursements:			0.00
Total available balance per Genera	al Ledger as of:	12/31/2016	911,270.18
Bank Balance as of: 12/31/201	6		911,150.18
Add: Deposits in Transit			120.00
Adjusted Bank Balance as of:	12/31/2016		911,270.18

Prepared by Bulker
Date: 1/9/2017

Reviewed by: Date: Yirginia flollo

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 12/01/16 - 12/31/16

DEIML	ACCOUNT	The forestories of		manustronovistoria	a constante de la Calacter de la Cal	NO. ON THE PROPERTY OF THE PERSON.			EDITS	BALANCE
DATE	REF# I	NV# VEND#	EXPLANATION		SCH#		DEBITS	L CK	EDINO	DAEANOL
	No. of the Control of		DALANCE 07/04/16 11	120/16			0.00		0.00	885,534.77
12/01/16			BALANCE 07/01/16 - 11/	730/10	CR-26		37.92	12	0.00	885,572.69
12/30/16	1024906		INTEREST REVENUE		CR-26	5	.027.25		0.00	890,599.94
12/31/16	1024925		FJC ACH	25	CR-26	X.=X	.328.69		0.00	896,928.63
12/31/16	1024926		JAE ACH		CR-26		.569.00		0.00	903,497.63
12/31/16	1024927		RPHS ACH		A PART OF THE PART		,772.55		0.00	911,270.18
12/31/16	1024928		RPMS ACH		CR-26		,772.33		0.00	911,270.18
					TOTALS	23	,133.41		0.00	er and a state of the state of

Report Completed 10:29 AM



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

00028663 DDA 802 212 00117 NNNNNNNNNN 1 000000000 C1 0000 **ROCKY POINT UFSD** SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423**

December 01, 2016 through December 30, 2016 Account Number

CUSTOMER SERVICE INFORMATION

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

CHECKING SUMMARY Commercial Checking With Interest

Beginning Balance	INSTANCES	AMOUNT \$883,756.57
Deposits and Additions	56	27,393.61
Ending Balance	56	\$911,150.18
Annual Percentage Yield Earned This Pe	eriod	0.05%
Interest Paid This Period		\$37.92
Interest Paid Year-to-Date		\$389.75

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:Hrlland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013032716 Eed:161201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3363032716Tc	\$1,410.00
12/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:113016 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000013032718 Eed:161201 Ind ID:1247796 Ind Name:Rocky Point Ufsd Trn: 3363032718Tc	368.20
12/02	Orig CO Name:Hrlland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018887345 Eed:161202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3378887345Tc	1,009.25
12/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120116 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000010274703 Eed:161202 Ind ID:1249177 Ind Name:Rocky Point Ufsd Trn: 3360274703Tc	109.00
12/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012104816 Eed:161205 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3402104816Tc	1,451.00
12/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012104818 Eed:161205 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3402104818Tc	1,139.00



Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of December 31, 2016

Reconciled Balance as	s of: 11/30/2016			171,645.92
Receipts:				0.00
Disbursements:				
	Cash Disbursements		73,397.85	(73,397.85)
Total available balance	e per General Ledger as of	: 12/31/2016		98,248.07
Bank Balance as of:	12/31/2016			107,523.07
Less:	Outstanding Checks			9,275.00

12/31/2016

Prepared by: • Date:

Adjusted Bank Balance as of:

Reviewed by:_ Date:

98,248.07

ROCKY POINT UFSD FEDERAL CHECKING 90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423** ▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking	د		ROCKY POINT UFSD
Previous Balance 11/30/16	\$192,217.39	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$107,523.07
20 Checks/Debits	(\$84,694.32)	Average Collected Balance	\$140,969.55
Service Charges	\$0.00	5	
Ending Balance 12/30/16	\$107,523.07		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking			5		ROCKY POINT UFSD
Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/05	Check	4274		\$3,346.00	\$188,871.39
12/05	Check	4273		\$2,008.00	\$186,863.39
12/05	Check	4271		\$799.25	\$186,064.14
12/05	Check	4276		\$389.46	\$185,674.68
12/06	Check	4275		\$8,701.00	\$176,973.68
12/07	Check	4272		\$4,955.76	\$172,017.92
12/07	Check	4270		\$372.00	\$171,645.92
12/12	Check	4277		\$12,048.00	\$159,597.92
12/12	Check	4278		\$2,402.00	\$157,195.92
12/12	Check	4279		\$1,201.00	\$155,994.92
12/13	Check	4284		\$18,570.00	\$137,424.92
12/13	Check	4285		\$1,201.00	\$136,223.92
12/14	Check	4280		\$6,024.00	\$130,199.92
12/14	Check	4282		\$1,201.00	\$128,998.92
12/14	Check	4283		\$1,201.00	\$127,797.92
12/14	Check	4281		\$410.00	\$127,387.92
12/20	Check	4287		\$9,233.00	\$118,154.92
12/21	Check	4289		\$7,155.00	\$110,999.92
12/23	Check	4286		\$296.85	\$110,703.07

Thank you for banking with us.



Bank Reconciliation Outstanding Checks Listing as of 12/31/16

Bank Re			mecks Listing as sy		CLE	EARED (CLEAR DATE	
4290	12/13/16	TRINITY EVANGE		9,275.00	N			
		· ·	GRAND TOTAL TOTAL CHECKS	9,275.00 1				

Report Completed 12:28 PM

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 12/01/16 - 12/31/16

DATE REF# INV# VEND#	EXPLANATION	SCH# :	DEBITS	CREDITS	BALANCE
12/01/16 12/07/16 12/14/16	BALANCE 07/01/16 - 11/30/16 * SEE CASH DISBURSEMENT * SEE CASH DISBURSEMENT	CD-13 CD-14 TOTALS	0.00 0.00 0.00 0.00	0.00 44,258.00 29,139.85 73,397.85	171,645.92 127,387.92 98,248.07 98,248.07

Report Completed 4:21 PM

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of December 31, 2016

Reconciled Balance	as of: 11/30/2	2016	73,711.78
Receipts:	Funding Transfer		0.00
Disbursements:	Cash Disbursements		0.00
Total available balar	73,711.78		
Bank Balance as of	: 12/31/2016		73,711.78

Prepared by: Vinda Bilski Date: 1/6/2017

Reviewed by:

Date:



MANAGE YOUR CASH CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

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

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

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 11/30/16	\$73,711.78	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$73,711.78
0 Checks/Debits	\$0.00	Average Collected Balance	\$73,711.78
Service Charges	\$0.00	Ö	7,
Ending Balance 12/30/16	\$73,711.78		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt I	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01				\$73,711.78
	No Account Activity this Statement Period			
12/30				\$73,711.78
Total		\$0.00	\$0.00	-
No Iter	ms Processed			

Thank you for banking with us.



ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 12/01/16 - 12/31/16

DATE REF# INV# VEN	D# SEVELANATION	SCH#	DEBITS	CREDITS	BALANCE	
DATE REF# INV# VEN	D# EXPLANATION					
12/01/16	BALANCE 07/01/16 - 11/30/16		0.00	0.00	73,711.78	
12/01/10		TOTALS	0.00	0.00	73,711.78	

Report Completed 4:21 PM

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of December 31, 2016

Reconciled Balance as	of: 11/30/2016			3,724,443.47
Receipts:				
	Field Trip Refund PSAT Exam Omni Funding Transfers	11,576.00 800.00 20.00 1,000.00 1,366,505.41		1,379,901.41
Dishussamenta				,,0,0,00,
Disbursements:	ERS Omni Payroll NSF Check Cash Disbursements		20,517.10 2.00 341.82 231.00 1,225,636.46	(1,246,728.38)
Total available balance	per General Ledger as of:	12/31/2016		3,857,616.50
Bank Balance as of:	12/31/2016			3,862,174.61
Less:	Outstanding Checks			4,558.11

Prepared by: Auda Bilski
Date: 1/10/2017

Adjusted Bank Balance as of: 12/31/2016

Reviewed by:
Date:

Vicainia Hollman

3,857,616.50



MANAGE YOUR CASH

CASH MANAGEMENT: CHECKING MONEY MARKET CDs LOANS

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

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

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 11/30/16	\$3,759,897.09	Number of Days in Cycle	30
14 Deposits/Credits	\$1,378,901.41	Minimum Balance This Cycle	\$3,728,220.97
51 Checks/Debits	(\$1,276,623.89)	Average Collected Balance	\$3,963,704.65
Service Charges	\$0.00		
Ending Balance 12/30/16	\$3.862.174.61		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking .

ROCKY POINT UFSD

Date	Descripti	on		Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	Check	11265			\$19,973.00	\$3,739,924.09
12/01	Check	11261			\$6,731.07	\$3,733,193.02
12/01	Check	11264			\$100.00	\$3,733,093.02
12/02	Check	11270			\$4,667.75	\$3,728,425.27
12/02	Check	11262			\$204.30	\$3,728,220.97
12/05	Custome	r Deposit		\$266.00		\$3,728,486.97
12/05	Custome	r Deposit		\$266.00		\$3,728,752.97
12/05	Custome	er Deposit		\$252.00		\$3,729,004.97
12/05	Check	11267			\$64.42	\$3,728,940.55
12/06	Book tra	nsfer credit FROM5277	•	\$730,989.12		\$4,459,929.67
12/06	Check	11263			\$511.50	\$4,459,418.17
12/07	Custome	er Deposit		\$546.00		\$4,459,964.17
12/07	Check	11268			\$836.18	\$4,459,127.99
12/07	Check	11226			\$206.21	\$4,458,921.78
12/07	Check	11225			\$69.36	\$4,458,852.42
12/07	Check	11224			\$40.76	\$4,458,811.66
12/07	Check	11223			\$36.85	\$4,458,774.81
12/08	Chargeb	eack NSF 1st	120516		\$14.00	\$4,458,760.81

Thank you for banking with us.



Bank Reconciliation Outstanding Checks Listing as of 12/31/16

Dunk	Reco	nemuno	n Outstanding Checks Li	sting as of	12/31/10							
CHECK#		ISSUE DATE	PAYEE "		AMOUNT		CLEA	RED C	LEAR DATE			
11245		10/25/16	VOTE COPE		241.25		Ν					
11254		11/08/16	SHERIFF OF SUFFOLK COUNT	ΓY	27.71		N					
11255		11/08/16	SHERIFF OF SUFFOLK COUNT	ry .	42.91		N					
11256		11/08/16	SHERIFF OF SUFFOLK COUNT	ΓY	69.36		N					
11257		11/08/16	SHERIFF OF SUFFOLK COUNT	ry	117.58		N					
11258		11/08/16	VOTE COPE		237.75		N					
11272		11/23/16	SHERIFF OF SUFFOLK COUNT	Υ	27.71		N					
11273		11/23/16	SHERIFF OF SUFFOLK COUNT	Y	42.91		N					
11274		11/23/16	SHERIFF OF SUFFOLK COUNT	Υ	69.27		N					
11275		11/23/16	SHERIFF OF SUFFOLK COUNT	Υ	113.48		N					
11276		11/23/16	VOTE COPE		237.75		N					
11283		12/06/16	SHERIFF OF SUFFOLK COUNT	Υ	18.47		N					
11284		12/06/16	SHERIFF OF SUFFOLK COUNT	Υ	42.91		N					
11285		12/06/16	SHERIFF OF SUFFOLK COUNT	Υ	69.36	. N	Ν					
11286		12/06/16	SHERIFF OF SUFFOLK COUNT	Υ	113.48		N			a-3.5		
11287		12/06/16	VOTE COPE		234.75		N					
11288		12/06/16	HIGH NOTE FESTIVALS		50.00		N					
11292		12/21/16	HARD ROCK CAFE		880.00		N					
11294		12/21/16	Papathanasis, Chrysanthe		20.00		Ν					
11299		12/21/16	NYSUT MEMBER BENEFITS TR		839.72		N					
11300		12/21/16	ROCKY POINT ADMIN ASSOCIA		592.00		Ν					
11303		12/21/16	SHERIFF OF SUFFOLK COUNT		9.24		N				1 4 4 4 4	
11304		12/21/16	SHERIFF OF SUFFOLK COUNT		42.91		N					
11305		12/21/16	SHERIFF OF SUFFOLK COUNT		69.36		Ν				20.00	
11306		12/21/16	SHERIFF OF SUFFOLK COUNT	Y	113.48		Ν					
11307		12/21/16	VOTE COPE		234.75		N					
	7.7	5 - \$;	A STATE OF THE STA		CAL - 20-45 - D			graduate in	The 12 to 12			
				D TOTAL	4,558.11							
			TOTAL	CHECKS	26							

Report Completed 1:23 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 12/01/16 - 12/31/16

DETAIL	ACCOUNT	RANSACIIONS - 1 204	CHI III CIVE III COLUMN	TO THE CONTRACTOR OF T		interpretation and the contraction of the contracti	
DATE	REF# IN	IV#- VEND# .	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/16			BALANCE 07/01/16 - 11/30/16		0.00	0.00	3,724,443.47
12/02/16	1024829		FIELD TRIP	CR-4	266.00	0.00	3,724,709.47
12/02/16	1024830		FIELD TRIP	CR-4	252.00	0.00	3,724,961.47
12/02/16	1024831		FIELD TRIP	CR-4	266.00	0.00	3,725,227.47
12/07/16	1024848		FIELD TRIP	CR-4	266.00	0.00	3,725,493.47
12/07/16	102 10 10		* SEE CASH DISBURSEMENT	CD-24	0.00	421.05	3,725,072.42
12/07/16	1024849		FIELD TRIP	CR-4	280.00	0.00	3,725,352.42
12/08/16	132		ERS NOVEMBER 2016	JE-39	0.00	10,057.45	3,715,294.97
12/08/16	129		NSF CHECK	JE-39	0.00	14.00	3,715,280.97
12/09/16	1024846		TRUST & AGENCY DEDUCTIO	CR-26	730,989.12	0.00	4,446,270.09
12/09/16	1024851		FIELD TRIP	CR-4	308.00	0.00	4,446,578.09
12/09/16	1024854		FIELD TRIP	CR-4	140.00	0.00	4,446,718.09
12/09/16	1024855		FIELD TRIP	CR-4	5,775.00	0.00	4,452,493.09
12/12/16	1024850		FIELD TRIP	CR-4	350.00	0.00	4,452,843.09
12/14/16	102.000		* SEE CASH DISBURSEMENT	CD-26	0.00	4,105.83	4,448,737.26
12/14/16	1024868		FIELD TRIP	CR-4	308.00	0.00	4,449,045.26
12/14/16	130		NSF CHECK	JE-39	0.00	14.00	4,449,031.26
12/14/16	131		NSF CHECK	JE-39	0.00	25.00	4,449,006.26
12/15/16	134		NSF CHECK	JE-39	0.00	25.00	4,448,981.26
12/15/16	135		NSF CHECK	JE-39	0.00	25.00	4,448,956.26
12/15/16	136		NSF CHECK	JE-39	0.00	25.00	4,448,931.26
12/15/16	137		NSF CHECK	JE-39	0.00	25.00	4,448,906.26
12/16/16	1024885		FIELD TRIP	CR-4	14.00	0.00	4,448,920.26
12/16/16	1024886		FIELD TRIP	CR-4	350.00	0.00	4,449,270.26
12/16/16	1024887		FIELD TRIP	CR-4	14.00	0.00	4,449,284.26
12/16/16	140		NSF CHECK	JE-39	0.00	14.00	4,449,270.26
12/19/16	1024894		TRUST & AGENCY DEDUCTIO	CR-26	635,516.29	0.00	5,084,786.55
12/20/16	1024890	a personal and a second was	FIELD TRIP	CR-4	280.00	0.00	5,085,066.55
12/20/16	1024891		FIELD TRIP	CR-4	14.00	0.00	5,085,080.55
12/20/16	1024892		PSAT EXAM 2016	CR-4	20.00	0.00	5,085,100.55
12/20/16	1024893		FIELD TRIP	CR-4	308.00	-0.00	5,085,408.55
12/21/16	- 1 / T- 1		* SEE CASH DISBURSEMENT	CD-28	0.00	2,546.02	5,082,862.53
12/23/16	133		PAYROLL 12.23.16	JE-39	0.00	341.82	5,082,520.71
12/23/16	1024915	12(4) Except	FIELD.TRIP	CR-4	14.00	0.00	5,082,534.71
12/23/16	1024916		12/09 PAYROLL REFUND / DE	CR-4	800.00	0.00	5,083,334.71
12/23/16	1024917		HS FIELD TRIP (YANKEE)	CR-4	2,371.00	0.00	5,085,705.71
12/27/16	148		ERS DECEMBER 2016	JE-39	0.00	10,459.65	5,075,246.06
12/29/16	147		NSF CHECK	JE-39	0.00	64.00	5,075,182.06
12/31/16	151		OMNI DEDUCTIONS	JE-39	1,000,00	0.00	5,076,182.06
12/31/16	ALTO STATE OF THE	a warming and the contract to the contract to	* SEE CASH DISBURSEMENT	CD-25	0.00	646,293.96	4,429,888.10
12/31/16			* SEE CASH DISBURSEMENT	CD-27	0.00	572,269.60	3,857,618.50
11 m 12 m 22 m 23 m	100 (0.04) 10 Th 10	Desire National Measure of Charles of Charles as to be	ON THE PROPERTY OF THE PROPERT		2011 - 101 -		2.857.616.50

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of December 31, 2016

Reconciled Balance a	s of: 11/30/2016			32,249.57
Receipts:	Funding Transfer	1,967,479.90		1,967,479.90
Disbursements:	Omni Disburse Net Payroll		1,458.28 1,967,479.90	(1,968,938.18)
Total available baland	ce per General Ledger as of:	12/31/2016		30,791.29
Bank Balance as of:	12/31/2016			48,296.83
Less:	Outstanding Checks			17,505.54
Adjusted Bank Balan	nce as of: 12/31/2016			30,791.29

Prepared by: Lindu Bulski
Date: 1/10/2017

Reviewed by: Date: Virginia follon

ROCKY POINT UFSD PAYROLL ACCOUNT 90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423** ▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking	5		ROCKY POINT UFSD
Previous Balance 11/30/16	\$72,223.12	Number of Days in Cycle	30
2 Deposits/Credits	\$1,967,479.90	Minimum Balance This Cycle	\$43,875.74
130 Checks/Debits	(\$1,991,406.19)	Average Collected Balance	\$278,083.85
Service Charges	\$0.00	-	
Ending Balance 12/30/16	\$48,296.83		

ACCOUNT DETAIL

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Danasita/Cradita	Withdrawala/Dahita	Populting Polones

Date	Descrip	tion	Deposits/Credits Withdrawals/Debits	Resulting Balance
12/01	Check	93445	\$1,334.31	\$70,888.81
12/01	Check	93456	\$533.49	\$70,355.32
12/01	Check	93457	\$399.14	\$69,956.18
12/01	Check	93443	\$322.63	\$69,633.55
12/01	Check	93461	\$64.74	\$69,568.81
12/02	Check	93394	\$1,838.34	\$67,730.47
12/02	Check	93462	\$535.82	\$67,194.65
12/02	Check	93399	\$215.98	\$66,978.67
12/02	Check	93436	\$142.14	\$66,836.53
12/02	Check	93293	\$52.41	\$66,784.12
12/05	Check	93447	\$997.77	\$65,786.35
12/05	Check	93444	\$754.07	\$65,032.28
. 12/05	Check	93437	\$423.56	\$64,608.72
12/05	Check	93381	\$199.69	\$64,409.03
12/05	Check	92850	\$170.01	\$64,239.02
12/05	Check	93454	\$153.58	\$64,085.44
12/05	Check	93361	\$125.03	\$63,960.41
12/05	Check	93441	\$110.82	\$63,849.59
12/05	Check	93463	\$109.55	\$63,740.04

Thank you for banking with us.





DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 12/01/16 - 12/31/16

DATE	REF# INV	# VENI	D#	EXPLANATION	SCH#	DEBITS	: GREDITS	BALANCE
12/01/16 12/09/16 12/09/16 12/19/16 12/23/16 12/31/16 12/31/16 12/31/16	121 1024847 1024895 127 151 151 151	# VIEINE	J#	BALANCE 07/01/16 - 11/30/16 FICA & MED & T&A DEDUCTIO FUNDING NET PAYROLL 12.9. FUNDING NET PAYROLL 12.2 FICA & MED & T&A DEDUCTIO OMNI OMNI OMNI	JE-40 CR-26 CR-26 JE-40 JE-39 JE-39 JE-39	0.00 0.00 1,034,818.38 932,661.52 0.00 0.00 0.00	0.00 1,034,818.38 0.00 0.00 932,661.52 1,267.19 190.99 0.10 1,968,938.18	32,249.57 -1,002,568.81 32,249.57 964,911.09 32,249.57 30,982.38 30,791.39 30,791.29 30,791.29
					TOTALS	1,967,479.90	1,500,550.10	00,101120

eport Completed 12:27 PM

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of December 31, 2016

Reconciled Balance as of:	11/30/2016		35,142.65
Receipts:			0.00
Disbursements:			0.00
Total available balance per	General Ledger as of:	12/31/2016	35,142.65
Bank Balance as of: 12/31.	2016		35,342.65
Less: Outsta	anding Checks		200.00
Adjusted Bank Balance as	of: 12/31/2016		35,142.65

Prepared by: **Linda Bulski** Date: 1/10/2017

Reviewed by:

Date:



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

ROCKY POINT UFSD SCHOLARSHIP CHECKING 90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423** ▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 11/30/16	\$35,342.65	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$35,342.65
0 Checks/Debits	\$0.00	Average Collected Balance	\$35,342.65
Service Charges	\$0.00		
Ending Balance 12/30/16	\$35,342.65		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt I	Banking Blended Chking	-		ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01				\$35,342.65
	No Account Activity this Statement Period			
12/30				\$35,342.65
Total		\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.





Bank Reconciliation Outstanding Checks Listing as of 12/31/16

CHECK#	ISSUE DATE	PAYEE		AMOUNT	CLEARED CLEAR DATE
320	06/14/16	THOMAS, ROBERT		200.00	N
			GRAND TOTAL TOTAL CHECKS	200.00	

eport Completed 9:32 AM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 12/01/16 - 12/31/16

DATE: REF# INV#	VEND# EXPLANATION	SCH#	DEBITS - 1	CREDITS	BALANCE
12/01/16	BALANCE 07/01/16 - 11/30/16		0.00	0.00	35,142.65
		TOTALS	0.00	0.00	35,142.65

Report Completed 4:23 PM

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of December 31, 2016

Reconciled Balance as of: 11/30/2016	594,145.69
Receipts:	0.00
Disbursements: Debt Service Interest Payment	
Total available balance per General Ledger as of: 12/31/20	16 <u>311,380.06</u>
Bank Balance as of: 12/31/2016	<u>311,380.06</u> 0.00

Prepared by: Auda Blake
Date: 1/6/2017

Reviewed by: _ Date:

116/2017 Holls



MANAGE YOUR CASH CASH MANAGEMENT CHECKING MONEY MARKET CDS LOANS

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

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

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chkir	ng		ROCKY POINT UFSD
Previous Balance 11/30/16	\$594,145.69	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$311,380.06
2 Checks/Debits	(\$282,765.63)	Average Collected Balance	\$350,259.69
Service Charges	\$0.00		
Ending Balance 12/30/16	\$311.380.06		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking (ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	ACH Withdrawal DEPOSITORY TRUST CONS COLL 120116 ROCKY POINT SD NY 50882850		\$196,675.00	\$397,470.69
12/15	ACH Withdrawal DEPOSITORY TRUST CONS COLL 121516 ROCKY POINT SD NY 50882850		\$86,090.63	\$311,380.06
Total		\$0.00	\$282,765.63	

Thank you for banking with us.



DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 12/01/16 - 12/31/16

DATE REF# INV# VEND# EXPLANATION	SCH# 1	DEBITS	CREDITS:	BALANCE
2/01/16 BALANCE 07/01/16 - 11/3 2/01/16 119 DEBT SERVICE INTERE 2/01/16 119 DEBT SERVICE INTERE	ST P' JE-39	0.00 0.00 0.00 0.00	0.00 196,675.00 86,090.63 282,765.63	594,145.69 397,470.69 311,380.06 311,380.06

port Completed 4:23 PM

		STUDENT ACTIV	ITY ACCOUNT	S		
		Decem				
ROM: 12/1/1	C					
TO: 12/31/16	0				JE	
10. 12/01/10		12/1/2016		-	OR	12/31/2016
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
600-2016	CLASS OF 2016	\$1,094.37	RECEIFIS	DISB	IKANSFERS	
600-2017	CLASS OF 2016 CLASS OF 2017		<u> </u>			\$1,094.37
630-7	LEADERS CLUB	\$0.00	\$2,376.00			\$2,376.00
630-8	MATH HONOR SOCIETY	\$698.44				\$698.44
630-9	VARSITY CLUB	\$55.79	<u> </u>	#500.70		\$55.79
6310		\$444.74	\$2,372.00	\$588.70		\$2,228.04
6351	SCIENCE CLUB	\$270.43				\$270.43
635-3	STUDENT COUNCIL-MS	\$11,489.50				\$11,489.50
	MS/YEARBOOK	\$6,704.15				\$6,704.15
640-2	MS SCHOOL STORE	\$260.52			·	\$260.52
640-3	BUSINESS CLUB	\$13.81				\$13.81
640-4	MS ROBOTICS	\$69.27				\$69.27
645-2	NICER NEIGHBOR CLUB	\$1,644.66				\$1,644.66
64521	BANN-KIN	\$1,907.49				\$1,907.49
645-3	FBLA CLUB	\$3.64				\$3.64
645-4	COMMUNITY SERVICE	\$2,731.35				\$2,731.35
645-7	SKILLS USA	\$140.66	\$578.00	\$630.50		\$88.16
6460	GAY/STRAIGHT ALLIANCE	\$55.10				\$55.10
6461	HUMAN RIGHTS CLUB	\$260.12				\$260.12
65010	SADD	\$1,252.61				\$1,252.61
650-115	THESPIAN TROUPE	\$337.92	\$299.00	\$364.00		\$272.92
650-12	YEARBOOK CLUB	\$39,458.25	\$5,255.00	\$4,664.36	(\$85.00)	\$39,963.89
650-16	HS STUDENT COUNCIL	\$11,158.57				\$11,158.57
650-17	ART CLUB	\$1,366.04				\$1,366.04
65018	BUSINESS HONOR	\$586.23	\$723.00			\$1,309.23
650-25	JAE STUDENT COUNCIL	\$3,487.04				\$3,487.04
6533	ROBOTICS HS	\$493.90				\$493.90
	Sub Total	\$85,984.60	\$11,603.00	\$6,247.56	(\$85.00)	\$91,255.04
700	INTEREST	\$63.71			\$13.12	\$76.83
	TOTALS	\$86,048.31			(\$71.88)	\$91,331.87
		12/1/2016			CASH	12/31/2016
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 CHECK	I (ING ACCT - CAP ONE	\$85,580.56	\$11,603.00	\$6,247.56		
	OM GENERAL	\$467.75	\$11,003.00	Φυ,241.30	(\$85.00) \$13.12	\$90,851.00 \$480.87
331- DOL 110	T	\$86,048.31				
		\$00,040.31			(\$71.88)	\$91,331.87
	his financial report is correct, th					
	l disbursements were supporte		uthorities and d	ocumentary e	vidence	
with state law	vs, regulations and school boar	d regulations.				
	10					
Prepared by	Vinda Bilski	Reviewed by:	VIGIA	ia Me	Moran	
			17			
			//	-		
1			T			

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of December 31, 2016

Reconciled Balance a	as of: 11/30/2016			85,580.56
Receipts:	Business & Mktg. Honor Soc. FR Skills USA Dues Skills USA Holiday Boutique Senior Class Apparel HS Yearbook Sales & Advertising Varsity Club Weismann VB FR Varsity Club Poinsettia Sale Thespian Honor Society Field Trip	723.00 334.00 244.00 2,376.00 5,255.00 926.00 1,446.00 299.00		11,603.00
Disbursements:	NSF Check Cash Disbursements		85.00 <u>6,247.56</u>	6,332.56
Total available balan	ce per General Ledger as of:	12/31/2016		90,851.00
Bank Balance as of:	12/31/2016			91,300.17
Less:	Outstanding Checks			449.17
Adjusted Bank Balar	nce as of: 12/31/2016			90,851.00

repared by: Auda Bulki Reviewed by: ate: 1/9/2017 Date:

Virginia florensa

MANAGE YOUR CASH CASH MANAGEMENT CHECKING MONEY MARKET CDS LOANS

ROCKY POINT UFSD EXTRA CLASS CHECKING 90 ROCKY POINT YAPHANK RD **ROCKY POINT NY 11778-8423** ▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 11/30/16	\$88,498.97	Number of Days in Cycle	30
8 Deposits/Credits	\$11,603.00	Minimum Balance This Cycle	\$85,995.87
8 Checks/Debits	(\$8,801.80)	Average Collected Balance	\$89,303.25
Service Charges	\$0.00		
Ending Balance 12/30/16	\$91,300,17		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Govt I	Banking Blended Chking				ROCKY POINT UFSD
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/05	Customer Deposit		\$334.00		\$88,832.97
12/06	Customer Deposit		\$299.00		\$89,131.97
12/09	Check 10991			\$364.00	\$88,767.97
12/12	Customer Deposit		\$2,376.00		\$91,143.97
12/14	Customer Deposit		\$1,446.00		\$92,589.97
12/14	Customer Deposit		\$926.00		\$93,515.97
12/14	Check 10989			\$150.00	\$93,365.97
12/15	Check 10988			\$2,574.74	\$90,791.23
12/21	Customer Deposit		\$244.00		\$91,035.23
12/21	Check 10992			\$375.00	\$90,660.23
12/22	Check 10994			\$4,664.36	\$85,995.87
12/27	Customer Deposit		\$5,255.00		\$91,250.87
12/27	Customer Deposit		\$723.00		\$91,973.87
12/29	Check 10996			\$371.45	\$91,602.42
12/29	Check 10997			\$217.25	\$91,385.17
12/30	Chargeback NSF 1st	122716		\$85.00	\$91,300.17
Total			\$11,603.00	\$8,801.80	

Thank you for banking with us.





Bank Reconciliation Outstanding Checks Listing as of 12/31/16

CHECK#	ISSUE DATE	PAYEE	AMOUNT	GLEARE	D C	LEAR DATE	
10943	05/10/16	ROCKY POINT CHILD NUTRITI	154.56	N			
10990	11/29/16	POMPEI RESTAURANT & PIZZE	39.11	N.			
10993	12/13/16	SKILLS USA, INC.	40.50	N			
10995	12/21/16	McCarney Tours	215.00	N			
		GRAND TOTAL TOTAL CHECKS	449.17 4		·.		

A PROPERTY OF STREET, AND A COMPANIES RESIDENCE OF

eport Completed 11:07 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 12/01/16 - 12/31/16

12/01/16 BALANCE 07/01/16 - 11/30/16 0.00 0.00 85,580.56 12/05/16 1024832 SKILLS USA DUES CR-26 334.00 0.00 85,914.56 12/06/16 1024833 THESPIAN HONOR SOCIETY - CR-26 299.00 0.00 86,213.56 12/12/16 1024857 SENIOR CLASS APPAREL CR-26 2,376.00 0.00 89,515.56 12/14/16 1024869 VARSITY CLUB WEISMANN V CR-26 926.00 0.00 90,961.56 12/14/16 1024870 VARSITY CLUB POINSETTIA P CR-26 1,446.00 0.00 91,205.56 12/21/16 1024896 SKILLS USA HOLIDAY BOUTI CR-26 244.00 0.00 91,928.56 12/27/16 1024923 BUS.& MKTG. HONOR SOCIET CR-26 723.00 0.00 97,183.56 12/27/16 1024924 HS YEARBOOK SALES & ADV CR-26 5,255.00 0.00 97,098.56 12/30/16 150 NSE CHECK JE-39 0.00 5,079.86 92,018.70	DATE REE INV#	VEND# EXPLANATION SCH#	DEBITS	CREDITS.	BALANCE
* SEE CASH DISBURSEMENT CD-11 0.00 364.00 91,634.70 12/31/16 * SEE CASH DISBURSEMENT CD-13 0.00 803.70 90,851.00	12/05/16 1024832 12/06/16 1024833 12/12/16 1024857 12/14/16 1024869 12/14/16 1024870 12/21/16 1024896 12/27/16 1024923 12/27/16 1024924 12/30/16 150 12/31/16	BALANCE 07/01/16 - 11/30/16 SKILLS USA DUES CR-26 THESPIAN HONOR SOCIETY - CR-26 SENIOR CLASS APPAREL CR-26 VARSITY CLUB WEISMANN V CR-26 VARSITY CLUB POINSETTIA P CR-26 SKILLS USA HOLIDAY BOUTI CR-26 BUS.& MKTG. HONOR SOCIET CR-26 HS YEARBOOK SALES & ADV CR-26 NSF CHECK JE-39 * SEE CASH DISBURSEMENT CD-11	0.00 334.00 299.00 2,376.00 926.00 1,446.00 244.00 723.00 5,255.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	85,580.56 85,914.56 86,213.56 88,589.56 89,515.56 90,961.56 91,205.56 91,928.56 97,183.56 97,098.56 92,018.70 91,654.70

Report Completed 1:42 PM

CASH REPORT FOR THE MONTH ENDED December 31, 2016

GENERA	AL FUND			
	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	2,191,005.06
	A2010	Capital One AP Checking	\$	1,013,313.00
	A2011	JP Morgan Chase-Money Market	\$	4,519,424.17
		•		
	Total General	Fund:	\$	7,724,342.23
SCHOOL	LUNCH FUN	<u>D</u>		
	C207	Capital One Lunch Fund Checking	\$	614,056.52
	C208	JP Morgan Chase-Lunch ACH	\$	911,270.18
	Total School I	unch Fund:	<u>\$</u>	1,525,326.70
SPECIAL	AID FUND			
	F205	Capital One Federal Checking	\$	98,248.07
	-	_	•	
	Total Special	Aid Fund:		98,248.07
CAPITAL	. FUND			
	H205	Capital One - Checking	\$_	73,711.78
	Total Capital I	Fund:	\$	73,711.78
TOUGT	A OFNOVELL	N.C.		
IRUST	AGENCY FU		_	
	T204	Capital One - Checking	\$	3,857,616.50
	T205	Capital One - Net Payroll Checking	_\$_	30,791.29
	Total Trust &	Agency Fund:	\$	3,888,407.79
SCHOL V	DOUID CLIND			
SCHOLA	RSHIP FUND U200	Capital One - Checking	•	25 440 05
	0200	Capital One - Checking	_\$	35,142.65
	Total Scholars	ship Fund	\$	35,142.65
DEBT SE	RVICE FUND			
<u> </u>	V200	Capital One - Money Market	\$	311,380.06
	T-4-1 D-54 O			
	Total Debt Se	rvice Fund	\$	311,380.06
EXTRA C	CLASS FUND			
	X201	Capital One - Checking	\$	90,851.00
	Total Extra CI	ass Fund	\$	90,851.00
			Ť	55,551.55
	Total All Fund	s:	\$	13,747,410.28
			=	

Rocky Point UFSD PERIOD COVERED 7/1/16 to 6/30/2017 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	ОСТ	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
3EGINNING BALANCE	22,447	20,140	22,272	21,959	16,984	10,641	7,724	7,724	7,724	7,724	7,724	7,724
	,	,	,	,	,	,	.,	.,	,,,,	.,	,	,
RECEIPTS: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									XXXXXXXX			
PROPERTY TAXES	0	970	0	0	0	345	0	0	0	0	0	0
STAR AID	0	0	0	0	0	0	0	0	0	0	0	0
STATE AID	0	0	3,748	200	202	1,884	0	0	0	0	0	0
OTHER	128	153	1,026	39	8	96	0	0	0	0	0	0
FRF 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	0	0	99	198	353	149	0	0	0	0	0	0
FAN PROCEEDS	0	4,750	0	0	0	0	0	0	0	0	0	0_
TOTAL RECEIPTS:	128	5,873	4,873	437	563	2,474	0	0	0	0	0	0
DISBURSEMENTS:									_	_	(XXXXXX X	XXXXXXX
SAL & BEN	496	1,042	3,075	3,264	3,128	3,334	0	0	0	0	0	U
OPERATING EXPENSES	1,939	2,699	2,111	2,148	3,495	2,057	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	283	0	0	0	0	0	0	0
OAN TO OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	0
AN 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_
OTAL DISB:	2,435	3,741	5,186	5,412	6,906	5,391	0	0	0	0	0	0
3ALANCE	20,140	22,272	21,959	16,984	10,641	7,724	7,724	7,724	7,724	7,724	7,724	7,724
									XXXXXXXXX			
und Balance Projection	, , , , , , , , , , , , , , , , , , , ,											
)pening Undesignated FB	3224	3224	3224	3224	3224	3224	0	0	0	0	0	0
Current Year Surplus / Deficit	0	0	500	545	630	621	Ö	0	0	Ö	0	0
rojected Fund Balance at Year End	3224	3224	3724	3769	3854	3845	0	0	0	0	0	0
-												

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2016

GENERAL FUND

$TRIAL\ BALANCE\ -\ FUND\ :\ A,C,F,H,T,U,V,X\quad o7/o1/16\ -\ 12/31/16$

	2 1 011 11,0,1 ,11,1,0,1 ,21	0//01/10 12/31/1		
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
A2008	CAPITAL ONE INVESTMENT	2,191,005.06	0.00	
A2010	CAPITAL ONE AP CHECKING	1,013,313.00	0.00	
A2011	CHASE GENERAL FUND MM	4,519,424.17	0.00	ner et en produkte en op Alembor (franzoetzek), Europiak bibliotek (fil
A210	PETTY CASH	600.00	0.00	
A391	DUE FROM FEDERAL FUND	477,105.68	0.00	2.058G-01728F47560
A3911	DUE FROM TRUST AND AGENCY	3,776,322.66	0.00	
A3912	DUE FROM SCHOOL LUNCH	1,627,079.18	0.00	TO TOWN DOWN ON THE SECOND SEC
A3917	DUE FROM DEBT SERVICE	203,172.37	0.00	
A391H	DUE FROM CAPITAL FUND	196,844.43	0.00	
A4805	PREPAID INSURANCE	60,000.00	0.00	
A510	ESTIMATED REVENUES	76,812,164.84	0.00	TO THE PARTY OF THE PROPERTY OF THE PARTY OF
A521	ENCUMBRANCES	38,525,782.76	0.00	
A522	EXPENDITURES	25,493,764.24	0.00	
A599	APPROPRIATED FUND BALANCE	4,232,428.83	0.00	
A600	ACCOUNTS PAYABLE	0.00	156,784.26	
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,750,000.00	
A630	DUE TO OTHER FUNDS	0.00	521.71	
A6301	DUE TO SCHOOL LUNCH FUND	0.00	155,394.34	
A6305	DUE TO DEBT SERVICE	0.00	721.32	一部の名称は国際の第一ではは、東京の大阪
A632	DUE TO STATE TEACHERS' RET	0.00	40,402.98	
A691	DEFERRED REVENUES	0.00	400.00	
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00	
A814	WORKER'S COMPENSATION RESE	0.00	1,511,089.00	The state of the s
A815	UNEMPLOYMENT INSURANCE RES	0.00	530,761.36	
A821	RESERVE FOR ENCUMBRANCES	0.00	38,525,782.26	
A825	ERS RESERVE	0.00	6,093,159.00	
A861	PROPERTY LOSS RESERVE	0.00	53,369.00	LA SELECTRICAL SELECTION SELECTION
A862	LIABILITY LOSS RESERVE	0.00	53,369.00	
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,053,734.00	To Make A Train A
A878	CAPITAL RESERVE	0.00	4,242,566.00	
A909	FUND BALANCE	0.00	3,110,507.96	TELEVICE TO DESCRIPTION OF THE PARTY OF THE PARTY.
A910	APPROPRIATED FUND BALANCE	0.00	1,931,759.00	
A911	UNAPPROPRIATED FUND BALANC	0.00	2,315,108.30	
A960	APPROPRIATIONS	0.00	81,044,593.67	
A980	REVENUES	0.00	10,498,984.06	00000000 0 50000 500 P0000 No. 10
FUND A TOTALS		159,129,007.22	159,129,007.22	

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 12/31/16

				REVISED	REVENUE	UNEARNED	
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE	
A 1001	REAL PROPERTY TAX	41,859,714.00	0.00	41,859,714.00	344,711.56	41,515,002.44	
A 1085	STAR REIMBURSEMENT	6,225,000.00	0.00	6,225,000.00	0.00	6,225,000.00	
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	18,615.00	6,385.00	
A 1315A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	1,315.00	1,185.00	
A 1315B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00	
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	23,400.00	6,600.00	
A 1316A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	38,400.00	(6,900.00)	
A 1316B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	34,400.00	(2,900.00)	
A 1489	OTHER CHARGES-PROM, YEARBO	25,000.00	0.00	25,000.00	0.00	25,000.00	
A 2401	INTEREST AND EARNINGS	35,000.00	0.00	35,000.00	21,013.45	13,986.55	
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	675.00	(675.00)	
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	668.29	(668.29)	
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	0.00	25,000.00	
A 2705	GIFTS AND DONATIONS	0.00	3,277.84	3,277.84	3,517.84	(240.00)	
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	47,880.00	(47,880.00)	
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	28,988.33	(28,988.33)	
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	0.00	30,000.00	
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	100,000.00	(100,000.00)	Fy.
A 3101	GROSS STATE AID - BASIC	17,258,488.00	0.00	17,258,488.00	4,337,777.66	12,920,710.34	
A 3101.E	STATE AID EXCESS COST	5,000,000.00	0.00	5,000,000.00	1,456,729.42	3,543,270.58	
A 3102	STATE AID LOTTERY	4,100,000.00	0.00	4,100,000.00	3,883,823.90	216,176.10	
A 3103	STATE AID BOCES	1,749,000.00	0.00	1,749,000.00	0.00	1,749,000.00	
4 3260	STATE AID TEXTBOOKS	261,000.00	0.00	261,000.00	49,620.00	211,380.00	Table 1
4 3262	STATE AID COMPUTER SOFTWA	48,385.00	0.00	48,385.00	0.00	48,385.00	
4 3263	STATE AID LIBRARY LOAN PR	21,000.00	0.00	21,000.00	0.00	21,000.00	
A 3289	OTHER STATE AID	0.00	0.00	0.00	78,247.96	(78,247.96)	
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	29,200.65	(29,200.65)	
4 4601	MEDICAID REIMBURSEMENT (A	48,300.00	0.00	48,300.00	0.00	48,300.00	
FUND A TOTAL		76,808,887.00	3,277.84	76,812,164.84	10,498,984.06	66,313,180.78	01 40200

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

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CCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010BOARD OF EDUCATION *	12,450.00	0.00	12,450.00	7,255.81	805.83	4,388.36
A 1040DISTRICT CLERK *	14,595.00	0.00	14,595.00	7,026.89	1,310.61	6,257.50
A 1060DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240CHIEF SCHOOL ADMINISTRATOR *	380,042.00	573.75	380,615.75	176,988.04	187,040.78	16,586.93
A 1310BUSINESS ADMINISTRATION *	649,765.00	(553.55)	649,211.45	291,534.85	311,144.52	46,532.08
A 1320AUDITING *	105,000.00	0.00	105,000.00	33,619.19	57,635.81	13,745.00
A 1325TREASURER *	10,000.00	0.00	10,000.00	5,850.00	0.00	4,150.00
A 1345PURCHASING *	38,548.00	0.00	38,548.00	23,753.21	13,928.79	866.00
A 1380FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
A 1420LEGAL *	175,000.00	0.00	175,000.00	26,616.50	123,383.50	25,000.00
A 1430PERSONNEL *	379,553.00	0.00	379,553.00	155,518.32	223,670.23	364.45
A 1480PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	7,193.80	33,456.20	0.00
A 1620OPERATION OF PLANT *	3,836,388.00	(44,935.00)	3,791,453.00	1,489,388.77	1,965,563.21	336,501.02
A 1621MAINTENANCE OF PLANT *	802,725.00	482,685.49	1,285,410.49	739,293.43	337,469.42	208,647.64
A 1670CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	26,453.67	37,334.33	2,212.00
A 1680CENTRAL DATA PROCESSING *	754,300.00	0.00	754,300.00	248,956.92	505,343.08	0.00
A 1910UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	471,515.97	11,606.93	46,602.10
A 1981ADMINISTRATIVE CHARGE-BOCES *	310,000.00	0.00	310,000.00	102,546.68	207,453.32	0.00
A 2010CURRICULUM DEVELOPMENT AND SUPE	468,280.00	0.00	468,280.00	155,684.08	293,645.40	18,950.52
A 2020SUPERVISION - ADMINISTRATION *	2,385,373.00	1,101.38	2,386,474.38	975,297.32	930,338.32	480,838.74
A 2060RESEARCH, PLANNING AND EVALUATI *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070INSERVICE TRAINING - INSTRUCTIO *	15,350.00	77.92	15,427.92	3,853.74	9,187.92	2,386.26
A 2110TEACHING - REGULAR SCHOOL *	22,902,094.71	32,358.97	22,934,453.68	7,002,407.22	12,896,517.38	3,035,529.08
A 2138MUSIC & FINE ARTS *	70,956.00	616.74	71,572.74	29,361.36	21,687.31	20,524.07
A 2250PROGRAMS FOR HANDICAPPED CHILDR*	15,078,880.25	(73,036.25)	15,005,844.00	3,552,956.00	9,659,756.39	1,793,131.61
A 2280OCCUPATIONAL EDUCATION *	1,060,507.00	0.00	1,060,507.00	235,709.40	823,151.51	1,646.09
A 2330COMMUNITY EDUCATION *	1,000,100.00	0.00	1,000,100.00	64,013.48	862,140.71	73,945.81
A 2610SCHOOL LIBRARY AND AUDIOVISUAL *	597,106.00	106.68	597,212.68	188,789.39	339,638.42	68,784.87
A 2620EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
A 2630COMPUTER ASSISTED INSTRUCTION *	277,886.00	1,683.60	279,569.60	77,280.26	37,251.39	165,037.95
A 2805ATTENDANCE - REGULAR SCHOOL *	50,042.00	0.00	50,042.00	17,474.25	15,577.50	16,990.25
A 2810GUIDANCE - REGULAR SCHOOL *	1,092,877.00	20,021.81	1,112,898.81	430,963.51	665,171.60	16,763.70
A 2815HEALTH SERVICES - REGULAR SCHOO *	466,468.80	0.00	466,468.80	137,415.14	283,052.86	46,000.80
A 2820PSYCHOLOGICAL SERVICES - REGULA *	284,074.00	0.00	284,074.00	86,367.36	194,326.64	3,380.00
A 2825SOCIAL WORK SERVICES - REGULAR *	425,042.00	0.00	425,042.00	110,831.28	252,212.72	61,998.00
A 2850CO-CURRICULAR ACTIVITIES - REG. *	363,700.00	249.37	363,949.37	154,158.96	6,574.45	203,215.96
A 2855INTERSCHOLASTIC ATHLETICS - REG *	890,941.00	0.00	890,941.00	391,270.50	180,163.08	319,507.42
A 5510DISTRICT TRANSPORTATION SERVICE *	81,139.00	0.00	81,139.00	38,969.10	42,169.90	0.00
A 5540CONTRACT TRANSPORTATION *	4,781,108.00	0.00	4,781,108.00	1,575,103.87	3,203,400.63	2,603.50
A 9010NYS EMPLOYEES RETIREMENT *	982,997.00	0.00	982,997.00	584,290.35	0.00	398,706.65

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

CCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020NYS TEACHERS RETIREMENT *	3,793,178.00	0.00	3,793,178.00	0.00	0.00	3,793,178.00
A 9030SOCIAL SECURITY *	2,865,860.00	0.00	2,865,860.00	904,822.94	0.00	1,961,037.06
A 9040WORKERS' COMPENSATION *	500,000.00	0.00	500,000.00	215,735.34	37,329.60	246,935.06
A 9045LIFE INSURANCE *	37,000.00	0.00	37,000.00	12,222.38	19,832.26	4,945.36
A 9050UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	1,687.90	48,312.10	0.00
A 9060HEALTH INSURANCE *	8,669,500.00	0.00	8,669,500.00	4,444,321.43	3,671,798.11	553,380.46
A 9760TAX ANTICIPATION NOTES *	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9901TRANSFER TO SPECIAL AID *	3,155,532.00	0.00	3,155,532.00	282,765.63	0.00	2,872,766.37
GRAND TOTALS	80,623,642.76	420,950.91	81,044,593.67	25,493,764.24	38,525,782.76	17,025,046.67

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2016

CAFETERIA FUND

TRIAL BALANCE - FUND: A,C,F,H,T,U,V,X 07/01/16 - 12/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
C207	CAPITAL ONE CHECKING	614,056.52	0.00	
C208	CHASE ACH REVENUE	911,270.18	0.00	
C380	ACCOUNTS RECEIVABLE	184.63	0.00	
C3801	ACCOUNTS RECEIVABLE SPEC F	1,625.00	0.00	
C391	DUE FROM GENERAL FUND	155,394.34	0.00	
C445	SUPPLY INVENTORY	8,000.03	0.00	
C446	SURPLUS FOOD INVENTORY	18,333.79	0.00	建 等。2012年6月2日 14日 14日 14日 14日 14日 14日 14日 14日 14日 14
C447	PURCHASED FOOD INVENTORY	5,950.08	0.00	
C510	ESTIMATED REVENUES	965,866.00	0.00	的 是我们在这个一个
C521	ENCUMBRANCES	430,085.29	0.00	
C522	EXPENDITURES	411,948.52	0.00	OB-OLOMORAN AND SUBSECTIONS
C630	DUE TO GENERAL FUND	0.00	1,627,079.19	
C631	DUE TO OTHER GOVT.	0.00	68.29	
C691	DEFERRED REVENUE	0.00	12,559.50	
C821	RESERVE FOR ENCUMBRANCES	0.00	430,085.29	
C845	FUND BALANCE RESERVE FOR I	0.00	32,283.86	
C909	FUND BALANCE	0.00	79,049.69	FORESCO, DESCRIPTION
C960	APPROPRIATIONS	0.00	965,866.00	
C980	REVENUES	0.00	375,722.56	
FUND C TOTAL	s	3,522,714.38	3,522,714.38	

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/16 - 12/31/16

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	269,625.00	0.00	269,625.00	114,951.55	154,673.45
C 1441	ADULT ALA CARTE	2,810.00	0.00	2,810.00	1,727.31	1,082.69
C 1445	OTHER CAFETERIA SALES	253,790.00	0.00	253,790.00	128,988.54	124,801.46
C 2401	INTEREST AND EARNINGS	1,288.00	0.00	1,288.00	811.06	476.94
C 2770	MISCELLANEOUS REVENUES	278.00	2,500.00	2,778.00	3,681.10	(903.10)
C 2771	REBATES	15,873.00	0.00	15,873.00	0.00	15,873.00
C 3190	GOVERNMENT REIMB-STATE	0.00	0.00	0.00	5,000.00	(5,000.00)
C 4109	SURPLUS FOOD	68,620.00	0.00	68,620.00	0.00	68,620.00
C 4191	GOVERNMENT REIMB-FEDERAL	351,082.00	0.00	351,082.00	120,563.00	230,519.00
FUND C TOTAL		963,366.00	2,500.00	965,866.00	375,722.56	590,143.44

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

CCOUNT GROUPING	energy days in the second of the second second	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860	*	963,366.00	2,500.00	965,866.00	392,787.18	430,085.29	142,993.53
C 9030	*	0.00	0.00	0.00	19,161.34	0.00	(19,161.34)
GRAND TOTALS		963,366.00	2,500.00	965,866.00	411,948.52	430,085.29	123,832.19

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2016

FEDERAL FUND

TRIAL BALANCE - FUND: A,C,F,H,T,U,V,X 07/01/16 - 12/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	98,248.07	0.00
F410	STATE AND FEDERAL AID REC	245,939.00	0.00
F510	ESTIMATED REVENUES	1,133,699.83	0.00
F521	ENCUMBRANCES	714,444.00	0.00
F522	EXPENDITURES	496.081.48	0.00
F599	APPROPRIATED FUND BALANCE	509,539.75	0.00
F630	DUE TO GENERAL FUND	0.00	477.105.48
F631	DUE TO OTHER GOVT'S	0.00	11.156.00
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	714,444.00
F960	APPROPRIATIONS	0.00	1,643,239.58
F980	REVENUES	0.00	351,933.63
FUND F TOTALS		3,197,952.13	3,197,952.13

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/16 - 12/31/16

ÁCCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE	は現成成成分
= 2110.12M.EN.T	MENTORING	72.36	0.00	72.36	0.00	72.36	
= 3289.UPK.17	UPK REVENUE 2017	197,136.00	0.00	197,136.00	98,568.00	98,568.00	
= 4126.TLI.16	REVENUE TITLE I	14,714.05	0.00	14,714.05	7,652.05	7,062.00	
= 4126.TLI.17	REVENUE TITLE I	0.00	0.00	0.00	43,918.00	(43,918.00)	
= 4256.16R.SP	REVENUE RESPECT	118,867.73	0.00	118,867.73	0.00	118,867.73	
= 4256.PRE.17	REVENUE PRE	41,257.00	0.00	41,257.00	8,251.00	33,006.00	
= 4256.PTB.17	REVENUE PTB	696,390.00	0.00	696,390.00	139,278.00	557,112.00	
= 4289.IMM.16	REVENUE IMMIGRANT STUDENT	14,002.00	0.00	14,002.00	0.00	14,002.00	
= 4289.IMM.17	REVENUE IMMIGRANT STUDENT	0.00	0.00	0.00	4,556.00	(4,556.00)	
= 4289.LEP.16	REVENUE TLEP	1,753.11	0.00	1,753.11	0.00	1,753.11	
= 4289.LEP.17	REVENUE TLEP	0.00	0.00	0.00	2,830.00	(2,830.00)	
= 4289.TII.16	REVENUE TITLE IIA	49,507.58	0.00	49,507.58	30,141.58	19,366.00	
= 4289.TII.17	REVENUE TITLE IIA	0.00	0.00	0.00	16,739.00	(16,739.00)	
FUND F TOTAL		1,133,699.83	0.00	1,133,699.83	351,933.63	781,766.20	
				25 199			

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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

CCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110 *	703,844.58	200,292.52	904,137.10	214,158.13	391,143.67	298,835.30
F 2250 *	737,647.00	1,455.48	739,102.48	282,116.35	323,300.33	133,685.80
F 9000	0.00	0.00	0.00	(193.00)	0.00	193.00
F 9060	28,101.00	(28,101.00)	0.00	0.00	0.00	0.00
GRAND TOTALS	1,469,592.58	173,647.00	1,643,239.58	496,081.48	714,444.00	432,714.10

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2016

CAPITAL FUND

TRIAL BALANCE - FUND: A,C,F,H,T,U,V,X 07/01/16 - 12/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
H205	CAPITAL ONE CHECKING	73,711.78	0.00	
H510	ESTIMATED REVENUES	1,318,751.00	0.00	
H521	ENCUMBRANCES	390,990.49	0.00	Note State Co.
H522	EXPENDITURES	361,558.96	0.00	
H6301	DUE TO GENERAL FUND	0.00	196,844.43	
H6304	DUE TO DEBT SERVICE FUND	0.00	7,463.96	
H821	RESERVE FOR ENCUMBRANCES	0.00	390,990.49	10 10 10 10 10 10 10 10 10 10 10 10 10 1
H909	FUND BALANCE	0.00	230,962.35	
H960	APPROPRIATIONS	0.00	1,318,751.00	
FUND H TOTALS		2,145,012.23	2,145,012.23	

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/16 - 12/31/16

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ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
+ 5731	BANS H TOTAL	997,338.00 997,338.00	321,413.00 321,413.00	1,318,751.00 1,318,751.00	0.00 0.00	1,318,751.00 1,318,751.00
FUND	HIOTAL	201,000.00				

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APPROPRIATION ST	'ATUS REPORT	- BY FUNCTION	ON: FOR PER	IOD 07/01/	16 - 12/31/16	(Summary	·)	
CCOUNT GROUPING			ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
Н 1625		*	997,338.00	321,413.00	1,318,751.00	361,558.96	390,990.49	566,201.55
GRAND TOTALS			997,338.00	321,413.00	1,318,751.00	361,558.96	390,990.49	566,201.55
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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2016

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: A,C,F,H,T,U,V,X 07/01/16 - 12/31/16

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ENER	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
	T200EX	EXTRACLASSROOM	91,331.87	0.00	
	T204	CAPITAL ONE TRUST & AGENCY	3,857,616.50	0.00	
	T205	CAPITAL ONE NET PAYROLL	30,791.29	0.00	
	T23	INCOME EXECUTIONS	0.00	12,071.04	
	T281I	FLEX PLAN-HEALTH CARE - YR	0.00	27,765.19	
Nothing the C	T282I	FLEX PLAN DEPENDENT CARE-Y	0.00	7,930.00	CONTRACTOR OF THE LOCATION
	T290	AFLAC -CPP	0.00	4,607.17	And Alice States of the States
	T291	AFLAC - STD	0.00	2,163.91	
	T35	SCHOLARSHIP	0.00	825.00	
	T38	EXTRACLASSROOM ACTIVITY	0.00	91,331.87	
	T63001	DUE TO GENERAL FUND	0.00	3,776,322.66	
	T85	OTHER-NYS EMPL RETIRE	0.00	514.84	
	T89	OTHER VOTE COPE	0.00	342.25	
	T91	LONG TERM DISABILITY	403.84	0.00	
	T931	SCHOOL ACTIVITIES-FJC	0.00	4,823.25	SECTION SECTION SERVINGS SECTIONS
	T932	SCHOOL ACTIVITIES-JAE	0.00	7,752.95	
	T933	SCHOOL ACTIVITIES-M/S	0.00	3,981.94	ELEKTRONI BERTER
	T9331	HIGH SCHOOL TESTING	0.00	8,286.12	
	T9335	NYSSMA	0.00	67.00	ANTHORNE THE RESEARCH SALES
	T9337	AP TEST DEPOSITS	0.00	18,678.23	
	T9338	MARK TWAIN DINNER	0.00	393.00	
	T935	SCHOOL ACTIVITIES-H/S	0.00	10,131.08	
	T9351	MUSIC DEPT. HIGH SCHOOL	0.00	631.00	Carridge Time Leng Training Long 25/2 (2015)
	T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00	
	T936	FJC - KIDS IN NEED (RUTH S	0.00	600.00	
	FUND T TOTALS		3,980,143.50	3,980,143.50	

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2016

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: A,C,F,H,T,U,V,X 07/01/16 - 12/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
U200	CASH IN CHECKING	35,142.65	0.00	
U2401	INTEREST	0.00	34.38	
U3912	DUE FROM GENERAL	40.84	0.00	
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50	
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	423.47	2.34 (1994)
U9002	RYAN CAUFIELD SCHOLARSDHIP	0,00	23.69	the transfel
U9003	ADMIN SCHOLARSHIP	0.00	1,074.52	
U9004	K-MART	0.00	81.68	
U9005	TARGET SCH HS/JR	0.00	43.45	
U9006	TARGET SCHOLARSHIP JAE	0.00	267.13	
U9007	TARGET SCHOLARSHIP	0.00	108.32	
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	253.26	
U9009	GENERAL SCHOLARSHIP	0.00	62.61	WEIGHT STREET
U9010	AL MAIN SCHOLARSHIP	0.00	6,753.47	
U9011	JOSEPH FALLICA	0.00	835.73	
U9015	SASBO SCHOLARSHIP	0.00	0.92	
U9016	SOUND BEACH MUSIC	0.00	0.92	
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	24,719.44	
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	500.00	The state of the s
FUND U TOTALS		35,183.49	35,183.49	

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2016

DEBT SERVICE FUND

TRIAL BALANCE - FUND: A,C,F,H,T,U,V,X 07/01/16 - 12/31/16

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
V200	CASH	311,380.06	0.00	行名對法律的形式
V391	DUE FROM CAPITAL	7,463.96	0.00	
V3911	DUE FROM GENERAL	721.32	0.00	CATHERINE COLORS CAR DIVIN
V522	EXPENDITURES	382,765.63	0.00	
V630	DUE TO OTHER FUNDS	0.00	203,172.37	17年前,明治年期
V909	FUND BALANCE, UNRESERVED	0.00	215,923.54	
V980	REVENUES	0.00	283,235.06	armen real managements
FUND V TOTALS	3	702,330.97	702,330.97	

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/16 - 12/31/16

				REVISED	REVENUE	UNEARNED
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	469.43	(469.43)
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	282,765.63	(282,765.63)
FU	ND V TOTAL	0.00	0.00	0.00	283,235.06	(283,235.06)

eport Completed 9:09 AM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/16 - 12/31/16 (Summary)

CCOUNT GROUPING	ORIG	BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711	*	0.00	0.00	0.00	282,765.63	0.00	(282,765.63)
V 9901	*	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
GRAND TOTALS		0.00	0.00	0.00	382,765.63	0.00	(382,765.63)

Report Completed 10:02 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED DECEMBER 2016

TRIAL BALANCE - FUND: A,C,F,H,T,U,V,X 07/01/16 - 12/31/16

200000000000000000000000000000000000000	CORRECT THE ST CHAPTER OF THE STREET	- 01:2011;0;1;1;0;1;21	0//01/10-12/31/10		
	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
	X201	CAPITAL ONE CHECKING	90,851.00	0.00	A CONTRACTOR OF THE PROPERTY O
	X391	DUE FROM OTHER FUNDS	480.87	0.00	
	X6002016	CLASS OF 2016	0.00	1,094.37	(1200) (1902) (1702) (1702) (1203) (1204) (1204) (1204) (1204)
	X6002017	CLASS OF 2017	0.00	2,376.00	
	X6307	LEADERS CLUB	0.00	698.44	
	X6308	MATH HONOR SOCIETY	0.00	55.79	
	X6309	VARSITY CLUB	0.00	2,228.04	
	X6310	SCIENCE CLUB	0.00	270.43	
	X6351	STUDENT COUNCIL-MS	0.00	11,489.50	
	X6353	YEARBOOK-MS	0.00	6,704.15	
	X6402	MS SCHOOL STORE	0.00	260.52	
	X6403	BUSINESS CLUB	0.00	13.81	
	X6404	MS ROBOTICS CLUB	0.00	69.27	STOCKER SERVICE
	X6452	BE A NICER NEIGHBOR CLUB	0.00	1,644.66	
	X64521	BANN-KIN	0.00	1,907.49	
	X6453	FBLA CLUB	0.00	3.63	
	X6454	COMMUNITY SERVICE CLUB	0.00	2,731.35	经实际支票 电电流设备 医电路
	X6457	SKILLS USA - HS COSMOTOLOG	0.00	88.16	
	X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	55.10	TOT LINE SWITTER DARFESSES
	X6461	HUMAN RIGHTS CLUB	0.00	260.12	
	X65010	S.A.D.D.	0.00	1,252.61	
	X650115	THESPIAN TROUPE #696	0.00	272.92	
	X65012	HS YEARBOOK CLUB	0.00	39,963.90	CONTRACTOR CONTRACTOR
	X65016	STUDENT COUNCIL	0.00	11,158.57	
	X65017	ART CLUB	0.00	1,366.04	CEST WELL STATE
	X65018	BUSINESS HONOR SOCIETY	0.00	1,309.23	
	X65025	JAE STUDENT COUNCIL	0.00	3,487.04	THE PROPERTY OF THE PARTY AND ADDRESS.
	X6533	ROBOTICS CLUB HS	0.00	493.90	
	X700	SURPLUS FUNDS	0.00	76.83	· 1000年2月
	FUND X TOTALS		91,331.87	91,331.87	
	GRAND TOTALS		172,803,675.79	172,803,675.79	
		 X TOTAL TOTAL CONTROL OF THE PARTY OF THE PA	COUNTRY OF STREET AND A PROPERTY OF STREET AND A STREET AND ASSESSMENT OF STREET, AND ASSESSMENT	CONTRACTOR OF THE PROPERTY OF	TOTAL THE D. BOTTON OF THE PARTY OF THE PART

Report Completed 8:52 AM

January 9, 2016

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, 2016 through December 31, 2016

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period December 1, 2016 through December 31, 2016. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education Rocky Point School District January 9, 2016 Page 2

Re: Internal Claims Audit Report for the time period of December 1, 2016 through December 31, 2016

- 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, 2016 through December 31, 2016 I have audited 322 claims against the District in the amount of \$3,393,575.66. (See attached Exhibit I) I made inquiries and/or observations into 47 claims in the amount of \$177,716.01. 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, 2016 through December 31, 2016. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr. Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/2/2016	12/2/2016	32	A	4	2,354.81	4	2,354.81	4	inquires	104700-104703
12/7/2016	12/7/2016	33	A	56	118,272.37	10	6,034.71	10		104704-104759
	12/14/2016	35	A	58	1,126,774.38	13	94,779.38	12	1	104760-104816
	12/21/2016	36	A	81	810,083.43	13	50,470.11	12	1	104817-104896
1	12/7/2016	13	C	19	19,141.53	-	-	-	•	10636-10654
	12/14/2016	14	Č	11	8,534.91	_	-		-	10655-10665
	12/21/2016	15	Ċ	5	3,132.36	-	-	_	-	10666-10670
12/7/2016		13	F	9	44,258.00	7	24,077.00	7	-	4277-4285
12/14/2016	12/14/2016	14	F	5	29,139.85	-	-		-	4286-4290
12/7/2016	12/7/2016	24	Т	2	421.05	-	-	-	-	11288-11289
										11277-11287,
12/7/2016	12/7/2016	25	T	29	646,293.96	-	-	•	-	5113791-5113808
12/14/2016	12/14/2016	26	T	2	4,105.83	-	-	-	-	11290-11291
12/21/2016	12/21/2016	27	T	30	572,269.60	-	-	-	-	11296-11307,
1										5113809-5113826
12/21/2016	12/21/2016	28	T	4	2,546.02	-	-	-	-	11292-11295
12/7/2016	12/7/2016	11	X	1	364.00	-	-	-	-	10991
12/14/2016	12/14/2016	12	X	3	5,079.86	-	-	-	-	10992-10994
12/21/2016	12/21/2016	13	X	3	803.70	-	-	-	-	10995-10997
TO	ΓAL			322	\$ 3,393,575.66	47	\$ 177,716.01	45	2	

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

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

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

2016 / 2017 YTD

lesson For Inquiry	Resolution	<u>Jul-16</u>	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
all invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	1 0.37%	- 0.00%	- 0.00%	3 0.68%	- 0.00%
Theck amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	. 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	· 0.00%	- 0.00%	- 0.00%	l <i>0.319</i> 6
Current year expense paid prior year P.O.	P.O. Funds carried over	7 3.24%	13 4.80%	18 4.39%	4 1.53%	6 1.36%	- 0.00%
ncorrect vendor name	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
nsufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	3 <i>0.73</i> %	l 0.38%	1 0.23%	1 0.31%
nsufficient supporting backup	Backup Provided	l 0.46%	5 1.85%	1 0.24%	- 0.00%	1 0.23%	6 1.86%
nsufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00 %	- 0.00%	- 0.00%
nvoice date precedes PO date	Noted by Business Office	12 <i>5.56</i> %	32 11.81%	37 <i>9.02</i> %	26 9.96%	27 6.12%	24 7.45%
nvoice over 90 days outstanding/undated	Verified no duplicate payment	7 3.24%	i 0.37%	7 1.71%	4 1.53%	16 3.63%	6 <i>1.86</i> %
nvoice previously stamped by claims auditor	Original check did not pay invoice in full	1 0.46%	l 0.37%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00 %	- 0.00%	- 0.00%
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice	Copy, fax or statement accepted	9 4.17%	6 2.21%	12 2.93%	7 <i>2.68%</i>	22 4.99%	4 1.24%
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00 %	- 0.00%
O insufficient funds	PO funds increased post invoice/paid direct from budget code	[4 <i>6.48</i> %	5 1.85%	2 0.49%	1 0.38%	5 1.13%	1 0.31%
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	5 1.85%	6 <i>1.46</i> %	- 0.00%	- 0.00%	2 0.62%
Pre-dated Invoice	Hold until service date	- 0.00%	l 0.37%	- 0.00%	- 0.00 %	- 0.00%	2 0.62%
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided Utilizing recipient verification procedure	. 0.00%	. 0.00%	. 0.00%	. 0.00%	1 0.23%	
Ktra Class club purchased gift cards for needy fan	nily through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		51 23.61%	70 25.83%	86 20.98%	48 16.48%	82 18.59%	47 14.60%
Total Claims Audited		216 100.00%	271 100.00%	410 100.00%	261 100.00%	441 100.00%	322 100.00 x

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

2016 / 2017 YTD

eason For Inquiry	Resolution	Jul-16		Aug-16		Sep-16		Oct-16		Nov-16		Dec-16	
	Pay unpaid invoice(s) next warrant	-	0.00%	329.11	0.01%		0.00%		0.00%	1,113.38	0.02%		0.00%
heck amount not equal to invoices	Difference<\$1; Immaterial, claim paid		0.00%		0.00%		0.00%	•	0.00%	•	0.00%		0.00%
heck amount not equal to invoices	Will pay balance with next invoice		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
heck amount not equal to invoices	Void & reissue		0.00%		0.00%		0.00%		0.00%		0.00%	500.00	0.01%
urrent year expense paid prior year P.O.	P.O. Funds carried over	63,756.17	2.99%	33,954.10	1.05%	127,502.06	3.86%	90,778.24	2.66%	145,807.69	3.06%		0.00%
correct vendor name	Void & reissue		0.00%		0.00%		0.00%		0.00%	•	0.00%		0.00%
sufficient supporting backup	Hold for missing information		0.00%		0.00%	10,054.27	0.30%	450.00	0.01%	68.12	0.00%	33,450.00	0.99%
sufficient supporting backup	Backup Provided	600.00	0.03%	123,881.06	1.62%	440.03	0.01%		0.00%	255.12	0.01%	7,168.91	0.21%
	Void check		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%
voice date precedes PO date	Noted by Business Office	299,841.89	14.06%	375,384.23	11.58%	241,348.78	7.31%	115,318.81	3.37%	273,572.37	5.73%	115,467.04	3.40%
nvoice over 90 days outstanding/undated	Verified no duplicate payment	12,961.00	0.61%	242.71	0.01%	33,388.52	1.01%	5,567.20	0.16%	9,798.16	0.21%	1,234.85	0.049
	Original check did not pay invoice in full	95.00	0.00%	300.00	0.01%		0.00%		0.00%		0.00%		0.009
	Received proper authorization		0.00%		0.00%		0.00%		0.00%		0.00%		0.009
	Verified receipt of goods/services		0.00%		0.00%		0.00%		0.00%		0.00%		0.009
lo Purchase Order encumbered	Void & reissue after P.O. encumbered		0.00%		0.00%		0.00%		0.00%		0.00%		0.009
lot an original invoice	Copy, fax or statement accepted	38,612.66	1.81%	11,983.97	0.37%	18,951.42	0.57%	1,717.00	0.05%	922,386.86	19.34%	7,197.04	0.21%
aid sales tax	Amount immaterial (< \$5), claim paid		0.00%		0.00%		0.00%		0.00%	•	0.00%		0.00%
	PO funds increased post invoice/paid direct from budget code	513,700.33	24.05%	47,352.25	1.46%	1,265.00	0.04%	164.54	0.00%	11,865.43	0.25%	1,139.17	0.039
rior year invoice paid current year funds	Noted by Business Office		0.00%	9,541.37	0.29%	1,400.89	0.04%		0.00%		0.00%	5,000.00	0.1 <i>5</i> 9
re-dated Invoice	Hold until service date		0.00%	975.00			0.00%		0.00%		0.00%	6,559.00	0.199
	Same individual signed P.O. and authorized payment; additional admin approval provided Utilizing recipient verification procedure		0.00%	•	0.00%	•	0.00%	٠	0.00%	147.00	0.00%	•	0.009
Ktra Class club purchased gift cards for needy family	through school social worker	<u> </u>	0.00%		0.00%		0.00%		0.00%	<u>.</u>	0.00%		0.00%
Total Value (\$) of Inquiries		929,567.05	43.58%	603,943.80	18.62%	484,850.97	13.15%	213,995.79	6.26%	1,365,014.18	28.61%	177,716.01	5.849
Total Claims Audited		2,133,068.31	100.00%	8,242,995.74	100.00%	3,808,277.58	100.00%	8,418,646.09	100.00%	4,770,364.68	100.00%	3,893,575.66	100.

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Void Checks - December 2016

					Warrant		
Fund	Ck#	Amount \$	Vendor	Warrant#	Date	Reason For Inquiry	Resolution
А	104709	500.00	Bellmore Home Center	33	12/7/2016	Warrant amount and invoice not equal	Invoice is for \$37.93; void check and reissue for correct amount
Total	1 Void	500.00					

Other Notable Exceptions - December 2016

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

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - December 2016

Fund	C1- #	A	Postalana	Permall Date	Functions
	Ck#	Amount \$	Employee	Payroll Date	
PR	245447	766.51	Wade, Karen E	12/9/2016	None
PR	245388	2,570.58	Gentile, Jessica	12/9/2016	None
PR	245344	2,777.30	Allinger, Rachel E	12/9/2016	None
PR	245307	5,131.58	Knapp, Craig	12/9/2016	None
PR	245227	2,113.02	Black, Tara	12/9/2016	None
PR	245779	2,691.39	Fasano, Joanna M	12/23/2016	None
PR	245833	2,255.98	Camarda, Joseph	12/23/2016	None
PR	245923	2,823.24	Engellau, Jennifer	12/23/2016	None
PR	245865	2,832.72	O'Connor, Kim	12/23/2016	None
PR	245956	2,534.30	Modrzynski, Danielle	12/23/2016	None
		26,496.62			

^{*}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.

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Andrea Moscatiello, Director of Special Education

DATE: 1/24/2017

RE: Board Action Sheets

Below please find the schedule to be approved at the 2/6/2017 Board of Education meeting:

	SCH	EDULE A
Year	Date	Location
2016-2017	11-17-2016	FJC Committee
2016-2017	12/13/2016	FJC Committee
2016-2017	12/14/2016	RPMS Committee
2016-2017	12/14/2016	RPHS Committee
2016-2017	12/22/2016	RPMS Committee
2016-2017	12/22/2016	JAE Committee
2016-2017	12/22/2016	RPMS Committee
2016-2017	12/22/2016	RPHS Committee
2016-2017	12/23/2016	JAE Committee
2016-2017	01/06/2017	JAE Committee
2016-2017	01/06/2017	RPMS Committee
2016-2017	01/06/2017	BOCES
2016-2017	01/10/2017	FJC Committee
2016-2017	01/10/2017	RPMS Committee
2016-2017	01/11/2017	FJC Committee
2016-2017	01/11/2017	RPHS Committee
2017-2018	01/11/2017	RPHS Committee
2016-2017	01/20/2017	RPHS Committee
2016-2017	December & January	District Wide Amendments without meetings

Student: 'Board o	of Education Co	py'							Grade:	02
Meeting Date 11/17/2016	BOE Date 02/06/2017	Committee / R Subcommittee or Eligibility Determ	n Special Edu		Decisi Classifi					
Recommended P Speech/Language Speech/Language	Therapy		06/23/2017	Ratio Individual Small Group (5:1)	Frequency 3 2	Period Weekly Weekly	<u>Duration</u> 30min. 30min.	<u>Location</u> School School		
Student: 'Board	of Education Co	ру	1. NOT THE MALEBOOK II.		er ertebuurke jama				Grade:	02
Meeting Date 11/17/2016	BOE Date 02/06/2017	Committee / R Subcommittee or Eligibility Determ	n Special Edu		Decisi Classifi					
Recommended P	or, un/Service	Start Date	End Date	<u>Ratio</u>	Frequency	Period	Duration	Location		
Speech/Language	Therapy	11/17/2016	06/23/2017	Small Group (5:1)	2	Weekly	30min.	School		
Speech/Language	Therapy	11/17/2016	06/23/2017	Individual	3	Weekly	30min.	School		

Student: 'Board	of Education Co	py'							Grade:	Kdg.
Meeting Date 12/13/2016	BOE Date 02/06/2017	Committee / R Subcommittee or Eligibility Determ	Special Edu	ial Education / Initial Classified						
Recommended Speech/Languag Speech/Languag	3000	<u>Start Date</u> 01/13/2017 01/13/2017	End Date 06/23/2017 06/23/2017	Ratio Small Group (5:1) Individual	Frequency 2 1	Period Weekly Weekly	<u>Duration</u> 30min. 30min.	Location Therapy Room or Classroom Therapy Room or Classroom		
Student: 'Board	of Education Co	ру'							Grade:	02
Meeting Date 12/13/2016	BOE Date 02/06/2017	Committee / R Subcommittee or Eligibility Determ	n Special Edu		Decisi Classifi					
Recommended Speech/Languag	Program/Service e Therapy	a servicino controlesco e cariona	End Date 06/23/2017	Ratio Small Group (5:1)	Frequency 3	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Therapy Room or Classroom		

Student: 'Board	of Education Co	py'	Grade: 07						
Meeting Date 12/14/2016	BOE Date 02/06/2017	Committee / Reason Subcommittee on Special Education / Initial Eligibility Determination Meeting			Decisi Classifie		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School		
Recommended I	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-tea	ching Services	12/19/2016	06/23/2017		1	Daily	42min.	Classroom	
(ICT-Math) Integrated Co-tea (ICT-English)	ching Services	12/19/2016	06/23/2017		1	Daily	42min.	Classroom	
Integrated Co-tea	ching Services	12/19/2016	06/23/2017		1	Daily	42min.	Classroom	
(ICT-Social Studion Integrated Co-teat (ICT-Science)		12/19/2016	06/23/2017		1	Daily	42min.	Classroom	

Student: 'Board	d of Education (Dopy'		Grade: 11		
Meeting Date 12/14/2016	BOE Date 02/06/2017	Committee / Reason Subcommittee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		

	d of Education Co							Grade:	
Meeting Date 12/22/2016	BOE Date 02/06/2017	Committee / Reason Subcommittee on Special Education / Program Review			Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Mic	
	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class - N		09/07/2016	06/23/2017	12:1+1	1	Daily	42min.	Classroom	
Special Class - E		09/07/2016	06/23/2017	12:1+1	1	Daily	42min.	Classroom	
Special Class - S		09/07/2016	06/23/2017	12:1+1	1	Daily	42min.	Classroom	
Special Class - S		09/07/2016	06/23/2017	12:1+1	1	Daily	42min.	Classroom	
Special Class - R		09/07/2016	06/23/2017	12:1+1	1	Daily	42min.	Classroom	
Speech/Languag	20.4	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom	
Occupational The	erapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or	
Speech/Languag	e Therapy	09/07/2016	06/23/2017	Individual	1	Weekly	42min.	Classroom Therapy Room	

Student: 'Board	of Education Co	py'							Grade:	05
Meeting Date 12/22/2016	BOE Date 02/06/2017	Committee / Re Subcommittee on Requested Revie	Special Edu	cation /	Decision tion / Classified					
Recommended Integrated Co-tea	Program/Service aching Services	· · · · · · · · · · · · · · · · · · ·	End Date 06/23/2017	<u>Ratio</u>	Frequency 6	<u>Period</u> Daily	<u>Duration</u> 40min.	<u>Location</u> Classroom		
Student: 'Board	of Education Co	ppy'							Grade:	04
Meeting Date 12/22/2016	BOE Date 02/06/2017	Committee / R Committee on Sp Requested Revie	ecial Educati	ion /	Decisi Classifi					
Recommended Integrated Co-te Speech/Languag		09/07/2016	End Date 06/23/2017 06/23/2017	Ratio Small Group (5:1)	Frequency 6 2	<u>Period</u> Daily Weekly	<u>Duration</u> 40min. 30min.	Location Classroom Therapy Room or Classroom		
Physical Therap	у	12/22/2016	06/23/2017		1	Weekly	30min.	Therapy Room or Classroom		

Student: 'Board	of Education Co	opy'						Grade:
Meeting Date 12/22/2016	BOE Date 02/06/2017	Committee / R Subcommittee or Program Review	n Special Edu	ication /	Decisio Classifie			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	Location
Special Class - M	lath	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
Integrated Co-tea (ICT-Social Studi	•	09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-tea (ICT-Science)		09/07/2016	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-tea (ICT-English)	aching Services	12/22/2016	06/23/2017		1	Daily	42min.	Classroom
,	earning Lab - Math	09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom
Special Class (Le	earning Lab - ELA)	12/22/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom

Student: 'Board of Education	Copy'						Grade:
Meeting Date BOE Date 02/06/2017	Committee / R Subcommittee o Requested Revi	n Special Edu	ication /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Servi	ice Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	<u>Location</u>
Resource Room Program	01/11/2017	06/23/2017	5:1	5	Weekly	42min.	Resource Room
Special Class - English	01/11/2017	06/23/2017	15:1	5	Weekly	42min.	Special Classes
Special Class - Social Studies	01/11/2017	06/23/2017	15:1	5	Weekly	42min.	Special Classes
Special Class - Science	01/11/2017	06/23/2017	15:1	5	Weekly	42min.	Special Location
Special Class	07/04/2016	08/12/2016	12:1+1	5	Weekly	3hr.	Classroom
Applied Behavioral Analysis Ser	vices 09/07/2016	06/23/2017	Individual	2	Weekly	1hr.	Home
Counseling-Social Skills Training	09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Counselor's Office/Classroom
Speech/Language Therapy	09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Parent Counseling and Training	09/07/2016	06/23/2017	Îndividual	1	Weekly	1hr.	Home
Parent Counseling and Training	09/07/2016	06/23/2017	Individual	4	Yearly	42min.	Counselor's Office
Parent Counseling and Training	07/04/2016	08/12/2016	Individual	1	Weekly	1hr.	Home
Applied Behavioral Analysis Ser	vices 07/04/2016	08/12/2016	Individual	1	Weekly	1hr.	Home
Speech/Language Therapy	07/04/2016	08/12/2016	Individual	2	Weekly	30min.	Classroom
Home ABA	07/04/2016	08/12/2016	Individual	1	Weekly	1hr.	Home
Aide	01/03/2017	06/23/2017	1:1	17	Weekly	42 minutes	academic classes
Behavioral Intervention Consulta Team	ation for 01/30/2017	06/23/2017		1	Quarterly	30 minutes	Separate

Student: 'Board	d of Education Co	py'						Grade:	
Meeting Date 12/22/2016	02/06/2017	Committee / Reason Subcommittee on Special Education / Reevaluation Review			Decisi Classifie		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location	
Integrated Co-te (ICT-English)	aching Services	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Integrated Co-te (ICT-Social Stud		09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
	earning Lab - Study	09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom	
Counseling - Psy	ychological	09/07/2016	06/23/2017	Individual	2	Monthly	30min.	Counselor's Office	

Student: 'Board	of Education C	ору'							Grade: 04
Meeting Date 12/23/2016	BOE Date 02/06/2017	Committee / R Subcommittee or Eligibility Determ	n Special Edu		Decisio Classifie				
Recommended I		<u>Start Date</u> 12/23/2016	End Date 06/23/2017	Ratio 5:1	Frequency 5	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Classroom	

Student: 'Board	of Education C	Copy'		Grade: 05
Meeting Date 01/06/2017	BOE Date 02/06/2017	Committee / Reason Subcommittee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	

Student: 'Board of	Education Co	py'						Grade
J		Committee / Reason Subcommittee on Special Education / Initia Eligibility Determination Meeting			Decisio Classifie			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended Pro	gram/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location
Integrated Co-teaching (ICT-English)	ng Services	01/06/2017	06/23/2017		1	Daily	42min.	Classroom
Integrated Co-teachin (ICT-Social Studies)	ng Services	01/06/2017	06/23/2017		1	Daily	42min.	Classroom
Special Class (Learn	ing Lab - ELA)	01/06/2017	06/23/2017	15:1	1	Every Other Day	42min.	Classroom
Integrated Co-teachin (ICT-Science)	ng Services	01/06/2017	06/23/2017		1	Daily	42min.	Classroom
Special Class - Math		01/06/2017	06/23/2017	15:1	1	Daily	42min.	Classroom
Special Class (Learn	ing Lab - Math)	01/06/2017	06/23/2017	15:1	1	Every Other Day	42min.	Classroom

Student: 'Board	d of Education Co	ру'						Grade:
Meeting Date 01/06/2017	BOE Date 02/06/2017	Committee / Reason Committee on Special Education / Principal Request			Decision Classified			Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES ES - Sayville LC (Sagamore)
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location
Special Class		09/07/2016	06/23/2017	8:1+1	1	Daily	6hr.	Classroom
Counseling		09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office
Counseling		09/07/2016	06/23/2017	Individual	1	Weekly	30min.	Counselor's Office
Aide		09/07/2016	06/23/2017	5:1	8	Daily	30 minutes	All Academic Classes

Student: 'Board	of Education Co	py'							Grade:	Kdg.
Meeting Date 01/10/2017	BOE Date 02/06/2017	Committee / Reason Subcommittee on Special Education / Requested Review		cation /	Decisio Classifie					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Speech/Languag	e Therapy	01/10/2017	06/23/2017	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom		
Occupational The	erapy	01/10/2017	06/23/2017	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom		
Occupational The	erapy	01/10/2017	06/23/2017	Îndividual	1	Weekly	30min.	Therapy Room or Classroom		

Student: 'Board	of Education C	Copy'		Grade:			
Meeting Date 01/10/2017	BOE Date 02/06/2017	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School			

Student: 'Board of E	ducation Co	py'							Grade:	01	
9							Decision on / Initial Classified				
Recommended Prog Occupational Therapy		<u>Start Date</u> 01/11/2017	End Date 06/23/2017	Ratio Small Group (5:1)	Frequency 2	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Therapy Room or Classroom			
Counseling-Social Ski	ills Counseling	01/11/2017	06/23/2017	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom			
Counseling - Psychological Counseling - Psycholo	ogical	01/11/2017	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom	***		
Student: 'Board of E	Education Co	py'							Grade:	02	
	OE Date 2/06/2017	Committee / R Subcommittee or Eligibility Determ	Special Edu		Decisi Classifi						
Recommended Prog Resource Room Prog Occupational Therapy	gram	<u>Start Date</u> 01/11/2017 01/11/2017	End Date 06/23/2017 06/23/2017		Frequency 1 1	<u>Period</u> Daily Weekly	<u>Duration</u> 30min. 30min.	Location Classroom Therapy Room or Classroom			

01/24/2017, 8:51 am

Student: 'Board	d of Education Co	ру'						Grade:	
Meeting Date 01/11/2017	BOE Date 02/06/2017	Committee / Reason Subcommittee on Special Education / Program Review			Decisi Classifi		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Hig School		
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	Duration	Location	
Special Class - N	∕/ath	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom	
Integrated Co-teat	aching Services	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Integrated Co-tea (ICT-Science)	aching Services	09/07/2016	06/23/2017		1	Daily	42min.	Classroom	
Integrated Co-tea (ICT-Social Stud		09/07/2016	06/23/2017		1	Daily	42min.	Classroom	

Student: 'Board	d of Education Co	py'						Grade:
Meeting Date 01/11/2017		Committee / R Subcommittee or Program Review	n Special Edu	ication /	Decisi 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>	<u>Duration</u>	Location
Special Class - I	Math	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom
	aching Services	09/07/2016	06/23/2017		1	Daily	42min.	Classroom
` '	aching Services	09/07/2016	06/23/2017		1	Daily	42min.	Classroom
	aching Services lies)	09/07/2016	06/23/2017		1	Daily	42min.	Classroom

Meeting Date	BOE Date	Committee / R	eason		Decisi	on		Placement Recommendation / School
01/20/2017	Requested Review <u>ecommended Program/Service</u> <u>Start Date</u> <u>End Date</u> <u>Ratio</u>		ication /	Classifi	ed		Home Public School District(HPSD) / Rocky Point High School	
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	<u>Location</u>
Special Class - B	English	01/30/2017	06/23/2017	15:1	1	Weekly	42min.	Classroom
Special Class - S	Social Studies	01/30/2017	06/23/2017	15:1	1	Weekly	42min.	Classroom
Special Class - S	Science	01/30/2017	06/23/2017	15:1	1	Weekly	42min.	Classroom
Special Class - N	Math	01/30/2017	06/23/2017	15:1	1	Weekly	42min.	Classroom
Special Class		07/04/2016	08/12/2016	8:1:1	1	Daily	3hr.	Classroom
Speech/Languag	ge Therapy	01/30/2017	06/23/2017	Small Group	1	Weekly	42min.	Therapy Room
Psychological Co	ounseling Services	01/30/2017	06/23/2017	Individual	1	Weekly	30min.	Counselor's Office
Counseling Serv	ices	07/04/2016	08/12/2016	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Counseling		07/04/2016	08/12/2016	Individual	1	Weekly	30min.	Counselor's Office
Speech/Languag	ge Therapy	07/04/2016	08/12/2016	Individual	1	Weekly	30min.	Therapy Room

Student: 'Board o	of Education Cor	oy'							Grade:	80	
Meeting Date 1/13/2017	02/06/2017	Committee / Ro Subcommittee or Amendment - Ag	Special Edu		Decisio Classifie						
Recommended Pr		Start Date		<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u> 42min.	<u>Location</u> Classroom			
Integrated Co-teac (ICT-Math)	s 	09/07/2016			1	Daily					
Integrated Co-teac (ICT-English)	hing Services	09/07/2016	06/23/2017		1	Daily	42min.	Classroom			
Integrated Co-tead		09/07/2016	06/23/2017		1	Daily	42min.	Classroom			
Integrated Co-tead (ICT-Science)		01/13/2017	06/23/2017		1	Daily	42min.	Classroom			
Special Class (Lea	arning Lab - Math)	09/07/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom			
Student: 'Board	of Education Co	py'							Grade:	02	
Meeting Date 12/19/2016	02/06/2017	Committee / R Committee on Sp Amendment		ion /	Decisi Classifi						
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>			
Resource Room F	Program		06/23/2017		1	Daily	40min.	Classroom			
Speech/Language	Therapy	09/07/2016	06/23/2017	Small Group	3	Weekly	30min.	Therapy Room or Classroom			
Student: 'Board	of Education Co	py'							Grade:	09	
Meeting Date	BOE Date	Committee / F	Reason		Decisi	ion					
01/20/2017	02/06/2017	Subcommittee of Amendment - Ag			Classifi	ied					
Recommended F	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>			
Special Class - Er	nglish	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom			
Special Class - M			06/23/2017		1	Daily	42min.	Classroom			
Integrated Co-tea (ICT-Science)	ching Services	09/07/2016	06/23/2017		1	Daily	42min.	Classroom			
Integrated Co-tea (ICT-Social Studio		09/07/2016	06/23/2017		1	Daily	42min.	Classroom			
	c=1 o					8.200 Jane			Grade:	02	
Student: 'Board	of Education Co	эру							Oluuc.		

01/03/2017 02/06/2017	Subcommittee on Speci Amendment	al Education [Classifi	ed		-	
Recommended Program/Service	Start Date End D	ate Ratio	Frequency	Period	Duration	<u>Location</u>	
Resource Room Program	09/07/2016 06/23	2017 5:1	5	Weekly	40min.	Classroom	
Speech/Language Therapy	09/07/2016 06/23	2017 Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/07/2016 06/23	2017 Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Co	opy'					Grade: 03
Meeting Date BOE Date 01/09/2017 02/06/2017	Committee / Reason Subcommittee on Special Educ Amendment	cation /	Decisio Classifie			
Recommended Program/Service	Start Date End Date	Ratio	Frequency	<u>Period</u>	Duration	<u>Location</u>
Special Class	09/07/2016 06/23/2017	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/07/2016 06/23/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/07/2016 06/23/2017	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/07/2016 06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/07/2016 06/23/2017	Individual	2	Weekly	30min.	Therapy Room
Parent Counseling and Training	09/07/2016 06/23/2017	Individual	4	Yearly	30min.	Conference Room
Speech/Language Therapy	07/04/2016 08/12/2016	Small Group	2	Weekly	30min.	Classroom
Individual Aide	09/07/2016 06/23/2017		8	Daily	40 minutes	School

Student: 'Board	of Education Co	opy'							Grade: 08	
Meeting Date 12/15/2016	BOE Date 02/06/2017	Committee / R Subcommittee or Amendment - Ag	n Special Edu		Decisio Classifie					
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class - M	1ath	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom		
Integrated Co-tea (ICT-Science)	aching Services	09/07/2016	06/23/2017		1	Daily	42min.	Classroom		
Integrated Co-tea (ICT-Social Studi		09/07/2016	06/23/2017		1	Daily	42min.	Classroom		
Integrated Co-tea (ICT-English)	aching Services	12/07/2016	06/23/2017		1	Daily	42min.	Classroom		
Special Class (Sp	pecial Class ELA)	12/15/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom		
Special Class (Le	earning Lab - Math	n) 12/15/2016	06/23/2017	15:1	1	Every Other Day	42min.	Classroom		

Speech/Language Therapy	09/07/2016 06/2	23/2017 Small Gro (5:1)	up 2	Weekly	42min.	Therapy Room or Classroom		
Student: 'Board of Education (Copy'						Grade:	02
Meeting Date BOE Date 12/19/2016 02/06/2017	Committee / Reason Committee on Special Amendment		Decis Classif					
Recommended Program/Service	e Start Date End	d Date Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location		
Special Class	09/07/2016 06/2	/23/2017 15:1	6	Daily	40min.	Classroom		
Speech/Language Therapy	09/07/2016 06/2	/23/2017 Individual	3	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/07/2016 06/2	/23/2017 Small Gro (5:1)	up 1	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/07/2016 06/2	/23/2017 Small Gro (5:1)	up 1	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	07/04/2016 08/	/12/2016 Individual	2	Weekly	30min.	Classroom		
Student: 'Board of Education	Copy'						Grade:	01
Meeting Date BOE Date 12/19/2016 02/06/2017	Committee / Reason Committee on Special Amendment		Decis Classi					
Recommended Program/Service	ce Start Date End	d Date Ratio	Frequency	Period	Duration	Location		
Integrated Co-teaching Services	09/07/2016 06/3	/23/2017	5	Weekly	5hr. 30min.	Classroom		
Special Class	07/04/2016 08/	/12/2016 15:1	5	Weekly	6hr.	Special Classes		
Speech/Language Therapy	09/07/2016 06/	/23/2017 Individual	3	Weekly	30min.	Therapy Room		
Speech/Language Therapy	09/07/2016 06/	/23/2017 Small Gro (5:1)	oup 1	Weekly	30min.	Therapy Room		
Hearing Services	01/19/2017 06/	(3.1) /23/2017 Individual	10	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	07/04/2016 08/	/12/2016 Individual	3	Weekly	30min.	Special Location		
Student: 'Board of Education	Сору'						Grade:	01
Meeting Date BOE Date 12/16/2016 02/06/2017	Committee / Reas Subcommittee on Sp Amendment		Decis Classi					
Recommended Program/Servi	ce Start Date En	nd Date Ratio	<u>Frequency</u>	Period	Duration	Location		
Special Class	09/07/2016 06/	/23/2017 15:1	6	Daily	40min.	Classroom		
Speech/Language Therapy	09/07/2016 06/	/23/2017 Individua	2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/07/2016 06/	/23/2017 Small Gro (5:1)	oup 2	Weekly	30min.	Therapy Room or Classroom		
Occupational Therapy	09/07/2016 06/	/23/2017 Individua	1	Weekly	30min.	Therapy Room or Classroom		
01/24/2017 10:04 am					Recommendations for Box			Page 3 o

Occupational Ther	гару	09/07/2016	_06/23/2017	Small Group	1	Weekly	30min.	Therapy Room or		
Creech/Language	Thorony	07/04/2016	08/12/2016	(5:1)	2	Mooldy	20	Classroom		
Speech/Language	пегару	07/04/2016	00/12/2010	individual	2	Weekly	30min.	Classroom		
Student: 'Board	of Education Co	py'							Grade:	10
Meeting Date	BOE Date	Committee / R			Decision					
12/20/2016	02/06/2017	Subcommittee or			Classifie	ed				
		Amendment - Ag	reement No I	Meeting						
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	<u>Duration</u>	<u>Location</u>		
Special Class - Ma			06/23/2017		1	Daily	42min.	Classroom		
Special Class - En			06/23/2017		1	Daily	42min.	Classroom		
Special Class - So			06/23/2017		1	Daily	42min.	Classroom		
Special Class - Sc			06/23/2017		1	Daily	42min.	Classroom		
Counseling-Social	Skills Training	09/07/2016	06/23/2017	Small Group	1	Weekly	42min.	Therapy Room/		
L				(5:1)				Counselors Office		
Student: 'Board	of Education Co	py'							Grade:	11
Meeting Date	BOE Date	Committee / R	eason		Decisi	on				
12/15/2016	02/06/2017	Committee on Sp			Classifie	ed				
		Amendment - Ag	reement No I	Meeting						
Recommended P	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class		12/19/2016	06/23/2017	8:1+1	5	Weekly	6hr.	Classroom		
Special Class		07/11/2016	08/19/2016	6:1+1	5	Weekly	6hr. 30min.	Special Classes		
Parent Counseling	g and Training	12/19/2016	06/23/2017	Individual	4	Yearly	1hr.	Special Location		
Counseling	=	09/07/2016	06/23/2017	Small Group	1	Weekly	30min.	Special Location		
500.0				(5:1)						
Counseling			06/23/2017		2	Weekly	30min.	Special Location		
Speech/Language	e Therapy	09/07/2016	06/23/2017	Small Group	1	Weekly	30min.	Special Location		
0		07/44/0040	00/40/0040	(5:1)	a	\\\ - -	20	0		
Counseling		07/11/2016	08/19/2016	Small Group (5:1)	1	Weekly	30min.	Special Location		
Counseling		07/11/2016	08/19/2016		2	Weekly	30min.	Special Location		
Speech/Language	e Therapy			Small Group	1	Weekly	30min.	Special Location		
opoon, zangaag	7110144)	0771112010	00/10/2010	(5:1)	35)	110014	001111111	opodiai Eodadoii		
Student: 'Board	of Education Co	opy'							Grade:	09
Meeting Date	BOE Date	Committee / R			Decisi					
12/21/2016	02/06/2017	Subcommittee o			Classifi	ed				
		Amendment - Ag	reement No	Meeting						
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location		
Special Class - M	lath	09/07/2016	06/23/2017	15:1	1	Daily	42min.	Classroom		
Integrated Co-tea		09/07/2016	06/23/2017		1	Daily	42min.	Classroom		
(ICT-Social Studie	es)									
01/24/2017, 10:04 am				Rocky Point Union	Free School District (Committee Meeting	Recommendations for Boa	ard of Education		Page 4 of 5

Integrated Co-teaching Services (ICT-Science)	09/07/2016 06/	6/23/2017	1	Daily _	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/07/2016 06/	6/23/2017	1	Daily	42min.	Classroom
Speech/Language Therapy	09/07/2016 06/	6/23/2017 Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Counseling	09/07/2016 06/	6/23/2017 Individual	1	Weekly	30min.	Therapy Room/ Counselors Office

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Andrea Moscatiello, Director of Special Education

DATE: 2/6/2017

RE: Board Action Sheets

Below please find the schedule to be approved at the 2/6/2017 Board of Education meeting:

SCHI	EDULE- B 2/6/2017
Date	Location
11/29/2016	CPSE Committee
12/2/2016	CPSE Amendment
12/8/2016	CPSE Committee
12/16/2016	CPSE Committee
12/21/2016	CPSE Committee
1/5/2017	CPSE Committee
1/9/2017	CPSE Amendment

Student: 'Board	d of Education Co	opy'			AltID#:			Grade: Preschool
Meeting Date 12/08/2016	BOE Date 01/09/2016	Committee / R Committee on Pr Initial Eligibility D	reschool Spe		Decis i Classifi	on ed Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location
Speech/Languag	je Therapy	12/19/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Languag	ge Therapy	12/19/2016	06/23/2017	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Occupational Th	егару	12/19/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room or Classroom
Student: 'Board	of Education Co	ру'			AltID#: 621	06		Grade: Preschool
Meeting Date 01/09/2017	BOE Date 02/06/2017	Committee / R Committee on Pr Amendment		cial Education /	Decisi Classifi	on ed Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) Alternatives For Children
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location
Special Class		09/06/2016	06/23/2017	6:1+1	5	Weekly	4hr.	Classroom
Special Class		07/04/2016	08/12/2016	6:1+1	5	Weekly	3hr.	Classroom
Music Therapy		01/17/2017	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or Classroom
Speech/Languag	e Therapy	09/06/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom
Parent Counselir	ng and Training	09/06/2016	06/23/2017	Individual	1	Monthly	1hr.	Counselor's Office
Occupational The	erapy	09/06/2016	06/23/2017	Individual	2	Weekly	30min.	School
Physical Therapy	1	09/06/2016	06/23/2017	Individual	2	Weekly	30min.	School
Speech/Languag	e Therapy	07/04/2016	08/12/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational The		07/04/2016	08/12/2016	Individual	1	Weekly	30min.	School
Physical Therapy	<u> </u>	07/04/2016	08/12/2016	Individual	1	Weekly	30min.	School
Student: 'Board	of Education Co	ру'			AltID#:			Grade:
Meeting Date 01/05/2017	BOE Date 02/06/2017	Committee / R Committee on Pr Initial Eligibility D	eschool Spec		Decisi Ineligib			Placement Recommendation / School

Meeting Date 12/16/2016	BOE Date 02/06/2017	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Decision Initial Meeting - Eligibility Not Determined	Placement Recommendation / School /	
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rd of Education (<i>,</i> ∪ру А	tID#:	Grade:
BOE Date 02/06/2017	Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School
	BOE Date	BOE Date Committee / Reason 02/06/2017 Committee on Preschool Special Education /	BOE Date Committee / Reason Decision 02/06/2017 Committee on Preschool Special Education / Ineligible

Student: 'Board	Student: 'Board of Education Copy'				AltID#:			Grade: Preschool		
Meeting Date 11/29/2016	01/09/2016	Committee / R Committee on Pr Parent Request		cial Educatio	Decisi n / Classifi	on ed Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	Period	Duration	Location		
Speech/Languag	ge Therapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room		
Occupational Th	erapy	09/07/2016	06/23/2017	Individual	2	Weekly	30min.	Therapy Room		

Student: 'Board	Student: 'Board of Education Copy'				AltID#:			Grade: Preschool
Meeting Date 01/05/2017	BOE Date 02/06/2017	Committee / R Committee on Pr Initial Eligibility D	reschool Spe		Decision / Classifie	on ed Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Speech/Language	Program/Service e Therapy	8	End Date 06/23/2017	<u>Ratio</u> Individual	Frequency 2	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> School

Student: 'Board	of Education Cop)y'			AltID#:			Grade: Preschool
Meeting Date 12/02/2016	01/09/2017	Committee / R Committee on Pr Amendment		cial Education	Decision / Classifie	on ed Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) / New Interdisciplinary School
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location
Special Class in a	an Integrated Setting	g 09/08/2016	06/23/2017	18:2:1	5	Weekly	2hr. 30min.	Classroom
Speech/Language	e Therapy	09/08/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom
Physical Therapy		09/08/2016	06/23/2017	Individual	3	Weekly	30min.	Therapy Room or
Occupational The	гару	09/08/2016	06/23/2017	Individual	2	Weekly	30min.	Classroom Therapy Room or Classroom

Aide		09/08/2016	06/23/2017	1:1	5	Weekly	2 hours 30 minutes	Classroom/School building.
	Education Co	py'			AltID#:			Grade: Preschool
•	2/06/2017	Committee / F Committee on P Requested Revi	reschool Spe	cial Education	Decis / Declas			Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Prog Speech/Language Th		<u>Start Date</u> 09/07/2016	End Date 06/23/2017	Ratio Individual	Frequency 3	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> Home/Community
Student: 'Board of E	Education Co	py'			AltID#:			Grade: Preschool
•	2/06/2017	Committee / R Committee on P Initial Eligibility D	reschool Spe		Decis i / Classifi	on ed Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Prog Speech/Language Th		<u>Start Date</u> 01/17/2017	End Date 06/23/2017	Ratio Individual	Frequency 3	<u>Period</u> Weekly	<u>Duration</u> 30min.	Location Home/Community
Student: 'Board of E	Education Co	oy'			AltID#:			Grade: Preschool
9	//06/2017	Committee / R Committee on Pr Initial Eligibility D	eschool Spec		Decisi / Classifi	on ed Preschool		Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only
Recommended Prog Physical Therapy	ram/Service	<u>Start Date</u> 01/09/2017	End Date 06/23/2017	Ratio Individual	Frequency 2	<u>Period</u> Weekly	<u>Duration</u> 30min.	<u>Location</u> School
Student: 'Board of E	Education Cop	oy'			AltID#:			Grade: Preschool
12/16/2016 02/	/06/2017	Committee / R Committee on Pr Reevaluation Re	eschool Spec	cial Education	Decisi Classifi	on ed Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) Alternatives For Children
Recommended Prog	ram/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class Speech/Language The	erapy		06/23/2017 06/23/2017		5 3	Weekly Weekly	2hr. 30min. 30min.	Classroom Therapy Room or
Physical Therapy		01/03/2017	06/23/2017	Individual	1	Weekly	30min.	Classroom Therapy Room or
Occupational Therapy		01/03/2017	06/23/2017	Individual	2	Weekly	30min.	Classroom Therapy Room or Classroom
Student: 'Board of E	ducation Cop	yy'			AltID#:			Grade: Preschool
	/06/2017	Committee / Ro Committee on Pro nitial Eligibility De	eschool Spec		Decisi Classifie	on ed Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) / Alternatives For Children

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class in an Integrated Setting	01/09/2017	06/23/2017	15:1:2	5	Weekly	2hr. 30min.	Classroom
Speech/Language Therapy	01/09/2017	06/23/2017	Small Group	2	Weekly	30min.	Therapy Room or
			(5:1)				Classroom
Speech/Language Therapy	01/09/2017	06/23/2017	Individual	1	Weekly	30min.	Therapy Room or
							Classroom

Meeting Date BOE Date Committee / Reason Decision Placement Recommendation / School 12/16/2016 02/06/2017 Committee on Preschool Special Education / Ineligible / Initial Eligibility Determination Meeting	Student: 'Boar	d of Education (Copy' A	tID#:	Grade:
			Committee on Preschool Special Education /		Placement Recommendation / School /

Student: 'Board of Educa	ion Copy'	AltID#:	Grade: Preschool
Meeting Date BOE Date 12/08/2016 01/09/20		Decision Ineligible	Placement Recommendation / School

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Great American Opportunities PO Box 305140 Nashville, TN 37230-5140 DATE: 12/27/2016 NO. 3327251

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Invoice No.	Invoice Date	Gross Amount	Discount	Net Amount
0000823526 Sponsor 823526 - Online	12/26/2016	15.20	0.00	15.20
				12
	TOTALS	15.20	0.00	15.20

▼ REMOVE DOC	CUMENT ALONG	THIS PERFORA	TION 🔻		
Great American PO Box 305140 - Nashville, TN 37230-5140	Fraud Protected by Positive Pay	Date: 12/27		3327251 ****15.20*	87-0863 0640
To the Order of Control of Contro	k	TWO SIGNA	Lander Required FO	R AMOUNTS EXCEEDIN	IG \$5,000.00
PINNACLE NATIONAL BANK - Nashville, TN 37201		physiologists and make make	ner anjanum und den gemen albahan ingenderentan dari bahan terle		MP



ROCKY POINT UNION FREE SCHOOL DISTRICT JOSEPH A. EDGAR INTERMEDIATE SCHOOL

525 Route 25A Rocky Point, New York 11778

Telephone: (631) 744-1600

Fax: (631) 744-4898

Dr. Michael F. RingSuperintendent of Schools

Linda Towlen, Principal Dr. Courtney Herbert, Assistant Principal

January 5, 2017

Dear Board of Education:

Please accept a donation of \$15.20 to Joseph A. Edgar School. The donation is from Great American Opportunities.

Please deposit in account A2110.500.02.0000.

Thank you.

Sincerely,

Linda Towlen Principal



YourCause, LLC Trustee for PricewaterhouseCoopers LLP

2508 Highlander Way, Suite 210 Carrollton, Texas 75006

CHECK NO. 1130092282

DATE PAGE 1 OF 1 12/15/2016

Katelyn Viola (CauseCard)(\$25.00)General Support

Wish this money was already in your account?

Enroll to receive payments electronically via ACH. Visit https://signup.paynetexchange.com and use registration code B6C5332C to enroll today. For any questions regarding this payment please visit www.yourcause.com or email us at charity@yourcause.com or call 972-755-3950.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK

CHECK NO.

1130092282

Check

YourCause, LLC Trustee for PricewaterhouseCoopers LLP 2508 Highlander Way, Suite 210 Carrollton, Texas 75006

BBVA Compass 88-1054/1130

AMOUNT

DATE 12/15/2016

\$******25.00

PAY EXACTLY Twenty Five And No/100 Dollars

TO THE ORDER ROCKY POINT HIGH SCHOOL 82 ROCKY POINT YAPHANK RD ROCKY POINT, NY 11778-8422

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VOID after 180 days

AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE-GREEN BACKGROUND . BORDER CONTAINS MICROPRINTING MF





P.O. Box 770001 Cincinnati, OH 45277-0053



ROCKY POINT UNION FREE SCHOOL DISTRICT 90 ROCKY POINT YAPHANK RD ROCKY POINT, NY 11778-8423

December 22, 2016

Dear Colleague:

Enclosed is a check in the amount of \$100.00. This Fidelity Charitable grant is made possible through the generosity and recommendation of the Allison Family Fund, a donor-advised fund.

Designation: Live Like Susie Memorial Scholarship

Grant Terms: No goods, services or more than incidental benefits may be provided in exchange for this grant. This grant may not satisfy a legally enforceable obligation/pledge. This grant may only support purposes deemed by you to be 100% tax deductible.

You may choose to thank the donor, but please do not issue a tax receipt to either Fidelity Charitable or the recommending donor(s) for this grant. The donor received a tax receipt at the time they contributed to Fidelity Charitable. You can send your acknowledgement to the recommending donor(s) named below.

Andrew Facini Harvard Kennedy School 79 JFK St. Cambridge, MA 02138

CVERIES THE APPRETAGETY DESHIP MOETLEONE SECURITY DOCUMENT

CHECK BACKGROUND AREA CHAMOUS COUNTY GRADUALLY FROM TOP TO BOTTOM



P.O. Box 770001 Cincinnati, OH 45277-0053 800-952-4438 PAYABLE AT: THE BANK OF NEW YORK MELLON EVERETT, MA 02149 53-292/113

December 22, 2016

PAY TO THE ORDER OF

ROCKY POINT UNION FREE SCHOOL DISTRICT

\$100.00

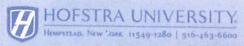
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DOLLARS

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VOID AFTER 60 DAYS

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INVOICE		FISCAL YEAR	DESCRIPTION	F O A	PURCHASE	DOCUMENT	NET
NUMBER	DATE		DESCRIPTION	Fund-OrgAcct.	ORDER	DOCUMENT	NET AMOUNT
IVERSITY ESSAY	DATE 01/05/17	17 ·		22593-20030-71216	ORDER	13709300	150.00
CHECK NUMBER	CHECK DATE		VENDOR ID	APID			CHECK
00748081	01/06/17		700062491	ACPMZC			\$150.00

Detach and retain for your records. ********

THIS CHECK IS VOID IF BLUE BACKGROUND IS ABSENT

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50-937/213

HEMPSTEAD, NEW YORK 11549-1280 | 516-463-6600

r in tick should match playee name belo Check Date

00748081

01/06/17

USD Check Amount

PAY One Hundred Fifty & 00/100***********

TO THE Rocky Point Union Free School District ORDER 82 Rocky Point-Yaphank Road OF Rocky Point NY 11778

ames / free



The National Center for Suburban Studies at Hofstra University®

Lawrence C. Levy Executive Dean

\$ 150,00 chile

January 10, 2017

Susan Crossan Principal Rocky Point High School 82 Rocky Point-Yaphank Road Rocky Point, NY 11778

Dear Principal Crossan,

In appreciation of the essay entries submitted by your high school students to the Hofstra University/Bethpage Federal Credit Union *Celebration of Suburban Diversity 2016 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 your students did not place among the winning essays, the review committee was impressed with the views, concerns and experiences they expressed on the challenges of a diverse Long Island.

In the coming months we will be forwarding details of the 2017 *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 and we look forward to again receiving entries from your students.

Sincerely,

Ina Katz

Senior Assistant Dean for Administration

National Center for Suburban Studies at Hofstra University®

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	1058
ROCKY POINT PTA 90 ROCKY POINT YAPHANK RD. ROCKY POINT, NY 11778-8423	DATE 1-25-17
PAY TO THE OF BOCKY POINT SCHOOLS	\$ /,500,00 TW dollars 1 ====
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Kathi Heggers& Stephanie Susskraut,Co- Presidents
Casey Gutierrez, Secretary
Angela Kiang, VP JAE
Kathi Heggers (interim), VP Middle School
Irene Hess, VP High School
Peter Derosa, Treasurer
Diana Blaising, VP FJC

90 Rocky Point - Yaphank Road, Rocky Point, NY 11778 Email: rockypointnypta@yahoo.com

January 25,2017

Attention Rocky Point Schools:

The Rocky Point PTA would like to donate a check in the amount of \$1500.00 to help aid in the cost of The High School Challenge Day Program. Please accept this donation on behalf of the Rocky Point PTA. We are so grateful to be able to provide funds for an extremely valuable program.

Sincerely,

Kathi Heggers Rocky Point PTA Co-President

Tax Levy Cap 2017-2018 School Year

Prior Year Tax Levy Tax Base Growth Factor Sub-Total	\$ 48,084,714 1.0055 \$ 48,349,180
Prior Year PILOT Sub-Total Prior Year Exemptions (Capital Levy)	\$ - \$ 48,349,180 \$ 83,976
Adjusted Prior Year Levy	\$ 48,265,204
Allowable Growth Factor (Lesser of CPI or 2%) Sub-Total PILOTs for the New Year	1.012600 \$ 48,873,345
Sub-Total Available Carryover	\$ 48,873,345
Tax Levy Limit Before Exclusions Tax Levy Limit	\$ 48,873,345
New Year Exemptions (Capital Levy) Transfer to Capital ERS / TRS Exemption	\$ 755,914
Tax Levy Limit, Plus Exclusions	\$ 49,629,259
% of Tax Levy	3.21%

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

Name: Jeff Christiansen School: Rocky Point HS Description Model#/Serial# Property Tag # Quantity Reason for Disposal Economy Eng. CO. May Lift PU127172 Obsolete none Date: /-27-17 Administrator Signature

Cold War Veterans Tax Exemption



Patchogue-Medford School District

BOARD OF EDUCATION

Anthony C. O'Brien, President
Kelli Anne Jennings, First Vice President
Bunnie A. Schiller, Second Vice President
Diana Andrade
Teresa A. Baldinucci
Thomas P. Donofrio
Christine T. Rignola

Dennis M. Logan, District Clerk

Michael J. Hynes, Ed.D. Superintendent of Schools

Donna Jones, Ed.D. Assistant Superintendent for Business 241 South Ocean Avenue Patchogue, New York 11772 (631) 687-6330 (631) 687-6339 FAX

December 22, 2016

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

RE: Health Services 2016-2017

Dear Mr. Gregory Hilton:

At a regularly scheduled meeting of the Board of Education held on Monday, December 19, 2016, the Health Services contract for students residing in your district that attend a private or parochial school in our district for the 2016-2017 school year, was approved.

Enclosed please find two executed copies of the contract agreement signed by the appropriate school official. Please have both contracts executed and return one copy to my office at your earliest convenience. In addition, enclosed is a Health Service Rate Calculation sheet with a student listing and corresponding invoice.

Sincerely,

Donna Jones, Ed.D.

Asst. Superintendent for Business

/dml

Enclosures

cc: Accounting

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 19th day of December 2016, by and between the Board of Education of the Patchogue-Medford Union Free School District (hereinafter "Patchogue-Medford UFSD"), having its principal place of business for the purpose of this Agreement at 241 South Ocean Avenue, Patchogue, NY 11772, and the Board of Education of the Rocky Point Union Free School District (hereinafter "Rocky Point UFSD"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778.

WITNESSETH

WHEREAS, *Rocky Point UFSD* is authorized pursuant to Section 912 of the Education Law, to enter into a contract with *Patchogue-Medford UFSD* for the purpose of having *Patchogue Medford UFSD* provide health and welfare services to children residing in *Rocky Point UFSD* and attending a non-public school located in *Patchogue-Medford UFSD*.

WHEREAS, certain students who are residents of *Rocky Point UFSD* are attending non-public schools located in *Patchogue-Medford UFSD*,

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

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

- 1. The term of this Agreement shall be from September 1, 2016 to June 30, 2017 inclusive.
- 2. Patchogue-Medford UFSD warrants that the health and welfare services will be provided by licensed health care providers. Patchogue-Medford UFSD further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. Patchogue-Medford UFSD further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. Patchogue-Medford UFSD shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations, and orders.
- 3. **Patchogue-Medford UFSD** understands and agrees that it will comply and is responsible for complying will all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.

- 4. The services provided by *Patchogue-Medford UFSD* shall be consistent with the services available to students attending public schools within the *Patchogue-Medford UFSD*; and may include, but are not limited to:
 - a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
 - b. dental prophylaxis,
 - c. vision and hearing screening examinations,
 - d. the taking of medical histories and the administration of health screening tests,
 - e. the maintenance of cumulative health records, and
 - f. the administration of emergency care programs for ill or injured students.

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

- 5. In exchange for the provision of health and welfare services pursuant to this Agreement, **Rocky Point UFSD** agrees to pay **Patchogue-Medford UFSD** the sum of \$874.61 per eligible pupil for the 2016-2017 school year.
- 6. Rocky Point UFSD shall pay Patchogue-Medford UFSD within thirty (30) days of Rocky Point UFSD's receipt of a detailed written invoice from Patchogue-Medford UFSD. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
- 7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, *Patchogue-Medford UFSD* shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by *Rocky Point UFSD* shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, *Patchogue-Medford UFSD* shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by *Rocky Point UFSD* shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. **Patchogue-Medford UFSD** shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
- 10. Both parties agree to provide the State access to all relevant records which the State requires to determine either *Patchogue Medford UFSD*'s or *Rocky Point UFSD* compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations

pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

- 11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
- Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act ("FERPA").
- 13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
- 14. 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:

Patchogue-Medford UFSD
Dr. Michael J. Hynes, Superintendent of Schools
241 South Ocean Avenue
Patchogue, NY 11772

Rocky Point Union Free School District Michael F. Ring, Ed.D., Superintendent of Schools 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

- 15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 16. 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.

- 17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
- 18. 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
- 19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions, or covenants between the parties relating to the subject matter of the Agreement.
- 20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
- 21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the *Rocky Point UFSD* (District of Residence).

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

RUCKY FUIIIL UFSD	Patchogue-Medford UFSD
	Mas 111 -
Michael F. Ring, Ed.D.	Michael J. Hynes Ed.D.
Superintendent of Schools	Superintendent of Schools 1
	(Luttony & O'M
Susan Sullivan	Anthony C. O'Brien
President, Board of Education	President, Board of Education
	12/2/20
Date:	Date: 197/1016
	•

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AND THE RESIDENCE OF THE PARTY	PA	TCHOGUE-MEDFORD	UNION FREE SCHOOL DIST	act			
		HEALTH SERV	ICES STUDENT LISTS		Т		
Student Last Name	Student First	Home Address	City, State, ZIP	Student Date of Birth	Home School District	Grade	Private / Parochia School Attending
Smaent Last nume	Name		Rocky Point, NY 11778	20040	Rocky Point	5	Emanuel Lutheran
			Rocky Point, NY 11778		Rocky Point	6	Holy Angels
			Rocky Point, NY 11778		Rocky Point	7	Emanuel Lutheran
			Rocky Point, NY 11778	 :	Rocky Point	К	Emanuel Lutheran
			1				
			Total Students		4		

Ok (4)
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PATCHOGUE MEDFORD UFSD

Health Service Rate Calculation For the Year Ending June 30, 2017

SALARIES & FRINGE BENEFITS

Per Pupil Cost:

	CALARIEO & FRINCE BENEFITO	Salaries	Fringe Benefits	
	30 Nurses & Aides	1,131,135.97	502,432.49	
	1 Physician	45,180.00	0.00	
Added 2 FTE's	15 Psychologists	1,376,271.34	511,143.23	
	14 Speech & OT	1,171,905.26	374,312.05	
Added 4 FTE's	15 Pupil & Family Services	1,266,407.50	460,454.43	6,839,242.27
	PSYCHOLOGICAL TESTING			23,500.00
	EQUIPMENT			
	Purchase	9,834.00		
	Repair	2,513.00		12,347.00
	TRAVEL & CONFERENCE			2,970.00
	SUPPLIES			38,387.00
			_	6,916,446.27
	STUDENT ENROLLMENT AS OF	Oct-16		
	Patchogue Medford	7,577		
	Holy Angels	254		
	Emanuel Lutheran	77		
	Total	7,908		

\$874.61

PATCHOGUE-MEDFORD UFSD

241 SOUTH OCEAN AVE PATCHOGUE, NY 11772

Customer / Bill To

ROCKY POINT UFSD 82 ROCKY POINT-YAPHANK RD **ROCKY POINT, NY 11778**

Remit To

PATCHOGUE-MEDFORD UFSD

Invoice Date: 12/21/16

Terms:

241 SOUTH OCEAN AVENUE PATCHOGUE, NY 11772 **ATTN: Accounts Receivable**

Items/Services	Cost Basis	Quantity	Unit Price	Amount
HEALTH SERVICES 2016/2017 HEALTH SERVICES	Stud	4.000	874.61	3,498.44
			TOTAL DUE:	3,498.44

[Detach here and send with payment]

ROCKY POINT UFSD 82 ROCKY POINT-YAPHANK RD **ROCKY POINT, NY 11778**

Customer No. 20

Invoice No. 7739

Invoice Date 12/21/16

Terms

Total Due

: \$3,498.44

Mail Payments To:

PATCHOGUE-MEDFORD UFSD

Amount Enclosed:

241 SOUTH OCEAN AVENUE PATCHOGUE, NY 11772 **ATTN: Accounts Receivable**

AGREEMENT

Between the

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

And the

ROCKY POINT ADMINISTRATORS' ASSOCIATION

This Agreement is entered into by the Board of Education of the Rocky Point Union Free School District (the "District") and the Rocky Point Administrators' Association (the "Association"), collectively referred to as the "Parties."

This Agreement is for the purpose of modifying the March 21, 2016, Stipulation of Settlement (PERB Case No. U-34442 & U-34789 -Rocky Point UFSD), by adding a new section (a) (iii) (a): Effective February 1, 2017 the annual stipend of \$5,000 shall be prorated for the remainder of the 2016-2017 school year between the Director of Humanities and the Director of MST. Effective July 1, 2017, and thereafter, the annual \$5,000 stipend will be divided into two \$2,500 stipends and will, respectively, be provided to the Director of Humanities and the Director of MST in recognition of the assuming by the incumbents the oversight of the District's Advanced Placement duties.

The Parties further agree that this Agreement dated February 6th shall not be precedent-setting. Moreover, the Parties agree that this Agreement shall not be used and/or admitted into evidence in connection with any subsequent claim, litigation, arbitration, cause of action or proceeding of any kind and nature in any jurisdiction or forum, except as to enforce its terms, and shall not be deemed an admission of any wrongdoing by the parties.

Dated: February 6, 2017	
2 a	
BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT	ROCKY POINT ADMINISTRATORS' ASSOCIATION
By: Susan Y. Sullivan, President Rocky Point UFSD, Board of Education	By: Dr. Scott O'Brien, President

SUBJECT: DISTRICT WELLNESS POLICY

The purpose of a Wellness Policy is to assist the Board of Education, Administration, and District Staff to support student achievement by creating a healthy school environment, as well as encourage students to make healthy choices.

In 2004 the United States Congress passed The Child Nutrition and WIC (Women, Infants, and Children) Reauthorization Act. This Federal Public Law (Pl 108.265 Section 204) requires school districts with federally funded food service programs to develop and adopt a Wellness Policy that addresses the nutritional and physical activities of their students. School districts must comply with this mandate by the start of the 2006-2007 school year beginning July 1. As districts develop their own specifically tailored Wellness Policy, they should receive input from their stakeholders, parents, students, school board members, school food service professionals, school administrators, licensed professionals, and the community. The law requires each school district to develop a Wellness Policy that includes references to nutrition and childhood obesity.

It is understood that children should have access to healthy foods, the opportunity to be physically active, and the opportunity to achieve personal success so that they can strive to become responsible citizens of our communities. It is commonly accepted that overall wellness improves student attendance, which in turn can improve a child's ability to learn.

Through the legislation cited above, the school community has been charged with aiding parents in being responsible for the overall health and well-being of their children. It is now predicted that the current generation of students will be the first to see a decline in their life expectancies compared to that of their parents. It has been reported that obesity rates are on the rise. It appears that physical inactivity and increased calorie intake are the predominant causes for this alarming trend. At the current time, it has been reported that heart disease, cancer, stroke, and diabetes are responsible for two-thirds of the deaths in the United States. The major risk factors for these diseases – unhealthy eating habits, physical inactivity, and obesity – are often established in a child's formative school years.

Whereas, children need access to an environment that encourages the practice of eating healthy foods and participating in life-long physical activities in order to grow, learn and thrive;

Whereas, health eating, adequate physical activity and better health enhances optimal student attendance and learning;

Thus, the Rocky Point Union Free School District is committed to providing school environments that educate and protect children's health, well-being, and ability to learn through healthy eating and physical activity. Therefore, it is the policy of the Rocky Point Union Free School District that:

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

- a) The District will engage students, parents, teachers, school administrators, food service professionals, health professionals, Board of Education members, and other interested community members in developing, implementing, monitoring and reviewing the District-wide Wellness Policy on Nutrition and Physical Activity.
- b) All students in grades PreK-12 will have opportunities, support, and encouragement to be physically active on a regular basis.
- c) Foods and beverages sold or provided by schools will meet or exceed the minimum nutrient standards established by the USDA School Food Service Program. This is to be reviewed on a regular basis by the Superintendent, Board of Education, and Wellness Committee.
- d) The School Food Service Program will provide students with access to a variety of affordable, nutritious, and appealing foods that meet the health and nutritional needs of students; and will provide clean, safe, pleasant settings and adequate time for students to eat. The School Food Service Program will be supervised by a director with the minimal qualifications of an undergraduate degree in nutrition or food-related field.
- e) All schools in the school District will participate in available Federal Meals Programs including the School Breakfast Program and National School Lunch Program.
- f) The District will continue to provide nutrition, health, and physical education that promotes health eating choices, encourages physical activity, and supports overall student wellness.
- g) Schools will establish linkages between health education and school meal programs.
- h) Schools will provide education to foster lifelong habits of healthful eating and physical activity.
- i) All school-based activities will be consistent with the District's Wellness Policy goals.

Federal Regulation:

Part 210.11 of the National School Lunch Program and Part 220.12 of the School Breakfast Program regulations prohibit certain foods from being sold in food service areas during the breakfast or lunch period.

Foods of Minimal Nutritional Value:

All food will meet the USDA guidelines.

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

The prohibited foods specifically include soda water, water ices (excluding ices containing fruit or fruit juice), chewing gum, hard candy, jellies and gums, marshmallow candies, fondants (soft mints, candy corn), licorice, spun candy (cotton candy) and candy-coated popcorn.

New York State Law:

This law regarding the sale of non-nutritious foods is even more stringent. Chapter 647 of the Laws of 1987 prohibits the sale of the above-mentioned items, including all candy, from the beginning of the school day until the end of the last scheduled meal period in all parts of the building, in all public schools, regardless of whether or not the school participates in the Federal Child Nutrition Programs.

A public school cannot sell or serve soda or candy of any type in the student store or from a machine located **anywhere there is student access** in the building before the school day officially ends.

Competitive Foods:

The sale of competitive foods may be allowed in the food service area during the lunch period only if all income from the sale of such foods accrues to the benefit of the nonprofit school food service or the school or student organizations approved by the school and follow the Smart Snacks Guidelines.

Administrative

Policy Regulations and Guidelines

- a) The Rocky Point School District will create a Wellness Committee to develop, monitor, and review the School Food Service Program, and any Physical Activity Policies adopted by the District.
- b) The Wellness Committee may serve as a resource for schools while the Wellness Policy is being implemented.
- c) The Wellness Committee will research various communication tools, events and support programs to provide to parents, students and the community, along with information regarding the positive impact that healthy choices can have on their child's education and life.

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

Nutrition, Health, and Physical Education

Policy Regulations and Guidelines

Health Education will continue to:

- a) Teach, encourage, and support healthy choices by students.
- b) Integrate nutritional concepts into various subject areas.
- c) Promote nutritional education to students.
- d) Encourage students to start each day with a healthy breakfast.
- e) Share information with the community and parents to help encourage families to teach children about health and nutrition.

Implementation

Nutrition, Health, and Physical Education Programs, which include Health Education, Physical Education, and Family and Consumer Service courses, will meet the following New York State Learning Standards:

- a) Standard 1 Personal Health and Fitness
- a) Standard 2 A Safe and Healthy Environment
- c) Standard 3 Resource Management 1, 2, and 3

Physical Activity

Policy Regulations and Guidelines

- a) Teachers will be encouraged to develop lesson plans and opportunities that promote physical education, physical activities and nutrition education.
- b) Elementary students will continue to receive supervised recess periods during the day, preferably outdoors, during which the District will encourage physical activity. When possible, recess may be scheduled before a student's lunch period.
- c) In accordance with National and State recommended guidelines, the District recognizes the benefits of providing students with at least sixty minutes of physical activity per day. Opportunities for physical activity may include: physical education classes, recess periods, interscholastic athletics, intramural sports, physical activity programs, as well as the opportunities for physical activity programs that parents provide for their children outside of the school day.
- d) Physical activity equipment will continue to be maintained and safe for student use.
- e) The District will research methods of providing information and assisting parents to incorporate physical activity into their children's lives.

Other School Based Activities

- a) Students will be encouraged to adopt their own personal fitness plans and goals to create an environment that supports wellness.
- b) The District's Wellness Policy goals should be considered when planning school-based activities such as school events, field trips, dances, and assemblies.
- c) In the effort to support student wellness, to the extent possible, the District will encourage fundraising activities that promote students making healthy choices and consider food allergies.

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Non-Instructional/Business Operations

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

Implementation

- a) All students in grades K-12, including students with disabilities and students with special health care needs and students in alternative educational settings, shall receive physical education or its equivalent for the entire school year. Grades K-5 will receive physical education daily and grades 6-12 will receive physical education every other day.
- b) A certified physical education teacher will teach all physical education classes. Student involvement in other activities involving physical activity (e.g., interscholastic or intramural sports) will not be substituted for meeting the physical education requirement.
- c) Students will spend at least 50% of physical education class time participating in moderate to vigorous physical activity.
- d) All elementary school students will have 20 minutes each day of supervised recess (weather permitting and preferably outdoors) during which school personnel should encourage moderate to vigorous physical activity verbally and through the provision of space and equipment.

Use of Food in the Classroom During the School Day

Policy Regulations and Guidelines

- a) Food and beverages sold by the Food Service Program will offer a variety of healthy choices and should include selections that fall under the NYS/ USDA guidelines. This includes vending machines and a la carte sales.
- b) The Food Service Program will take every measure to ensure that the foods and beverages they serve meet the nutrition requirements established by local, State and Federal regulation guidelines.
- c) Teachers will continue to promote healthy choices for students' classroom snacks which will be brought from home for individual consumption only.
- d) <u>K-8th grade</u> Cultural Celebrations/ Events: Cultural foods will not be permitted as part of a celebration -of ethnic diversity. Other forms of recognition of the event can be used.
 - of ethnic diversity. Other forms of recognition of the event can be used.
 - e) Teachers in the Family Consumer Science, Life Skills, Science classes or any other class using food in their lesson plan will give a modified assignment to a student if a written note is received from their parent re: allergy restrictions. In an effort to create a safer and more inclusive learning environment for all students, teachers are encouraged to use non-food items for instructional purposes. If food is to be used for a specific instructional purpose, it is subject to the following guidelines:

1. Prior to the lesson including food, teachers are to check student allergies, 504 plans,
IEP's and consent to participate forms. All efforts should be taken to omit specific foods
students may be allergic to. Prior to implementing a lesson plan that includes food, written
parental consent for all students must be received.
2. Modifications should be made if parental consent is not given for a particular student
ensuring that the student can participate in the lesson plan.
3. Foods of minimal nutritional value (cake, candy, cookies, etc.) are not to be used for
instructional purposes (excluding grades 6-12 classes in Family Consumer Science, Life
Skills and Science).
4. Due to severe allergic reactions, peanuts/ peanut products and tree nuts/ tree nut
products will not be used for instructional purposes.

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

Implementation

It is the policy of the Rocky Point Union Free School District that food shall not be used in the classroom, except as part of a snack brought from home for individual consumption only.

**No food shall be used for birthday celebrations, or seasonal celebrations or as an incentive or reward during the school day. Food used for instruction will take into consideration student allergies/restrictions as per the policy regulations and guidelines.

A list of recommended snacks shall be provided <u>Teachers may recommend snacks</u> to parents <u>on their e board pages</u> at the start of each school year. Food shall **not** be used or distributed <u>during the school day (excluding grades 9-12) in the classroom (or otherwise during the school day with respect to subsections "a" & "c" below) for the following reasons:</u>

- a) As an incentive or reward
- b) For instructional purposes (except for those previously mentioned)
- c) As part of holiday, cultural or seasonal celebration
- ** The celebration of <u>Celebrating</u> holidays and seasons with special privileges, activities, songs, games, etc. is to shall be encouraged as an alternative to food-based celebrations.

Fundraising:

- a) Food cannot be sold as a fundraiser on campus during the school day up to ½ hour after the last class ends.
- b) Building use forms will be filled out each time the school is used for an outside event. There will be a section on the form for allergy awareness information. In such section, groups will be encouraged to use allergy- friendly and nut- free snacks and foods in their sales and meals. In connection therewith, groups will be encouraged to read food labels to help in selecting snacks and foods that are allergy- friendly and do not include peanuts or tree nuts as ingredients. Visit the district website at http://www.rockypointufsd.org/resources/links for additional food allergy information. All areas where food is consumed by groups should be sanitized and safe for students to use the next day. Groups will be reminded food is not permitted in the gymnasium and auditorium.

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

Nutrient Standards

Policy Regulations and Guidelines

Food Safety and Environment

- a) Food and beverages sold by the Food Service Program should comply with the Local, State and Federal food safety and sanitation regulations.
- b) To the extent possible, the District will provide students adequate time, 15 minutes from the time the student is seated, for lunch.
- c) The District will continue to:
 - 1. Encourage children to eat breakfast.
 - 2. Operate, if supported by the community a School Breakfast Program.
 - 3. If applicable, notify parents and students of the availability of healthy breakfast items.
- d) If possible, lunch periods may be scheduled in the middle of the student's school day.
- e) When possible, schools should not schedule tutoring, club, or organizational meetings or activities during mealtimes, unless students may be permitted to eat during such activities.
- f) Dining areas should be clean and have comfortable space for seating students.
- g) Students will be reminded and encouraged to wash their hands before and after eating.
- h) Food should not be used as a reward or a punishment for student behaviors, unless it is detailed in a student's Individualized Education Plan (IEP).
- i) Given concerns about sanitation, allergies and other restrictions on some children's diets, students will be discouraged from sharing their foods or beverages with one another during meal or snack times.
- j) The District will continue to promote and encourage access to complete lunch meal for students.

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

Food Service Program

- a) Continues to be an educational support activity and remain financially self-supporting.
- b) Will continue in its attempt to provide affordable access to a variety of nutritious foods that support healthy choices for student wellness.
- c) The District will continue to employ a Food Service Director, who is properly qualified, certified and/or credentialed, to manage the School Food Service Program.
- d) School food service personnel shall have adequate training in food service operations, and are considered an integral part of the school community.
- e) The District will prevent the overt identification of students eligible for free and reduced price school meals by using electronic identification and payment systems.
- f) For safety and security of the food and facility, access to the food service operations are limited to food service staff and authorized persons.

Implementation

During the school day (the period from midnight before to 30 min. after the end of the official school day), all food sold or provided to children within the Rocky Point Union Free School District will meet USDA guidelines including all meals, snacks and beverages.

Monitoring/Review of Policy

- a) The Superintendent (or designee) will ensure compliance with established District-wide Nutrition and Physical Activity Wellness Policy. All of the Wellness information can be downloaded and printed by community members. Contact information will also be on the website.
- b) Nutrition education goals will be set, assessed and reported on.
- c) Allergy education for staff and students will be encouraged.
- d) School Food Service staff will ensure compliance with nutrition policies within school food service areas and will report on this matter to the Superintendent or designee.
- e) This policy will be reviewed annually, or when deemed necessary, specifically to assess the financial impact of implementation on the District. The School Food Service Program operates on a self-sufficient, not-for-profit basis, and must remain financially solvent.

SUBJECT: DISTRICT WELLNESS POLICY (Cont'd.)

Note:

A resource binder to facilitate the implementation of this policy shall be available in the following locations:

- a) Library/Media Center in each school building.
- b) Athletic Department HS Nurse's Office
- c) Child Nutrition Office
- d) District Office

Resource information and links will be available to all on the district website.

Child Nutrition and WIC Reauthorization Act of 2004, Public Law 108-265 Section 204
Richard B. Russell National School Lunch Act-, 42 United States Code (USC) Section 1751 et seq.
Child Nutrition Act of 1966, 42 United States Code (USC) Section 1771 et seq.
7 Code of Federal Regulations (CFR) Section 210.10
Healthy Hunger Free Kids Act of 2010, Federal Register, Vol. 78, No. 36

SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH

The Board recognizes the unique challenges that face homeless students and will provide these students with access to the same free, appropriate public education, including public preschool education, as other children and youth and access to educational and other services necessary to be successful in school, and will ensure that they are not separated from the mainstream school environment. The Board is also committed to eliminating barriers to the identification, enrollment, attendance, or success of homeless students.

The parent or person in parental relation to a homeless child; or the homeless child, together with the homeless liaison designated by the District in the case of an unaccompanied youth; or the director of a residential program for runaway and homeless youth established in accordance with Executive Law Article 19-H, in consultation with the homeless child, where such homeless child is living in such program, may designate either the school district of current location, the school district of origin, or a school district participating in a regional placement plan as the district the homeless child will attend.

Pursuant to As defined in Commissioner's regulations, a "homeless child" means a child or youth who lacks a fixed, regular, and adequate nighttime residence, including a child who is:

- a) Sharing the housing of other persons due to a loss of housing, economic hardship, or a similar reason;
- b) Living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations;
- c) Abandoned in hospitals; or
- d) Awaiting foster-care placement;
- d)e) A migratory child who qualifies as homeless in accordance with Commissioner's regulations. The term "migratory child" includes a child who is, or whose parent or spouse is, a migratory agricultural worker, including a migratory dairy worker, or a migratory fisher, and who has moved from one school district to another in the preceding 36 months, in order to obtain, or accompanies such his or her parent or spouse in order to obtain, temporary, or seasonal employment in agricultural or fishing work; or
- e) A child or youth who has a primary nighttime location that is:
 - 1. A supervised, publicly, or privately operated shelter designed to provide temporary living accommodations, including, but not limited to, shelters operated or approved by the state or local department of social services, and residential programs for runaway and homeless youth established in accordance with Executive Law Article 19-H; or
 - 2. A public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings; including a child or youth who is living in a car, park, public space, abandoned building, substandard housing, bus or train station or similar setting.
- g) Considered a An "unaccompanied youth" means:
 - 1. An unaccompanied youth is a homeless child (for whom no parent or person in parental relation is available) or youth not in the physical custody of a parent or legal guardian.
 - 2. An unaccompanied youth will This term does not include a child or youth who is residing with someone other than a parent or legal guardian for the sole reason of taking advantage of the schools of the District.

SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)

The term "homeless child" does not include a child in foster care or receiving educational services in accordance with Education Law Sections 3202(4), (5), (6), (6a) or (7) or pursuant to Articles 81, 85, 87 or 88. For example, a child in a family home at board, a school for the intellectually disabled, a hospital or other institution for the care, custody and treatment of children; youths under the direction of the Division for Youth incarcerated in county correctional facilities or youth shelters; or children residing in child care institutions or schools for the deaf or blind would not be considered "homeless."

A designator will decide which school district a homeless child or unaccompanied youth will attend. A designator is:

- a) The parent or person in parental relation to a homeless child; or
- b) The homeless child, together with the homeless liaison designated by the District, in the case of an unaccompanied youth; or
- c) The director of a residential program for runaway and homeless youth, in consultation with the homeless child, where the homeless child is living in that program.

The designator may select either the school district of current location, the school district of origin, or a school district participating in a regional placement plan as the district the homeless child will attend. However, the designated school district must determine whether the designation made by the parent, guardian, or youth, in the case of an unaccompanied youth, is consistent with the best interest of the child by considering certain student-centered factors, including factors related to the impact on education and the health and safety of the child or youth.

A homeless child is entitled to attend the school district of origin for the duration of his or her homelessness and also through the remainder of the school year in which he or she locates permanent housing in accordance with his or her best interest.

The term "school district of origin" includes preschool and feeder schools as defined by applicable law.

Enrollment, Retention, and Participation in the Educational Program

The District will immediately enroll children and youth who are homeless even if the child missed any relevant application or enrollment deadlines during any period of homelessness. Enrollment of homeless children will not be delayed and their The ability of a homeless child or youth to continue or participate in the educational program will similarly not be restricted due to issues such as:

- a) Transportation;
- b) Immunization requirements;
- c) Residency requirements;
- d) Birth certificates, medical records, individualized education programs (IEPs), school records and other documentation;
- e) Guardianship issues;

SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)

- f) Comprehensive assessment and advocacy referral processes;
- g) Resolution of disputes regarding school selection;
- h) Proof of social security numbers;
- i) Attendance requirements;
- j) Sports participation rules;
- k) Inability to pay fees associated with extracurricular activities such as club dues and sports uniforms; or
- 1) Other enrollment issues.

Educational Programs and Services

The District will provide homeless children and youth with access to all of its programs, activities, and services to the same extent that they are provided to resident students.

Homeless children and youth will be educated as part of the school's regular academic program. Services must will be provided to homeless children and youth through programs and mechanisms that integrate homeless children and youth with their non-homeless counterparts, including programs for special education, vocational and technical education, gifted and talented students, before and after school, English language learners, Head Start, Even Start, and school nutrition. Services provided with McKinney-Vento funds must will expand upon or improve services provided as part of the regular school program. Consequently, the District will ensure that homeless children and youth are not segregated in a separate school, or in a separate program within the school, based on their status as homeless; and to the extent feasible consistent with the requirements of Commissioner's regulations, keep a homeless child or youth in the school of origin except when doing so is contrary to the wishes of the child's or youth's parent or guardian. Further, the District will review and revise policies and practices, including transportation guidelines as well as those related to outstanding fees, fines, or absences, that may act as barriers to the enrollment, attendance, school success, and retention of homeless children and youth in the District.

All homeless children and youth are automatically eligible for Title I Part A services regardless of whether they meet the academic standards or live in a Title I school attendance area. Homeless students may receive Title I educational or support services from school wide and targeted assistance school programs.

Transportation

In order to ensure immediate enrollment, and so as not to create barriers to the attendance, retention, and success of homeless students, transportation must be promptly provided. If the local social service district or the Office of Children and Family Services is not required to provide transportation, the designated district is responsible for the provision and the cost of the student's transportation through the remainder of the school year in which the homeless student becomes permanently housed.

SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)

Where a homeless student designates the school district of current location as the district the student will attend, then that district will provide transportation to the student on the same basis as a resident student. Where the homeless student designates the school district of origin or a school district participating in a regional placement plan, then that district must provide transportation to and from the homeless child's temporary housing and school not to exceed 50 miles each way unless the Commissioner certifies that the transportation is in the best interests of the child.

Transportation is required even if the school of origin is located in another local educational agency (LEA) as long as attendance at the school of origin is in the best interest of the child or youth, even if it requires students to cross district lines. If two school districts are involved, the districts must agree on a method to apportion the cost and responsibility of transportation, or they must split it equally.

Transportation responsibilities apply to all school districts regardless of whether or not they receive McKinney-Vento funds. Transportation must be provided during the pendency pending of final resolution of any enrollment disputes, including any available appeals. If the designated district provides transportation for non-homeless preschool children, it must also provide comparable transportation services for homeless preschool children.

School District Liaison for Homeless Children and Youth

The District will designate an appropriate staff person, who may also be a coordinator for other federal programs, as the local educational agency liaison for homeless children and youth to carry out the duties as enumerated described in law, Commissioner's regulations, and applicable guidance issued by the U.S. and New York State Education Departments. The District will inform school personnel, local service providers, and advocates of the office and duties of the local homeless liaison.

Training

The District will train a All school enrollment staff, secretaries, school counselors, school social workers, and principals will be trained on the legal requirements for enrollment of homeless students. Other staff members including School nutrition staff, school registered professional nurses, teachers, and bus drivers will receive training on homelessness that is specific to their field.

Outreach

The District will make every effort to inform the parents or guardians of homeless children and youth of the education, transportation, and related opportunities available to their children including transportation to the school of origin. The parent(s) or guardian(s) will be assisted in accessing transportation to the school they select, and will be provided with meaningful opportunities to participate in the education of their children. Public notice of educational rights of homeless children and youth will be disseminated by the District in places where families and youth are likely to be present (e.g., schools, shelters, soup kitchens), and in comprehensible formats (e.g., geared for low literacy or other community needs).

SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)

Dispute Resolution

The District will establish procedures for the prompt resolution of disputes regarding school selection or enrollment of a homeless child or youth and provide a written explanation, including a statement regarding the right to appeal to the parent or guardian if the District sends the student to a school other than the school of origin or the school requested by the parent or guardian. These disputes will include, but are not limited to, disputes regarding transportation and/or a child's or youth's status as a homeless child or unaccompanied youth.

In the event of a dispute regarding eligibility, school selection, or enrollment, the homeless child or youth will be entitled to immediate or continued enrollment and transportation pending final resolution of the dispute, including all available appeals.

If there is a factual dispute over whether a student is homeless, the District will immediately enroll the student and then provide the parent or guardian the opportunity to submit verification of homelessness. The student will remain enrolled until a final determination is made by the District and for a minimum of 30 days after the final determination to allow the parent or guardian opportunity to appeal to the Commissioner of Education. If the student files an appeal that contains a request for a stay within 30 days of such final determination, the District must continue to enroll the student until the Commissioner rules on the stay request.

Record and Reporting Requirements

If the District, as the school district of origin, receives a request to forward student records to a receiving district, the records must be forwarded within five days of receipt of the request.

The District will maintain documentation regarding all aspects of the District's contact with and services provided to homeless students and youth for possible on-site monitoring by the State Education Department.

The District will collect and transmit to the Commissioner of Education, at such time and in the manner as the Commissioner may require, a report containing information as the Commissioner determines is necessary to assess the educational needs of homeless children and youths within the state.

Student Privacy

Any information pertaining to the living situation of a homeless student, such as his or her homeless status or temporary address, is considered a student educational record and is not subject to disclosure as directory information under the Family Educational Rights and Privacy Act (FERPA).

McKinney-Vento Homeless Education Assistance Act, as reauthorized by the Every Student Succeeds Act (ESSA), 42 USC § 11431 et seq.
Education Law §§ 902(b) and 3209
Executive Law Article 19-H
8 NYCRR § 100.2(x)

SUBJECT: EXTRACURRICULAR ACTIVITIES

The Board of Education considers extracurricular activities to be a valuable part of the program of the school and shall support these activities within the financial means of the District.

Limited Open Forum

The Board of Education maintains a limited open forum where secondary students may meet for voluntary student-initiated activities unrelated directly to the instructional program, regardless of religious, political or philosophical content.

To provide "a fair opportunity" to students who wish to conduct a meeting, the Board of Education, in accordance with the provisions of the Equal Access Act, shall ensure that:

- a) The meeting is voluntary and student-initiated;
- b) There is no sponsorship of the meeting by the school, the government, or its agents or employees;
- c) Employees or agents of the school or government are present at religious meetings only in a nonparticipatory capacity;
- d) The meeting does not materially and substantially interfere with the orderly conduct of educational activities within the school; and
- e) Nonschool persons may not direct, conduct, control, or regularly attend activities of student groups (20 USC Section 4071[c]).

The Board prohibits student organizations whose activities may be unlawful or may cause disruption or interference with the orderly conduct of the educational process.

Administration is responsible for establishing regulations governing the use of school facilities by student organizations.

Eligibility for Attendance

- a) Students who are suspended from school on a day of an athletic game or practice session, party, school dance, or other school affair scheduled after regular school hours are not eligible for participation or attendance at such events.
 - a) Students who receive an in school suspension are not eligible to attend the activity on the day(s) of the in school suspension and one day following the in school suspension.

Students who receive an out of school suspension are not eligible to attend the activity for the duration of the out of school suspension plus five additional days of the school activity. If an event (game/play/performance) is within the first five days following the student's out school suspension the student may return to the activity the day following the event (game/play/performance).

b) In order for students to attend a school-sponsored function, it is necessary that students in the high school must be in attendance before 8 a.m. and that students in the middle school must be in attendance before 8:30-45 a.m.

SUBJECT: EXTRACURRICULAR ACTIVITIES (Cont'd.)

School property shall mean in or within any building, structure, athletic playing field, playground, parking lot or land contained within the real property boundary line of a public elementary or secondary school; or in or on a school bus as defined in Vehicle and Traffic Law Section 142. A school function shall mean a school-sponsored or school-authorized extracurricular event or activity regardless of where such event or activity takes place, including any event or activity that may take place in another state.

Academic Eligibility for Extracurricular Participation:

To ensure that all students work toward achieving their academic potential, the district has established the following academic eligibility criteria for extracurricular activity participation:

- A student's academic status-academically will be determined after the review of the latest marking period report. period. The 4th quarter report card grades of the previous school year will be used to determine a student's academic eligibility for the start of the next school year. The student will be placed on academic probation when the student has
- Students who fail failed two (2) subjects (all subjects included) within a marking period of a report card will be placed on academic probation. on their report card. If the student-Students who has failed three (3) or more subjects within a marking period of a report card will be, the student is ineligible for participation. Ineligible students have the right to appeal their eligibility to the appeals committee.
- A student will have a week to address an appeal to the committee after the student has been informed of his/her ineligible status. Extenuating or mitigating circumstances should be included when writing the appeal. A student's grades at summer school may be included as part of his/her appeal. The appeal committee will be comprised of an administrator, a coach/club advisor, Athletic Director, teacher, and a guidance counselor. The guidance counselor is not a voting member of the committee. The committee will review the case and render its decision as quickly as possible. Any student who has appealed their ineligible status may not participate in any activities while his/her appeal is being reviewed. Students who are granted an appeal will be placed on academic probation.

Procedures for a student on academic probation:

- Student is required to attend two (2) mandatory academic extra-help sessions per week in courses where the student is demonstrating difficulty.
- Student must submit a completed weekly progress report to the designated administrator by the last day of the school week.
- If a student is not doing work, not attending extra-help sessions, not handing in a fully complete progress report, he/she may be ineligible to participate.
- Review of academic probation:
- The 2nd gradebook update will be used to determine a student's academic probation status.
- If a student is passing all subjects, the extra-help sessions will be optional. The student will no longer be on academic probation and will not be required to complete a weekly progress report.
- A student who continues to fail one (1) subject (all subjects included) will remain on academic probation.
- A student who continues to fail two (2) or more subjects (all subjects included) will be ineligible to continue to participate in his/her activity.
- All students who are currently participating in an activity are required to have his/her eligibility reviewed during the posting of each marking period report card grades.

- Eligibility at the start of the school year will be determined by the fourth marking period of the previous year's report card. In addition, any student who is on probation or who has been granted an appeal and is still failing two subjects at the end of the next report period will become incligible.
- When a student is placed on the academic probation list, the student will be required to attend two (2) mandatory academic extra-help sessions per week. If a student is not doing work and/or is being disruptive in the extra-help session, disciplinary action will occur and eligibility will be reviewed.
- Once a student attends extra help, there will be a review and evaluation of all subjects to determine if there has been any improvement. The next progress report or report card will be reviewed to evaluate if a student has improved. If at this time the student is passing all subjects, the extra help sessions will be optional. If the student shows no improvement, the student will be ineligible for participation.

Appeal Process

The committee will be comprised of an Administrator, a coach/club advisor, Athletic Director, teacher, and a guidance counselor. The guidance counselor is not a voting member of the committee. Students will have a week to address an appeal to the committee after they have been informed of their eligibility status. Students who wish to appeal their probationary or ineligible status due to extenuating or mitigating circumstances must write an appeal to the appeals committee. The committee will review the case and render its decision as quickly as possible. Any student who has appealed their ineligible status may not participate in any activities while his/her appeal is being reviewed.

Equal Access Act, 20 United States Code (USC) Sections 4071-4074 Education Law Sections 1709 and 1709-a, 2503-a, 2554-a and 2801(1) Vehicle and Traffic Law Section 142 8 New York Code of Rules and Regulations (NYCRR) Part 172

Instruction

SUBJECT: TITLE I PARENT INVOLVEMENT POLICY

The Board of Education recognizes the rights of parents/persons in parental relation to be fully informed of all information relevant to their children, including children who participate in programs and projects funded by Title I. Therefore, the Board of Education encourages the participation of parents of students eligible for Title I services in all aspects of their child's education, including the development and implementation of District programs, as well as activities and procedures that are designed to carry out No Child Left Behind (NCLB) parent involvement goals.

Comparability of Services

The School District shall ensure equivalence among the schools in the District of the same grade span and levels of instruction with regard to teachers, administrators and auxiliary personnel, as well as equivalence in the provision of curriculum materials and instructional supplies in Title I programs.

SUBJECT: TITLE I PARENT AND FAMILY ENGAGEMENT

The District will collaborate with parents and other family members to help students participating in Title I programs reach their full academic potential and to improve the District's overall academic quality. As part of its collaboration, the District will conduct outreach; plan and implement programs, activities, and procedures for parent and family member engagement; and consult meaningfully with parents and family members.

District-Wide Parent and Family Engagement

To facilitate parent and family participation, the District will:

- Involve parents and family members in jointly developing this policy, its Title I Plan, and its support and improvement plans. If the parents or family members indicate that the Title I plan is not satisfactory, the District will submit their comments to the State Education Department along with the plan;
- b) Improve student academic achievement and school performance through coordination, providing technical assistance, and giving support necessary to assist and build the capacity of all participating schools in planning and implementing effective parent and family engagement activities, which may include meaningful consultation with employers, business leaders, and philanthropic organizations, or individuals with expertise in effectively engaging parents and family members in;
- c) Coordinate and integrate parent and family engagement strategies with other relevant federal, state, and local programs;
 - Title I Informational Meeting for parents of students who receive services
 - Distribution of effective literacy strategies for parents
 - Title III Family Literacy Night
 - Parent/Team meetings as needed
 - Parent /Teacher Conferences
 - Parents as Reading Partners

(Continued)

Adoption Date 3/23/09 Revision Date 3/20/17 Review Date 05/21/13

SUBJECT: TITLE I PARENT AND FAMILY ENGAGEMENT (Cont'd.)

- d) Conduct, with the meaningful involvement of parents and family members, an annual evaluation of the content and effectiveness of the parent and family engagement policy in improving the academic quality of its Title I schools. The evaluation will include identifying:
 - 1. Barriers to greater participation by parents and family members in Title I activities, with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background:
 - 2. The needs of parents and family members to assist with their child's learning, including engaging with school personnel and teachers; and
 - 3. Strategies to support successful school and family interactions
 - Title I parent, teacher, and school administrators summer planning meetings
- e) Use the evaluation's findings to design evidence-based strategies for more effective parent and family member engagement, and to revise the policy, if needed;
- Involve parents in Title I activities, which may include establishing a parent advisory board comprised of a sufficient number and representative group of parents or family members served by the District to adequately represent the students' needs, to develop, revise, and review the parent and family engagement policy; and participate in each building's Shared Decision Making teams. Parents are appointed by the PTA.
- g) Involve parents and family members in decisions regarding how it spends funds reserved for parent and family engagement activities.
 - Title I parent, teacher, and school administrators summer planning meetings

School-Level Parent and Family Member Engagement

The Board directs each school receiving Title I funds to develop a building-level parent and family member engagement plan with that school's parents and family members. In addition to the content included above, each school building-level plan will:

- a) Describe how to convene an annual meeting, at a convenient time, to inform parents and family members of their school's participation in Title I programs, to explain Title I requirements, and to identify the right of the parents and family members to be involved.

 All parents and family members of these children will be invited and encouraged to attend the meeting;
- b) Offer flexibility in scheduling meetings, and may provide transportation, child care, or home visits related to parent and family member engagement, using Title I funds;
- c) Involve parents and family members in an organized, ongoing, and timely way in planning, reviewing, and improving Title I programs, including this policy;

Instruction

SUBJECT: TITLE I PARENT AND FAMILY ENGAGEMENT (Cont'd.)

- d) Provide parents and family members with timely information about programs, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, the achievement levels of the challenging state academic standards, and, if requested by parents or family members, opportunities for regular meetings to formulate suggestions and to participate in decisions relating to their child's education. The District will-respond to any suggestions as soon as practicably possible; and
- e) Develop a compact jointly with parents and family members that outlines how they, school staff, and students will share responsibility for improved student academic achievement. The compact will also detail the means by which the school and parents and family members will build and develop a partnership to help all children achieve the state's standards.

f) Have a compact that:

- 1. Describes the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment to enables these students to meet the challenging state academic standards;
- 2. Describes the ways in which each parent or family member will be responsible for supporting the child's learning, volunteering in the child's classroom, and participating, as appropriate, in decisions relating to the child's education and positive use of extracurricular time; and
- 3. Addresses the importance of communication between teachers and parents or family members on an ongoing basis through, at a minimum:
 - (a) Parent or family member-teacher conferences in elementary schools, at least annually, during which the compact will be discussed as it relates to the individual child's achievement;
 - (b) Frequent reports to parents or family members on the child's progress;
 - (c) Reasonable access to staff, opportunities to volunteer and participate in the child's class, and observing their classroom activities.
 - Teacher eBoards
 - Parents are invited to sign up as a "Mystery Reader" in their child's class
 - Parent volunteers & guest speakers
 - Parent /Teacher Conferences
 - Resources are shared with parents at Team Meetings to support and improve academic outcomes
 - (d) Ensuring regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand.

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SUBJECT: TITLE I PARENT AND FAMILY ENGAGEMENT (Cont'd.)

If the parents or family members believe that the building-level parent and family engagement plan is not satisfactory, the school will submit their comments when it makes the plan available to the District.

To ensure effective involvement of parents or family members and to support a partnership among the school involved, parents or family members, and the community, to improve student academic achievement, the District and each school will:

- a) Provide assistance to parents or family members of children served by the District or school to understand topics such as the challenging state academic standards, state and local academic assessments, the requirements of this part, and how to monitor a child's progress and work with educators to improve the achievement of the children;
 - Kindergarten Orientation
 - PTA Presentations
 - Open House/ Meet The Teacher Nights
- b) Provide materials and training to help parents or family members to work with the children to improve their achievement, such as literacy training and using technology (including education about the harms of copyright piracy) to foster parent and family member engagement;
 - Resources are shared with parents at Team Meetings to support and improve academic outcomes
 - Additional Parent/ Teacher conferences as needed
- Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents or family members, in the value and utility of parent or family member contribution, and in how to reach out to, communicate with, and work with parents or family members as equal partners; implement and coordinate parent or family member programs; and build ties between parents or family members and the school;
 - Professional Development is provided
- d) Coordinate and integrate, to the extent feasible and appropriate, parent and family member engagement programs and activities with federal, state, and local programs, including public preschool programs that encourage and support parents and family members in more fully participating in the education of the children;
 - The District works collaboratively with its Universal Prekindergarten providers
 - The District shared The New York State Prekindergarten Foundation for the Common Core book
 - The District purchased and shared Literacy Beginnings, A Prekindergarten Handbook by Gay Su Pinnell & Irene C. Fountas which aligns with our Kindergarten curriculum
- e) Ensure that information related to school and parent and family member programs, meetings, and other activities is sent to the parents or family members of participating children in a format and, to the extent practicable, in a language the parents or family members can understand;

(Continued)

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SUBJECT: TITLE I PARENT AND FAMILY ENGAGEMENT (Cont'd.)

f) Provide other reasonable support for parent and family member engagement activities as parents or family members may request.

In addition, the District and each school may:

- a) Involve parents or family members in developing training for teachers, principals, and other educators to improve the effectiveness of this training;
- b) Provide necessary literacy training from funds received under this part if the District has exhausted all other reasonably available sources of funding for the training;
- c) Pay reasonable and necessary expenses associated with local parent and family member engagement activities, including transportation and child care costs, to enable parents and family members to participate in school-related meetings and training sessions;
- d) Train parents or family members to enhance the involvement of other parents or family members:
- e) Arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents or family members who are unable to attend these conferences at school, to maximize parent and family engagement and participation;
- f) Adopt and implement model approaches to improving parent and family engagement;
- g) Establish a District-wide parent and family member advisory council to provide advice on all matters related to parent and family member engagement in supported programs; and
- h) Develop appropriate roles for community-based organizations and businesses in parent and family member engagement activities.

In carrying out the parent and family member engagement requirements, the District and its schools, to the extent practicable, will provide opportunities for the informed participation of parents and family members (including parents and family members who have limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children), including providing information and school reports in a format and, to the extent practicable, in a language they understand.

Procedures for Filing Complaints/Appeals

The District will disseminate free of charge to parents and family members of children in Title I programs, and to appropriate private school officials or representatives, adequate information regarding the District's written complaint procedures for resolving Title I issues.

Title I of the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the No Child Left Behind Act of 2001

20 United States Code (USC) Sections 6318 and 6321

Annual Meeting (Budget Vote and Trustee Election)

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 16, 2017 and Appointment of Board of Registration for the Special Voter Registration to be held on May 9, 2017.

Douglas Haeffner Chief Inspector/Substitute Chairperson

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

Dorothy Tis Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk

Debra Spina Board of Registration/Teller/Poll Clerk

Laura Hamilton Board of Registration/Teller/Poll Clerk

Anna Marie Nemes Board of Registration/Teller/Poll Clerk

Irene Pedota Board of Registration/Teller/Poll Clerk

Margery Sokolski Poll Clerk/Teller Machine #1

Cassandra Rando Poll Clerk/Teller Machine #1

Amy Canzanella Poll Clerk/Teller Machine #1

Denise Rando Poll Clerk/Teller Machine #1

Linda Hoff Poll Clerk/Teller Machine #2

RoseAnne Karasavas Poll Clerk/Teller Machine #2

Patricia Carr Poll Clerk/Teller Machine #2

Sheila Grodotzke Poll Clerk/Teller Machine #2

Jeanne Sinacore Poll Clerk/Teller Machine #3

Jean Poveromo Poll Clerk/Teller Machine #3

Linda Apicella Poll Clerk/Teller Machine #3

Virginia Sanseverino Poll Clerk/Teller Machine #3

Elizabeth Manger Poll Clerk/Teller Substitute

Wendy Drews Poll Clerk/Teller Substitute

Final Determination – Denial of Tenure

Board of Education Resolution in Opposition to Appointment of Betsy DeVos as Secretary of Education

Schedule 02-06-17-A Classified Staff

	Name	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Pollard	Nancy	School Monitor	JAE	N/A	2/6/2017	N/A	2/1/2017	Amended end date for an unpaid leave of absence for personal reasons beginning 11/8/16 through 1/31/17.
Pember	Carolyn	School Lunch Monitor	JAE	N/A	2/6/2017	N/A	1/31/17 EOB	Amended part-time contractual leave replacement commencing 1/11/17 through 1/31/17. Replaced N. Pollard.
Messana	Jennifer	Food Service Worker	MS	N/A	2/6/2017	N/A	1/10/17 EOB	Amended date of resignation for the purpose of accepting a full-time school teacher aide position.
Messana	Jennifer	School Teacher Aide	HS	Annual -Step 2	2/6/2017	15,790	1/11/2017	Amended salary to reflect change in title from Food Service Worker PT to FT Teacher Aide. Retains Step.
Hughes	Michael	Custodial Worker I	DW	N/A	2/6/2017	N/A	2/20/2017 EOB	Resignation for personal reasons
Lyle	Sally	Part-Time Food Service Worker	MS	Hourly - Step 0	2/6/2017	10.25	2/8/2017	Part-time (5 days per week, 4 hours per day) ten- month contractual appointment. Replaces J. Messana
Mach	Isabel	Part-Time School Monitor	FJC	N/A	2/6/2017	N/A	1/11/2017	Unpaid medical leave of absence commencing 1/11/2017 through and including 2/7/2017
Rosman	Karen	School Nurse	HS	N/A	2/6/2017	N/A	1/26/2017	Family medical leave of absence commencing 1/26/2017 through 2/1/2017
Rosman	Karen	School Nurse	HS	N/A	2/6/2017	N/A	2/2/2017	Unpaid family medical leave of absence commencing 2/2/17 through and including 3/7/2017
Connolly	Susan	School Teacher Aide	DW	Annual - Step 0	2/6/2017	15,205	2/17/2017	Full-time ten-month contractual probationary appointment. Salary pro-rated. Replaces J. Butler
Spina	Debra	Part-Time Clerk-Typist	DO	N/A	N/A	N/A	1/3/2017	Unpaid leave of absence for personal reasons from 1/3/17 through 4/7/17
Rivera	Danny	Custodial Worker I	DW	Annual - Step 0	2/6/2017	27,013	2/21/2017	Full-time, twelve-month contractual probationary appointment. Night shift 3:00 PM - 11:15 PM. Salary pro-rated. Replaces M. Hughes.
Krepil	Patricia	School Nurse	DW	Annual - Step 0	2/6/2017	40,000	3/13/2017	Full-time ten-month conditional contractual appointment. Salary pro-rated. Replaces J. Singleton.
Tis	Dorothy	Secretarial Assistant	DO	N/A	2/6/2017	N/A	1/23/2017	Change in status from civil service provisional appointment to civil service permanent appointment.
Wilbur	Katherine	Food Service Worker	HS	N/A	2/6/2017	N/A	1/26/2017	Unpaid leave of absence for personal reasons from 1/26/17 through 2/26/17
Salerno	Dorothy	Food Service Worker	FJC	N/A	2/6/2017	N/A	2/14/2017	Unpaid medical leave of absence from 02/14/17 (1/2 p.m.) through 06/30/17.

Schedule 02-06-17-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
NONE								

Schedule 02-06-17-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Russo	Rosario	Substitute Licensed Security	DW	Hourly	2/6/2017	18.30	2/8/2017	2016-2017 school year
Phipps	Deborah	Substitute Licensed Security	DW	Hourly	2/6/2017	18.30	2/8/2017	2016-2017 school year
Clavin	Charles	Substitute Licensed Security	DW	Hourly	2/6/2017	18.30	2/8/2017	2016-2017 school year Conditional Appointment
Watson	Robin	Substitute Clerical	DW	Hourly	2/6/2017	10.25	2/8/2017	2016-2017 school year
Pember	Carolyn	Substitute School Monitor	DW	Hourly	2/6/2017	10.25	2/1/2017	2016-2017 school year
Lewis	Brandon	Substitute Custodian/Groundsman	DW	Hourly	2/6/2017	10.25	2/8/2017	2016-2017 school year. Conditional appointment
Keller	Alyssa	Substitute Custodian	DW	Hourly	2/6/2017	10.25	2/8/2017	2016-2017 school year. Conditional appointment
Flammia	Marisol	Substitute Food Service Worker	DW	Hourly	2/6/2017	10.25	2/8/2017	2016-2017 school year. Conditional appointment
Petrucci	Lorraine	Substitute Teacher Aide/Monitor	DW	Hourly	2/6/2017	10.25	2/8/2017	2016-2017 school year
Genao	Denise	Substitute Teacher Aide/Monitor	DW	N/A	2/6/2017	N/A	1/26/2017	Resignation for personal reasons
Lyle	Sally	Substitute Food Service Worker	DW	N/A	2/6/2017	N/A	2/7/2017 EOB	Resignation to accept permanent part- time position
Osmanski	Joanne	Substitute Clerical	DW	N/A	2/6/2017	N/A	1/25/2017	Resignation for personal reasons

Schedule 02-06-17-D Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Cortes	Melissa	Per Diem Substitute Teacher/Teaching Assistant	DW	NA	2/6/2017	NA	2/10/2017	Inactivation of substitute appointment from 2/10/17 through 3/20/17
Schmid	Elizabeth	Per Diem Substitute Teacher/Teaching Assistant	DW	NA	2/6/2017	NA	12/20/2016	Inactivation of substitute appointment for the 2016-2017 school year
Seabrook	Meghan	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/6/2017	100.00	2/8/2017	2016-2017 school year
Battelli	Joelle	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/6/2017	100.00	2/8/2017	2016-2017 school year
Coello-Zichittella	Jessica	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/6/2017	100.00	2/8/2017	2016-2017 school year
Messina	Rosemarie	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/6/2017	100.00	2/8/2017	2016-2017 school year
McFadden	Katherine	Per Diem Substitute Teaching Assistant	DW	NA	2/6/2017	NA	2/1/2017	Change in status from Per Diem Substitute Teacher/Teaching Assistant to Per Diem Substitute Teaching Assistant

Schedule 02-06-17-E Co-Curricular Positions 2016/2017

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Bonomi	Brooke	Social Studies Teacher	DW	Hourly	2/6/2017	20.00	9/1/2016	ICARE/SHARP/ALC/AHS Liaison 2016/2017 school year
Burke	Jennifer	ESL Teacher	DW	Hourly	2/6/2017	20.00	9/1/2016	ICARE/SHARP/ALC/AHS Liaison 2016/2017 school year
Donovan	Jenessa	Mathematics Teacher	DW	Hourly	2/6/2017	20.00	9/1/2016	ICARE/SHARP/ALC/AHS Liaison 2016/2017 school year
Gambino	Karen	Mathematics Teacher	DW	Hourly	2/6/2017	20.00	9/1/2016	ICARE/SHARP/ALC/AHS Liaison 2016/2017 school year
Grillo	Gina	Mathematics Teacher	DW	Hourly	2/6/2017	20.00	9/1/2016	ICARE/SHARP/ALC/AHS Liaison 2016/2017 school year
DiScala	George	Foreign Language Teacher	DW	Hourly	2/6/2017	20.00	9/1/2016	ICARE/SHARP/ALC/AHS Liaison 2016/2017 school year
Capell	Daniel	Mathematics Teacher	DW	Hourly	2/6/2017	20.00	9/1/2016	ICARE/SHARP/ALC/AHS Liaison 2016/2017 school year
Rzhevsky	Natalie	Foreign Language Teacher	DW	Hourly	2/6/2017	20.00	9/1/2016	ICARE/SHARP/ALC/AHS 2016/2017 school year
Perrotte	Jennifer	MS Girls Basketball	DW	Annual	2/6/2017	N/A	2/9/2017	Amended coaching appointment for the 2016-2017 school year. End date of 2/9/2017. Salary pro-rated
Cortes	Melissa	MS Girls Basketball (Year 1)	DW	Annual	2/6/2017	\$4,024	2/10/2017	Coaching appointment 2016-2017 school year. Salary pro-rated. Replaces J. Perrotte. Effective 2/10/17.
Costa	Peter	JV Softball (Year 1)	DW	Annual	2/6/2017	\$4,427	3/6/2017	Coaching appointment 2016-17 school year.
Nielsen	Jack	MS Baseball (Year 2)	DW	Annual	2/6/2017	\$3,755	3/27/2017	Coaching appointment 2016-17 school year.
Reh	Taylor	Varsity Assistant Girls Lacrosse (Year 3)	DW	Annual	2/6/2017	\$4,561	3/6/2017	Coaching appointment 2016-17 school year.
Reh	Taylor	MS Girls Lacrosse	DW	N/A	2/6/2017	N/A	2/8/2017	Resignation to accept the Varsity Assistant Girls Lacrosse Coaching appointment
Bellissimo	John	JV Boys Lacrosse (Year 1)	DW	Annual	2/6/2017	\$4,427	3/6/2017	Coaching conditional appointment 2016-17 school year.
Solomeno	Joseph	Volunteer Baseball Coach	DW	N/A	2/6/2017	N/A	3/6/2017	2016-2017 School year. Conditional volunteer coaching position.
Butcher	Nicholas	Pit Orchestra	DW	Per Performance	2/6/2017	60.00	2/13/2017	Total payment of \$540.00 for six dress rehearsals and three performances of <i>The Sound of Music</i> from 2/13/17 through 3/4/17.
Ragona	Vincent	Pit Orchestra	DW	Per Performance	2/6/2017	60.00	2/13/2017	Total payment of \$540.00 for six dress rehearsals and three performances of <i>The Sound of Music</i> from 2/13/17 through 3/4/17.
Gatto	Kelly	Pit Orchestra	DW	Per Performance	2/6/2017	60.00	2/13/2017	Total payment of \$540.00 for six dress rehearsals and three performances of <i>The Sound of Music</i> from 2/13/17 through 3/4/17.
Walter	Meghan	Pit Orchestra	DW	Per Performance	2/6/2017	60.00	2/13/2017	Total payment of \$540.00 for six dress rehearsals and three performances of <i>The Sound of Music</i> from 2/13/17 through 3/4/17.
Ruggiero	Sara	Pit Orchestra Pianist	DW	Per Performance	2/6/2017	60.00	2/1/2017	Total payment of \$900.00 for twelve dress rehearsals and three performances of <i>The Sound of Music</i> from 2/1/17 through 3/4/17.
Mancini	Jaimie	Additional Supervision	HS	Hourly	2/6/2017	47.00	2/1/2017	2016-2017 school year not to exceed thirty hours
Conlon	Michael	Additional Supervision	HS	Hourly	2/6/2017	47.00	2/1/2017	2016-2017 school year not to exceed forty hours
Tandy	Carrie	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Science: Kindergarten - Total not to exceed thirty hours. Grant- funding through general fund and Title II Grant.
Tandy	Carrie	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Science: Grade 1 - Total not to exceed thirty hours. Grant-funding through general fund and Title II Grant.
Tandy	Carrie	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Science: Grade 2 - Total not to exceed thirty hours. Grant-funding through general fund and Title II Grant.

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Smokler	Kim	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Science: Grade 3 - Total not to exceed thirty hours. Grant-funding through general fund and Title II Grant.
			DW	Hourly	2/6/2017	47.00	2/8/2017	Science: Grade 4 - Total not to exceed thirty hours. Grant-funding
Trapani	Donna	Curriculum Writing		,	_, _,		-/-/	through general fund and Title II Grant. Science: Grade 5 - Total not to exceed fifteen hours. Grant-funding
Trapani	Donna	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	through general fund and Title II Grant.
-			DW	Hourly	2/6/2017	47.00	2/8/2017	Science: Grade 5 - Total not to exceed fifteen hours. Grant-funding
Falcone	David	Curriculum Writing		Tiouriy	2/0/2017	47.00	2/0/2017	through general fund and Title II Grant.
Iberger	Stacy	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric: Kindergarten - Total not to exceed ten hours. Grant-funding through general fund and Title II Grant.
Gasparro	Lisa	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric: Kindergarten - Total not to exceed ten hours. Grant-funding through general fund and Title II Grant.
Gallino	Nicole	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric: Kindergarten - Total not to exceed ten hours. Grant-funding through general fund and Title II Grant.
Iberger	Stacy	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 1 - Total not to exceed ten hours. Grant- funding through general fund and Title II Grant.
Gerbino	Jessica	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 1 - Total not to exceed seven hours. Grant-funding through general fund and Title II Grant.
Glennon	Erin	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 1 - Total not to exceed seven hours. Grant-funding through general fund and Title II Grant.
Rogers	Nicole	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 1 - Total not to exceed seven hours. Grant-funding through general fund and Title II Grant.
Iberger	Stacy	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 2 - Total not to exceed ten hours. Grant- funding through general fund and Title II Grant.
Gerbino	Jessica	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 2 - Total not to exceed seven hours. Grant-funding through general fund and Title II Grant.
Glennon	Erin	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 2 - Total not to exceed seven hours. Grant-funding through general fund and Title II Grant.
Rogers	Nicole	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 2 - Total not to exceed seven hours. Grant-funding through general fund and Title II Grant.
Mancini	Elizabeth	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 3 - Total not to exceed fifteen hours. Grant-funding through general fund and Title II Grant.
Smokler	Kim	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 3 - Total not to exceed fifteen hours. Grant-funding through general fund and Title II Grant.
Jackson	Kristie	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 4 - Total not to exceed thirty hours. Grant-funding through general fund and Title II Grant.
Trapani	Donna	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 5 - Total not to exceed fifteen hours. Grant-funding through general fund and Title II Grant.

Arnesen	Jaimie	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Grade 5 - Total not to exceed fifteen hours. Grant-funding through general fund and Title II Grant.
Amoscato	Maria	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric PE Grades K-5 - Total not to exceed fifteen hours. Grant-funding through general fund and Title II Grant.
Kyriakakias	Katerina	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Art Grades 3-5 - Total not to exceed 7.5 hours. Grant-funding through general fund and Title II Grant.
Goelz	Laura	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Art Grades K-2 - Total not to exceed 7.5 hours. Grant-funding through general fund and Title II Grant.
Кпарр	Craig	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Music Grades 3-5 - Total not to exceed 7.5 hours. Grant-funding through general fund and Title II Grant.
Kenwood	Kyra	Curriculum Writing	DW	Hourly	2/6/2017	47.00	2/8/2017	Report Card Rubric Music Grades K-2 - Total not to exceed 7.5 hours. Grant-funding through general fund and Title II Grant.
Lindsay	Scott	Varsity Girls Basketball (Year 8)	DW	Annual	2/6/2017	6,706.00	9/1/2016	2016-2017 coaching appointment. Amended stipend from \$6,169 to \$6,706. Original appointment was year 5 and should be year 8.

Schedule 02-06-17-F Community Education

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
None								