AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING February 5, 2018

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.

1	Meeting ca	lled to Order:
	Present:	Susan Sullivan, President
		Scott Reh, Vice President
		Sean Callahan, Trustee
		Edward Casswell, Trustee
		Joseph Coniglione, 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
	A.1	Kelly White, District Clerk
	Absent:	
II	Executive S	Session
At		_ p.m. motion made and seconded to adjourn to Executive Session to discuss
	Mot	ionVote
The I	Board return	ed to Open Session atp.m.
Pledg	ge of Allegian	ce
Supe	rintendent'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 8, 2018IV Budget Transfer Summary – December 2017

V: Treasurer's Report – December 2017

VI: Extra-Classroom Activity Account Treasurer's Report – December 2017

VII: Financial Reports – December 2017

VIII: Internal Claims Audit Report – December 2017

IX: **Committees on Special Education Schedules** 2-5-18-A and 2-5-18-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion	2nd	Vote
MIOUOH	<i>L</i>	A OIC

X Rocky Point PTA Donation for Assembly Program – Given A Second Chance

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the \$1,600.00 donation from the Rocky Point PTA.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,600.00 as a result of the donation from Rocky Point PTA.

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

A2110 400 03 0000		\$1,600.00		
Motion	2 nd		_Vote	

XI Donation of Music Equipment

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of one (1) Ibanez starter amplifier, one (1) Crate 30" amplifier, and one (1) bass guitar from Mr. Brian Russell, valued at approximately \$250.00						
	Motion	_2 nd	_Vote			
XII	Resolution to Approv	ve the Property Tax	Cap Form			
	cation approves the Roc		the Superintendent of Schools, that the e School District Property Tax Cap			
	Motion	_2 nd	_Vote			
Board of Educ		ecommendation of the sident of the Board	ne Superintendent of Schools, that the of Education to execute an extension of			
			_Vote			
XIV	2017-2018 Health Ser	rvice Contracts				
BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education and the Superintendent to enter into an agreement for health services for the 2017-2018 school year with the following districts:						
	West Islip School District					
	Motion	_2 nd	_Vote			

XV Change Order No. 1 – Bond Issue Related Capital Improvements (JAE) – Contract No. 4 – Roof Replacement (Milcon Construction)

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts and approves the attached change order for a net credit in the amount of \$17,164.98, pertaining to the Bond Issue Related Capital Improvements at JAE – Contract #4 – Roof Replacement (Milcon Construction)

	Motion	2 nd	Vote	
XVI			e Related Capital Improve struction (Interphase Elect	
of Educati \$3,617.00	on accepts and appropriately, pertaining to the B	oves the attached ch	on of the Superintendent of ange order for a credit in the apital Improvements at JAE o.)	e amount of
	Motion	2 nd	Vote	
XVII	Agreement be Association	tween the Board of	Education and the Rocky	Point Teachers'
of Educati between tl permitting	on authorizes the Properties on authorizes the Properties and the Regardance transfer	resident of the Board Rocky Point School T	on of the Superintendent of of Education to execute an eachers' Association for the en (77) sick and/or personal bers.	Agreement e purpose of

XVIII 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 15, 2018 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 1, 2018 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 30, April 13, April 20, and April 27, and in *THE VILLAGE BEACON RECORD* on March 29, April 12, April 19, and April 26 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 30, April 13, April 27, and May 11 and in *THE VILLAGE BEACON RECORD* on March 29, April 12, April 26, and May 10 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 8, 2018 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.

therearter	as the election hispecto	ors can certify as to the	necessary information.				
	Motion	2 nd	Vote				
XIX	Clerks; Tellers School Budget	Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election to be held on May 15, 2018 and Appointment of Board of Registration for Special Voter Registration to be held on May 8, 2018.					
Clerks; T	Cellers and Substitute	Poll Clerks and Tell	appoints the Board of R ers at an hourly rate of \$ plunteer position as per t	S12.50; Chief Inspector			
	Motion	2 nd	Vote				

XX Recertification of Additional Qualified Evaluator for Teachers

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education hereby recertifies William Caulfield as an evaluator of classroom teachers and certifies he will successfully complete the training requirements prescribed in 8 NYCRR §30-2.9. This recertification has been issued in accordance with the process for certifying evaluators described in the district's Annual Professional Performance Review Plan.

	Motion	2 nd	Vote
XXI	Annual Ap	pointment	
	,	the Board of Education make the 2018 fiscal year at the annual e	•
Dignity Ac	et Coordinator	Anja Groth (District-wide)	No additional compensation beyond contractual wages
	Motion	2 nd	Vote
XXII	Personnel		
	on accepts the at	tached Personnel changes.	ne Superintendent of Schools, the BoardVote
XXIII	New Busine	ess	
XIV	Executive S	Session (if necessary)	
At	PM m	notion made and seconded to g	o into Executive Session to discuss
		·	
	Motion		te
The Board	d returned to O	pen Session at	

XXV	Adjournment			
I move th	nat the Board of Educ	ation adjourns the	e meeting at	PM
	Motion	$2^{ m nd}$	Vote	

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING January 8, 2018

Mrs. Sullivan called the meeting to order at 5:02 p.m. in the auditorium of Rocky Point High School.

Present:

Susan Sullivan, President

Scott Reh, Vice President

Sean Callahan, Trustee (Arriving at 6:55 p.m.)

Edward Casswell Trustee Joseph Coniglione, 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, District Clerk

Absent:

EXECUTIVE SESSION

At 5:02 p.m. a motion was made by Susan Sullivan and seconded by Scott Reh to adjourn to Executive Session to discuss transportation contracts and personnel.

All in favor - Motion carried 4-0

The Board adjourned executive session at 6 p.m.

The Board returned from the Budget Workshop and convened Open Session at 7 p.m.

PLEDGE OF ALLEGIANCE

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

SUPERINTENDENT'S REPORT

Dr. Ring announced that the first of this year's budget workshops for the 2018-19 school year budget was held in the library at 6 p.m. today. He added that the second budget workshop would take place on Monday, February 5, also located in the Rocky Point High School library. Dr. Ring stated that there would be a budget presentation at the March Board of Education meeting on Monday, March 19 in the high school auditorium.

Dr. Ring commented on the challenging first week of school of 2018, noting the two emergency closing days due to inclement weather. He stated that as a result of the school closings due to last week's inclement weather, school would now be in session on Friday, May 25. Dr. Ring advised that he would be sending out the details to the community the following day. He asked the meeting attendees to please keep in mind that it is still very early in the cold weather season with several more months to get through and that further emergency school closings may be necessary. Dr. Ring noted that any additional emergency school closings may result in additional changes to the 2017-18 school year calendar.

Mrs. Sullivan 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.

CONSENT AGENDA ITEMS

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

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

III: Minutes – Special Meeting December 14, 2017; Regular Meeting, December 18, 2017

All in favor – Motion carried 5-0

IV DONATION TO SCHOOL LUNCH PROGRAM

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the \$400.00 donation from the Heely family. The money will be used to continue the Heely Emergency Lunch Program (HELP).

All in favor – Motion carried 5-0

Mrs. Sullivan thanked the Heely family for their donation.

V LIVE LIKE SUSIE SCHOLARSHIP DONATIONS

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, that the Board of Education approves and accepts the donations on behalf of the Live Like Susie Scholarship, totaling \$800.00 as follows:

Lawrence Blieka \$300.00 Maura & Jerry Andrews \$500.00

All in favor – Motion carried 5-0

Mrs. Sullivan thanked the Blieka and Andrews families for their donations.

VI INTERMUNICIPAL COOPERATION AGREEMENT – SUFFOLKSHARE

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, that the Board of Education authorizes the President of the Board of Education to execute the Intermunicipal Cooperation Agreement establishing SuffolkShare, in accordance with section 119-0 of the State of New York General Municipal Law, and in accordance with the attached.

All in favor - Motion carried 5-0

VII INDEPENDENT AUDITORS' SINGLE AUDIT FOR FISCAL YEAR ENDING JUNE 30, 2017

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the Independent Auditors' Single Audit with accompanying statements and schedules for the fiscal year ending June 30, 2017, which have been submitted by our external auditors, R.S. Abrams.

All in favor – Motion carried 5-0

VIII

AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT SCHOOL-RELATED PROFESSIONALS' ASSOCIATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves an Agreement for the period January 9, 2018 through June 30, 2018 between the Rocky Point School-Related Professionals Association and the Rocky Point Union Free School District.

All in favor - Motion carried 5-0

IX MEMORANDUM OF UNDERSTANDING WITH SUFFOLK COUNTY – POD SITE

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 authorizes the President of the Board of Education to enter into the Point of Dispensing (POD) Sites Memorandum of Understanding with the County of Suffolk as per the attached.

All in favor – Motion carried 5-0

X 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.

Discussion ensued

Motion carried 4-1 Sean Callahan opposed

XI NEW BUSINESS

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.

There were no questions/comments.

Mrs. Sullivan congratulated Mrs. Joanne Craig on her upcoming retirement slated for June 2018.

XII ADJOURNMENT

A motion was made by Sean Callahan at 7:06 p.m., and seconded by Edward Casswell to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White

District Clerk

Budget Transfer Summary Report December 2017 From Account To Account						
A2250472040000	Tuition	5,500.00	A2250439040000	Student Related Services	5,500.00	Contractual
A1420429040000	Legal Services	7,000.00	A1430400040000	Contractual	7,000.00	Contractual
A2110500033160	Supplies	224.00	A2110436033160	Student Entry Fees	224.00	Entry Fee
A2250472040000	Tuition	9,100.00	A2250439040000	Student Related Services	9,100.00	Contractual
A2110120990000	Salaries	76,000.00	A1621461040000 A1621400040000	Service Contracts Contractual	3,000.00 73,000.00	Service Contracts
A2110120990000	Salaries	77,000.00	A1621404040000	Contractual	77,000.00	Contractual

ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED DECEMBER 2017

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 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, 2017

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of December 31, 2017

Reconciled Balance as of:	11/30/2017		1,211,943.06
Receipts:			
Interest Revenue	4,645.23		
Funding Transfer	4,000,000.00		
Tax Revenue	821,675.52		
Charter School Revenue 2017-2018			
VLT Lottery Revenue 2017-2018	146,726,70		
General Aid Revenue 2017-2018	500,745.70		
Excess Cost Aid Revenue 2018-20			
State Breakfast & Lunch Revenue (
Federal Breakfast & Lunch Revenu			
			6,991,473.18
Disbursements:			
Funding Transfer: AP Warrants		2,485,122.51	
Funding Transfer: Net Payroll		1,888,012.34	
Funding Transfer: Payroll Deductio	ns	1,311,378.64	
			(5,684,513.49)
Total available balance per General Ledger a	as of: 12/31/2017		2,518,902.75
,	12.01/2011		2,310,302.73
Bank Balance as of: 12/31/2017			2,518,902.75

Prepared by: Lenda Belake
Date: 1/16/2018

_Reviewed by: Date: Yirginia fla llowray

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

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, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chki	ng 000	R	OCKY POINT UFSD
Previous Balance 11/30/17	\$1,211,943.06	Number of Days in Cycle	29
5 Deposits/Credits	\$6,991,473.18	Minimum Balance This Cycle	\$1,211,943.06
Interest Paid	\$0.00	Average Collected Balance	\$2,380,997.74
8 Checks/Debits	(\$5,684,513.49)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$55,347.45
Ending Balance 12/29/17	\$2 518 902 75		,,

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt	Banking Blended Chking 000			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/11	ACH deposit NYS OSC ACH 121117 ROCKY POINT SCHOOL DIS AP00029085515	\$47,203.00		\$1,259,146.06
12/12	Wire transfer deposit ROCKY POINT UFSD 121217 USD0989400346JO	\$4,000,000.00		\$5,259,146.06
12/13	Book transfer debit TO3946		\$938,668.96	\$4,320,477.10
12/13	Book transfer debit TO3954		\$653,119.44	\$3,667,357.66
12/14	Book transfer debit TO9596		\$1,031,161.60	\$2,636,196.06
12/15	ACH deposit NYS OSC ACH 121517 ROCKY POINT SCHOOL DIS AP00029100367	\$2,117,949.43		\$4,754,145.49
12/20	Book transfer debit TO3954		\$658,182.48	\$4,095,963.01
12/20	Book transfer debit TO3946		\$949,006.72	\$3,146,956.29
12/21	Book transfer debit TO9596		\$1,453,960.91	\$1,692,995.38
12/22	Blended Checking Interest XSECR BAL INT	\$4,645.23		\$1,697,640.61
12/22	Book transfer debit TO3946		\$336.66	\$1,697,303.95
12/22	Book transfer debit TO3954		\$76.72	\$1,697,227.23

Thank you for banking with us.

PAGE 1 OF 2



CONTRACTOR CONTRACTOR

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 12/01/17 - 12/31/17

DATÉ	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/17		BALANCE 07/01/17 - 11/30/17		0.00	0.00	1,211,943.06
12/11/17	1025829	FEDERAL B'FAST REVENUE N	T CR-6	8.746.00	0.00 (1,220,689.06
12/11/17	1025830	FEDERAL LUNCH REVENUE	CR-6	36,633.00	4. 0.00	1,257,322.06
12/11/17	1025831	STATE B'FAST REVENUE NO	CR-6	452.00	0.00	1,257,774.06
12/11/17	1025832	STATE LUNCH REVENUE NO	CR-6	1,372.00	0.00	1,259,146.06
12/12/17	1025833	FUNDING TRANSFER	CR-6.	4,000,000.00	0.00	the way in the second of the second of the second
12/13/17	1025826	TRUST & AGENCY DEDUCTIO	CR-67.	0.00	653,119.44	4,606,026.62
12/13/17	1025827	FUNDING NET PAYROLL 12.1	CR-6	0.00	938,668.96	3,667,357.66
12/14/17	1025828	FUNDING WARRANT #40	CR-6	0.00	1,031,161.60	2,636,196.06
12/15/17	1025834	VLT LOTTERY REVENUE 2017	CR-6	146,726.70	0.00	2,782,922.76
12/15/17	1025835	GENERAL AID REVENUE 2017	CR-6	500,745.70	0.00	3,283,668.46
12/15/17	1025836	EXCESS COST AID REVENUE	CR-6	1,470,127.03	0.00	4,753,795.49
12/15/17	1025837	CHARTER SCHOOL REVENU	CR-6	350.00	0.00	4,754,145.49
12/20/17	1025860	TRUST & AGENCY DEDUCTIO	CR-6	0.00	658,182.48	4,095,963.01
12/20/17	1025861	FUNDING NET PAYROLL 12.2	CR-6.	0.00	949,006.72	3,146,956.29
12/21/17	1025865	FUNDING WARRANT #42	CR-6	0.00	1,453,960.91	1,692,995.38
12/22/17	1025880	TRUST & AGENCY DEDUCTIO	CR-6	0.00	76.72	1,692,918.66
12/22/17	1025881	FUNDING NET PAYROLL 12.3	CR-6	0.00	336.66	1,692,582.00
12/22/17	1025883	INTEREST REVENUE	CR-6	4,645.23	0.00	1,697,227.23
12/27/17	1025871	TAX REVENUE #1	CR-6	821,675.52	0.00	2,518,902.75
			TOTALS	6,991,473.18	5,684,513.49	2,518,902.75
Port the Diagram and the state of the chief	AN ARTHUR AND THE REPORT OF A STORY OF THE PROPERTY OF THE PROPERTY AND A STORY OF THE STORY OF THE PROPERTY AND A	Absolution of the Contract of	AND A THE CHAPTER CONTINUE OF THE CAP.	2017年1月1日 San Art 2018年1日在中国市场中的社会的企业中的工程中的工程中的工程。10.00ma.	ことはなったということがあることのはことができた。 これではないない	CONTRACTOR OF PRINCIPLES OF LESSES

Report Completed 3:34 PM

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of December 31, 2017

Reconciled Balance	as of: 11/30/2017				2,619,762.62
Receipts:	Refunds Challenge Day Drivers Education Donations Foster Care Steel Lost Book NYSDOH Suffolk Zone Awards Di	nner	175.14 707.95 25,600.00 520.00 1,730.56 49.20 10.00 6,453.30 180.00		
	Health, Dental, Life Funding Transfer		36,803.81 2,485,122.51		2,557,352.47
Disbursements:	NSF Check Interfund Transfer Cash Disbursements			997.00 18.60 2,670,163.13	(2,671,178.73)
Total available balar	nce per General Ledger a	s of:	12/31/2017		2,505,936.36
Bank Balance as of:	12/31/2017				2,624,624.32
Less:	Outstanding Checks				118,687.96
Adjusted Bank Bala	nce as of:	12/31/2017			2,505,936.36

Prepared by: Clade Della Reviewed by: Date: 1/11/2018 Date:

Virginia Hollmay

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, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chkin	g (ROCKY POINT UFSD
Previous Balance 11/30/17	\$4,354,035.61	W	Number of Days in Cycle	29
22 Deposits/Credits	\$2,558,107.46		Minimum Balance This Cycle	\$2,527,174.93
175 Checks/Debits	(\$4,287,518.75)		Average Collected Balance	\$2,943,506.46
Service Charges	\$0.00		•	+=10 101000.10

ACCOUNT DETAIL

Ending Balance 12/29/17

FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

\$2,624,624.32

Govt	Banking	Blended	Chking 00			I	ROCKY POINT UFSD
Date	Descrip			Depo	sits/Credits	Withdrawals/Debits	Resulting Balance
12/01	Custom	er Deposit			\$1,805.81		\$4,355,841.42
12/01	Check	107402				\$954,307.00	\$3,401,534.42
12/01	Check	107362				\$3,225.00	\$3,398,309.42
12/01	Check	107360			E	\$651.00	\$3,397,658.42
12/01	Check	107406				\$196.18	\$3,397,462.24
12/04	Check	107473				\$16,552.21	\$3,380,910.03
12/04	Check	107436				\$8,229.90	\$3,372,680.13
12/04	Check	107458				\$3,298.00	\$3,369,382.13
12/04	Check	107455				\$2,915.91	
12/04	Check	107400				\$2,180.36	\$3,366,466.22
12/04	Check	107296					\$3,364,285.86
12/04	Check	107443				\$1,522.14	\$3,362,763.72
12/04	Check	107444				\$500.00	\$3,362,263.72
12/04	Check	107433				\$455.55	\$3,361,808.17
12/04	Check	107469				\$411.67	\$3,361,396.50
12/04	Check	107453			w ×	\$393.37	\$3,361,003.13
12/04	Check	107467				\$349.83	\$3,360,653.30
12/04	Check	107448				\$296.10	\$3,360,357.20
12/04	Check					\$246.94	\$3,360,110.26
12/04	Check	107440			10.700	\$221.90	\$3,359,888.36
		100					

Thank you for banking with us.

PAGE 1 OF 8



ROCKY PO	INT UESD		
	DING CHECK LIS	ST T	
	EMBER 31, 201		
CHECK#	CHECK DATE	HECK AMOUNT	
106024	6/6/2017	\$8.84	
107077	10/17/2017	\$200.00	
107202	11/1/2017	\$18.67	
107231	11/1/2017	\$95.00	
107241	11/1/2017	\$30.00	
107248	11/1/2017	\$17.44	
107283	11/7/2017	\$1,010.00	
107348	11/14/2017	\$4,395.00	
107428	11/28/2017	\$2,374.54	
107435	11/28/2017	\$474.12	
107446	11/28/2017	\$5,451.25	
107449	11/28/2017	\$15.00	
107480	12/5/2017	\$28.36	
107481	12/5/2017	\$765.49	
107502	12/5/2017	\$1,240.80	
107506	12/5/2017	\$8,390.00	
107521	12/12/2017	\$1,482.06	
107524	12/12/2017	\$6.84	
107525	12/12/2017	\$588.52	
107526	12/12/2017	\$300.00	
107532	12/12/2017	\$16.96	
107539		\$300.00	
107540	12/12/2017	\$368.00	
107546	12/12/2017	\$90.00	
107549	12/12/2017	\$858.50	
107557	12/12/2017	\$16.25	
107570	12/19/2017	\$3,173.28	
107573	12/19/2017	\$10,143.27	
107574		\$250.00	
107575	12/19/2017	\$498.00	
107579		\$17,890.92	
107583		\$6,525.00	
107590		\$840.00	
107594		\$5,330.80	
107597	-	\$90.00	
107598		\$80.00	
107603		\$2,520.00	
107604		\$375.00	
107605	+	\$135.00	
107607		\$6,750.00	
107608		\$3,200.00	
107610		\$737.40	
107612		\$26.75	
107614		\$236.25	
107617		\$3,500.00	
107618		\$10.00	
		\$23,891.53	
107623			
107629			
10/62	12/19/2017		
		\$118,687.96	
			·

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DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 12/01/17 - 12/31/17

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
Sergelline (6.79%) Vuldireness	ette ett formalle e Till till till till till till till till	BALANCE 07/01/17 - 11/30/17		0.00	0.00	2,619,762.62
12/01/17	NODE 70 NE	HEALTH	CR-6	1,805,81	0:00	2,621,568.43
12/01/17 12/01/17	1025781 1025785	TICKET SALE FOR SUFFOLK	CR-6	90.00	0.00	2,621,658.43
12/01/17	1025786	TICKET SALE FOR ZONE DIN	CR-6	90.00	0.00	2,621,748.43
12/01/17	1025787	GROUP PROFIT DUE/GREAT	CR-6	20.00	0.00	2,621,768.43
12/06/17	1020101	*SEE CASH DISBURSEMENT	CD-39	0.00	185,040.62	2,436,727.81
12/07/17	1025811	NYS DOH ACH	CR-6	2,437.40	0.00	2,439,165.21
12/08/17	1025800	HEALTH	CR-6	7,536.36	0.00	2,446,701.57
12/08/17	1025802	STEEL	CR-6	30.60	0.00	2,446,732.17
12/13/17	120	NSF CHECK	JE-14	0.00	997.00.	2,445,735.17
12/13/17		*SEE CASH DISBURSEMENT	CD-40	0.00	1,031,161.60	1,414,573.57
12/14/17	1025828	FUNDING WARRANT #40	CR-6	1,031,161.60	0.00	2,445,735.17
12/14/17	1025893	NYS DOH ACH	CR-6	4,015.90	0.00	2,449,751.07 2,451,481.63
12/15/17	1025849	2017-03 S#240325, SY15-16 F	CR-6	1,730.56	0.00	2,454,147.31
12/15/17	1025840	DENTAL	CR-6	2,665.68	0.00	2,457,440.49
12/15/17	1025841	DENTAL	CR-6	3,293.18	0.00 0.00	2,457,459.09
12/15/17	1025845	STEEL	CR-6	18.60	0.00	2,457,634.23
12/15/17	1025842	NY SUMMER 2017/ NRGCS	CR-6	175.14 10.00	0.00	2,457,644.23
12/15/17	1025843.	LOST BOOK	CR-6	707.95	0.00	2,458,352.18
12/15/17	1025844	CHALLENGE DAY	CR-6	2,683.68	0.00	2,461,035.86
12/15/17	1025838	DENTAL	CR-6	2,663.06 9,786.74	0.00	2,470,822.60
12/15/17	1025839	DENTAL	CR-6	2,075.40	0.00	2,472,898.00
12/15/17	. 1025850	DENTAL	CR-6 CR-6	1,777.20	0.00	2,474,675.20
12/19/17	1025851	HEALTH, DENTAL	CR-6	2,970.24	0.00	2,477,645.44
12/19/17	1025854	DENTAL	CR-6 CD-42	2,370.21	1,453,960.91	1,023,684.53
12/20/17	CALL STREET	* SEE CASH DISBURSEMENT FUNDING WARRANT #42	CR-6	1,453,960.91	0.00	2,477,645.44
12/21/17	1025865	DONATIONTO HS WALL OF H	CR-6	500.00	0.00	2,478,145.44
12/22/17	1025866	DEIVERS ED	CR-6	25,600.00	0.00	2,503,745.44
12/22/17	1025867	HEALTH-DENTAL	CR-6	1.209.52	0.00	2,504,954.96
12/22/17	.1025862	HEALTH, LIFE	CR-6	1,000.00	0.00	2,505,954.96
12/22/17	1025863 148	INTERFUND TRANSFER	JE-14	0.00	18.60	2,505,936.36
12/31/17	140	INTERN OND TRUNCTER	TOTALS	2,557,352.47	2,671,178.73	2,505,936.36
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Report Completed 12:58 PM

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of December 31, 2017

Reconciled Balance as of:	11/30/2017			8,101,352.70
Receipts:	Interest Revenue	936.15		936.15
Disbursements:	Funding Transfer		4,000,000.00	4,000,000.00
Total available balance per	General Ledger as of:	12/31/2017		4,102,288.85
Bank Balance as of: 12/3	1/2017			4.102.288.85

Date:

Reviewed by: Date:





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

00054212 WBS 802 211 36417 NNNNNNNNNN 1 000000000 C2 0000 ROCKY POINT UFSD

Customer Service Information

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



Commercial Checking With Interest

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

Summary

Opening Led	dger Balance		Number	Market Value/Amount \$8,101,352.70	Shares
Deposits and	d Credits		1	\$936.15	
Withdrawals	and Debits		1	\$4,000,000.00	
Checks Paid	<u> </u>		0	\$0.00	
Ending Led	lger Balance			\$4,102,288.85	
Average Lec	dger Balance	\$5,618,626	Annual Pe	rcentage Yield Earned	0.21%
Interest Cred	dited This Period	\$936.15	Interest	Credited Year-to-Date	\$15,527.82
Interest Rate	e(s): 12/01 to 12	2/31 at 0.20%			
Deposits	and Credits	·			
Ledger Date	Description				Amount
12/29	Interest Payment				\$936.15
Total					\$936.15
Withdrav	wals and Debits				
Ledger Date	Description				Amount
12/12	Fedwire Debit Via: (Fund Investmentus YOUR REF: NONR	Capital One NA/02140 Imad: 1212B1Qgc080 EF	7912 A/C: Rocky 0005170 Trn: 098	Point General 9400346Jo	\$4,000,000.00
Total					\$4,000,000.00

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

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 12/01/17 - 12/31/17

DETAIL ACCOUNT TRANSACTIONS - A 201	1 CHASE GENERAL FUND	MM - 12/01/17 - 12/31/1	CONTRACTOR DESCRIPTIONS OF THE PERSON NAMED IN		
DATE REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/17	BALANCE 07/01/17 - 11/30/17		0.00 0.00	0.00	8,101,352.70 4,101,352.70
12/12/17 1025838 12/29/17 1025884	FUNDING TRANSFER INTEREST REVENUE	CR-6 CR-6	936.15	0.00	4,102,288.85
SECTION TO THE MANY THE SECTION OF SECTION AND ADDRESS ASSESSMENT OF THE SECTION	of Carterior State of the Carterior of t	TOTALS	936.15	4,000,000.00	4,102,288.85
Report Completed 335 PM					THE REPORT OF THE PARTY OF THE
	and the control of th	eren er og de er	REPORTS OF DEPARTMENT	THE SECOND PROPERTY OF	
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THE SECOND STATE OF THE SECOND SEC	Marie Carlo Carlo Company (1995) (199				
				建 转	
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				THE TALL OF MAIN A CONTRACT	Charles at 1

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of December 31, 2017

Reconciled Balance as of: 11/30/2017 547,443.14 Receipts: Café Sales 23,581.69 23,581.69 Disbursements: Bank Adjustment 0.03 Cash Disbursements 56,369.65 (56,369.68) Total available balance per General Ledger as of: 12/31/2017 514,655.15 Bank Balance as of: 12/31/2017 513,164.20 Add: Deposits In Transit 1,646.50 Less: **Outstanding Checks** 155.55

12/31/2017

Prepared by Luda Bulaki
Date: 1/11/2018

Adjusted Bank Balance as of:

Reviewed by: Date: Viginia Holloway

514,655.15



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, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chking 00	,		ROCKY POINT UFSD
Previous Balance 11/30/17	\$543,067.52	Number of Days in Cycle	29
256 Deposits/Credits	\$26,641.33	Minimum Balance This Cycle	\$513,164.20
44 Checks/Debits	(\$56,544.65)	Average Collected Balance	\$537,366.81
Service Charges	\$0.00	a a	Ψ007,000.01
Ending Balance 12/29/17	\$513,164.20		

ACCOUNT DETAIL

Govt Banking Blended Chking 00

FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chking 00		-	ROCKY POINT UFSD
Date	Description	Deposits/Credits Withdrawals/Deb	its Resulting Balance
12/01	Customer Deposit	\$331.25	\$543,398.77
12/01	Customer Deposit	\$251.99	\$543,650.76
12/01	Customer Deposit	\$249.93	\$543,900.69
12/01	V Vault Customer Deposit	\$245.55	\$544,146.24
12/01	V Vault Customer Deposit	\$211.35	\$544,357.59
12/01	OI		Ψυ44,001.08

		42.0.00	\$344,140.24
12/01	V Vault Customer Deposit	\$211.35	\$544,357.59
12/01	Customer Deposit	\$195.15	\$544,552.74
12/01	Customer Deposit	\$173.56	
12/01	Customer Deposit	\$142.68	\$544,726.30
12/01	Customer Deposit		\$544,868.98
12/01	V Vault Customer Deposit	\$127.79	\$544,996.77
		\$110.30	\$545,107.07
12/01	Customer Deposit	\$102.35	\$545,209.42
12/01	V Vault Customer Deposit	\$91.72	\$545,301.14
12/01	V Vault Customer Deposit	\$85.20	\$545,386.34
12/01	Customer Deposit	\$77.20	Salah Mana Baranga Albanga Baranga Bar
12/01	Customer Deposit		\$545,463.54
12/01	was set seems of	\$75.45	\$545,538.99
12/01	Customer Deposit	\$60.55	\$545 599 54

Thank you for banking with us.

\$44.40

\$39.39

\$29.80

PAGE 1 OF 10

\$545,599.54

\$545,643.94

\$545,683.33

\$545,713.13



12/01 Customer Deposit

12/01 V Vault Customer Deposit

12/01 V Vault Customer Deposit

11/11/10	,		NOCK	I I OIIVI OI	OD				
esta auditororalis	econciliation	n Outstanding Checks	Listing as of	12/31/17 AMOUNT	CLEARE	D CLEAF	DATE		
HECK# 0874	06/21/17	RICHARDS, ALLAN	er with the state of the state	49.55	N N				
0881 0886	06/28/17 07/11/17	DAVIS RENEE: BUCHNER, EUGENE		7,25 1,20	N N				
0926 1013	10/03/17 12/05/17	NICKERSON VENDING LLC MCGUIRE, JANE	Mark to the control of the control o	75.00 22.55	N N	and the second section of the second	weeks of the control	personal transmission of the	**************************************
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Page 1/6

DATE	REF#	INV#	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	VEND#	EXPLANATION	SCH#	er ger	DEBITS	Çı	REDITS	BALANCE
12/01/17					BALANCE 07/01/17 - 11/30/17			0.00		0.00	547,443.14
12/01/17	1025812				CAF'T RECEIPTS	CR-5		62.00	31	0.00	547,505.14
12/01/17	1025812				CAF'T RECEIPTS	CR-5		243.54	The state of the s	0.00	547,748.68
12/01/17	1025812				CAF'T RECEIPTS	CR-5		177.11	2 4	0.00	547,925.79
12/01/17	1025812				CAF'T RECEIPTS	CR-5		49.50		0.00	547,975.29
12/01717	1025812]		egreen en		CAFT RECEIPTS	CR-5		471.25		0.00	548,446.54
12/01/17	1025812				CAF'T RECEIPTS	CR-5		73.80	THE THE PARTY OF T	0.00	548,520:34
12/01/17	1025812				CAF'T RECEIPTS	CR-5		64.95	-	0.00	548,585.29
12/01/17	1025812				CAF'T RECEIPTS	CR-5		157.20		0.00	548,742.49
12/01/17	1025812				CAF'T RECEIPTS	CR-5	en e	203.50	Para Carlo	0.00	548,945.99
12/01/17	1025812				CAF'T RECEIPTS	CR-5		28.25		0.00	548,974.24
12/01/17	1025812				CAF'T RECEIPTS	CR-5		200.54		0.00	549,174.78
12/01/17	1025812				CAF'T RECEIPTS	CR-5		179.45		0.00	549,354.23
12/01717	1025812				CAF'T RECEIPTS	CR-5		63.10	the same of	0.00	549,417.33
12/01/17	1025812				CAF'T RECEIPTS	CR-5		5.00		0.00	549,422.33
12/01/17	1025812				CAF'T RECEIPTS	CR-5		118.20		0.00	549,540.53
12/04/17	1025813	_			CAF'T RECEIPTS	CR-5		16.60		0.00	549,557.13
12/04/17	1025813				CAF'T RECEIPTS	CR-5		117.35		0.00	549;674.48
12/04/17	1025813				CAF'T RECEIPTS	CR-5		96.39	X	0.00	549,770.87
12/04/17	1025813				CAF'T RECEIPTS	CR-5		4.60		0.00	549,775.47
12/04/17	1025813				CAF'T RECEIPTS	CR-5		121.70		0.00	549,897.17
12/04/17	1025813				CAF'T RECEIPTS	CR-5	4, 4	143.05	Targettin.	0.00	550,040.22
12/04/17	1025813				CAF'T RÉCEIPTS	CR-5		88.20		0.00	550,128.42
12/04/17	1025813				CAF'T RECEIPTS	CR-5		37.30		0.00	550,165.72
12/04/17	1025813	make and chine t	and the second second second second	The Control of State of the Control	CAF'T RECEIPTS	CR-5		54.78	***	0.00	550,220.50
12/04/17	1025813				CAF'T RECEIPTS	CR-5		104.15	CAN LINE	0.00	550,324.65
12/04/17	1025813				CAFT RECEIPTS	CR-5		83.75	1.00	0.00	550:408:40
12/04/17	1025813				CAF'T RECEIPTS	CR-5		221.85		0.00	550,630.25
12/05/17	1025814		Santana langi (200	e epicore i como de e	CAF'T RECEIPTS	CR-5		1,010.58		0.00	551,640.83
12/05/17/ 12/05/17	10258141				CAFT RECEIPTS	CR-5		215.50	Partie ne	0.00	551,856.33
	1025814 1025814				CAFT RECEIPTS	CR-5		175.05	20.5	0.00	552,031.38
12/05/17 12/05/17	1025814				CAFT RECEIPTS	CR-5		36.00		0.00	552,067.38
12/05/17	10258143			en in the territory of the contract and the contract of	CAFT RECEIPTS	CR-5		74.41	The state of	0.00	552,141.79
12/05/17	1025814				CAFT RECEIPTS CAFT RECEIPTS	CR-5		172.04	9	0.00	552,313.83
12/05/17	1025814		•		CAF'T RECEIPTS	CR-5		7.45	19	0.00	552,321:28
12/05/17	1025814					CR-5		29.55		0.00	552,350.83
12/05/17			, in the contract of the paper of	anger og er i erjære,	CAF'T RECEIPTS CAF'T RECEIPTS	CR-5	a se	137.55		0.00	552,488.38
12/05/17	10258147 1025814				CAF'T RECEIPTS	CR-5		103.60	Christian	0.00	552,594.98
12/05/17	1025814				CAF'T RECEIPTS	CR-5 CR-5		23.85	3.9	0.00	552,615.83
12/05/17	1025814				CAF'T RECEIPTS	CR-5 CR-5		41.09 78.75		0.00	552,656.92 552,735,67
12/05/17		er series es es	. pr	ery prosession error	CAFT RECEIPTS	CR-5		78.75		0.00	552,735.67
10001112	1025814				CAET DECEIPTS	CR-5	The state of the s	52.70′		0.00 0.00	552,788.37 552 022 27

ROCKY POINT UFSD

DATE REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
2/06/17	* SEE CASH DISBURSEM	MENT CD-9	0.00	26,665.81	526,256.46
2/06/17 1025815	CAF'T RECEIPTS	CR-5	6.00	0.00	526,262.46
2/06/17 1025815	CAF'T RECEIPTS	CR-5	11.75	0.00	526,274.21
2/06/17 1025815	CAF'T RECEIPTS	CR-5	2.00	0.00	526,276.21
2/06/17 1025815	CAF'T RECEIPTS	CR-5	92.59	0.00	526,368.80
2/06/17: 10258/15	CAF'T RECEIPTS	CR-5	156.20	0.00	526,525.00
2/06/17 1025815	CAF'T RECEIPTS	CR-5	7.00	0.00 0.00	526,532.00
2/06/17 1025815	CAF'T RECEIPTS	CR-5	153.00	0.00	526,685.00
2/06/17 1025815	CAF'T RECEIPTS	CR-5	36.25	0.00	526,721.25
2/06/17: 1025815	CAF'T RECEIPTS	CR-5	87.85	0.00	526,809.10
2/06/17 1025815	CAF'T RECEIPTS	CR-5	180.20	0.00	526,989.30
2/07/17 1025816	CAF'T RECEIPTS	CR-5	10.00	0.00	526,999.30
2/07/17 1025816	CAF'T RECEIPTS	CR-5	16.20	0.00	527,015.50
2/07/17 1025816	CAF'T RECEIPTS	CR-5	56.55	0.00	527,072.05
2/07/17: 1025816	CAF'T RECEIPTS	CR-5	57.45	0.00 0.00	527,129.50
2/07/17 1025816	CAF'T RECEIPTS	CR-5	114.65	0.00	527,244.15
2/07/17 1025816	CAF'T RECEIPTS	CR-5	24.00	0.00	527,268.15
2/07/17 1025816	CAF'T RECEIPTS	CR-5	192.58	0.00	527,460.73
2/07/17 1025816	CAF'T RECEIPTS	CR-5	46.88	0.00 0.00	527,507.61
2/07/17 1025816	CAF'T RECEIPTS	CR-5	208.35	0.00	527,715.96
2/07/17 1025816	CAF'T RECEIPTS	CR-5	568.55	0.00	528,284.51
2/08/17 1025817	CAFT RECEIPTS	CR-5	11.60	0.00	528,296.11
2/08/17 1025817	CAF'T RECEIPTS	CR-5	162.55	0.00 0.00	528,458.66
2/08/17 1025817	CAF'T RECEIPTS	CR-5	348.00	0.00	528,806.66
2/08/17 1025817	CAF'T RECEIPTS	CR-5	134.50	0.00	528,941.16
2/08/17 1025817	CAF'T RECEIPTS	CR-5	103.35	0.00	529,044.51
2/08/17 1025817	CAF'T RECEIPTS	CR-5	43.10		529,087.61
2/08/17 1025817	CAF'T RECEIPTS	CR-5	131.35	0.00	529,218.96
2/08/17 1025817	CAF'T RECEIPTS	CR-5	168.40	0.00	529,387.36
2/08/17 1025817]	CAF'T RECEIPTS	CR-5	328.00	0.00	529,7,15.36
2/11/17 1025855	CAF'T RECEIPTS	CR-5	45.50		529,760.86
2/11/17 1025855	CAF'T RECEIPTS	CR-5	31.84	0.00	529,792.70
2/11/17 1025855	CAF'T RECEIPTS	CR-5	49.20	0.00	529,841.90
2/11/17 1025855 }	CAF'T RECEIPTS	CR-5	85.05	0.00	529,926.95
2/11/17 1025855	CAFT RECEIPTS	CR-5	45.00	0.00	529,971.95
2/11/17 1025855	CAF'T RECEIPTS	CR-5	133.35	0.00	530,105.30
2/11/17 1025855	CAF'T RECEIPTS	CR-5	151.98	0.00	530,257.28
2/11/17/ 1025855	CAF'T RECEIPTS	CR-5	92.70	0.00	530,349.98
2/11/17 1025855	CAF'T RECEIPTS	CR-5	71.69	0.00	530,421.67
2/11/17 1025855	CAF'T RECEIPTS	CR-5	11.70	0.00	530,433.37
2/11/17 1025855	CAF'T RECEIPTS	CR-5	28.75	0.00	530,462.12
2/13/14.7 1025855	CAFT RECEIPTS	CR-5	25.25	0.00	530,487:37

DETAIL ACCOUNT TRANSACTIONS	- C 20 7	CAPITAL ONE CHEC	CKING - 12/01/17 - 12/31/17
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DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
2/11/17	1025855	5		CAF'T RECEIPTS	CR-5	72.25	0.00	530,683.42
2/:11/17	1025855	56 .E		CAF'T RECEIPTS	CR-5	140.45	0.00	530,823,87
2/11/17	1025855	5 1		CAF'T RECEIPTS	CR-5	206.20	0.00	531,030.07
2/12/17	1025856			CAF'T RECEIPTS	CR-5	55.38	0.00	531,085.45
2/12/17	1025856	3		CAF'T RECEIPTS	CR-5	30.00	0.00	531,115.45
2/12/17	1025856		en verge med geroer ere. Grant er die die gebeure	CAF'T RECEIPTS	CR-5	162.60	0.00	531,278.05
2/12/17	1025856	3 . .		CAF'T RECEIPTS	CR-5	79.84	0.00	531,357.89
2/12/17	1025856	3		CAF'T RECEIPTS	CR-5	17.00	0.00	531,374.89
2/12/17	1025856	3		CAF'T RECEIPTS	CR-5	76.00	0.00	531,450.89
2/12/17	1025856	F 1		CAF'T RECEIPTS	CR-5	181.03	0.00	531,631.92
2/12/17	1025856			CAF'T RECEIPTS	CR-5	50.91	0.00	531,682.83
2/12/17	1025856	3		CAF'T RECEIPTS	CR-5	79.06	0.00	531,761.89
2/12/17	1025856	3		CAF'T RECEIPTS	CR-5	37.05	0.00	531,798.94
2/12/17	1025856		in presidente en la competencia de la competencia de la competencia del competencia del competencia del compet La competencia del competencia del competencia del competencia del competencia del competencia del competencia	CAF'T RECEIPTS	CR-5	43.15	0.00	531,842.09
2/12/17	1025856	S		CAF'T RECEIPTS	CR-5	87.70	0.00	531,929.79
2/12/17	1025856	3		CAF'T RECEIPTS	CR-5	188.45	0.00	532,118.24
2/12/17	1025856	3		CAF'T RECEIPTS	CR-5	138.46	0.00	532,256.70
2/12/17	1025856			CAF'T RECEIPTS	CR-5	169.95	0.00	532,426.65
2/12/17	1025856			CAFT RECEIPTS	CR-5	165.00	0.00	532,591.65
2/13/17	1025857			CAF'T RECEIPTS	CR-5	29.55	0.00	532,621.20
2/13/17	1025857			CAF'T RECEIPTS	CR-5	22.00	0.00	532,643.20
2/13/17	1025857	3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CAF'T RECEIPTS	CR-5	64.70	0.00	532,707.90
2/13/17	1025857	•		CAF'T RECEIPTS	CR-5	54.15		532,762.05
2/13/17	1025857			CAF'T RECEIPTS	CR-5	140.10	0.00	532,902.15
2/13/17	1025857			CAF'T RECEIPTS	CR-5	90.25	0.00	532,992.40
2/13/17	1025857	*** **** *** *** *** *** *** *** *** *		CAF'T RECEIPTS	CR-5	170.50	0.00	533,762.90 533,276.35
2/13/17	1025857	•-		CAF'T RÉCEIPTS	CR-5	113.45		533,352.80
2/13/17	1025857			CAF'T RECEIPTS	CR-5	76.45	0.00 0.00	533,372.64
2/13/17	1025857		en e	CAF'T RECEIPTS	CR-5	19.84 17.75	0.00	533,372.04
2/13/17	1025857			CAFIT RECEIPTS	CR-5	79.70	0.00	533;470.09
2/13/17	1025857	•		CAFT RECEIPTS	CR-5 CR-5	8.25	0.00	533,478.34
2/13/17	1025857			CAF'T RECEIPTS CAF'T RECEIPTS	CR-5	377.00	0.00	533,855.34
2/13/17	1025857		water and a second of the second	CAF'T RECEIPTS	CR-5	209.42		534,064.76
2113147. 2113117	1025857 - 1025857			CAP'T RECEIPTS	CR-5	99.05	0.00	534,163.81
2/13/17 2/13/17	1025857		• 10 20 10 10 1	CAF'T RECEIPTS	CR-5	88.65	0.00	534,252.46
2/13/17	1025857			CAF'T RECEIPTS	CR-5	225.85	0.00	534,478.31
2/14/17	1025858		* 1. * 1. * 1. * 1. * 1. * 1. * 1. * 1.	CAF'T RECEIPTS	CR-5	7.05	Company of the Company of the Company	534,485,36
1/14/17	1025858			CAF'T RECEIPTS	CR-5	60.56	0.00	534,545.92
2/14/17	1025858	• •		CAF'T RECEIPTS	CR-5	10.00	0.00	534,555.92
2/14/17	1025858			CAF'T RECEIPTS	CR-5	105.61	0.00	534,661.53
			The second secon	CAF'T RECEIPTS	CR-5	93.80	0.00	534,755,33
114116 ·	1025858		epula nasima iyaka -	AACIT DE AEIDTA	CD.F	400 AE	31 n nn	E2N 0E0 70

DETAI	LACCOUN	TTTANSAC	TIONS - C 20	7 CAPITAL ONE	CHECKING -	12/01/1	7 - 12/31/1	7		
DATE	REF#	INV#	VEND#	EXPLANATION	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	SCH#		DEBITS	CREDITS	BALANCE
12/14/17	1025858			CAF'T RECEIPTS		CR-5		7.00	0.00	534,865.78
12/14/17	1025858		Carlotte and advantage of the con-	CAF'T RECEIPTS		CR-5		42.40	1 3 0.00	534,908.18
12/14/17	1,025858			CAF'T RECEIPTS		CR-5	· · · · · · · · · · · · · · · · · · ·	109.55	0.00 0.00	535,017:73
12/14/17	1025858			CAF'T RECEIPTS		CR-5		49.40	0.00	535,067.13
12/14/17	1025858			CAF'T RECEIPTS		CR-5		115.65	0.00	535,182.78
12/14/17	1025858			CAF'T RECEIPTS		CR-5		28.63	0.00	535,211,41
12 <i>/14/17</i>	1025858			CAF'T RECEIPTS		CR-5		159.50		535,370,91
12/14/17	1025858			CAF'T RECEIPTS		CR-5		28.50	0.00	535,399.41
12/14/17	1025858	and a second control of the second control o	المرافق المعتبية والمعتبر المرافق المرافق	CAF'T RECEIPTS		CR-5	a southerness and	251.19	0.00	535,650.60
12/15/17	10258597			CAFT RECEIPTS		CR-5		65.42	0.00	535,716:02
12/15/17	1025859			CAFIT RECEIPTS		CR-5		10.00		535,726.02
12/15/17	1025859			CAF'T RECEIPTS		CR-5		114.69 90.16	0.00	535,840.71
12/15/17 12/15/17	1025859 1025859	egenerate, ear was select	man apares a province	CAF'T RECEIPTS CAF'T RECEIPTS	was to the second	CR-5	an engalang an e	27.75	0.00 0.00	535,930.87 "535,958.62
12/15/17	1025859			CAF'T RECEIPTS	A-1-1	CR-5		114.75	0.00 0.00	536,073.37
12/15/17	1025859			CAF'T RECEIPTS		CR-5		197.55	0.00	536,270.92
12/15/17	1025859			CAF'T RECEIPTS		CR-5		110.90	0.00	536,381.82
12/15/17	1025859	organización de la composition de la c Composition de la composition de la co	Andrew Control of the State of	CAF'T RECEIPTS	A	CR-5		64.62	and the contract of the contra	536,446.44
12/15/17	1025859			CAF'T RECEIPTS	*	CR-5		46.00	0.00 0.00	536,492.44
12/15/17	1025859			CAF'T RECEIPTS		CR-5		89.10	0.00	536,581.54
12/15/17	1025859			CAF'T RECEIPTS		CR-5		56.40	0.00	536,637.94
12/15/17	1025859	erane i sassari yeziye i yan yeziye. Tarafaran 1985 yan yan ilan ilan ilan ilan ilan ilan ilan il	100 A	CAF'T RECEIPTS		CR-5	e in a selection	149.25	0.00	536,787.19
12/15/17	1025859			CAF'T RECEIPTS		CR-5		50:25	0.00	536,837.44
12/15/17	1025859			CAF'T RECEIPTS		CR-5		215.25	0.00	537,052.69
12/18/17	1025875			CAF'T RECEIPTS		CR-5		172.55	0.00	537,225.24
12/18/17	.1025875			CAFTRECEIPTS		CR-5		117.95	000	537,3 4 39
12/18/17	1025875			CAF'T RECEIPTS		CR-5		115.10	0.00	537,458.29
12/18/17	1025875			CAF'T RECEIPTS		CR-5		5.60	0.00	537,463.89
12/18/17	1025875	eden i koji sodnje ist poklik redpitoji ki i i je, ki pi i	المعالمة المعارض والمعارض والمعارض والمعارض	CAF'T RECEIPTS		CR-5	en i se ere en la lager	96.75	0.00	537,560.64
12/18/17	1025875			CAFT RECEIPTS		CR-5		81.25	0.00	537,641, 89
12/18/17	1025875			CAFT RECEIPTS		CR-5 CR-5		103.66 46.00	[설 0.00 0.00	537,745.55 537,704,55
12/18/17 12/18/17	1025875 1025875			CAF'T RECEIPTS CAF'T RECEIPTS		CR-5		70.40	0.00	537,791.55 537,861.95
12/18/17	1025875 [2]025875]	kadkerili varaklarkerrak kor	engling sections from the con-	CAFT RECEIPTS		CR-5		87.40	00.00	537,949,35
12/18/17	1025875			CAFT RECEIPTS		CR-5		176.45	0.00	538,125.80
12/18/17	1025875	the transfer of the transfer o		CAF'T RECEIPTS		CR-5		41.20	0.00	538,167.00
12/18/17	1025875			CAF'T RECEIPTS		CR-5		151.90	0.00	538,318.90
12/18/17	10258751			CAF'T RECEIPTS		CR-5		9.50		538,328,40
12/18/17	1025875			CAF'T RECEIPTS		CR-5		55.00	0.00 0.00	538,383,40
12/19/17	1025876			CAF'T RECEIPTS		CR-5		46.75	0.00	538,430.15
12/19/17	1025876			CAF'T RECEIPTS		CR-5		184.40	0.00	538,614.55
	1025876			CAF'T-RECEIPTS		CR-5	en de servicio en espera en en el composito de la composito de la composito de la composito de la composito de La composito de la composito d	256.55	0.00	538,871.10
ANIANIA	الأعترة الأداد	and the second of the second o		האביד מברבומדפ		CD E	eday basa	79 85	1	538.043.05

DEIAIL	ACCOUNT TRANSACTIONS - C 207	CAPITAL ONE CHECKING	- 12/01/17 - 12/31/17			
DATE	REF# INV# VEND#	EXPLANATION	SCH#	DÉBITS	CREDITS	BALANCE
12/19/17	1025876	CAF'T RECEIPTS	CR-5	74.70	0.00	539,018.65
12/19/17	1025876	CAF'T RECEIPTS	CR-5	33.30	0.00	539,051.95
12719717	1025876	CAF'T RECEIPTS	CR-5	33.30 86.95	0.00	539,138.90
12/19/17	1025876	CAF'T RECEIPTS	CR-5	71.00	0.00	539,209.90
12/19/17	1025876	CAF'T RECEIPTS	CR-5	102.60	0.00	539,312.50
12/19/17	1025876	CAF'T RECEIPTS	CR-5	36.85 45.10	0.00	539,349.35
12/19/17	1025876	CAFT RECEIPTS	CR-5		0.00	539,394.45
12/19/17	1025876	CAF'T RECEIPTS	CR-5	91.10	0.00	539,485.55
12/19/17	1025876	CAF'T RECEIPTS	CR-5	55.75	0.00	539,541.30
12/19/17,	10258767	CAF'T RECEIPTS	CR-5	62.10 42.80	0.00	539,603.40
12/19/17	1025876	CAFT RECEIPTS	CR-5			539,646.20
12/19/17	1025876	CAF'T RECEIPTS	CR-5	29.00	0.00	539,675.20
12/20/17	1025877	CAF'T RECEIPTS	CR-5	78.12	0.00	539,753.32
12/20/17	1025877[CAF'T RECEIPTS	CR-5	5.75 80.85	0.00	539,759.07
12/20/17	1025877	CAF'T RECEIPTS	CR-5		0.00	539,839.92
12/20/17	1025877	CAF'T RECEIPTS	CR-5	55.60	0.00	539,895.52
12/20/17	1025877	CAF'T RECEIPTS	CR-5	20.00	0.00	539,915.52
1 <i>21</i> 20/17	1025877	CAF'T RECEIPTS	CR-5	90.90 37.02	0.00	540,006.42
12/20/17	1025877	CAFT RECEIPTS	CR-5		0.00	540;043.44
12/20/17	1025877	CAF'T RECEIPTS	CR-5	108.05	0.00	540,151.49
12/20/17	1025877	CAF'T RECEIPTS	CR-5	54.21	0.00	540,205.70
12/20717	1025877	CAF'T RECEIPTS	CR-5	60.50 9.00	0.00	540,266:20
12/20/17	1025877	CAF'T RECEIPTS	CR-5			540,275.20
12/20/17	1025877	CAF'T RECEIPTS	CR-5	854.75	0.00	541,129.95
12/20/17	1025877	CAF'T RECEIPTS	CR-5	135.40	0.00	541,265.35
12/20/17	1025877[CAFT RECEIPTS	CR-5	82.80 185.30	0.00	541,348.15
12/20/17	1025877	CAFT RECEIPTS	CR-5		0.00	541,533.45
12/20/17	400-00-0	* SEE CASH DISBURSEMENT	CD-10		9,703.84	511,829.61
12/21/17	1025878	CAF'T RECEIPTS	CR-5	44.10	0.00	511,873.71
12/21/17	4025878	CAFT RECEIPTS CAFT RECEIPTS	CR-5 CR-5	47.00 17 148.10	0.00	511,920.71 512,068.81
12/21/17	1025878	CAF'T RECEIPTS	CR-5	38.57	0.00	512,107.38
12/21/17	1025878		CR-5	72.45	0.00	512,107.36
12/21/17	1025878	CAF'T RECEIPTS	CR-5		0.00	512,179.63
	10258785 1025878	CAFT RECEIPTS	CR-5	112.88 47.70	0.00	40.7
	1025878 1025878	CAFT RECEIPTS	CR-5	2.00	0.00	512,340.41 512,342.41
12/21/17 12/21/17	1025878	CAF'T RECEIPTS	CR-5	105.90	0.00	512,342.41
	1025878	CAFTRECEIPTS	CR-5		0.00	512,564.28
	1025878¢	CAFT RECEIPTS	CR-5	115.97 38.30	0.00	512,602.58
1 <i>2/</i> 21/17 12/21/17	1025878	CAF'T RECEIPTS	CR-5	138.55	0.00	512,741.13
1 <i>2/2</i> 1/17 12/21/17	1025878	CAFT RECEIPTS	CR-5	207.80	0.00	512,741.13
		CAFTRECEIPTS	CR-5			513,008.68
12/21/17	1025878	OACH DECEMENTS	○ CD ≥	59.75	0.00	513 040 00 513 041 83

DATE REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/22/17 1025879		CAF'T RECEIPTS	CR-5	67.15	0.00	513,108.98
12/22/17 1025879		CAF'T RECEIPTS	CR-5	81.80	0.00	513,190.78
12/22/17 1025879		CAFT RECEIPTS	CR-5	84.75	0.00	513,275.53
12/22/17 1025879	•	CAF'T RECEIPTS	CR-5	76.35	0.00	513,351.88
12/22/17 1025879		CAF'T RECEIPTS	CR-5	227.85	0.00	513,579.73
12/22/17, 1025879		CAF'T RECEIPTS	CR-5	15.95	0.00	513,595.68
12/22/17 1025879		CAF'T RECEIPTS	CR-5	117.06	0.00	513,712.74
12/22/17 1025879		CAF'T RECEIPTS	CR-5	80.60	0.00	513,793.34
12/22/17 1025879		CAF'T RECEIPTS	CR-5	22.00	0.00	513,815.34
12/22/17/ 1025879		CAF'T RECEIPTS	CR-5	100.05	0.00	513,915.39
12/22/17 1025879		CAF'T RECEIPTS	CR-5	162.75	0.00	514,078.14
12/22/17 1025879		CAF'T RECEIPTS	CR-5	184.75	0.00	514,262.89
12/22/17 1025879		CAF'T RECEIPTS	CR-5	207.49	0.00	514,470.38
12/22/17 1025879		CAFT RECEIPTS	CR-5	184.80	0.00	514,655.18
12/31/17 146		BANK ADJUSTMENT	JE-14	0.00	0.03	514,655.15
*			TOTALS	23,581.69	56,369.68	514,655.15

Report Completed: 11:10 AM

Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of December 31, 2017

Reconciled Balance as of:	11/30/2017		91,418.86
Receipts:	Café ACH Deposits Interest	24,577.21 6.20	24,583.41
Disbursements:			0.00
Total available balance per Genera	il Ledger as of:	12/31/2017	116,002.27
Bank Balance as of: 12	/31/2017		115,882.27
Add: Deposit in Transit			120.00
Adjusted Bank Balance as of: 12	/31/2017		<u>116,002.27</u> 0.00

Prepared by: Juda Buski

Reviewed by: Date: Yirginia Hollway



JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754 December 01, 2017 through December 29, 2017 Account Number: **0000**

CUSTOMER SERVICE INFORMATION

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

00033941 DDA 802 212 36417 NNNNNNNNNN 1 000000000 C1 0000 ROCKY POINT UFSD SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

CHECKING SUMMARY

Commercial Checking With Interest

Beginning Balance	INSTANCES nning Balance	
Deposits and Additions	55	25,383.41
Ending Balance	55	\$115,882.27
Annual Percentage Yield Earned This Period		0.08%
Interest Paid This Period		\$6.20
Interest Paid Year-to-Date		\$72.84

DEPOSITS AND ADDITIONS

DATE 12/01	DESCRIPTION Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012935893 Eed:171201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3352935893Tc	AMOUNT \$920.00
12/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:113017 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015763563 Eed:171201 Ind ID:1868178 Ind Name:Rocky Point Ufsd Trn: 3345763563Tc	40.00
12/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013450379 Eed:171204 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3383450379Tc	1,305.00
12/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013450385 Eed:171204 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3383450385Tc	786.16
12/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013450383 Eed:171204 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3383450383Tc	130.00
12/04	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120317 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000013450381 Eed:171204 Ind ID:1872669 Ind Name:Rocky Point Ufsd Trn: 3383450381Tc	30.00

, ,			100		CIBD					9 -/-
	ACCOUNT TRAN	SACTIONS - C 208		I REVENUE - 1		31/17	DEBITS	CF	EDITS	BALANCE
12/01/17			BALANCE 07/0	1/17 - 11/30/17			0.00		0.00	91,418.86
12/29/17 12/31/17 12/31/17 12/31/17	1025895 1025895 1025896		FIC ACH JAE ACH RPHS ACH	ENUE	CR-6 CR-6 CR-6 CR-6		6,20 4,945,26 6,038,70 6,226,10		0.00 0.00 0.00 0.00	91,42506 96,370,32 102,409.02 108,635.12
1233/47	102589		RPMS ACH		CR-6″ TOTALS	A CAMP TO THE STATE OF THE PARTY AND THE STATE OF THE STA	7,367,15 24,583,41		0.00	116,002.27 116,002.27
Report Going	leted=12.294PM							distribution of the state of th		
					e de la companya de l La companya de la companya de	neruna (nerun en esperante) (n. 1925) 1932 - Till State (nerun en esperante) (nerun en esperante) (n. 1932) 1933 - Till State (nerun en esperante) (nerun en esperante) (n. 1932) 1933 - Till State (nerun en esperante) (n. 1932) 1934 -		A STATE AND A STAT		
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Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of December 31, 2017

Reconciled Balance as of: 11/30/2017 468,839.37 Receipts: 0.00 Disbursements: Cash Disbursements 56,446.50 (56,446.50) Total available balance per General Ledger as of: 12/31/2017 412,392.87 Bank Balance as of: 12/31/2017 421,667.87 Less: **Outstanding Checks** 9,275.00 412,392.87 Adjusted Bank Balance as of: 12/31/2017

Reviewed by: // NIKIR Howay
Date: 1/11/2018

0.00

F205

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

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chkin	g 000		ROCKY POINT UFSD
Previous Balance 11/30/17	\$468,839.37	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$421,667.87
9 Checks/Debits	(\$47,171.50)	Average Collected Balance	\$448,097.64
Service Charges	\$0.00	-	* *
Ending Balance 12/29/17	\$421,667.87	E 180	

ACCOUNT DETAIL

FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chking 000'

ROCKY POINT UFSD

Date	Descript	ion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/11	Check	4391		\$1,284.00	\$467,555.37
12/11	Check	4392		\$1,284.00	\$466,271.37
12/11	Check	4389		\$72.00	\$466,199.37
12/12	Check	4393		\$1,284.00	\$464,915.37
12/18	Check	4394		\$14,332.00	\$450,583.37
12/19	Check	4396		\$16,012.50	\$434,570.87
12/19	Check	4397		\$7,155.00	\$427,415.87
12/21	Check	4390		\$2,568.00	\$424,847.87
12/22	Check	4395		\$3,180.00	\$421,667.87
Total			\$0.0	0 \$47,171.50	

Govt Banking Blended Chking 00

ROCKY POINT UFSD

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
4389	12/11	\$72.00	4392	12/11	\$1,284.00	4395	12/22	\$3,180.00
4390	12/21	\$2,568.00	4393	12/12	\$1,284.00	4396	12/19	\$16,012.50
4391	12/11	\$1,284.00	4394	12/18	\$14,332.00	4397	12/19	\$7,155.00

Thank you for banking with us.





Bank Re	conciliation	Outstanding Chec	ks Listing as of	NAMES AND ADDRESS OF THE PROPERTY OF THE PROPE					
CHECK#	ISSUE DATE	PAYEE TRINITY EVANGELICAL	LUTHE	9,275.00	CI N	LEARED	CLEAR DATE		
4398	12/12/17	TRINITI EVANGELICAL	GRAND TOTAL TOTAL CHECKS	9(275:00					
teport Comple	eted 3,36 PM=			and the second second					
	- 19 (19 (19 (19 (19 (19 (19 (19 (19 (19								
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ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 12/01/17 - 12/31/17

DETAIL ACCOUNT TRANSACTIONS - F 205	CAPITAL ONE CHECKING -	12/01/17 - 12/31/17			
DATE REF# INV# VEND#	EXPLANATION	SCH# DE	SECTION AND ASSESSMENT LINES AND ASSESSMENT	REDITS	BALANCE
12/01/17 +12/06/17		CD-12		6,492.00	468,839.37 462,347.37
12/13/17		CD-13 TOTALS	Consider the first the state of		412,392.87 412,392.87
Report Completed -3:86 PM			7.17		
	A Property of the Control of the Con				
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					\$ 157 Per
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Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of December 31, 2017

Reconciled Balance as of:	11/30/2017			5,787,962.88
Receipts:				0.00
Disbursements: Cash Disb	ursement		43,839.65	43,839.65
Total available balance per Gen	eral Ledger as of:	12/31/2017	·	5,744,123.23
Bank Balance as of:	12/31/2017			5,744,123.23

Prepared by: Unda Bilski
Date: 1/9/2018

Reviewed by: Date: Virginia 16 Unay



CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

H205

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

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chkir	ng 00		ROCKY POINT UFSD
Previous Balance 11/30/17	\$5,928,983.22	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$5,744,123.23
5 Checks/Debits	(\$184,859.99)	Average Collected Balance	\$5,780,603.46
Service Charges	\$0.00		
Ending Balance 12/29/17	\$5.744.123.23		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chking (ROC	KY	PC	NIC	ΤL	JFS	D
	-		 	 		_						

Date	Descript	ion		Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/04	Check	935	2		\$7,047.19	\$5,921,936.03
12/05	Check	940		V8	\$119,455.00	\$5,802,481.03
12/05	Check	939			\$1,430.00	\$5,801,051.03
12/12	Check	941		W	\$43,839.65	\$5,757,211.38
12/12	Check	938			\$13,088.15	\$5,744,123.23
Total			2	\$0.00	\$184,859.99	

Govt Banking Blended Chking 00

ROCKY POINT UFSD

Checks	* designates	gap in	check sequence
--------	--------------	--------	----------------

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
935	12/04	\$7,047.19	939	12/05	\$1,430.00	941	12/12	\$43,839.65
938*	12/12	\$13,088.15	940	12/05	\$119,455.00			

Thank you for banking with us.



DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 12/01/17 - 12/31/17

DATE REF# INV# VEND# 12/01/17 12/06/17	EXPLANATION SCH# BALANCE 07/01/17 - 11/30/17 * SEE CASH DISBURSEMENT CD-14 TOTALS	DEBITS 0.00 0.00 0.00	0.00 5,787,962.88 43,839.65 5,744,123.23 43,839.65 5,744,123.23
eport Completed 3:36 PM			

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of December 31, 2017

Reconciled Balance as	of: 11/30/2017			1,385,472.42
Receipts:	Refund Field Trip Choir Jackets PSAT Exam Interfund Transfer Funding Transfers	268.00 38,201.75 1,536.84 20.00 18.60 1,311,378.64		1,351,423.83
Disbursements: Total available balance	ERS NSF Check Cash Disbursements per General Ledger as of:	12/31/2017	26,047.76 566.00 _1,845,861.35	(1,872,475.11) 864,421.14
Bank Balance as of:	12/31/2017			924,584.60
Less: Outstanding (Checks			60,163.46

Prepared by Jude Belsky
Date: 1/11/2018

Adjusted Bank Balance as of: 12/31/2017

Reviewed by: Date: rginie flo elnay

864,421.14

T204

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, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chkir	ng Ou		ROCKY POINT UFSD
Previous Balance 11/30/17 27 Deposits/Credits 51 Checks/Debits Service Charges Ending Balance 12/29/17	\$1,393,179.50 \$1,356,489.83 (\$1,825,084.73) \$0.00 \$924,584.60	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	29 \$717,159.66 (\$2,039,991.05)

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt	Govt Banking Blended Chking 000 ROCKY POINT UFSD					
Date	Description	Deposits/Credits	Withdrawals/Debits			
12/01	Wire transfer withdrawal THE OMNI GROUP 120117 USD0002577708	2 op conc. of cano	\$68,289.18	Resulting Balance \$1,324,890.32		
12/01	ACH Withdrawal IRS USATAXPYMT 120117 ROCKY POINT SCHOOL DIS *************		\$486,292.94	\$838,597.38		
12/01	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 120117 ROCKY POINT UFSD ********3361		\$85,331.56	\$753,265.82		
12/01	ACH Withdrawal 9102716322 CONS COLL 120117 ROCKY POINT UF 74728-010		\$10,430.30	\$742,835.52		
12/04	Customer Deposit	\$5,487.00		\$740,000 FO		
12/04	Check 11559	Ψο, που. σο	\$1 200 00	\$748,322.52		
12/04	Check 11549		\$1,300.00	\$747,022.52		
12/05	Check 11558		\$50.00	\$746,972.52		
12/05	Check 11565		\$7,628.33	\$739,344.19		
12/05	Check 11561		\$4,842.25	\$734,501.94		
12/06	Customer Deposit	\$606.00	\$377.31	\$734,124.63		
12/06	Check 11566	\$000.00		\$734,730.63		
12/07	Customer Deposit	\$5,066.00	\$16,350.69	\$718,379.94		
		φ5,000.00		\$723,445.94		

Thank you for banking with us.

Bank Reconciliation Outstanding Checks Listing as of 12/31/17

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE	
11557	11/14/17	VOTE COPE	227.75	N		
11568	12/01/17	VOTE COPE	226.75	N. S.		
11578	12/12/17	SHERIFF OF SUFFOLK COUNTY	571.14	N - 1 - 1 - 1		不加強性
11579	12/12/17	VOTE COPE	226.75	N		
11582	12/20/17	COMMISSIONER OF TAXATION	191.29	N		
11583	12/20/17	N.Y.S.TEACHERS RETIRE SYS:	30,501.70	N		5.80世紀
11584	12/20/17	NYS CHILD SUPPORT PROCESS	674.33	N A		
11585	12/20/17	NYSUT MEMBER BENEFITS TRU	1,151.59	N		
11586	12/20/17	ROCKY POINT ADMIN ASSOCIA	592.00	N		
11587	12/20/17	ROCKY POINT SCHIREL PERS	4,818.70	N. S.		100 C
11588	12/20/17	ROCKY PT.TEACH.ASSOC.	16,350.69	N		
11589	12/20/17	SHERIFF OF SUFFOLK COUNTY	613.71	N		
11590.	12/20/17	VOTE COPE	226.75	N		
11591	12/31/17	CORNELL COOP EXT-SUFFOLK	1,608.00	N N	(4.10 A. 10 A	
11592	12/31/17	HAMPTON JITNEY	1,275.00	N		. 250
11593	12/31/17	SECURITY MUTUAL LIFE INS.	377.31	N		Cold Treat II
11594	12/31/17	THE METROPOLITAN MUSEUM O	530.00	N		
	M. S. E. E. S.	500 C. Caracini C.	CONTRACTOR OF THE STATE OF THE			
		GRAND TOTAL	All and the state of the state			
		TOTAL CHECK	S 17			
	Season Company and Control of the Control			No. of the second secon		

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Report Completed 4:24 PM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 12/01/17 - 12/31/17

DATE	REF# VEND#	EXPLANATION	SCH#	DEBİTS	CREDITS	BALANCE
12/01/17		BALANCE 07/01/17 - 11/30/17		0.00	0.00	1,385,472.42
12/01/176	1025782	X'MAS CAROL FIELD TRIP	CR=5	5,487.00	0.00	1,390,959.42
12/01/17	~402578 9	STONY BROOK FIELD TRIP	CR-5	5,487.00 3 320.00		1,391,279.42
12/01/17	1025784	X'MAS CAROL FIELD TRIP	CR-5	286.00	0.00	1,391,565.42
12/01/17	103	ERS NOVEMBER 2017	JE-14	0.00	10,430.30	1,381,135.12
12/06/17/		*SEE CASH DISBURSEMENT	CD-28	0.00	4,914.00	1,376,221:12
12/08/17	^_110258ggs	FIELD-TRIP	CR-5	286.00	0.00	1,376,507.12
12/08/17	119	NSF CHECK	JE-14	0.00	16.00	1,376,491.12
12/08/17	1025801	PSAT EXAM	CR-5	20.00	0.00	1,376,511.12
12/08/17	1025303	FIELD TRIP	CR-5	26:00 77:00	0.00	1,376,537.12
12/08/47	1025804	FIELD TRIP	CR-5			1,376;614.12
12/08/17	1025805	FIELD TRIP	CR-5	221.00	0.00	1,376,835.12
12/08/17	1025806	8TH GR TRIP	CR-5	2,697.00	0.00	1,379,532.12
12/08/17	15/1025807	FIELD TRIP	CR-5	91.00 § 273.00	0:00	1,379,623,12
12/08/17	1025808	FIELD TRIP	CR-5			1,379,896,12
12/12/17	116	BANN FIELD TRIP DONATION	JE-14	37.85 312.00	0.00 0.00	1,379,933.97 1,380,245.97
12/12/17	1025818	SUFF CO FARM FIELD TRIP A CHRISTMAS CAROL FIELD	CR-5			1,380,243.97
12/12/17 12/12/17	1025819 1025820	SUFF CO FARM FIELD TRIP	CR-5	52:00 273:00	0.00	1,380,570.97
12/12/17	1025821	SUFF CO FARM FIELD TRIP	CR-5	273.00	8 0.00	1,380,843.97
12/12/17	1025822	FIELD TRIP	CR-5	260.00	0.00	1,381,103.97
12/12/17	7025823	FIELD TRIP	CR-5	and the second of the second o	Marie Committee	1,381,298,97
12/12/17	1025824	8TH GR TRIP	CR-5	195.00 4,264.00	0:00	1,385,562.97
12/12/17	1025825	8TH GR TRIP	CR-5	8,236.00	0.00	1,393,798.97
12/13/17	1025826	TRUST & AGENCY DEDUCTIO	CR-6	653,119.44	0.00	2,046,918.41
12/13/17		*SEE CASH DISBURSEMENT	CD-30			2 032 602 55
12/15/17	1025847.	4TH GR.TRIP	CR-5	0,000 [299:00]	0.00	2,032,901:55
12/15/17	1025848	4TH GR TRIP	CR-5	13.00	0.00	2,032,914.55
12/15/17	1025846	4TH GR TRIP	CR-5	26.00	0.00	2,032,940.55
12/15/17	4130.	NSF CHECK	JE:14	0.00	13:00	2,032,927,55
12/15/17	1.31	NSF CHECK	JE-14	0.00 0.00	87:00	2,032,840,55
12/15/17	132	NSF CHECK	JE-14	0.00	87.00	2,032,753.55
12/18/17	133	NSF CHECK	JE-14	0.00	13.00	2,032,740.55
12/18/17	3194 1	NSFCHECK	JE-14	0.00	87.00	2,032,653.55
12/18/17	135 2	NSF CHECK	JE-14	0.00	13.00	2,032,640.55
12/19/17	1025852	MET FIELD TRIP	CR-5	1,780.90	0.00	2,034,421.45
12/19/17	1025853	MTH EMPLR RPT REFUND OF	CR-5	268.00	0.00	2,034,689.45
12/20/17	512	NSFCHECK	JE-14	0:00 1 658;182:48 1	13:00	2,034,676,45
12/20/17	1025860	TRUST & AGENCY DEDUCTIO	CR-6			2,692,858,93
12/20/17		* SEE CASH DISBURSEMENT	CD-31	0.00	4,250.57	2,688,608.36
12/22/17	1025869	8TH GR TRIP	CR-5	778.00	0.00	2,689,386.36
12/22/17	7.7025868	CHOIR JACKET ORDER	CR-5	1,536.84 T	0.00	2,690,923,20

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 12/01/17 - 12/31/17

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/22/17	1025864	6TH GR FIELD TRIP	CR-5	11,625.00	0.00	2,702,561.20
12/22/17	1025880	TRUST & AGENCY DEDUCTIO	CR-6	76.72	0.00	2,702,637.92
12/22/17	145	ERS DECEMBER 2017	JE-14	0.00	15,617.46	2,687,020.46
12/26/17	136	NSF CK.	JE-14	0.00	87.00	2,686,933.46
12/28/17	137	NSF CK.	JE-14	0.00	75.00	2,686,858.46
12/28/17	138	NSF CK.	JE-14	0.00	75.00	2,686,783.46
12/31/17		* SEE CASH DISBURSEMENT	CD-27	0.00	664,359.64	2,022,423.82
12/31/17	eren er en	* SEE CASH DISBURSEMENT	CD-29	0.00	559,388.08	1,463,035.74
12/31/17		* SEE CASH DISBURSEMENT	CD-33	0.00	3,867.03	1,459,168.71
12/31/17	The state of the s	* SEE CASH DISBURSEMENT	CD-32	0.00	594,766.17	864,402.54
12/31/17	148	INTERFUND TRANSFER	JE-14	18.60	0.00	864,421.14
257 E313 557 254 290 110	Probability of the second seco		TOTALS	1,351,423.83	1,872,475.11	864,421.14

Report Completed 4.19 PM

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of December 31, 2017

Reconciled Balance a	s of: 11/30/2017			1,093,432.15
Receipts:	Payroll 12/6 & 12/21/17 Funding Transfer	724.05 1,888,012.34		1,888,736.39
Disbursements:	Disburse Net Payroll		2,950,742.81	(2,950,742.81)
Total available baland	ce per General Ledger as of:	12/31/2017		31,425.73
Bank Balance as of:	12/31/2017			103,165.23
Less:	Outstanding Checks			71,739.50
Adjusted Bank Balan	ce as of: 12/31/2017			31,425.73

Prepared by: Sunda Belski
Date: 1/11/2018

Reviewed by:

Date:

T205

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, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chki	ng 00C		ROCKY POINT UFSD
Previous Balance 11/30/17	\$1,115,179.32	Number of Days in Cycle	29
5 Deposits/Credits	\$1,888,736.39	Minimum Balance This Cycle	\$48,580.34
101 Checks/Debits	(\$2,900,750.48)	Average Collected Balance	\$398,994.05
Service Charges	\$0.00		7.5.5.15.5.11.5.
Ending Balance 12/29/17	\$103,165.23		

ACCOUNT DETAIL

FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt I	Banking	Blended Chking 000		· ·	ROCKY POINT UFSD
Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	SALARY	thdrawal PAYROLL ROCKYPT REG / 120117 PAYROLL ROCKYPT MOBSPEB		\$1,008,479.31	\$106,700.01
12/01	Check	95615		\$3,675.31	\$103,024.70
12/01	Check	95617	w	\$3,472.60	\$99,552.10
12/01	Check	95612		\$2,987.89	\$96,564.21
12/01	Check	95605		\$2,902.94	\$93,661.27
12/01	Check	95609		\$2,739.84	\$90,921.43
12/01	Check	95606	9	\$2,653.56	\$88,267.87
12/01	Check	95629		\$1,614.29	\$86,653.58
12/01	Check	95635	Ø (€)	\$826.94	\$85,826.64
12/01	Check	95604		\$698.94	\$85,127.70
12/01	Check	95620		\$593.98	\$84,533.72
12/01	Check	95607		\$542.09	\$83,991.63
12/01	Check	95618		\$512.07	\$83,479.56
12/01	Check	95610		\$484.94	\$82,994.62
12/01	Check	95625	*	\$472.15	\$82,522.47
12/01	Check	95621		\$470.51	\$82,051.96
12/01	Check	95636		\$395.99	\$81,655.97
12/01	Check	95633		\$355.59	\$81,300.38
		Thank you	for banking with	us.	PAGE 1 OF 6



ROCKY POINT UFSD OUTSTANDING CHECK LIST AS OF DECEMBER 31, 2017

	l '	***	
	Check #	Check Date	Check Amt.
	94162	5/12/2017	\$516.34
	94171	5/12/2017	\$1,210.22
	94448	6/23/2017	\$369.40
-	94906	6/30/2017	
١	94944		\$30.25
١	94949	6/30/2017	\$98.15
I	94997		\$30.25
١	95002	6/30/2017	\$30.25
١	95012		\$30.25
١	95112	6/30/2017	\$222.62
١	95120	6/30/2017	\$30.12
ı	95486	10/20/2017	\$4,564.87
ı	95493	10/20/2017	
١	95557	11/17/2017	\$2,812.39
l	95611	12/1/2017	\$1,351.96
ı	95661	12/1/2017	\$1,351.96
1	95662	12/15/2017	\$1,351.96
١	95680	12/15/2017	\$2,987.89
l	95691	12/15/2017	\$292.67
ı	95699	12/15/2017	\$152.59
١	95703:	12/29/2017	\$322.24
١	95704	12/29/2017	\$1,504.64
l	95705	12/29/2017	\$684.44
l	95706	• • • • • • • • • • • • • • • • • • • •	\$2,526.64
l	95707	12/29/2017	\$2,653.56
l	95708	12/29/2017	\$584.13
ı	95709	12/29/2017	\$2,823.34
ı	95710	12/29/2017	\$2,739.84
ı	95711	12/29/2017	\$1,433.32
	95712	12/29/2017	\$1,351.96
ı	95713	12/29/2017	\$2,807.09
ı	95714	12/29/2017 12/29/2017	\$1,627.05
	95715		\$3,078.97
	95716 ¹	12/29/2017 12/29/2017	\$1,930.84
	95717	12/29/2017	\$3,550.91
	95718		\$512.07
	95719	12/29/2017 12/29/2017	\$196.52
-	95720	12/29/2017	\$593.98
	95721	12/29/2017	\$338.99
•	95722		\$349.76
	95723	12/29/2017	\$615.56
•	95724	12/29/2017	\$340.10
-	95725	12/29/2017	\$849.65
	95726	12/29/2017	\$1,224.30
•	95727	12/29/2017	\$1,575.83
	95728	12/29/2017	\$769.66
	95729	12/29/2017	\$1,591.00
	95730	12/29/2017	\$1,260.87
	95731	12/29/2017	\$224.48
	95732	12/29/2017	\$234.68
_		///-	\$369.79

95733	12/29/2017	\$826.94
95734	12/29/2017	\$395.99
95735	12/29/2017	\$498.52
95736	12/29/2017	\$4,192.35
95737	12/29/2017	\$583.73
95738	12/29/2017	\$472.17
95739	12/29/2017	\$213.77
95740	12/29/2017	\$1,012.63
95741	12/29/2017	\$1,640.04
95742	12/29/2017	\$514.61
95743	12/29/2017	\$1,208.53
95744	12/29/2017	\$30.47
95745	12/29/2017	\$447.04
95746	12/29/2017	\$583.73
95747	12/29/2017	\$610.49
95748	12/30/2017	\$336.66
		\$71,739.50

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 12/01/17 - 12/31/17

DATE REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS		BALANCE
12/01/17	BALANCE 07/01/17 - 11/30/17		0.00	0.00		1,093,432.15
12/01/17 100	FICA & MED & T&A DEDUCTIO	JE-13	0.00	1,062,730.47		30,701.68
12/13/17 1025827	FUNDING NET PAYROLL 12.1	CR-6	938,668.96	0.00		969,370.64
12/15/17 117	FICA & MED & T&A DEDUCTIO	JE-13	0.00	938,668.96		30,701.68
12/20/17 1025861	FUNDING NET PAYROLL 12.2	CR-6	949,006.72	0.00		979,708.40
12/22/17 1025881	FUNDING NET PAYROLL 12.3	CR-6	336.66	0.00	-11	980,045.06
12/29/17 122	FICA & MED & T&A DEDUCTIO	JE-13	0.00	949,006.72		31,038.34
12/30/17 127	FICA & MED & T&A DEDUCTIO	JE-13	0.00	336.66		30,701.68
12/31/17 147	PAYROLL 12.6 &12.21.2017	JE-14	724.05	0.00		31,425.73
		TOTALS	1,888,736.39	2,950,742.81		31,425.73

Report Completed 12:22 PM

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of December 31, 2017

Reconciled Balance as of:	11/30/2017		41,322.03
Receipts:			0.00
Disbursements:			0.00
Total available balance per Genera	Ledger as of:	12/31/2017	41,322.03
Bank Balance as of: 12/31/2017			41,322.03

Reviewed by: 1/10/2018 / Slboay



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

4200

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, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chking	0000		ROCKY POINT UFSD
Previous Balance 11/30/17	\$41,322.03	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$41,322.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$41,322.03
Service Charges	\$0.00		
Ending Balance 12/29/17	\$41,322.03		

ACCOUNT DETAIL

FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt I	Banking Blended Chking 000(•		ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01		er un	я	\$41,322.03
	No Account Activity this Statement Period			
12/29				\$41,322.03
Total	2	\$0.00	\$0.00	
No Iter	ms Processed			

Thank you for banking with us.



DETAIL ACCOUNT TRANSACT	TIONS - U 200 CASH IN CHECKING - 12/01/17 -	12/31/17		
DATE REF# INV#	VEND# EXPLANATION SCH#	DEBITS	CREDITS BALANC	CE
12/01/17	BALANCE 07/01/17 - 11/30/17 TOTAL	0.00 S 0 :00	0.00 41,322. 0.00 41,322.	
Report Completed 3:38 PM				
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等对于使用的 "不是我们是不是一定的。" 电影音乐的 医克尔特斯氏性性神经炎性神经炎性神经炎	tien – 1900. – 11 in Trysontellingerskeit i 1900 och 190	The control of the co	SECTION OF THE PROPERTY OF THE PROPERTY OF	

Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of December 31, 2017

Reconciled Balance as of	11/30/2017			444,736.53
Receipts:				0.00
Disbursements:	ebt Service Interest		328,281.88	328,281.88
Total available balance p	er General Ledger as of:	12/31/2017		116,454.65
Bank Balance as of: 1	2/31/2017			116,454.65 0.00

Prepared by: Link Belski Reviewed by: Virginia Hollow Date: Willows Date:



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

V200

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

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

ACCOUNT SUMMARY

FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chkir	ng 00		ROCKY POINT UFSD
Previous Balance 11/30/17	\$444,736.53	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$116,454.65
2 Checks/Debits	(\$328,281.88)	Average Collected Balance	\$197,296.46
Service Charges	\$0.00	0	7 10 1 1 2 0 1 1 0
Ending Balance 12/29/17	\$116,454.65		

ACCOUNT DETAIL

FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt I	Banking Blended Chking 00(ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	ACH Withdrawal DEPOSITORY TRUST CONS COLL 120117 ROCKY POINT SD NY 50882850		\$149,275.00	\$295,461.53
12/15	ACH Withdrawal DEPOSITORY TRUST CONS COLL 121517 ROCKY POINT SD NY 50882850		\$179,006.88	\$116,454.65
Total		\$0.00	\$328,281.88	

Thank you for banking with us.



DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 12/01/17 - 12/31/17

DETAIL ACCOUNT TRANSACTIONS - V 20		DEBITS	CREDITS	BALANCE
DATE: REF# INV# VEND# 12/01/17 12/01/17 109	EXPLANATION SCH# BALANCE 07/01/17 - 11/30/17 DEBT SERVICE INT. P'MENT 1: JE-14 TOTALS	0.00 0.00 - 3 3	0.00 28,281.88 28,281.88	444,736.53 .116,454.65 .116,454.65
Report Completed 3:38 PM				
			SSE 2 19 7	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		41		

		TUDENT ACTIV		S		
		Decem	ber-17			
FROM: 12/1/1	7					
TO: 12/31/17					JE	
		12/1/2017			OR	12/31/2017
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$405.68				\$405.68
630-8	MATH HONOR SOCIETY	\$55.93				\$55.93
630-9	VARSITY CLUB	\$108.56	\$1,107.00			\$1,215.56
6310	SCIENCE CLUB	\$221.02				\$221.02
6351	STUDENT COUNCIL-MS	\$10,911.23		\$1,423.29		\$9,487.94
635-3	MS/YEARBOOK	\$3,675.62	\$2,065.00			\$5,740.62
640-3	BUSINESS CLUB	\$13.84				\$13.84
640-4	MS ROBOTICS	\$564.30				\$564.30
645-2	NICER NEIGHBOR CLUB	\$2,318.54			(\$37.85)	\$2,280.69
64521	BANN-KIN	\$1,912.11				\$1,912.11
645-3	FBLA CLUB	\$0.00				(\$0.01)
645-4	COMMUNITY SERVICE	\$3,405.41				\$3,405.41
645-7	SKILLS USA	\$158.43				\$158.43
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.01
6461	HUMAN RIGHTS CLUB	\$429.69		\$226.00		\$203.69
65010	SADD	\$1,255.40				\$1,255.40
650-115	THESPIAN TROUPE	\$357.94				\$357.94
650-12	HS YEARBOOK CLUB	\$36,700.26	\$3,630.00			\$40,330.27
650-16	HS STUDENT COUNCIL	\$8,626.14				\$8,626.14
650-17	ART CLUB	\$1,369.35				\$1,369.35
65018	BUSINESS HONOR	\$1,195.13				\$1,195.13
650-25	JAE STUDENT COUNCIL	\$3,075.79				\$3,075.79
6533	ROBOTICS HS	\$495.10				\$495.10
6540	HISTORY HONOR SOCIETY	\$50.06				\$50.06
	Sub Total	\$77,305.54	\$6,802.00	\$1,649.29	(\$37.85)	\$82,420.40
700	INTEREST	\$94.64			\$23.30	\$117.94
	TOTALS				(\$14.55)	\$82,538.34
		12/1/2017			CASH	12/31/2017
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECI	KING ACCT - CAP ONE	\$76,724.16	\$6,802.00	\$1,649.29	(\$37.85)	\$81,839.02
	ROM GENERAL	\$676.02			\$23.30	\$699.32
		\$77,400.18			(\$14.55)	\$82,538.34
Logatify that	this financial report is correct, t	hat all cash recei	nte have heen r	ecorded and	tenosited	
intact, that a	Il disbursements were supporte	ed by the proper a	authorities and o	locumentary e	vidence	
	ws, regulations and school boa					
Prepared by	Linda Bilski	Reviewed by:	Viva	16 1/2	lossu	
	The same of the sa		1/19/			
			<i>\(\)</i>	10		
			Y			

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of December 31, 2017

Reconciled Balance as of: 11/30/2017 76,724.16 Receipts: Varsity Club Poinsettia Sale 1,107.00 Middle School Yearbook Sales 2,065.00 High School Yearbook Sales 3,630.00 6,802.00 Disbursements: **BANN Field Trip Donation** 37.85 Cash Disbursements 1,649.29 1,687.14 Total available balance per General Ledger as of: 12/31/2017 81,839.02 Bank Balance as of: 12/31/2017 83,254.02 Less: **Outstanding Checks** 1,415.00

Prepared by Carda Belski
Date: 1/10/2018

Adjusted Bank Balance as of: 12/31/2017

Reviewed by: Date: Irginic Hollway

81,839.02

X201

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, 2017 - DECEMBER 29, 2017

Govt Banking Blended Chking	00'_	*	ROCKY POINT UFSD
Previous Balance 11/30/17	\$78,158.76	Number of Days in Cycle	29
4 Deposits/Credits	\$6,802.00	Minimum Balance This Cycle	\$77,469.02
5 Checks/Debits	(\$1,706.74)	Average Collected Balance	\$78,802.87
Service Charges	\$0.00		
Ending Balance 12/29/17	\$83,254.02		

ACCOUNT DETAIL

FOR PERIOD DECEMBER 01, 2017 - DECEMBER 29, 2017

Govt Bar	ıking B	lended	Chking	١00
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ROCE	(Y	PO	INT	UFSD

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/04	Customer Deposit	\$1,017.00		\$79,175.76
12/12	Check 11127		\$19.60	\$79,156.16
12/13	Book transfer debit TO3954		\$37.85	\$79,118.31
12/13	Check 11130		\$226.00	\$78,892.31
12/18	Check 11129		\$150.00	\$78,742.31
12/28	Check 11131		\$1,273.29	\$77,469.02
12/29	Customer Deposit	\$3,630.00		\$81,099.02
12/29	Customer Deposit	\$2,065.00		\$83,164.02
12/29	Customer Deposit	\$90.00		\$83,254.02
Total		\$6,802.00	\$1,706.74	

Govt Banking Blended Chking OCC

ROCKY POINT UFSD

Cnecks * de	esignates gap in	check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11127	12/12	\$19.60	11130	12/13	\$226.00	11131	12/28	\$1,273.29
11129*	12/18	\$150.00						

Thank you for banking with us.



Bank Re		Outstanding Check							
CHECK#		PAYEE			CLEAR	ED CLEAR	DATE		
11039 11053	05/04/17 05/17/17	JANATROX GROUP INC. JOHNSON, ANGELA	and the state of t	885.00 55.00	N	e nearly, the second state of the second		argangs operate and	بالمقائدة المشارعة والماريدات
11059	05/17/17	ORELLANA, CINDY		25:00	Ň				
11068 11097	05/30/17 06/14/17	BERGAMINI, ANGELA LABUSKI, MATTHEW		250.00 200.00	N N				
Report Comple	ited: 11:00 PM		GRAND TOTAL TOTAL CHECKS	1,415.00 5					
							disting years distinguished		institution on the condition

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 12/01/17 - 12/31/17

DATE	REF# INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/17			BALANCE 07/01/17 - 11/30/17	7	0.00	0.00	76,724.16
12/04/17	1025810		VARSITY CLUB POINSETTA	· · · · · · · · · · · · · · · · · · ·	1,017.00	0.00	77,741,16
12/12/17	116	的存在人们还是通过	BANN FIELD TRIP DONATION	Compared the appropriate makes the passes of the propriate state of	0.00	37.85	77,703.31
12/29/17	1025872		VARSITY CLUB POINSETTA		90.00	0.00	77,793.3
12/29/17	1025873		HS YEARBOOK SALES	CR-6	3,630.00	0.00	81,423.31
12/29/17	1025874		MS YEARBOOK SALES	CR-6	2,065.00	0.00	83,488.31
±12/31/17			* SEE CASH DISBURSEMEN	T≥ ' CD-11	0.00	376.00	83,112.31
12/31/17			* SEE CASH DISBURSEMENT	T CD-12	0.00	1,273.29	81,839.02
				TOTALS	6,802.00	1,687.14	81,839.02

Report Completed 3:38 PM

CASH REPORT FOR THE MONTH ENDED December 31, 2017

GENERAL FUND			
A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	2,518,902.75
A2010	Capital One AP Checking	\$	2,505,936.36
A2011	JP Morgan Chase-Money Market	\$	4,102,288.85
Total General	Fund:	\$	9,127,727.96
SCHOOL LUNCH FUND			
C207	Capital One Lunch Fund Checking	\$	514,655.15
C208	JP Morgan Chase-Lunch ACH	\$	116,002.27
Total School L	unch Fund:	\$	630,657.42
SPECIAL AID FUND			
F205	Capital One Federal Checking	\$	412,392.87
Total Special A	Aid Fund:	\$	412,392.87
rotal opecial?	ad Fulla.	<u> </u>	412,532.07
CAPITAL FUND			
H205	Capital One - Checking	\$	5,744,123.23
Total Capital F	Fund:	\$	5,744,123.23
TRUST & AGENCY FUI	ND		
T204	Capital One - Checking	\$	864,421.14
T205	Capital One - Net Payroll Checking	\$	31,425.73
Total Trust & A	Agency Fund:	\$	895,846.87
SCHOLARSHIP FUND			
U200	Capital One - Checking	\$	41,322.03
Total Scholars	shin Fund	Œ	41,322.03
Total Scholars	silp ruliu		41,322.03
DEBT SERVICE FUND			
V200	Capital One - Money Market	_\$_	116,454.65
Total Debt Se	rvice Fund	\$	116,454.65
EXTRA CLASS FUND			
X201	Capital One - Checking	_\$_	81,839.02
Total Extra Cl	ass Fund	\$	81,839.02
i otal Extra Off			0.1,000.02
Total All Fund	s:	_\$_	17,050,364.05

Rocky Point UFSD PERIOD COVERED 7/1/17 to 6/30/2018 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	31,987	27,339	25,138	29,243	18,802	11,934	9,128	9,128	9,128	9,128	9,128	9,128
RECEIPTS:	XXXXXXX	xxxxxxxx :	XXXXXXX	XXXXXXX.	XXXXXX	XXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxx	(XXXXXXX)	XXXXXXXXX	xxxxxxxx
PROPERTY TAXES	0	0	0	0	0	822	0	0	0	0	0	0
STAR AID	0	0	0	0	0	0	Ö	Ö	0	0	0	0
STATE AID	962	960	3,718	147	0	2,118	Ö	Ö	Ö	0	0	0
OTHER	122	67	72	961	23	77	Ö	0	0	0	0	0
TRF FR OTHER FUNDS		n.		0	0	0	Ō	0	0	0	0	0
LOANS FR OTH FDS	0	0	Ô	Ö	0	0	Ō	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	ñ	665	292	155	495	47	0	0	0	0	0	0
TAN PROCEEDS	0	0	4,525	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	1,084	1,692	8,607	1,263	518	3,064	0	0	0	0	0	0
										~~~~~	· · · · · · · · · · · · · · · · · · ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DISBURSEMENTS:	XXXXXXX										*****	XXXXXXXX X
SAL & BEN	681	715	2,705	5,044	3,455	3,199	0	0	0	0	Ü	0
OPERATING EXPENSES	4,951	3,178	1,797	3,451	3,603	2,671	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	Ü	0	0
DUE TO OTHER FUNDS	0	0	0	2,709	0	0	0	0	0	Ü	0	Ü
DEBT SERVICE	0	0	0	0	328	0	0	0	0	0	0	0
LOAN TO OTH FDS	100	0	0	500	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
INTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0
INT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	5,732	3,893	4,502	11,704	7,386	5,870	0	0	0	0	0	0
BALANCE	27,339	25,138	29,243	18,802	11,934	9,128	9,128	9,128	9,128	9,128	9,128	9,128
BALANOL	XXXXXXXX											XXXXXXXXX
Fund Balance Projection	^^^^ ^	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	·/////////////////////////////////////			-0000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Opening Undesignated FB	3.331	3331	3331	3331	3331	3331	0	0	0	С	0	e
Current Year Surplus / Deficit	5.55 i 0	0	530	1099		1270	0	0	_		Ö	
Projected Fund Balance at Year End	3,331	3331	3861	4430		4601	0	0			0	P. D. LOWER, White Annual Conference and Conference
•												

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2017

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/17 - 12/31/17

	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
	A2008	CAPITAL ONE INVESTMENT	2,518,902:75	0.00
14.	A2010	CAPITAL ONE AP CHECKING	2,505,936.36	
	A2011	CHASE GENERAL FUND MM	4,102,288.85	0.00
	A210	PETTY CASH	600.00	0.00
4. 1.9	A380	ACCOUNTS RECEIVABLE	48,904.72	0.00
	A391	DUE FROM FEDERAL FUND	855,667:05	0.00
	A3911	DUE FROM TRUST AND AGENCY	754,520.05	0.00
	A3912	DUÉ FROM SCHOOL LUNCH	696,516.30	0.00
	A3917	DUE FROM DEBT SERVICE	100,000.00	0.00
	A391H	DUE FROM CAPITAL FUND	230,962.35	0.00
	A4805	PREPAID INSURANCE	60,000.00	0.00
	A510	ESTIMATED REVENUES	79,198,958.59	0.00
	A521	ENCUMBRANCES	38,269,165,22	0:00
	A522	EXPENDITURES	29,272,590.00	0.00
	A599	APPROPRIATED FUND BALANCE	5,503,471.02	0.00
	A600	ACCOUNTS PAYABLE	0.00	278,106.86
	A620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
		DUE TO OTHER FUNDS	0.00	1,547:30
	A6301	DUE TO SCHOOL LUNCH FUND	0.00	142,438.28
	A6305	DUE TO DEBT SERVICE	0.00	10,505.32
	A632	DUE TO STATE TEACHERS' RET	0.00	38,636.51
	A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
	A814	WORKER'S COMPENSATION RESE	0.00	1,914,187.00
	A815	UNEMPLOYMENT INSURANCE RES	0.00	525,030.93
	A821	RESERVE FOR ENCUMBRANCES	0.00	38,269,164.72
	A825	ERS RESERVE	0.00	5,214;016:38
	A861	PROPERTY LOSS RESERVE	0.00	53,478.00
	A862	LIABILITY LOSS RESERVE	0.00	53,478.00
	A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,518,584.90
	A878	CAPITAL RESERVE	0.00	4,251,265.00
	A909	FUND BALANCE	0.00	4,480,050.81
	A910	APPROPRIATED FUND BALANCE	0.00	2,105,309.00
	A911	UNAPPROPRIATED FUND BALANC	0.00	2,149,565.45
	A960	APPROPRIATIONS	0.00	84,702,429,61
	A980	REVENUES	0.00	10,850,689.19
	GRAND TOTALS		164,118,483.26	164,118,483.26

Report Completed 12:37 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 12/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE.	ÜNEARNED REVENUE
A 1001	REAL PROPERTY TAX	43,404,259.00	0.00	43,404,259.00	821,675.52	42,582,583.48
A 1085	STARREIMBURSEMENT	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	16,705.00	8,295.00
A 1315A	CONTINUING ED-FALL	12,500.00	0.00	12,500.00	4,620.00	7,880.00
A 1315B	CONTINUING ED-SPRING	12,500.00	0.00	12,500.00	0.00	12,500.00
A 1316	DRIVER EDUCATION-SUMMER	10,000.00	0.00	10,000.00	3,655.00	6,345,00
A/13/16.A	DRIVERS ED FALL	31,500.00	0:00	31,500.00	46,000.00	(14,500,00)
A 1316B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	25,600.00	5,900.00
A 1489	OTHER CHARGES-PROM, YEARBO	0.00	0.00	0.00	(300.00)	300.00
A2230	DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	3,585.96	(3,585,96)
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500:00	34,251.25	1,248.75
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	1,055.00	(1,055.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	30.95	(30.95)
A 2701	REFUNDS FOR PRIOR YEARS'	104,000.00	0.00	104,000.00	3,020.22	100,979:78
A 2703	PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	72,297.82	(72,297.82)
A 2705	GIFTS AND DONATIONS	0.00	898.59	898.59	902.53	(3.94)
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	24,816.56	(24,816.56)
A 2770	OTHER UNCLASSIFIED	100,000.00	20.00	100,020.00	36,984.43	63,035.57
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)
A 3101	GROSS STATE AID - BASIC	18,112,173.00	0.00	18,112,173.00	4,175,244.50	13,936,928.50
A 31017E	STATE AID EXCESS COST	6,148,000.00	0.00	6,148,000.00	1,470,127.03	4,677,872.97
A 3102	STATE-AID LOTTERY	2,912,352.00	0.00	2,912,352.00	3,916,178:65	(1,003,826,65)
A 3103	STATE AID BOCES	1,643,844.00	0.00	1,643,844.00	0.00	1,643,844.00
A 3260	STATE AID TEXTBOOKS	254,377.00	0.00	254,377.00	0.00	254,377.00
A 3262	STATE AID COMPUTER SOFTWA	47,535.00	0.00	47,535.00	0.00	47,535.00
A 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	25,350.00	(25,350.00)
A 4285	MEDICAID MANAGEMENT REIMB	37,000.00	0.00	37,000.00	68,888.77	(31,888.77)
FUND A TOTAL		79,198,040.00	918.59	79,198,958.59	10,850,689.19	68,348,269.40

Report Completed 12 71 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 12/31/17 (Summary)

A 4040 DOADD OF EDUCATION	40 000 00	0.00	40.000.00	707450	4 075 00	0.050.50	
A 1010BOARD OF EDUCATION * A 1040DISTRICT CLERK *	12,800.00	0.00	12,800.00	7,874.50	1,275.00	3,650.50	
A 1040DISTRICT CLERK A 1060. #PISTRICT MEETING.	14,595.00 11,010.00	405.00 0.00	15,000.00 11,010.00	7,499.96 0.00	7,500.04 0.00	0.00 11,010.00	er:
A 1240 CHIEF SCHOOL ADMINISTRATOR *	389,965:00	512.34	390,477:34	190,808.40	NEW CONTRACTOR OF THE PROPERTY	13,528.00	
A 1310BUSINESS ADMINISTRATION *	672,148.00	(512.34)	671,635.66	309,124.76	279,565.05	82,945.85	
A 1320AUDITING *	98,000.00	9,300.00	107,300.00	33,191.65	50,508.35	23,600.00	
A1325 MREASURER	10,000.00	0.00	10,000.00	5,815.00	-	4,185.00	
A 1345 PURCHASING *	39,820.00	0.00	39,820.00	24,225.99	PROPERTY.	624.00	
A 1380FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00	
A 1420LEGAL *	125,000.00	(7,000.00)	118,000.00	21,540.20	78,459.80	18,000.00	
AU430 PERSONNEL *	374,646.00	53,900.76	428,546.76	189,553.41	236,471.18	2,522.17	•
A 1480: \$RUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	14,586:50	27,283.50	Ô:00	÷
A 1620OPERATION OF PLANT *	4,324,963.00	298,019.07	4,622,982.07	1,821,699.99	2,218,175.40	583,106.68	
A 1621MAINTENANCE OF PLANT *	1,016,000.00	1,126,452.21	2,142,452.21	1,162,808.68	639,533.46	340,110.07	
A 1670: TCENTRAL PRINTING AND MAILING	66,000.00	2,947.94	68,947.94	42,998.63	Biographic and the second seco	2,997.94	
A 1680 CENTRAL DATA PROCESSING *	776,929.00	0:00	776,929.00	338,023.44	gs. 303	0:00	
A 1910UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	474,597.42	11,897.16	43,230.42	
A 1981ADMINISTRATIVE CHARGE-BOCES *	319,000.00	0.00	319,000.00	156,450.49	162,549.51	0.00	
A 2010 A CURRICULUM DEVELOPMENT AND SUPE A 2020 SUPERVISION - ADMINISTRATION	450,046.00	0.00	450,046.00	164,328.40	# 12 m	36,005.10	
A 2060RESEARCH, PLANNING AND EVALUATI *	2,240,155.00 45,000.00	(76,960.58) 0.00	2,163,194.42 45,000.00	1,038,736.74 0.00	3 W	209,941:05 45,000.00	
A 2070INSERVICE TRAINING - INSTRUCTIO *	45,000.00 15,350.00	0.00	45,000.00 15,350.00	830.10	0.00 9,020.00	45,000.00 5,499.90	
A2000 TEACHING REGULAR SCHOOL	23,575,991.94	(51,684.38)	23,524,307.56		9,020.00 [12,655,371:70	3,175,396.48	.,
A 2138 MUSIC & FINE ARTS	176,006.00	1,326:58	177,332.58	35,619.79	The second secon	130,138.33	
A 2250PROGRAMS FOR HANDICAPPED CHILDR*	14,526,301.50	265.57	14,526,567.07	4,575,011.15	8,695,533.80	1,256,022.12	
A 2280OCCUPATIONAL EDUCATION *	1,242,507.00	933.37	1,243,440.37	469,021.83	772,572.15	1,846.39	
AZ330% GOMMUNITY EDUCATION	1,002,100.00	287.68	1,002,387.68	75,066.31	-	79,044.97	
A 2610 SCHOOL LIBRARY AND AUDIOVISUAL	609,366.00	4,615.55	613,981.55	233,759.96	315,714.12	64,507.47	
A 2620EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	55.81	12,844.19	0.00	
A 2630COMPUTER ASSISTED INSTRUCTION *	277,886.00	8,665.03	286,551.03	104,238.36	48,898.89	133,413.78	
A 2805 ATTENDANCE - REGULAR SCHOOL *	51,346.00	0.00	51,346.00	19,488:65		16,014.80	
A 2810 GUIDANCE REGULAR SCHOOL .	1,149,573.00	26,751.00	1,176,324.00	473,558:99	682,067-36	20,697.65	. :
A 2815HEALTH SERVICES - REGULAR SCHOO *	513,372.80	1,201.00	514,573.80	161,391.02	280,279.43	72,903.35	
A 2820PSYCHOLOGICAL SERVICES - REGULA *	293,157.00	0.00	293,157.00	95,980.72	194,875.33	2,300.95	
A 2825 SOCIAL WORK SERVICES REGULAR *	430,927.00	2,408.00	433,335.00	116,764.11	260,720.89	55,850.00	
A 2850 GURRICULAR ACTIVITIES - REG.	397,400.00	1,686:00	399,086.00	159,681.44	4.44	232;457:60	
A 2855INTERSCHOLASTIC ATHLETICS - REG *	903,331.00	12,563.57	915,894.57	408,186.79	180,214.38	327,493.40	
A 5510DISTRICT TRANSPORTATION SERVICE * A 5540GONTRACT TRANSPORTATION *	85,291.00 4,949,027.00	0.00	85,291.00	42,041.87	42,641.88	607.25	į.
· · · · · · · · · · · · · · · · · · ·	4.949:027.00	0.00	4,949,027.00	1,512,334.82	173,324,151.18	112,541,00	41.

A 9020NYS TEACHERS RETIREMENT * A 9030SOCIAL SECURITY * A 9030YORKERS COMPENSATION *	3,202,704.00 2,938,680.00 600,000.00	0.00 0.00 0.00	3,202,704.00 2,938,680.00 600,000.00	(937.00) 999,984.78 230,915.40	0.00 0.00 246.966.46	3,203,641.00 1,938,695.22 122,118,14
A 9045LIFE INSURANCE * A 9050UNEMPLOYMENT INSURANCE * A 9060HEALTH INSURANCE *	37,000:00 50,000.00 9,687,379.00	0.00 0.00 0.00	37,000:00 50,000.00 9,687,379.00	23;302:05 18,323.51 4,839,001.39	7,101.85 11,676.49 4,102,959.29	6,596.10 20,000.00 745,418.32
A 9760. TAX ANTICIPATION NOTES A 9901. TRANSFER TO SPECIAL AID *	95,000.00 3,914,081.00	0.00 0.00	95,000.00 3,914,081.00	0.00 328,281.88	0.00 0.00	95,000:00 3,585,799:12
GRAND TOTALS ort Completed 12:48 PM	83,286,346.24	1,416,083.37	84,702,429.61	29,272,590.00	38,269,165.22	17,160,674.39
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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2017

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/17 - 12/31/17

ACCOUNT	ACCOUNT NAME		egreggija gazi <u>i serkestrike de</u> seggij
	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	514,655,15	0.00
C208	CHASE ACH REVENUE	116,002.27	0.00
C380	ACCOUNTS RECEIVABLE	123.68	0.00
C391	DUE FROM GENERAL FUND	142,438.28	0.00
C445	SUPPLY INVENTORY	6,901.13	0.00
C446	SURPLUS FOOD INVENTORY	23,075.05	0.00
C447	PURCHASED FOOD INVENTORY	5,153.81	0.00
C510	ESTIMATED REVENUES	1,063,400.00	0.00
C521	ENCUMBRANCES	398,267,58	0.00
C522	EXPENDITURES	427,742.79	0.00
C630	DUE TO GENERAL FUND	0.00	696,516.30
C631	DUE TO OTHER GOVT.	0.00	138.67
C691	DEFERRED REVENUE	0,00	27,240.02
C821	RÉSERVE FOR ENCUMBRANCES	0.00	398,267.58
C845	FUND BALANCE RESERVE FOR I	0.00	35,129.99
C909	FUND BALANCE	0.00	118,835.73
C960	APPROPRIATIONS	0.00	1,063,400.00
C980	REVENUES	0.00	358,231.45
GRAND TOTAL	S	2,697,759,74	2.697.759.74

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ACCOUNT	TATUS - FUNDS: C FOR PERIO	and the second s	01/17 - 12/31/ DJUSTMENTS	17 REVISED BUDGET	REVENUE	UNEARNED
C 1440 G 1441 C 1445 C 2401 C 2770	SALE OF TYPE A LUNCHES ADULT ALA CARTE OTHER CAFETERIA SALES INTEREST AND EARNINGS MISCELLANEOUS REVENUES	250,000.00 4,000.00 300,000.00 1,400.00 5,000.00	0.00 0.00 0.00 0.00 0.00	250,000.00 4;000:00 300,000.00 1,400.00 5,000.00	99,958.50 1;729.16 15;020.74 916.77 378.28	150,041.50 2,270.84 184,979.26 483.23 4,621.72
C 3190 C 4109 C 4191 FUND C TOTAL	GOVERNMENT REIMB-STATE SURPLUS FOOD GOVERNMENT REIMB-FEDERAL	18,000.00 70,000.00 415,000.00 1,063,400.00	0.00 0.00 0.00 0.00	18,000.00 70,000.00 415,000.00 1,063,400.00	5,282.00 0.00 134,946.00 358,231.45	12,718,00 70,000,00 280,054.00 705,168.55
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APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 12/31/17 (Summary)

C 2860 C 9030	* 1,005,900.00 * 57,500.00	0.00 0.00	1,005,900.00 57,500.00	408,419.34 19,323.45	398,267.58 0.00	199,213.08 38,176.55
GRAND TOTALS	1,063,400.00	0.00	1,063,400.00	427;742.79	398,267.58	237,389:63
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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2017

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/17 - 12/31/17

ACCOUNT 1	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	412,392.87	0.00
F3911	DUE FROM OTHER FUNDS	74,000.00	0.00
F410	STATE AND FEDERAL AID REC	166,733.79	0.00
F510	ESTIMATED REVENUES	1,683,398.29	0.00
F521	ENCUMBRANCES	1,178,731.25	0,00
F522	EXPENDITURES	545,796.53	0.00
F630	DUE TO GENERAL FUND	0.00	855,666.85
F691	DEFERRED REVENUES	0.00	73.44
F821	RESERVE FOR ENCUMBRANCES	0.00	1,178,731,25
F960	APPROPRIATIONS	0:00	1,683,398.29
F980	REVENUES	0.00	343,182.90
GRAND TOTALS		4,061,052.73	4,061,052.73

Report Completed 12:38 PM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/17 - 12/31/17

100	#SACCOUNT NAME	BUDGET. A	DJUSTMENTS:	(REVISED)	REVENUE	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	72.36	0.00	72.36	0.00	72.36
Commence of the Commence of th	UPK REVENUE 2018	197,136.00	0.00	197,136.00	1 98,568.00	98,568,00
F4126/NGM-17	NEWCOMMER GRANT	3,080.70	0.00	3,080.70	1.70	3,079.00
F 4126.TLI.17	REVENUE TITLE I	19,934.01	0.00	19,934.01	3,155.01	16,779.00
F 4126.TLI.18	REVENUE TITLE I	225,504.00	0.00	225,504.00	45,100.00	180,404.00
F425646R/SR	REVENUE RESPECT	307,168.89	0.00	307,168.89	0.00	307,168-89
F-4256/PREVI8	REVENUE PRE	36,791.00	0.00	36,791.00	7,358.00	29,433.00
F 4256.PTB.18	PTB REVENUE	703,107.00	0.00	703,107.00	140,621.00	562,486.00
F 4289.IMM.17	REVENUE IMMIGRANT STUDENT	20,784.18	0.00	20,784.18	0.00	20,784.18
'F'42893MMX'8	REVENUE IMMIGRANT STUDENT	22,475.00	16,285.00	38,760.00	4,495.00	34,265.00
F-4289 LEP 17	REVENUE TLEP	3,997.96	0.00	3,997.96	0.00	3,997.96
F 4289.LEP.18	REVENUE TLEP	15,162.00	3,998.00	19,160.00	3,032.00	16,128.00
F 4289.TII.17	REVENUE TITLE IIA	36,437.19	0.00	36,437.19	27,391.19	9,046.00
F4289TII.]8	REVENUE TITLETIA	67,307.00	4,158.00	71,465.00	13,461.00	58,004.00
FÜND F TÖTAL		1,658,957.29	24,441.00	1,683,398.29	343,182.90	1,340,215.39

Report Completed 12.42 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/17 - 12/31/17 (Summary)

ACCOUNT GROUPING F 2110 F 2250	* 914,796.17 * 739,898.00	26,277.12 0.00 0.00	941,073.29 739,898.00 2,427.00	237,326.46 306,043.07 2,427.00 ¶	433,272.44 745,458.81 0:00	270,474.39 (311,603.88)
GRAND TOTALS	* 2,427.00 1,657,121.17	26,277.12	1,683,398.29	545,796.53	1,178,731.25	0:00 (41,129.49)
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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2017

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/17 - 12/31/17

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ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
		The state of the s	A CONTRACTOR OF THE PROPERTY OF THE
H205	CAPITAL ONE CHECKING	5,744,123,23	0.00
H521	ENCUMBRANCES	946,729:98	0:00
H522	EXPENDITURES	3,559,444.90	0.00
H599	APPROPRIATED FUND BALANCE	9,080,375.33	0.00
H630	DUE TO OTHER FUNDS	0.00	74.000.00
H6301	DUE TO GENERAL FUND	0:00	230,962.35
H6304	DUE TO DEBT SERVICE FUND	0.00	5,993.35
H821	RESERVE FOR ENCUMBRANCES	0.00	946,729.98
H909	FUND BALANCE	0.00	8,992,612.43
H960	APPROPRIATIONS	0.00	9,080,375,33
GRAND TOTALS		19,330,673,44	19,330,673,44
		19,000,070.44	13,330,073.44

Report Completed 12:38 PM

COUNT GROUPING H 1625			359,514.78	9,080,375.33	3,559,444.90	946,729.98	4,574,200.45
GRANDTOVALS	8,720	0,860.55	359,514.78	9,080,375.33	3,559,444.90	946,729.98	4,574,200:45
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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2017

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/17 - 12/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
T200EX T204	EXTRAGLASSROOM GARITAL ONE TRUST & AGENCY	82,538.34 864,421.14	The second secon	
T205	CAPITAL ONE NET PAYROLL	31,425.73	0.00	
T23	INCOME EXECUTIONS	0.00	11,813.54	
T281J T281J	FLEX PLAN:HEALTH CARE - YR FLEX PLAN-HEALTH CARE - YR	0.00 0.00	22,004,00 3,297.85	
T282I	FLEX PLAN DEPENDENT CARE-Y	0.00	8,800.00	
T282J	FLEX PLAN DEPENDENT CARE-Y	0.00	635.00	
T290 T291	AFLAC-CRP AFLAC-STD	0,00 0,00	4;792.49 1;998.76	
T292	AFLAC - ACC	0.00	1,252.84	
T35	SCHOLARSHIP	0.00	640.00	
T38 T6300	EXTRACLASSROOM ACTIVITY DUE TO SCHOLARSHIP FUND	0.00 0.00	82;538;34 1,845,00	
T63001	DUE TO GENERAL FUND	0.00	754,520.05	
T85	OTHER-NYS EMPL RETIRE	0.00	960.75	
T89 T91	OTHER VOTE COPE LONG TERM DISABILITY	0:00 957:12		
T931	SCHOOL ACTIVITIES-FJC	0.00	-,	
T932	SCHOOL ACTIVITIES-JAE	0.00	2,534.14	
T933 T9331	SCHOOL ACTIVITIES-M/S HIGH SCHOOL TESTING	0.00 0.00	12,744.12	
T9335	NYSSMA	0.00		
T9337	AP TEST DEPOSITS	0.00		
T9338	MARK TWAIN DINNER	0.00		
T935	SCHOOL ACTIVITIES-H/S	0.00		
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	•	
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00		
T936	FJC - KIDS IN NEED (RUTH S	.0.00		
GRAND TOTALS		979,342.33	979,342.33	

Report Completed 12:38 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2017

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/17 - 12/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
U200 U2401	CASH IN CHECKING INTEREST	41,322.03 0.00	0.00 69.76	
U391	DUE FROM TRUST AGENCY	1,845.00	0.00	
U3912	DUE FROM GENERAL	847.98	0.00	
ଧ୍ୱର୍ପ୍ତ ଧ୍ୟୁତ୍ର	ALLISON FISCH VERADO SCHOL RITA SULLIVAN SCHOLARSHIP	0:00 0:00	0.50 224.33	
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.74	
U9003	ADMIN SCHOLARSHIP	0.00	1,421.71	
U9004 U9005	K-MART TARGET SCH.HS/JR	0.00 0:00	81.85 43.54	
U9006	TARGET SCHOLARSHIP JAE	0.00	267.68	**************************************
U9007	TARGET SCHOLARSHIP	0.00	108.54	
U9008 U9009	FRANCIS RYAN SCHOLARSHIP GENERAL SCHOLARSHIP	0.00 0.00	253.78 62.74	
U9010	AL MAIN SCHOLARSHIP	0.00	6,017.26	
U9011	JOSEPH FALLICA	0.00	837.44	
U9015 U9016	SASBO SCHOLARSHIP SOUND BEACH MUSIC	0.00 0.00	0.92 0.92	
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	25,729.90	
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	501.02	
U9021	Peter Maddalena Memorial	0.00	8,369.38	
GRAND TOTALS		44,015.01	44,015.01	

Report Completed 12:38 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2017

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/17 - 12/31/17

The first of the company that a second state and a second state	Control of the Contro		
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200 V391	CASH DUE FROM CAPITAL	116,454,65 5,993,35	0.00 0.00
V3911	DUE FROM GENERAL	10,505.32	0.00
V522	EXPENDITURES	428,281.88	0.00
V630	DUE TO OTHER FUNDS	0.00	100,000.00
V909	FUND BALANCE, UNRESERVED	0.00	122,801.17
V980	REVENUES	0.00	338,434.03
GRAND TOTALS		561,235.20	561,235.20

Report Completed 12:39 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/17 - 12/31/17

ACCOUNT ACCOUNT	ATUS - FUNDS: V FOR PERIOD ACCOUNT NAME		DJUSTMENTS	REVISED BUDGET	REVENUE	UNEARNED REVENUE
V 2401 V 5031 FUND V TOTAL	INTEREST EARNINGS INTERFUND TRANSFERS	0.00 0.00 <i>0.00</i>	0.00 0.00 0.00	0.00 0.00 <i>0.00</i>	10,152.15 328,281.88 338,434.03	(10,152.15) (328,281.88) (338,434.03)
Report Completed 12:42 PM					Opening of the control of the contro	
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					Control of the contro	4.365.36
		the managed and the state of th			0.000	
			23.45			W. C.

APPROPRIATION STATUS REPORT	BY FUNCTION: FOR PERIO	0 07/01/17 - 12/31/17 (Summary)
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CCOUNT GROUPING V 9711 V 9901	ato de la California de La Francia de La California de La California de La California de La California de La C La California de La California	0.00 0.00	0.00 0.00	0.00 0.00	328,281.88 100,000.00	0.00 0.00	(328,281.88) (100,000.00)
GRAND-TOTALS		0.00	0.00	0:00	428,281.88	0.00	(428,281.88)
eponicompleted: 12491PM						Expression of the Control of the Con	
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ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED DECEMBER 2017

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/17 - 12/31/17

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CARITAL ONE CHECKING	81,839,02	0.00
X391	DUE FROM OTHER FUNDS	699.32	0.00
X6307	LEADERS CLUB	0.00	405.68
X6308	MATH HONOR SOCIETY	0.00	55.93
X6309	VARSITY CLUB	0.00	1,215.56
X6310	SCIENCE CLUB	0.00	221.02
X6351	STUDENT COUNCIL-MS	0.00	9,487.94
X6353	YEARBOOK-MS	0.00	5,740.62
X6403	BUSINESS CLUB	0.00	13.84
X6404	MS ROBOTICS CLUB	0.00	564.30
X6452	BE A NICER NEIGHBOR CLUB	0.00	2,280.69
X64521	BANN-KIN	0.00	1,912.11
X6454	COMMUNITY SERVICE CLUB	0.00	3,405.41
X6457	SKILLS USA - HS COSMOTOLOG	0.00	158.43
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	203.69
X65010	S.A.D.D.	0.00	1,255.40
X650115	THESPIAN TROUPE #696	0.00	357.94
X65012	HS YEARBOOK CLUB	0.00	40,330.26
X65016	STUDENT COUNCIL	0.00	8,626.14
X65017	ART CLUB	0.00	1,369.35
X65018	BUSINESS HONOR SOCIETY	0.00	1,195.13
X65025	JAE STUDENT COUNCIL	0.00	3,075.79
X6533	ROBOTICS CLUB HS	0.00	495.10
X6540	HISTORY HONOR SOCIETY	0.00	50.06
X700	SURPLUS FUNDS	0.00	117.94
GRAND TOTALS	•	82,538.34	82,538.34

Report Completed 12:39 PM

January 8, 2018

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, 2017 through December 31, 2017

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period December 1, 2017 through December 31, 2017. 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 8, 2018 Page 2

Re: Internal Claims Audit Report for the time period of December 1, 2017 through December 31, 2017

- 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, 2017 through December 31, 2017 I have audited 272 claims against the District in the amount of \$4,075,696.37. (See attached Exhibit I) I made inquiries and/or observations into 28 claims in the amount of \$135,325.84. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of December 1, 2017 through December 31, 2017. 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

XX /						# of	\$ Value of	# of Resolved	# of Outstanding	
Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	Inquiries	Inquiries	Inquiries	Inquiries	Check Sequence
12/6/2017	12/6/2017	39	Α	41	185,040.62	8	61,888.46	8	-	107472-107517
12/13/2017	12/13/2017	40	Α	49	1,031,161.60	4	2,745.61	4	-	107518-107565
12/20/2017	12/20/2017	42	Α	64	1,453,960.91	9	52,162.08	9	•	107566-107629
12/6/2017	12/6/2017	9	C	28	26,665.81	2	10,102.26	2	-	11003-11030
12/20/2017	12/20/2017	10	C	20	29,703.84	1	2,007.43	1	-	11031-1150
12/6/2017	12/6/2017	12	F	5	6,492.00	4	6,420.00	4	-	4389-4393
12/13/2017	12/13/2017	13	F	5	49,954.50	-	-	-	-	4394-4398
12/6/2017	12/6/2017	14	Н	1	43,839.65	-	-	-		941
12/1/2017	12/1/2017	27	T	25	664,359.64	-	-	-	-	11562-11568,
, , , ,										5114239-5114256
12/6/2017	12/6/2017	28	T	2	4,914.00	-	-		-	11569-11570
12/13/2017	12/13/2017	29	T	25	559,388.08	-	-	-	-	11573-11579,
, ,										5114257-5114274
12/13/2017	12/13/2017	30	T	2	14,315.86	-	-	-	-	11571-11572
12/20/2017	12/20/2017	31	T	2	4,250.57	-	-	-	-	11580-11581
12/6/2017	12/6/2017	11	X	2	376.00	-	-	-	-	11129-11130
12/20/2017	12/20/2017	12	X	1	1,273.29	-		<u> </u>	-	11131
ТО	TAL			272	\$ 4,075,696.37	28	\$ 135,325.84	28	-	

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

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

2017 / 2018 YTD

Analysis by Number of Inquiries

Resson For Inquiry	Resolution	<u>Jul-17</u>	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	1 0.38%	2 0.68%	1 0.31%	l 0.25%	1 0.24%	1 0.37%
	Difference<\$1; Immaterial, claim paid	- 0.00 %	1 0.34%	- 0.00%	- 0.00 5 6	- 0.00%	- 0.00€
	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%	l a.34%	· 0.00%	- 0.00%	- 0.00%	- 0.00%
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	12 4/1%	15 4.59%	19 4.69%	9 2.18%	2 0.74%
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%	- 0.00%	- 0.00%	- 0.00 x	- 0.00%
nsufficient supporting backup	Backup Provided	3 1.15%	2 0.68%	3 <i>0.92</i> %	3 0.74%	3 0.73%	- 0.00%
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	16 6.15%	39 13.36%	23 7.0%	25 6.17%	20 4.8.9%	17 <i>6.25</i> %
nvoice over 90 days outstanding/undated	Verified no duplicate payment	13 5.00%	3 1.03%	7 2.14%	3 0.74%	13 <i>3.16</i> %	4 1.47%
nvoice previously stamped by claims auditor	Confirmed original check void	- 0.005	- 0.00%	- 0.00%	. 0.00%	1 0.94%	1 0.32%
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	4 1.54%	3 1.03%	2 061%	4 0.99%	15 3.64%	1 0.32%
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00 5 6	- 0.00%	0.00%	- 0.00%	- 0.00%	- 0.00%
PO insufficient funds	PO funds increased post invoice/paid direct	8 3.03%	0.34%	. 0.00%	- 0.00%	1 0.24%	2 0.74%
	from budget code						
Prior year invoice paid current year funds	Noted by Business Office	- 0.00%	14 4.79%	20 612×	3 0.74%	6 1.46%	- 0.00%
Pre-dated Invoice	Hold until service date	- 0.00%	1 0.34%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Separation of Duties	Same individual signed P.O. and authorized	. 0.00%	. 0.00%	. 0.00%	. 0.00%	. 0.00%	
	payment; additional admin approval						
	provided						
	Utilizing recipient verification procedure						
Xtra Class club purchased gift cards for needy family		- 0.00%	· 0.00%	- 0.00%	1 0.25%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		45 17.31%	79 27.05%	71 21.71%	59 14.57%	69 16.75%	28 10.29%
Total Claims Audited		260 100.00%	292 100.00%	827 100.00%	405 100.00%	412 100.00%	272 100.00%
Total Outstanding Inquiries		0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00%	0 0.00

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

2017 / 2018 YTD

Reason For Inquiry	Resolution	Jul-17		Aug-17		Sep-17		Oct-17		Nov-17		Dcc-17	
Il invoices not reflected on check	Pay unpaid invoice(s) next warrant	1,519.00	0.03%	2,359.28	0.06%	30.67	0.00%	3,349.00	0.07%	4,940.00	0.09%	172.29	0.00%
heck amount not equal to invoices	Difference<\$1; Immaterial, claim paid		0.00%	130.96	0.00 %		0.00%		0.00%		0.00%		0.009
heck amount not equal to invoices	Will pay balance with next invoice		0.00%		0.00%		0.00%		0.00%		0.00%		0.009
Check amount not equal to invoices	Void & reissue		0.00%	1,755.00	0.04%		0.00%		0.00%		0.00%		0.009
Current year expense paid prior year P.O.	P.O. Funds carried over		0.00%	395,526.13	9.20%	210,508.35	4.35%	159,705.60	3.12%	40,896.60	0.78%	10,478.47	0.26
	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%		0.00%		0.00%		0.00%		0.00
	Backup Provided	633,200.18	11.77%	55,668.06	1.30%	3,873.54	0.08%	4,512.54	0.09%	93.56	0.00%		0.00
	Void check		0.00%		0.00%		0.00%		0.00%		0.00%		0.00
	Noted by Business Office	270,423.55	5.03%	945,656.75	22.13%	188,296.21	3.89%	175,964.12	3.44%	165,377.91	3.17%	77,884.37	1.91
	Verified no duplicate payment	69,623.41	1.29%	34,882.76	0.82%	9,789.69	0.10%	5,409.90	0.11%	49,375.77	0.93%	31,293.45	0.77
	Confirmed original check void		0.00%		0.00%		0.00%		0.00%	38,977.85	0.75%	20.00	aa
	Received proper authorization		0.00%		0.00%		0.00%		0.00%		0.00%		aa
	Verified receipt of goods/services		0.00%		0.00%		0.00%		0.00%		0.00%		0.00
	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	4,347.40	0.08%	834.00	0.02%	180.00	0.00%	11,486.48	0.22%	1,013,747.72	19.42%	9,612.26	0.2
	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	40,049.93	0.74%	4,487.40	a11%		0.00%		0.00%	7,250.00	0.14%	5,865.00	0.1
Prior year invoice paid current year funds	Noted by Business Office		0.00%	30,850.37	0.73%	150,210.52	3.10%	4,572.18	0.09%	2,156.27	0.04%		0.0
Pre-dated Invoice	Hold until service date		0.00%	975.00	0.02%		0.00%		0.00%		0.00%		0.0
	Same individual signed P.O. and authorized payment; additional admin approval provided Utilizing recipient verification procedure	٠	0.00%		0.00%		0.00%	•	0.00%		0.00%		0.0
Xtra Class club purchased gift cards for needy family	through school social worker		0.00%		0.00%		0.00%	100.00	0.00%		0.00%		0.0
Total Value (\$) of Inquiries		1,019,163.47	18.94%	1,473,125.71	34.47%	562,888.98	11.62%	365,099.82	7.13%	1,322,815.68	25.34%	135,325.84	3.3
Total Claims Audited		5,880,668.72	100.00%	4,273,229.32	100.00%	4,842,978.63	100.00%	5,119,387.36	100.00%	5,221,068.77	100.00%	4,075,696.37	10

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Void Checks - December 2017

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

Other Notable Exceptions - December 2017

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

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - December 2017

Fund	Ck#	Amount \$	Employee	Payroll Date	Exceptions
PR	256738	2,835.51	Avallone-Balfour, Lydia A	12/1/2017	None
PR	256755	2,675.09	Fisher, Nicole	12/1/2017	None
PR	256800	3,133.12	Berretta, Laurie L	12/1/2017	None
PR	256845	2,764.66	Varbero, Suzanne	12/1/2017	None
PR	256879	828.36	DeMarco, Michele	12/1/2017	None
PR	257316	1,687.61	Muchnik, Marc S	12/15/2017	None
PR	257363	2,743.18	Mancini, Elizabeth P	12/15/2017	None
PR	257408	1,666.50	Cartabuke, Jacqueline	12/15/2017	None
PR	257462	2,614.71	Modrzynski, Danielle T	12/15/2017	None
PR	257482	2,371.95	Roviello-Meadows, Nyree	12/15/2017	None
		23,320.69			

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

^{**}A result of no exceptions means that 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: 1/18/2018

RE: Board Action Sheets

Below please find the schedule to be approved at the 2/05/2018 Board of Education meeting:

	SCHEDULE-A	A 02/05/2018
Year	Date	Location
17-18	10/30/2017	BOCES
	11/30/2017	RPHS Committee
	11/30/2017	RPMS Committee
	12/04/2017	RPHS Committee
	12/05/2017	RPMS Committee
	12/05/2017	FJC Committee
	12/08/2017	RPHS Committee
	12/11/2017	FJC Committee
	12/11/2017	RPMS Committee
	12/14/2017	Manifestation
	12/15/2017	JAE Committee
	12/15/2017	FJC Committee
	12/18/2017	JAE Committee
	12/18/2017	RPHS Committee
	12/18/2017	RPMS Committee
	12/19/2017	FJC Committee
	12/21/2017	RPHS Committee
	12/21/2017	RPMS Committee
	12/22/2017	RPMS Committee
2017-2018	December, January	District Wide Amendments withou meetings

Meeting Date BOE Date 10/30/2017 02/05/2018	Committee / Res Subcommittee on S Request		cation / Parent	Decisi Classifi			Placement Recommendation / School Other Public School District(OPSD) / Clayton Huey Elementary School
Recommended Program/Service	Start Date E	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/05/2017 0	06/22/2018	8:1+1	5	Weekly	6hr.	Classroom
Special Class	07/03/2017 0	08/11/2017	8:1+1	1	Daily	5hr.	School
Occupational Therapy	09/05/2017 0	06/22/2018	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy	10/30/2017 0)1/12/2018	Individual	3	Weekly	30min.	Therapy Room/Home
Speech (Oral Motor)	09/05/2017 0	06/22/2018	Individual	2	Weekly	30min.	Home/Community
Parent Counseling and Training	11/01/2017 0	06/22/2018	Individual	1	Weekly	1hr.	Home
Speech/Language Therapy	07/03/2017 0	08/11/2017	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	07/03/2017 0	8/11/2017	Individual	1	Weekly	30min.	Therapy Room/Classroom
Speech (Oral Motor)	07/03/2017 0	8/11/2017	Individual	1	Weekly	30min.	Home/Community
Aide	09/06/2017 0	6/22/2018	1:1	5	Weekly	5 hours 15 minutes	Mixed Settings
Aide	07/03/2017 0	8/11/2017	1:1	5	Weekly	5 hours 15 minutes	Mixed Settings
Occupational Therapy Consultation	09/06/2017 0	6/22/2018		1	Monthly	30 minutes	classroom

Student: 'Board	d of Education C	opy'						Grade: 10	
Meeting Date 11/30/2017	BOE Date 02/05/2018	Committee / R Committee on S Eligibility Determ	pecial Educa		Decis Classif			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>	<u>Location</u>	
Integrated Co-te (ICT-Math)	aching Services	12/22/2017	06/22/2018		1	Daily	42min.	Classroom	
Integrated Co-te (ICT-Science)	aching Services	12/22/2017	06/22/2018		1	Daily	42min.	Classroom	

Student: 'Board of Educ	ation Copy'		Grade: 08
Meeting Date BOE I 11/30/2017 02/05/2		Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School

Student: 'Board	of Education Co	ру'						Grade: 06
Meeting Date 11/30/2017	BOE Date 02/05/2018	Committee / Reason Committee on Special Education / Program Review			Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-tea (ICT-English)	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-tea (ICT-Math)	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-tea (ICT-Science)	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-tea (ICT-Social Studie		09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Speech/Language	•	09/05/2017	06/22/2018	Small Group (5:1)	3	Weekly	42min.	Therapy Room or Classroom

Student: 'Boar	d of Education Co	opy'						Grade: 06		
Meeting Date 11/30/2017	BOE Date 02/05/2018	Committee / R Subcommittee of Program Review	n Special Edu	ucation /	Decis i Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School		
Recommended	l Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Integrated Co-te (ICT-Math)	eaching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom		
Special Class - I	English	09/05/2017	06/22/2018	15:1	1	Weekly	42min.	Classroom		
Special Class -	Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom		
Special Class - S	Special Class - Science		06/22/2018	15:1	1	Daily	42min.	Classroom		

Student: 'Boar	d of Education Co	ppy'		Grade: 09				
Meeting Date 11/30/2017	BOE Date 02/05/2018	Committee / R Subcommittee or Program Review	n Special Edu	ucation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	l Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	<u>Location</u>
Special Class - I	Math	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - 3	Science	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - 3	Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - I	English	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Counseling	830	09/05/2017	06/22/2018	Individual	2	Weekly	30min.	Counselor's Office

Student: 'Boar	d of Education Co	py'	Grade: 09					
Meeting Date 11/30/2017	BOE Date 02/05/2018	Committee / R Subcommittee or Program Review	n Special Edu	ucation /	Decisi Classifie			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	Period	<u>Duration</u>	Location
Special Class - I	English	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - I	Math	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Integrated Co-te (ICT-Science)	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Special Class - S	Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Speech/Languag	ge Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom

Student: 'Board	d of Education (Copy'	AltiD#:	Grade: 09		
Meeting Date 12/04/2017	BOE Date 02/05/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		

01/12/2018, 2:37 pm

Student: 'Boar	d of Education Co	ру						Grade: 07
Meeting Date 12/05/2017	BOE Date 02/05/2018		nmittee / Reason committee on Special Education / gram Review			on ed	. Salaine San Salaine Salaine ann t-òrdan aithe an	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location
Integrated Co-te	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
(ICT-English)	3							
Special Class - I	Math	12/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Integrated Co-te	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
(ICT-Science)								
Integrated Co-te	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
(ICT-Social Stud	Section in the section of the sectio				200			
Special Class (L	earning Lab - ELA)	09/05/2017	06/22/2018	15:1	1	Every Other	42min.	Classroom
		00/05/00/17	20/20/2010	45.4		Day	40min	Classroom
Special Class (L	earning Lab - Math)	09/05/2017	06/22/2018	15:1	1	Every Other	42min.	Classroom
Speech/Languag	ge Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Day Weekly	30min.	Therapy Room or Classroom

Student: 'Board	d of Education Co	ру'						Grade: 06		
Meeting Date 12/05/2017	BOE Date 02/05/2017	Committee / Reason Committee on Special Education / Program Review			Decisi Classifie			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	<u>Duration</u>	Location		
Resource Room	Program	12/05/2017	06/22/2018	5:1	1	Daily	42min.	Classroom		
Integrated Co-tea (ICT-English)		09/05/2017	06/22/2018		1	Daily	42min.	Classroom		
Integrated Co-tea (ICT-Math)	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom		
Integrated Co-tea (ICT-Science)	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom		
Integrated Co-tea (ICT-Social Studi		09/05/2017	06/22/2018		1	Daily	42min.	Classroom		
Counseling - Psy		09/05/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room		
	al Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom		

Student: 'Board	d of Education (Copy'		Grade: 08
Meeting Date 12/05/2017	BOE Date 02/05/2017	Committee / Reason Subcommittee on Special Education / Requested Review	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School

Recommended Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location
Special Class - Math	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - English	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Special Class - Reading	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Consultant Teacher Services (CTD Reading)	07/03/2017	08/11/2017	Direct	3	Weekly	40min.	Home/School
Counseling	12/05/2017	06/22/2018	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom
Individual Aide	09/05/2017	06/22/2018		6	Daily	42 minutes	Class
Occupational Therapy Consultation	09/05/2017	06/22/2018		1	Yearly	30 minutes	classroom

Student: 'Board	of Education Co	oy'						Grade: 02
Meeting Date 12/05/2017	02/05/2018	Committee / R Subcommittee or Program Review	n Special Edu	ication /	Decisi Classifi			
Recommended F	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		01/02/2018	06/22/2018	8:1+1	5	Weekly	6hr.	Special Classes
Occupational The	rapv	01/02/2018	06/22/2018	Individual	1	Weekly	30min.	Therapy Room
Counseling-Social	• •	01/02/2018	06/22/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Counseling - Psyc	chological	01/02/2018	06/22/2018	` '	2	Weekly	30min.	Therapy Room or
Aide	v	01/02/2017	06/22/2018	1:1	5	Weekly	6 hours	Classroom Across School Setting

Student: 'Boar	d of Education Co	py ^t						Grade: 10
Meeting Date 12/08/2017	BOE Date 02/05/2018	Subcommittee or	Committee / Reason Subcommittee on Special Education / Requested Review		Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - N	Math	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Integrated Co-te (ICT-English)	eaching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-te (ICT-Science)	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-te (ICT-Social Stud	•	09/05/2017	06/22/2018		1	Daily	42min.	Classroom

Student: 'Boar	d of Education Co	opy'						Grade: 11	
Meeting Date 12/08/2017	BOE Date 02/05/2018	Committee / Reason Subcommittee on Special Education / Requested Review			Decis i Classifi		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Hig School		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	<u>Duration</u>	Location	
Special Class - I	English	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - S	Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Speech/Language Therapy		09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Classroom	

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/11/2017	02/05/2018	Committee on Special Education / Initial	Ineligible	Home Public School District(HPSD) / Frank J. Carasiti
		Eligibility Determination Meeting	• • •	Elem.

Student: 'Boar	d of Education C	opy'	AltID#:	Grade: Kdg.
Meeting Date 12/11/2017	BOE Date 02/05/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.
Recommended	l Program/Service	Start Date End Date		
Speech/Langua	ge Therapy	12/12/2017 06/22/2018		
Speech/Langua	ge Therapy	09/12/2017 06/22/2018		
Student: 'Board	d of Education C	opy'	AltiD#:	Grade: Kdg.
Meeting Date 12/11/2017	BOE Date 02/05/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.
Recommended Speech/Language	Program/Service	Start Date End Date 12/12/2017 06/22/2018		

	d of Education Co							Grade: 07
Meeting Date 12/11/2017	BOE Date 02/05/2018	Committee / R Committee on S Review		tion / Program	Decis Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - I		09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - E		09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - N		09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - S		09/26/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class - S	Social Studies	09/26/2017	06/22/2018	15:1	1	Weekly	42min.	Classroom
Counseling		09/26/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room/
Speech/I angue	o Thomas	44/00/0047				•		Counselors Office
Speech/Languag			06/22/2018		1	Weekly	42min.	Classroom/Therapy Room
Speech/Languag		11/06/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Classroom/Therapy Room
Occupational The		11/06/2017	06/22/2018		1	Weekly	42min.	Therapy Room
Occupational The	erapy			Small Group	1	Weekly	42min.	Therapy Room
• " •	Name and the second			(5:1)				morapy room
Counseling-Socia	l Skills Training	11/06/2017		Small Group	1	Weekly	42min.	Counselor's Office
				(5:1)				9 100000

Ieeting Date BOE Date 2/14/2017 02/05/2018		Committee / Reason Subcommittee on Special Education / Manifestation Determination			Decis i Classifi		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point School		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	<u>Location</u>	
Special Class - I		09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - I	•	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - 8	Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	
Special Class - S	Science	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom	

Student: 'Board	of Education Co				.300//////			of Education Grade	; Kdg.
Meeting Date 12/15/2017	BOE Date 02/05/2018	Committee / R Subcommittee o Requested Revie	n Special Ed	ucation /	Decis i Classifi			Grade	; rug.
Recommended F Integrated Co-tead Speech/Language	ching Services		06/22/2018	Ratio Small Group (5:1)	Frequency 6 2	<u>Period</u> Daily Weekly	Duration 40min. 30min.	Location Classroom Therapy Room or Classroom	
Occupational The	rapy	12/15/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Room	
Student: 'Board	of Education Co	py'						Grade	: Kdg.
Meeting Date 12/15/2017	BOE Date 02/05/2018	Committee / R Committee on Sp Eligibility Determ	pecial Educat		Decisi Classifi				
Recommended P	rogram/Service	Start Date		Ratio	Frequency	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	T 1.		06/22/2018		6	Daily	40min.	Classroom	
Speech/Language	rnerapy	12/16/2017	06/22/2018	individual	3	Weekly	30min.	Classroom/Therapy Room	
Student: 'Board o	of Education Co	py'						Grade	: 02
Meeting Date 12/15/2017	02/05/2018	Committee / Rouse Subcommittee or Requested Review	n Special Edu	ication /	Decisi Classifi				
Recommended Pi Resource Room Pi Speech/Language	rogram		06/22/2018	Ratio 5:1 Small Group (5:1)	Frequency 1 2	<u>Period</u> Daily Weekly	Duration 40min. 30min.	Location Classroom Therapy Room or Classroom	
Student: 'Board o	of Education Co	py'						Grade	Kdg.
	02/05/2018	Committee / Re Committee on Sp Review		on / Program	Decisi Classific				
Recommended Pr	ogram/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location	
Integrated Co-teach		10/19/2017	06/22/2018		6	Daily	40min.	Classroom	
Speech/Language	Therapy	10/19/2017	06/22/2018	Individual	3	Weekly	30min.	Therapy Room or	
Occupational Thera	ару	12/15/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom Classroom/Therapy Room	

Student: 'Boar	d of Education Co	opy'							Grade:	Kdg.	
Meeting Date 12/15/2017	BOE Date 02/05/2018	Committee / R Subcommittee or Program Review	n Special Edu	ication /	Decisi Classifi						
Recommended Integrated Co-te Speech/Langua	•	10/19/2017	End Date 06/22/2018 06/22/2018		Frequency 6 3	<u>Period</u> Daily Weekly	Duration 40min. 30min.	Location Classroom Therapy Room or Classroom			
Occupational Th	erapy	12/15/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Classroom/Therapy Roo	m 		

Student: 'Boa	rd of Education (Сору'		Grade;	03
Meeting Date 12/15/2017	BOE Date 02/05/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Initial Meeting - Eligibility Not Determined		

Page 1 of 1

Student: Board	d of Education Co	py'						Grade: Kdg.
Meeting Date 12/15/2017	BOE Date 02/05/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting			Decisi Classifi			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	<u>Location</u>
Special Class		12/16/2017	06/22/2018	15:1	6	Daily	40min.	Classroom
Speech/Languag	ge Therapy	12/16/2017	06/22/2018	Individual	3	Weekly	30min.	Classroom/Therapy Room

Student: 'Boar	rd of Education Co	opy'						Grade: 08
Meeting Date 12/18/2017	BOE Date 02/05/2018	Committee / Foundation Subcommittee of Program Review	n Special Edu	ucation /	Decis Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended	d Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class -	Science	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Special Classes
Special Class -	Social Studies	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Special Classes
Integrated Co-te (ICT-English)	eaching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-te (ICT-Math)	eaching Services	10/30/2017	06/22/2018		1	Daily	42min.	Classroom
Special Class (E Center-SE)	Bellport Academic	07/03/2017	08/11/2017	8:1+1	5	Weekly	3hr.	Across All Educational Settings
Speech/Langua	ge Therapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Classroom/Therapy Room
Counseling		09/05/2017	06/22/2018		1	Weekly	30min.	Counselor's Office/Special Location
Behavior Interve	ention Services	10/27/2017	06/22/2018		2	Weekly	42min.	Special Location
Psychological Co	ounseling	07/03/2017	08/11/2017	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Co	ounseling	07/03/2017	08/11/2017	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Languaç	ge Therapy	07/03/2017	08/11/2017	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings
Aide		09/13/2017	06/22/2018		7	Daily	6 hours	Throughout the School day

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
12/18/2017	02/05/2018	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Rocky Point High School

Student: 'Boar	d of Education Co	opy'						Grade: 09		
Meeting Date 12/18/2017	BOE Date 02/05/2018	Committee / R Subcommittee o Program Review	n Special Edi	ucation /	Decis Classif			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	<u>Location</u>		
Integrated Co-te (ICT-English)	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom		
Integrated Co-te (ICT-Math)	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom		
Integrated Co-te (ICT-Science)	aching Services	09/05/2017	06/22/2018		1	Daily	42min.	Classroom		
Integrated Co-te		09/05/2017	06/22/2018		1	Daily	42min.	Classroom		
Parent Counselin	A. C.	09/05/2017	06/22/2018	Small Group	4	Yearly	42min.	Conference Room		
Counseling-Soci		09/05/2017	06/22/2018	Small Group	1	Weekly	42min.	Counselor's Office		
Parent Counselin		09/05/2017	06/22/2018	Individual	1	Weekly	1hr.	Home		
Counseling-Soci		09/05/2017	06/22/2018	Individual	2	Monthly	42min.	Counselor's Office		
Aide	J	12/19/2017	06/22/2018	1:1	2	Daily	42 minutes	LOTE and Math		
Behavioral Interv Team	vention Consultation	n for 09/06/2017	06/22/2018		1	Quarterly	30 minutes	school		

Meeting Date 12/18/2017	BOE Date 02/05/2018	Committee / R Committee on Sp Reevaluation Re	ecial Educat	ion /	Decisi Classifi			
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	<u>Duration</u>	Location
Resource Room	Program	12/18/2017	06/22/2018	5:1	1	Daily	40min.	Classroom
Occupational Th	•	12/18/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Physical Therap	٧	09/05/2017	06/22/2018	` '	1	Weekly	30min.	Therapy Room
Speech/Langua	•	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	30min.	Therapy Room

Student: 'Board		er i de la companya br>La companya de la co					Grade:	Kdg.		
Meeting Date 12/19/2017	BOE Date 02/05/2018	Committee / R Subcommittee or Requested Revie	Special Education /		Decisi Classifi					
Recommended Occupational Th	Program/Service erapy		End Date 06/22/2018	Ratio Small Group (5:1)	Frequency 3	<u>Period</u> Weekly	<u>Duration</u> 30min.	Location Therapy Room or Classroom		

Student: 'Board	i of Education (Jupy		Grade:	Kdg.	
Meeting Date 12/19/2017	BOE Date 02/05/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible			

Meeting Date 12/19/2017	BOE Date 02/05/2018	Committee / R Committee on Sp Requested Revise	ecial Educati	on /	Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location	
Special Class		12/19/2017	06/21/2018	15:1	6	Daily	40min.	Classroom	
•	ounseling Services	09/04/2017	06/21/2018	Individual	1	Weekly	30min.	Therapy Room	
Occupational Th	_		06/21/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Counseling-Soc	ial Skills Counseling	12/19/2017	06/21/2018	Small Group (5:1)	1	Weekly	30min.	Therapy Room	

Meeting Date 12/21/2017	BOE Date 02/05/2018	Committee / R Subcommittee of Program Review	n Special Edu	ucation /	Decisi Classifi			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended I	Program/Service	Start Date	End Date	<u>Ratio</u>	Frequency	<u>Period</u>	Duration	<u>Location</u>
Special Class		09/05/2017	06/22/2018	12:1+2	3	Daily	42min.	Classroom
Consultant Teach Experience Progr	er Services (Work am)	09/05/2017	06/22/2018	Direct	3	Weekly	2hr.	Job Site
Special Class	•	07/03/2017	08/11/2017	12:1+1	1	Daily	5hr.	Classroom
Occupational The	rapy	12/21/2017	06/22/2018	Individual	1	Weekly	42min.	Therapy Room
Occupational The	rapy	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Therapy Room
Physical Therapy		09/05/2017	06/22/2018	1:1	2	Weekly	42min.	Therapy Room
Speech/Language	e Therapy	09/05/2017	06/22/2018	Small Group (5:1)	2	Weekly	42min.	Speech Room
Counseling-Socia	I Skills Training	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Counselor's Office
Speech/Language	e Therapy	09/05/2017	06/22/2018	Individual	1	Weekly	42min.	Classroom
Parent Counseling	g and Training	01/16/2018	06/22/2018	Individual	1	Monthly	1hr.	Home
Speech/Language	Therapy			Small Group (5:1)	2	Weekly	30min.	Classroom
Occupational The	rapy	07/03/2017	08/11/2017	1:1	1	Weekly	30min.	Classroom
Counseling				Small Group (5:1)	2	Weekly	30min.	Classroom
Aide		07/03/2017	08/11/2017	1:1	1	Daily	5 hours	@ Summer Shoreham Regional Summer School
Student: 'Board	of Education Co	py'						Gřadě: 11
leeting Date 2/21/2017	02/05/2018	Committee / R Subcommittee or Program Review		ıcation /	Decisi Declass			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location
Special Class (Lea Skills)				15:1	1	Every Other Day	42min.	Classroom
	of Education Co	py'						Grade: 11
tudent: 'Board					Decisi	on		Placement Recommendation / School
itudent: 'Board' leeting Date 2/21/2017	02/05/2018	Committee / R Committee on Sp Review		ion / Program	Declas			Home Public School District(HPSD) / Rocky Point High School

Special Class - English	09/06/2017 06/22/2018 15:1	1	Daily	42min.	Special Classes
Special Class - Social Studies	09/06/2017 06/22/2018 15:1	1	Daily	42min.	Special Classes
Special Class - Science	09/06/2017 06/22/2018 15:1	1	Daily	42min.	Special Classes

Student: 'Boar	d of Education (Copy'		Grade: 08
Meeting Date 12/21/2017	BOE Date 02/05/2018	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Children In-				
Student: 'Boar	d of Education C	Copy'		Grade: 07

Student: 'Board of Education Co	py!		\$ 17.70				Grade: 06
Meeting Date BOE Date 12/22/2017 02/05/2018	Committee / R Subcommittee of Eligibility Determ	n Special Edu		Decisio Ineligibl			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location
Speech/Language Therapy	09/07/2010	06/24/2011	1:1	2	Weekly	30min.	Home/Community
Student: 'Board of Education Co	py'						Grade: 07
12/22/2017 02/05/2018	Committee / R Subcommittee or Requested Revie	n Special Edu	cation /	Decisio Classifie			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-Math)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2017	06/22/2018		1	Daily	42min.	Classroom
Special Class (Learning Lab - ELA)	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Special Class (Learning Lab - Math)	09/05/2017	06/22/2018	15:1	1	Daily	42min.	Classroom
Counseling-Social Skills Counseling	09/05/2017	06/22/2018	Small Group (5:1)	1	Weekly	42min.	Counselor's Office/Classroom
Occupational Therapy Consultation	09/06/2017	06/22/2018	,	1	Quarterly	1 hour	classroom

Student: 'Board of Education Co	ppy'	AltID#:	Grade: Ungraded
leeting Date BOE Date 2/22/2017 02/05/2018	Committee / Reason Subcommittee on Special Education / Amendment - Agreement No Meeting	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School
Recommended Program/Service	Start Date End Date		
Special Class - Math	09/05/2017 06/22/2018		
Special Class - English	09/05/2017 06/22/2018		
Special Class - Social Studies	09/05/2017 06/22/2018		
Special Class - Science	09/05/2017 06/22/2018		
Special Class - Reading	09/05/2017 06/22/2018		
Special Class	07/03/2017 08/11/2017		
Speech/Language Therapy	09/05/2017 06/22/2018		
Speech/Language Therapy	09/05/2017 06/22/2018		
Physical Therapy	09/05/2017 06/22/2018		
Occupational Therapy	09/05/2017 06/22/2018		
Occupational Therapy	09/05/2017 06/22/2018		
Counseling-Social Skills Counseling	09/05/2017 06/22/2018		
Speech/Language Therapy	07/03/2017 08/11/2017		
Counseling-Social Skills Counseling	07/03/2017 08/11/2017		
Physical Therapy	07/03/2017 08/11/2017		
Occupational Therapy	07/03/2017 08/11/2017		
Aide	10/18/2017 06/22/2018 1:1		
udent: 'Board of Education Co	p y	AltiD#.	Grade: 12
21/2017 02/05/2018	Committee / Reason Subcommittee on Special Education / Amendment - Agreement No Meeting	Decision Classified	Placement Recommendation / School Home Instruction(HI) / Home
Recommended Program/Service Special Class (Home Instruction)	Start Date End Date 10/23/2017 06/22/2018	,	
udent: 'Board of Education Co	D y	AIND#:	Gjade; 11
13/2017 02/05/2018	Committee / Reason Committee on Special Education / Amendment - Agreement No Meeting	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/Service	Start Date End Date		
ntegrated Co-teaching Services ICT-English)	09/05/2017 06/22/2018		
ntegrated Co-teaching Services ICT-Math)	09/05/2017 06/22/2018		

(ICT-Social Studies) **Psychological Counseling Services** 09/05/2017 06/22/2018 Grade: 12 Student: 'Board of Education Copy' AltID#: Placement Recommendation / School **Meeting Date BOE Date** Committee / Reason Decision Home Public School District(HPSD) / Rocky Point High 12/07/2017 Classified 02/05/2018 Subcommittee on Special Education / School Amendment - Agreement No Meeting Recommended Program/Service Start Date End Date Special Class - English 09/05/2017 06/22/2018 Special Class - Social Studies 09/05/2017 06/22/2018 Grade: 08 AltID#: Student: 'Board of Education Copy' Placement Recommendation / School **Meeting Date** Decision **BOE Date** Committee / Reason 12/19/2017 BOCES Class in a Public School(BOCES-PSD) / BOCES 02/05/2018 Committee on Special Education / Classified Amendment - Agreement No Meeting ES Jefferson Academic Center Recommended Program/Service Start Date End Date Special Class (Jefferson Academic 09/05/2017 06/22/2018 Center) Special Class (Bellport Academic 07/03/2017 08/11/2017 Center-SE) Psychological Counseling Services 07/03/2017 08/11/2017 Psychological Counseling Services 07/03/2017 08/11/2017 Grade: 09 Student: 'Board of Education Copy' AltID# Placement Recommendation / School **Meeting Date BOE Date** Committee / Reason Decision Home Public School District(HPSD) / Rocky Point High Subcommittee on Special Education / 01/02/2018 02/05/2018 Classified Amendment - Agreement No Meeting School Recommended Program/Service Start Date End Date Integrated Co-teaching Services 09/05/2017 06/22/2018 (ICT-Math) Integrated Co-teaching Services 09/05/2017 06/22/2018 (ICT-English) Integrated Co-teaching Services 09/05/2017 06/22/2018 (ICT-Social Studies) Integrated Co-teaching Services 09/05/2017 06/22/2018 (ICT-Science)

Student: Boar	d of Education (Copy'	AIUU#:	Grade; Ungraded
Meeting Date 12/21/2017	BOE Date 02/05/2018	Committee / Reason Committee on Special Education /	Decision Classified	Placement Recommendation / School BOCES Class in a Public School(BOCES-PSD) / BOCES
122112011	02/03/2010	Amendment - Agreement No Meeting	Classified	ES-Westhampton Beach Learning Center

Integrated Co-teaching Services

09/05/2017 06/22/2018

Recommended Program/Service	Start Date	End Date			
Special Class (Westhampton Beach Learning Center)	09/05/2017	06/22/2018			
Special Class (Westhampton Beach Learning Center)	07/03/2017	08/11/2017			
Speech/Language Therapy	09/05/2017	06/22/2018			
Occupational Therapy	09/05/2017	06/22/2018			
Physical Therapy	09/05/2017	06/22/2018			
Speech/Language Therapy	07/03/2017	08/11/2017			
Occupational Therapy	07/03/2017	08/11/2017			
Physical Therapy	07/03/2017	08/11/2017			
Shared Aide/Monitor	07/03/2017	06/22/2018			
tudent: 'Board of Education Copy		AMONE TO THE RESERVE	AltiD#:		Grade: 02
			Desister	n.	annual Decommondation / Cabaal

Student: 'Boar	d of Education C	Sopy'	AltID#:	Grade: 02
Meeting Date 01/17/2018	BOE Date 02/05/2018	Committee / Reason Subcommittee on Special Education / Amendment	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Frank J. Carasiti Elem.
Recommended	Program/Service	e Start Date End Date		
Integrated Co-te	aching Services	09/05/2017 06/22/2018		
Speech/Languag	ge Therapy	01/17/2018 06/22/2018		
Speech/Languag	ge Therapy	01/17/2018 06/22/2018		•
Speech/Languag	ge Therapy	07/03/2017 08/11/2017		

Student: 'Boar	d of Education C	opy'		AltID#:	Grade: Kdg.
Meeting Date 12/12/2017	BOE Date 02/05/2018		leason pecial Education / preement No Meeting	Decision Classified	Placement Recommendation / School Approved Private School - Day(APS-D) / Developmental Disabilities Inst.
Recommended	Program/Service	Start Date	End Date		
Special Class		09/05/2017	06/22/2018		
Parent Counseli	ng and Training	09/05/2017	06/22/2018		
Applied Behavio	ral Analysis Servic	es 09/05/2017	06/22/2018		

Student: 'Board	d of Education C	ору'		AltiD#:	Grade: 09
Meeting Date 01/02/2018	BOE Date 02/05/2018		eason n Special Education / preement No Meeting	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date	End Date		
Special Class - I	Math	09/05/2017	06/22/2018		
Special Class - S	Science	09/05/2017	06/22/2018		
Special Class - S	Social Studies	09/05/2017	06/22/2018		
Speech/Languag	ge Therapy	09/05/2017	06/22/2018		

Speech/Language Therapy 09/05/2017 06/22/2018		
Student: 'Board of Education Copy'	AltID#:	Grade: 12
Meeting Date BOE Date Committee / Reason 2/14/2017 02/05/2018 Subcommittee on Special Educat Amendment - Agreement No Mee		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended Program/ServiceStart DateEnd DateIntegrated Co-teaching Services09/05/201706/22/2018(ICT-English)		
Integrated Co-teaching Services 09/05/2017 06/22/2018 (ICT-Social Studies)		
Special Class (Learning Lab - Study 09/05/2017 06/22/2018 Skills)		
tudent: 'Board of Education Copy'	AluD#:	Grade: Ungraded
leeting Date BOE Date Committee / Reason 2/21/2017 02/05/2018 Subcommittee on Special Educat Amendment - Agreement No Mee		Placement Recommendation / School BOCES Class(BOCES-SS) / BOCES ES-Westhampton Beach Learning Center
Recommended Program/Service Start Date End Date		
Special Class (Westhampton Beach 09/05/2017 06/22/2018 Learning Center)		
Special Class (Westhampton Beach 07/03/2017 08/11/2017 Learning Center)		
Occupational Therapy 09/05/2017 06/22/2018		
Physical Therapy 09/05/2017 06/22/2018		
Speech/Language Therapy 09/05/2017 06/22/2018		
Speech/Language Therapy 07/03/2017 08/11/2017		
Physical Therapy 07/03/2017 08/11/2017		
Occupational Therapy 07/03/2017 08/11/2017		
Aide 09/06/2017 06/22/2018 1:1		
Aide 07/03/2017 08/11/2017 1:1		
Behavioral Intervention Consultation for 09/06/2017 06/22/2018 Team		
tudent: 'Board of Education Copy'	AltID#:	Grade: 08
eeting Date BOE Date Committee / Reason	Decision	Placement Recommendation / School
/03/2018 02/05/2018 Committee on Special Education Amendment - Agreement No Mee		Home Public School District(HPSD) / Rocky Point Middle School
Recommended Program/ServiceStart DateEnd DateResource Room Program09/06/201706/11/2018		
1 teadure (Voiri Frogram 9/00/2017 00/11/2010		
udent: 'Board of Education Copy'	AltID#:	Grade: 11

Meeting Date 01/12/2018	BOE Date 02/05/2018	Committee / Reason Subcommittee on Special Education / Amendment - Agreement No Meeting	Decision Classified	Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School
Recommended	Program/Service	Start Date End Date		
Integrated Co-te (ICT-English)	eaching Services	09/05/2017 06/22/2018		•
Integrated Co-te (ICT-Science)	eaching Services	09/05/2017 06/22/2018		

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Kristen White, Director of Support Services

DATE: 2/5/2018

RE: Board Action Sheets

Below please find the schedule to be approved at the 2/5/2018 Board of Education meeting:

SCHEDULE- B 2/5/2018				
Date	Location			
12/6/2017	CPSE Amendment			
12/12/2017	CPSE Committee			
12/13/2017	CPSE Committee			
12/20/2017	CPSE Committee			
1/2/2018	CPSE Committee			
1/8/2018	CPSE Committee			

Decision Classified Preserved Tequency 5 Week 2 Week 3 Week AltID#: Decision	bd <u>Duration</u> kly 2hr. 30min. kly 30min.	Placement Recommendation / School Approved Preschool Special Education Program Alternatives For Children Location Classroom Therapy Room or	n(APSEP
5 Week 2 Week 3 Week	2hr. 30min. kly 30min.	Classroom Therapy Room or Classroom Therapy Room or Classroom Grade: Preschool	
2 Weel 3 Weel	kly 30min.	Therapy Room or Classroom Therapy Room or Classroom Grade: Preschool	
3 Weel		Classroom Therapy Room or Classroom Grade: Preschool	
AltID#:	kly 30min.	Therapy Room or Classroom Grade: Preschool	
Decision			
Classified Pres	school	Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Presc Itinerant Services Only	chool
requency Perio	od <u>Duration</u>	Location	
3 Wee	kly 1hr.	Preschool	
1 Mont	thly 1hr.	Special Location	
AltID#:		Grade: Preschool	200 - VE
Decision Classified Pres	school	Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Preschoel Itinerant Services Only	chool
requency Peri	od <u>Duration</u>	Location	
3 Wee	ekly 30min.	Home	
AltID#:		Grade: Preschool	
Decision Classified Pre	eschool	Placement Recommendation / School Preschool Itinerant Services Only(PISO) / Pres Itinerant Services Only	school
Frequency Peri	iod <u>Duration</u>	Location	
3 Wee	ekly 1hr.	Preschool	
		Home	
2 Wee	ekly 30min.	Home	
AltID#:		Grade: Preschool	
Decision		Placement Recommendation / School	
	requency 3 Wee 1 Mon AltID#: Decision Classified Pre 3 Wee 3 AltID#: Decision Classified Pre Frequency 9 Per 3 Wee 3 We 2 We AltID#:	requency Period Duration 3 Weekly 1hr. 1 Monthly 1hr. AltID#: Decision Classified Preschool Frequency Period Duration 3 Weekly 30min. AltID#: Decision Classified Preschool Frequency Period Duration 3 Weekly 30min. Weekly 30min. 2 Weekly 30min. AltID#:	Itinerant Services Only Tequency

12/12/2017 02/05/20	8 Committee on F Initial Eligibility I			Classifie	ed Preschool		Preschool Itinera Itinerant Services	nt Services Only(PISO) / Preschool s Only
Recommended Program/S	ervice Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location	
Physical Therapy		06/22/2018	Individual	1	Weekly	30min.	Therapy Room	
Occupational Therapy	01/02/2018	06/22/2018	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	01/02/2018	06/22/2018	Individual	3	Weekly	30min.	Therapy Room	
Student: 'Board of Educat	on Copy'			AltID#:				Grade: Preschool
Meeting Date BOE Da 12/13/2017 02/05/20		reschool Spec		Decision Classifie	on ed Preschool			commendation / School int Services Only(PISO) / Preschool is Only
Recommended Program/S	ervice Start Date	End Date	Ratio	Frequency	<u>Period</u>	Duration	Location	
Speech/Language Therapy		06/22/2018		3	Weekly	30min.	Home/Community	
Student: 'Board of Educa	ion Copy'			AltID#:				Grade: Preschool
Meeting Date BOE Da 01/08/2018 02/05/20		Preschool Spe		Decision / Classifie	on ed Preschool			commendation / School ant Services Only(PISO) / Preschool s Only
Recommended Program/S	ervice Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Education Itinerant		06/22/2018		3	Weekly	1hr.	Preschool	
Student: 'Board of Educa	ion Copy'			AltID#:				Grade: Preschool
Student: 'Board of Educa Meeting Date BOE Date 12/06/2017 02/05/20	te Committee /		cial Education	Decisi	on ed Preschool			commendation / School nool Special Education Program(APSEP)
Meeting Date BOE Date 12/06/2017 02/05/20	18 Committee / Amendment	Preschool Spe	cial Education	Decisi		<u>Duration</u>	Approved Presch	commendation / School nool Special Education Program(APSEP)
Meeting Date BOE Date 12/06/2017 02/05/20 Recommended Program/S	te Committee / 18 Committee on I Amendment ervice Start Date	Preschool Spe End Date	<u>Ratio</u>	Decisi / Classifi	ed Preschool	Duration 2hr. 30min.	Approved Presch Alternatives For	commendation / School nool Special Education Program(APSEP)
Meeting Date BOE Date 12/06/2017 02/05/20	te Committee / 18 Committee on I Amendment ervice Start Date ed Setting 09/11/2017	Preschool Spe	Ratio 15:1:2	Decisi / Classifi	ed Preschool Period	· · · · · · · · · · · · · · · · · · ·	Approved Presch Alternatives For Location Classroom Therapy Room or	commendation / School nool Special Education Program(APSEP)
Meeting Date BOE Date 12/06/2017 02/05/20 Recommended Program/S Special Class in an Integrate	te Committee / 18 Committee on I Amendment ervice Start Date ed Setting 09/11/2017	Preschool Spe End Date 7 06/22/2018	Ratio 15:1:2 Individual	Decisi / Classifi Frequency 5	ed Preschool Period Weekly	2hr. 30min.	Approved Presch Alternatives For Location Classroom Therapy Room or Classroom Therapy Room or	commendation / School nool Special Education Program(APSEP)
Meeting Date 12/06/2017 Recommended Program/S Special Class in an Integrat Speech/Language Therapy Occupational Therapy	te Committee / 18 Committee on I Amendment ervice Start Date ed Setting 09/11/2017 09/11/2017	End Date 7 06/22/2018 7 06/22/2018 7 06/22/2018	Ratio 15:1:2 Individual Individual	Decisi / Classifi Frequency 5 3	Period Weekly Weekly Weekly	2hr. 30min. 30min. 30min.	Approved Presch Alternatives For Location Classroom Therapy Room or Classroom Therapy Room or Classroom	commendation / School nool Special Education Program(APSEP)
Meeting Date BOE Date 12/06/2017 02/05/20 Recommended Program/S Special Class in an Integrat Speech/Language Therapy	te Committee / 18 Committee on In Amendment ervice Start Date ad Setting 09/11/2017 09/11/2017 07/03/2017	End Date 7 06/22/2018 7 06/22/2018	Ratio 15:1:2 Individual Individual	Decisi / Classifi Frequency 5 3	Period Weekly Weekly	2hr. 30min. 30min.	Approved Presch Alternatives For Location Classroom Therapy Room or Classroom Therapy Room or Classroom Home/Community Therapy Room or	commendation / School nool Special Education Program(APSEP)
Meeting Date 12/06/2017 Recommended Program/S Special Class in an Integrat Speech/Language Therapy Occupational Therapy Speech/Language Therapy Occupational Therapy	te Committee / 18 Committee on It Amendment ervice Start Date ed Setting 09/11/2017 09/11/2017 09/11/2017 07/03/2017	End Date 06/22/2018 06/22/2018 06/22/2018 08/11/2017	Ratio 15:1:2 Individual Individual	Decisi / Classifi Frequency 5 3	Period Weekly Weekly Weekly Weekly	2hr. 30min. 30min. 30min. 30min.	Approved Presch Alternatives For Location Classroom Therapy Room or Classroom Therapy Room or Classroom Home/Community	commendation / School nool Special Education Program(APSEP)
Meeting Date 12/06/2017 Recommended Program/S Special Class in an Integrat Speech/Language Therapy Occupational Therapy Speech/Language Therapy Occupational Therapy Student: 'Board of Educations'	te Committee / 18 Committee on In Amendment ervice Start Date ed Setting 09/11/2017 09/11/2017 07/03/2017 07/03/2017	End Date 7 06/22/2018 7 06/22/2018 7 06/22/2018 7 08/11/2017 7 08/11/2017	Ratio 15:1:2 Individual Individual	Decisi / Classific Frequency 5 3 2 2 1 AltID#:	Period Weekly Weekly Weekly Weekly Weekly Weekly	2hr. 30min. 30min. 30min. 30min.	Approved Presch Alternatives For Location Classroom Therapy Room or Classroom Therapy Room or Classroom Home/Community Therapy Room or Classroom	commendation / School nool Special Education Program(APSEP) / Children
Meeting Date 12/06/2017 Recommended Program/S Special Class in an Integrat Speech/Language Therapy Occupational Therapy Speech/Language Therapy Occupational Therapy	te Committee / 18 Committee on In Amendment ervice Start Date ed Setting 09/11/2017 09/11/2017 07/03/2017 07/03/2017 tion Copy' ate Committee /	End Date 7 06/22/2018 7 06/22/2018 7 06/22/2018 7 06/22/2018 7 08/11/2017 7 08/11/2017 Reason Preschool Spe	Ratio 15:1:2 Individual Individual Individual Individual	Decisi Classific Frequency 5 3 2 1 AltID#: Decisi	Period Weekly Weekly Weekly Weekly Weekly Weekly	2hr. 30min. 30min. 30min. 30min.	Approved Presch Alternatives For Location Classroom Therapy Room or Classroom Therapy Room or Classroom Home/Community Therapy Room or Classroom Placement Re	Commendation / School nool Special Education Program(APSEP) / Children Grade: Preschool commendation / School ant Services Only(PISO) / Preschool
Meeting Date 12/06/2017 Recommended Program/S Special Class in an Integrat Speech/Language Therapy Occupational Therapy Speech/Language Therapy Occupational Therapy Occupational Therapy Student: 'Board of Education Date BOE D 01/08/2018 BOE D 02/05/20	te Committee / 18 Committee on Amendment ervice Start Date ed Setting 09/11/2017 09/11/2017 07/03/2017 07/03/2017 tion Copy' ate Committee / Committee on Initial Eligibility	End Date 7 06/22/2018 7 06/22/2018 7 06/22/2018 7 08/11/2017 7 08/11/2017 Reason Preschool Spe	Ratio 15:1:2 Individual Individual Individual Individual	Decisi Classific Frequency 5 3 2 1 AltID#: Decisi	Period Weekly Weekly Weekly Weekly Weekly Weekly	2hr. 30min. 30min. 30min. 30min.	Approved Presch Alternatives For Location Classroom Therapy Room or Classroom Therapy Room or Classroom Home/Community Therapy Room or Classroom Placement Re Preschool Itinera	Commendation / School nool Special Education Program(APSEP) / Children Grade: Preschool commendation / School ant Services Only(PISO) / Preschool
Meeting Date 12/06/2017 Recommended Program/S Special Class in an Integrat Speech/Language Therapy Occupational Therapy Speech/Language Therapy Occupational Therapy Student: 'Board of Education Date BOE Date	te Committee / 18 Committee on Interest of Amendment Service Start Date 09/11/2017 09/11/2017 07/03/2017	End Date 7 06/22/2018 7 06/22/2018 7 06/22/2018 7 06/22/2018 7 08/11/2017 7 08/11/2017 Reason Preschool Spe	Ratio 15:1:2 Individual Individual Individual Individual Individual Education Meeting Ratio	Decisi / Classifi Frequency 5 3 2 2 1 AltID#: Decisi / Classifi	Period Weekly Weekly Weekly Weekly Weekly Weekly Weekly	2hr. 30min. 30min. 30min. 30min. 30min.	Approved Presch Alternatives For Location Classroom Therapy Room or Classroom Therapy Room or Classroom Home/Community Therapy Room or Classroom Placement Re Preschool Itinera Itinerant Service	Commendation / School nool Special Education Program(APSEP) / Children Grade: Preschool commendation / School ant Services Only(PISO) / Preschool

	1167
ROCKY POINT PTA	
\circ	DATE 01-12-18 1-2/210
PAY TO THE ORDER OF KOCKY PO, AT SCHOOLS	\$ /600,00
One Thousing pairs Flundred -	DOLLARS 1
FOR HS Drug Awareness Budget	ABrusil PlADen

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everychild.onevoice.

Kristine Susmin, President
Grier Hoelzer, VP FJC
Roseann Sobczak & Colleen Weinfeld, VP's JAE
Jessica Sternkopf & Erin Duenas, VP's Middle School
Kathy Koprowski & Deirdre Carroll, VP's High School
Peter DeRosa, Treasurer
Christine Fitzgerald, Recording Secretary
Keri Truedler, Corresponding Secretary

90 Rocky Point - Yaphank Road, Rocky Point, NY 11778

Email: rockypointpta@gmail.com

Dear Ms. Crossan,

Please accept this check from the Rocky Point PTA in the amount of \$1,600 to cover the fee for the Given a Second Chance Presentations.

Thank you in advance for working with the PTA to have this presentation available for the students of the high school.

Thank you.

dCarroll
Deirdre Carroll

PTA - High School VP

Tax Levy Cap 2018-2019 School Year

Prior Year Tax Levy Tax Base Growth Factor	\$ 49,629,259 1.0037
Sub-Total	\$ 49,812,887
Prior Year PILOT	\$ -
Sub-Total	\$ 49,812,887
Prior Year Exemptions (Capital Levy)	\$ 755,914
Adiana de Daise We and Leave	\$ 40.050.070
Adjusted Prior Year Levy	\$ 49,056,973
Allowable Growth Factor (Lesser of CPI or 2%)	1.020000
Sub-Total	\$ 50,038,113
PILOTs for the New Year	
Sub-Total	\$ 50,038,113
Available Carryover	
Tax Levy Limit Before Exclusions	\$ 50,038,113
Tax Levy Limit	
New Year Exemptions (Capital Levy)	\$ 1,128,105
Transfer to Capital	
ERS / TRS Exemption	
Tax Levy Limit, Plus Exclusions	\$ 51,166,218
% of Tax Levy	3.10%



295 Duffy Avenue Hicksville, NY 11801 Ph: 516-433-7600

Fx: 516-433-1944

January 18, 2018

Rocky Point UFSD Mr. Greg Hilton School Business Official 90 Rocky Point-Yaphank Rd. Rocky Point, NY 11778

Mr. Hilton,

Thank you

In reference to the school transportation provided by First Student to your district, First Student would like to extend all contracts for a three-year period covering school years 2018-19, 2019-20, 2020-21 at the maximum C.P.I. each year or whatever measure of index is in place and recognized by the New York State Education Department. This extension includes all of the previously agreed to changes to the original RFP language.

We also would like to extend the following terms regarding the current annual credits:

Effective year 1 (2018-19), the credit will be \$451,333, divided into 10 monthly credits of \$45,133.30. Effective year 2 (2019-20), the credit will be \$225,666, divided into 10 monthly credits of \$22,466.60. Effective year 3 (2020-21), there will be no credits in place.

We would like to offer 2 additional 1-year extensions, upon mutual agreement, covering years 4 & 5, at the maximum C.P.I. each year or whatever measure of index is in place and recognized by New York State Education department. Six months prior to the conclusion of this contract, including any exercised extensions thereof, the parties hereto agree to meet for the purpose of negotiating a successor contract or an extension to this contract for a period of no less than two years. Upon mutual agreement, the extension shall be on the same terms as the existing contract, with the only item to be negotiated being that of a general increase in the cost of contract, which shall not exceed the maximum C.P.I. each year or whatever measure of index in place and recognized by the New York State Education Department.

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

mank you.	
Sincerely, Thomas P. McEnany Area General Manager	
Signature	Title



West Islip School District

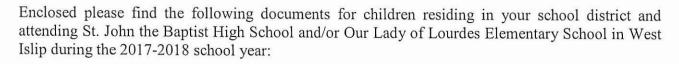
100 Sherman Avenue West Islip, NY 11795

Wendy J. Duffy
Assistant Superintendent for Business
631-930-1530 * fax: 631-893-3217 * w.duffy@wi.k12.ny.us

Rocky Point UFSD Mr. Greg Hilton School Business Official 90 Rocky Pt-Yaphank Road Rocky Point, NY 11778

December 8, 2017

Dear Mr. Hilton:



- An Invoice for Health Services
- A list of students receiving these services
- Two copies of the Health Services Contract

Please return a copy of the contracts signed by the appropriate school officials.

Any questions concerning the above items should be directed to:

June Mellon - <u>j.mellon@wi.k12.ny.us</u> 631-930-1532 or Mary Hock - <u>m.hock@wi.k12.ny.us</u> 631-930-1531

Sincerely,

Wendy J. Duffy

Assistant Superintendent for Business

/jm

Enclosures

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1st day of July, 2017 by and between the Board of Education of the Rocky Point UFSD (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 Rocky Pt-Yaphank Road, Rocky Point, New York, and the Board of Education of the West Islip School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 100 Sherman Avenue, West Islip, New York.

WITNESSETH

WHEREAS, Sender is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

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

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

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

- 1. The term of this Agreement shall be from July 1, 2017 through June 30, 2018 inclusive.
- 2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER 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. PROVIDER 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. PROVIDER 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. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
- 4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; 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, SENDER agrees to pay PROVIDER the sum of \$941.22 per eligible pupil for the 2017 2018 school year.
- 6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. 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, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
- 9. PROVIDER 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 PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

- 11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.
- 12. 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:

SENDER: Superintendent of Schools

Rocky Point UFSD

90 Rocky Pt-Yaphank Road Rocky Point, NY 11778

PROVIDER: Superintendent of Schools
West Islip Union Free School District

100 Sherman Avenue, West Islip, NY

- 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 SENDER School District.

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

Rocky Point UFSD							
Superintendent of Schools							
Rocky Point UFSD	West Islip Union Free School District						
President, Board of Education	Mil L. Meller President, Board of Education						

WEST ISLIP UFSD HEALTH SERVICES 2017/18 PAROCHIAL: ST JOHN THE BAPTIST

		FORMAL NAME	STUDENT STREET	STUDENT CITY	STUDENT STATE	STUDENT ZIP	SCHOOL DIST
-	1			Rocky Point	NY	11778	Rocky Point UFSD (280221)

HEALTH SERVICES WORKSHEET 2017/2018

Psychologists, 13	Salary		1,489,769				
Social Workers, 6	Salary		529,718				
Speech Therapist, 10 Nurses, 11	Salary		1,139,574				
Professional Salaries	Salary		636,996	l			
Secretarial, 6	0-1		3,796,057	(A)			
Scoretarial, 6	Salary		286,866				
Non Professional Salaries	*****		286,866	(B)			
Total Salaries			4,082,923	•			
Fringes			1,625,839	(C)			
Total Salaries & Fringes							
		<u>Obj</u>	2815	2820	2825		Total
n			<u> </u>	2020	2023		rotar
Physicians		423	51,000	-	-		51,000
Service Contracts		425	1,350	-	-		1,350
Travel		430	-	-	•		0
Supplies & Materials		518	7,899	100	550		8,549
Periodicals		552	•	-	•		0,51,5
Total			60,249	100		<u>_</u>	0
			00,249	100	550	L	60,899 (H
Total Costs			5,769,661	(F) = (D) + (E)			
CURRENT ENROLLMENT							
West Islin Public Schools			4.260				
•			4,360				
St. John the Baptist			1,483				
St. John the Baptist Our Lady of Lourdes School			1,483 287	(0)			
St. John the Baptist Our Lady of Lourdes School			1,483	(G)			
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT			1,483 287 6,130	(G) = (F) / (G)			
West Islip Public Schools St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil			1,483 287 6,130				
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations			1,483 287 6,130				
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost:			1,483 287 6,130				
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost:	83% of Premium		1,483 287 6,130 941.22	=(F)/(G)	Family Coverage		
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost:	83% of Premium 92.5% of Premium		1,483 287 6,130 941.22 22,454/yr	= (F) / (G) 20 Participants	Family Coverage)	
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost:	92.5% of Premium 83% of Premium		1,483 287 6,130 941.22 22,454/yr 25,024/yr	= (F) / (G) 20 Participants 3 Participants	Family Coverage		
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance	92.5% of Premium 83% of Premium 92.5% of Premium		1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr	20 Participants 3 Participants 2 Participants	Family Coverage Individual		
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance	92.5% of Premium 83% of Premium		1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr 10,875/yr	20 Participants 3 Participants 2 Participants 1 Participant	Family Coverage Individual Individual	}	784 290
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance Family Coverage	92.5% of Premium 83% of Premium 92.5% of Premium		1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr 10,875/yr 11,227/yr	20 Participants 3 Participants 2 Participants 1 Participant 17 Participants	Family Coverage Individual Individual Buyouts	}	784,389
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance Family Coverage HIP Health Insurance	92.5% of Premium 83% of Premium 92.5% of Premium Buyout @ 50% Dist. Cost		1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr 10,875/yr 11,227/yr \$5,000/yr	20 Participants 3 Participants 2 Participants 1 Participant 17 Participants 2 Participants	Family Coverage Individual Individual Buyouts Contract Amt	}	784,389
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance Family Coverage HIP Health Insurance	92.5% of Premium 83% of Premium 92.5% of Premium Buyout @ 50% Dist. Cost Buyout @ Contract Arnt.		1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr 10,875/yr 11,227/yr \$5,000/yr 24,991/yr	20 Participants 3 Participants 2 Participants 1 Participant 17 Participants 2 Participants 1 Participants	Family Coverage Individual Individual Buyouts Contract Amt Family Coverage	}	784,389
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance Family Coverage HIP Health Insurance	92.5% of Premium 83% of Premium 92.5% of Premium Buyout @ 50% Dist. Cost Buyout @ Contract Amt. 83% of Premium 90% of Premium		1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr 10,875/yr 11,227/yr \$5,000/yr 24,991/yr 1,564/yr	20 Participants 3 Participants 2 Participants 1 Participant 17 Participants 2 Participants 1 Participants 1 Participants 9 Participants	Family Coverage Individual Individual Buyouts Contract Amt Family Coverage Family Coverage	}	
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance Family Coverage HIP Health Insurance	92.5% of Premium 83% of Premium 92.5% of Premium Buyout @ 50% Dist. Cost Buyout @ Contract Arnt. 83% of Premium		1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr 10,875/yr 11,227/yr \$5,000/yr 24,991/yr 1,564/yr 822/yr	20 Participants 3 Participants 2 Participants 1 Participant 17 Participants 2 Participants 1 Participants 1 Participants 6 Participants	Family Coverage Individual Individual Buyouts Contract Amt Family Coverage Family Coverage Family Coverage	}	784,389 66,483
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance Family Coverage HIP Health Insurance Dental Insurance	92.5% of Premium 83% of Premium 92.5% of Premium Buyout @ 50% Dist. Cost Buyout @ Contract Amt. 83% of Premium 90% of Premium 100 % of Premium		1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr 10,875/yr 11,227/yr \$5,000/yr 24,991/yr 1,564/yr 822/yr 555/yr	20 Participants 3 Participants 2 Participants 1 Participant 17 Participants 2 Participants 1 Participants 9 Participant 39 Participants 6 Participants 1 Participants	Family Coverage Individual Individual Buyouts Contract Amt Family Coverage Family Coverage Family Coverage Individual	}	66,483
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St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance Family Coverage HIP Health Insurance Dental Insurance Optical Insurance Disability Insurance	92.5% of Premium 83% of Premium 92.5% of Premium 92.5% of Premium Buyout @ 50% Dist. Cost Buyout @ Contract Amt. 83% of Premium 90% of Premium 100 % of Premium 100% of Premium 54T Cap/m	00	1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr 10,875/yr 11,227/yr \$5,000/yr 24,991/yr 1,564/yr 822/yr 555/yr 1,950.00 103/yr 176/yr	20 Participants 3 Participants 2 Participants 1 Participant 17 Participants 1 Participants 1 Participants 1 Participants 1 Participants 1 Participants 6 Participants 1 Participants 6 Participants 29 Participants 6 Participants	Family Coverage Individual Individual Buyouts Contract Amt Family Coverage Family Coverage Family Coverage Individual Family Coverage	}	66,483 1,950 4,043
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St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance Family Coverage HIP Health Insurance Dental Insurance Optical Insurance Disability Insurance Life Insurance Life Insurance FICA/ MEDI	92.5% of Premium 83% of Premium 92.5% of Premium 92.5% of Premium Buyout @ 50% Dist. Cost Buyout @ Contract Amt. 83% of Premium 90% of Premium 100 % of Premium 100% of Premium 100% of Premium 100% of Premium 54T Cap 100% of Premium 4T Cap/m 100% of 50T premium 1.45 % + 6.2% Of salaries		1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr 10,875/yr 11,227/yr \$5,000/yr 24,991/yr 1,564/yr 822/yr 555/yr 1,950.00 103/yr 176/yr	20 Participants 3 Participants 2 Participants 1 Participants 6 Participants 1 Participants 6 Participants 29 Participants 6 Participants 9 Participants	Family Coverage Individual Individual Buyouts Contract Amt Family Coverage Family Coverage Family Coverage Individual Family Coverage 2,987		66,483 1,950 4,043
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance Family Coverage HIP Health Insurance Dental Insurance Optical Insurance Disability Insurance Life Insurance FICA/ MEDI TRS	92.5% of Premium 83% of Premium 92.5% of Premium 92.5% of Premium Buyout @ 50% Dist. Cost Buyout @ Contract Amt. 83% of Premium 90% of Premium 100 % of Premium 100% of Premium 100% of Premium 100% of Premium 54T Cap 100% of Premium 4T Cap/m 100% of 50T premium 1.45 % + 6.2% Of salaries 9.80% of Salaries	00	1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr 10,875/yr 11,227/yr \$5,000/yr 24,991/yr 1,564/yr 822/yr 555/yr 1,950.00 103/yr 176/yr	20 Participants 3 Participants 2 Participants 1 Participants 6 Participants 1 Participants 6 Participants 29 Participants 6 Participants 9 Participants	Family Coverage Individual Individual Buyouts Contract Amt Family Coverage Family Coverage Family Coverage Individual Family Coverage 2,987 1,056		66,483 1,950 4,043 4,002
St. John the Baptist Our Lady of Lourdes School TOTAL ENROLLMENT Cost Per Pupil Item C - Calculations Districts Cost: Empire Health Insurance	92.5% of Premium 83% of Premium 92.5% of Premium 92.5% of Premium Buyout @ 50% Dist. Cost Buyout @ Contract Amt. 83% of Premium 90% of Premium 100 % of Premium 100% of Premium 100% of Premium 100% of Premium 54T Cap 100% of Premium 4T Cap/m 100% of 50T premium 1.45 % + 6.2% Of salaries	00	1,483 287 6,130 941.22 22,454/yr 25,024/yr 11,756/yr 10,875/yr 11,227/yr \$5,000/yr 24,991/yr 1,564/yr 822/yr 555/yr 1,950.00 103/yr 176/yr	20 Participants 3 Participants 2 Participants 1 Participants 6 Participants 1 Participants 6 Participants 29 Participants 6 Participants 9 Participants	Family Coverage Individual Individual Buyouts Contract Amt Family Coverage Family Coverage Family Coverage Individual Family Coverage 2,987 1,056		66,483 1,950 4,043 4,002 308,490

PAGE 4/4

HEALTH SERVICES 17/18 WEST ISLIP UFSD

	Position	Name	Fmn/HIP F	R Disabilit	LOPTICA	LI Der	otal	Life				
	11 OSKIGIT	Ivanie		ER 100%				IER 100%	+ -			
A2815.18	2 Nurse	Arigoni, Karen	\$22,45			\$0 \$1.5						
	Nurse	Beisner, Regina	\$11,22			\$0 \$1,5						
	Nurse	DeLeon-Mezzacappa,				\$0 \$1,50					+	
	Nurse	Farrell-Luquer, Laurie	\$11,22			\$0 \$1,56						
	Nurse	Harris, Anna	\$22,45			\$0 \$1,56						
	Nurse	Kerrigan, Christine	\$22,45			\$0 \$1,56		\$0.0		-+		
	Nurse	Kerrigan, Sharon	\$11,22			0 \$1,56		\$0.0				
	Nurse	Madocks, Eileen	\$22,45			0 \$1,56						
	Nurse	McAllister, Maria	\$11,22			0 \$1,56						
	Nurse	O'Connor, Suzanne	\$11,22			0 \$1,56		\$0.0				
	Nurse	Tomeo, Jennifer	\$11,22			0 \$1,56		\$0.0		\$185.60	20	
A2815 186	Nurses Addt'l Hrs	Tottleb, betwire	\$13,221		" 	υ Φ1, 50	4.00	\$0.0	4	\$100,00	19	
	Nurses Substitutes		 	 								
AZO 13. 103	INGISES SUDSMICIES			 		+						-
	 	Cont Data	+	0 542								
A2020 440	Couchalos'=1	Cont Rate	011.5	Cap 54T			إييا					
~2020.110	Psychologist	Ciaravino, James	\$11,227			0 \$1,56		\$138.00				
	Psychologist	Guerriero, John	\$11,756			0 \$1,56		\$138.00				
	Psychologist	Hachmann, Christopher					5.00	\$138.00				
	Psychologist	Kaigh, Christopher	\$22,454			0 \$1,56		\$138.00				
	Psychologist	Labbate, Christina	\$11,227	\$103		0 \$1,56		\$138.00				
	Psychologist	Liquori, Brett	\$22,454			\$1,56	4.00	\$138.00				
IP Family	Psychologist	Magee, Deborah	:: \$24,991	\$103	\$	\$1,56		\$138.00				
	Psychologist	Matuozzi, Robert	\$22,454	\$103		\$1,56		\$138.00				
	Psychologist	Sanchez, Maureen	\$11,227	\$103	\$	\$1,564	4.00	\$138.00				
	Psychologist	Silva, Rebecca	\$22,454	\$103		\$1,564		\$138,00				
	Psychologist	Southard, Robyn	\$11,227	\$103		\$1,564		\$138.00				
	Psychologist	Stecker, Teresa	\$22,454	\$103		\$1,564		\$138.00				+
	Psychologist	Torres-Gallagos, Melissa		\$103				\$138.00		\$250,59		
	, cychologict	Tones Sanages, manage	422,404			W1,504	1.00	Ψ130.00		\$250,55	' 	
		Cont Rate				-						
2250.161	Secretory	Hujik, Kimberly	\$5,000	\$176	\$325	\$822	00	\$0.00		 	 	
	Secretary	Kolar, Lorraine	\$25,024	\$176				\$0.00			 	
	Secretary	O'Connor, Maureen	\$5,000	\$176	\$325							
	Secretary	Plompen, Patricia	\$25,024	\$176	\$325			\$0.00		+	 	
	Secretary	Pontillo, Susan	\$25,024		\$325			\$0.00			 	-
				\$176	\$325			\$0.00		4400.00	 	
	Secretary	Scharf, Margaret	\$10,875	\$176	\$325	\$822	.00	\$0.00		\$103,885	·	
2005 440	0 1.1144 1						-			ļ.——		
	Social Worker	Ahearn, Francis	\$22,454	\$103		\$1,564		\$138.00			<u> </u>	
	Social Worker	Bies, Erin	\$11,227	\$103		\$1,564		\$138.00				
	Social Worker	Cutler, Robin	\$11,227	\$103		\$1,564		\$138.00				
	Social Worker	Dellas-Dibona, Helene	\$22,454	\$103		\$1,564.		\$138.00				
	Social Worker	Russo, Carrie	\$22,454	\$103		\$1,564.		\$138.00				
	Social Worker	Tirelli, Rachel	\$11,227	\$103		\$1,564.	00	\$138.00		\$111,873		
250.120												
	Speech Therapist	Bugliari, Michelle	\$22,454	\$103		\$1,564.	001	\$138.00				1
	Speech Therapist	Doherty, Erin	\$11,227	\$103		\$1,564.		\$138.00				1
	Speech Therapist	Finn, Kathleen	\$22,454	\$103		\$1,564.		\$138.00				
	Speech Therapist	Horton-McGinley, Diane	\$22,454	\$103		\$1,564.		\$138.00				
	Speech Therapist	Innamorato, Cindy	\$22,454	\$103		\$1,564.		\$138.00				
	Speech Therapist	Piccirilli, Nancy	\$11,227	\$103		\$1,564.		\$138.00		+		
	Speech Therapist	Schmid, Linda	\$22,454	\$103		\$1,564.0		\$138.00		+		
	Speech Therapist	Schmitz, Beth	\$22,454	\$103		\$1,564.0		\$138.00		 		
	peech Therapist	Schroeder, Amy	\$22,454	\$103		\$1,564.0		\$138.00				
	Speech Therapist	Smith, Jessie	\$11,227	\$103		\$1,564.0		\$138.00		£200 000	860,867.39	
	pecal merapisi	Oman, Jessie	Φ11,22/	\$103		ψ1,004.t	~ -	⊕130.00		\$200,809	000,007.39	
		 	784,389.39	4,043.00	1,950.00	66 400 4	- 1	1,002,00		000 007 00		DAGE SIL
		 	04,309.39	4,043.00	1,950.00	66,483.0	4	4,002.00		860,867.39		PAGE 3/4

Health Services 17/18 WEST ISLIP UFSD

				-
LIFAL THE MICHIGAN AND AND AND AND AND AND AND AND AND A				
HEALTH INSURANCE CALCULATIONS:	District's Costs			
NYSHIP/EMPIRE PLAN				
FAMILY	6 MONTHS		\$12,963.84	
	6 MONTHS	\$2,348.15		2018
Premium:			\$27,052.74	
	83% forTeachers/Nurses		\$22,453.77	
	92.5 for WISE		\$25,023.78	
INDIVIDUAL.	6 MONTHS	\$944.39	\$5,666.34	201
	6 MONTHS	\$1,014.98		
Premium:		Ψ1,017.90	\$11,756.22	2010
	83% for Teachers/Nurses		\$9,757.66	
	92.5 for WISE		\$10,874.50	
BUYOUTS:	14/107 (0)			
B010013.	WISE (Clerical)		\$5,000	
	1/2 DIST COSTS FAM		\$11,227	
	1/2 DIST COST INDIV		\$5,878	
HIP RATES:				
	6 months	\$2,404.19		
	6 months	\$2,614.09	15,684.54	201
		Annual	30,109.68	
	Dist Share 83%		24,991.03	
	PAGE 2/4			

HEALTH SERVICES 2017/2018 WEST ISLIP UFSD

		T	TIER	1		1	T				
		Position	TRS / ERS	Name	Building .	Gross Salary		Medi	FICA	ERS	TRS
		Position	TRO / LA	Haine				1.45%	6.2%	15.90%	9.80%
4004E 400		Nurse	4	Arigoni, Karen	Manetuck	\$54,875.00		795.69		\$ 8,725.13	ļ
A2815.182		Nurse		Beisner, Regina	St. John the Baptist	\$59,064.00		856,43		\$ 9,391.18	
		Nurse		DeLeon-Mezzacappa, Kriste		\$46,019.00		667.28		\$ 7,317.02	
		Nurse		Farrell-Luquer, Laurie	Oguenock	\$58,214.00		844.10		\$ 9,256.03	
		Nurse		Harris, Anna	High School	\$62,692.00		909.03		\$ 9,968.03	
		Nurse		Kerrigan, Christine	PJ Bellew	\$57,364.00		831.78	\$3,556.57	\$ 9,120.88	
		Nurse		Kerrigan, Sharon	High School	\$52,346.00		759.02	\$3,245.45	\$ 8,323.01	
		Nurse		Madocks, Eileen	Beach St.	\$59,914.00		868.75		\$ 9,526.33	
				McAllister, Maria	Bayview	\$57,364.00		831.78	\$3,556.57	\$ 9,120.88	
		Nurse		O'Connor, Suzanne	Udall Road	\$59,064,00	1	856.43	\$3,661.97	\$ 9,391.18	
		Nurse		Tomeo, Jennifer	St. John the Baptist	\$51,080.00		740.66	\$3,166.96	\$ 8,121.72	
	11	Nurse		romeo, Jerniner	District Wide	\$2,000.00	—	29.00	\$124.00	\$ 318.00	
A2815.186		Nurses Addt'l Hrs			District Wide	\$17,000.00		246.50	\$1,054,00	\$ 2,703.00	
A2815.189		Nurses Substitutes			District Wide	\$11,000.00	636,996.00				
							550,550.55				
		5 1 (1)		Ciorcuino Ismos	High School	\$138,189.00		2,003,74	\$7,886.40		\$13,542.52
A2820.110		Psychologist		Ciaravino, James	High School	\$55,261.00	 	801.28			\$5,415.58
		Psychologist		Guerriera, John	St. John the Baptist	\$98,971.00		1,435.08			\$9,699.16
		Psychologist		Hachmann, Christopher	PJ Bellew	\$133,275.00	 	1,932.49			\$13,060.95
		Psychologist		Kaigh, Christopher	PJ Bellew	\$110,627.00	 	1,604.09			\$10,841.45
		Psychologist		Labbate-Mandra, Christina	Oquenock	\$125,197.00		1,815.36			\$12,269.31
		Psychologist		Liquori, Brett		\$133,939.00		1,942,12			\$13,126.02
		Psychologist		Magee, Deborah	Bayview High School	\$134,183.00	 	1,945.65			\$13,149.93
		Psychologist		Matuozzi, Robert	PJ Bellew	\$107,713.00	 	1,561,84			\$10,555.87
		Psychologist		Sanchez, Maureen	High School	\$101,885.00		1,477.33			\$9,984.73
		Psychologist		Silva, Rebecca	DO	\$98,971.00		1,435.08			\$9,699.16
		Psychologist		Southard, Robyn	Udali	\$143,845.00		2.085.75			\$14,096.81
		Psychologist		Stecker, Teresa	Manetuck		1,489,769.00				\$10,555.87
	13	Psychologist	4	Torres-Gallagos, Melissa	Manetock	101,710.00	1,400,100.00				
				(1 '''. 10'' - b a ab -	District Office	\$34,686.00		502.95	\$2,150,53	\$ 5,515.07	
A2250.161		Secretary		Hujik, Kimberly	District Office	\$45,208.00		655.52	\$2,802,90	\$ 7,188.07	
		Secretary		Kolar, Lorraine	District Office	\$57,800.00		838.10		\$ 9,190.20	
		Secretary		O'Connor, Maureen	District Office	\$69,727.00		1,011.04	\$4,323,07	\$11,086.59	
		Secretary		Plompen, Patricia		\$40,394.00		585.71	\$2,504,43	\$ 6,422.65	
		Secretary		Pontillo, Susan	District Office District Office	\$39,051.00	286,866.00	566.24	\$2,421,16	\$ 6,209.11	
	6	Secretary	4	Scharf, Margaret	District Office	\$35,031.00	200,000.00				
					Ald-MO and and IC	\$110,627.00		1,604.09	\$6,858.87		\$10,841.45
A2825.110		Social Worker		Aheam, Francis - Fed	Udall/Bayview/HS	\$55,261.00		801.28			\$5,415.58
		Social Worker		Bies, Erin	Oquenock	\$81,487.00		1,181,56			\$7,985.73
		Social Worker		Cutler, Robin	High School	\$119,369.00		1,730.85			\$11,698.16
		Social Worker		Dellas-Dibona, Helene	Manetuck	\$107,713.00		1,561.84			\$10,555.87
		Social Worker		Russo, Carrie	PJB/Oquenock	\$55,261.00	529,718.00	801.28			\$5,415.58
	6	Social Worker	4	Tirelli, Rachel	PJB	\$55,261.00	529,7 10.00	001.20	Ψ0,420.10		4-(
2250.120					Na	\$116,455.00		1,688,60	\$7,220.21		\$11,412.59
		Speech Therapist		Bugliari, Michelle	Manetuck	\$119,369.00		1,730.85			\$11,698.16
		Speech Therapist		Doherty, Erin	Manetuck	\$101,885.00		1,477,33	\$6,316.87		\$9,984.73
		Speech Therapist		Finn, Kethleen	Manetuck	\$101,885.00		1,960.24	\$7,886.40		\$13,248.52
		Speech Therapist		Horton-McGinley, Diane	Oquenock	\$135,189.00		1,773.10			\$11,983.73
		Speech Therapist		nnamorato, Cindy	Udall			1,730.85	\$7,400.88		\$11,698,16
		Speech Therapist		100111111	PJB/OLL	\$119,369.00 \$133,939.00		1,942.12	\$7,886.40		\$13,126.02
		Speech Therapist		JOHN DE LINGUI	PJBellew			1,688.60	\$7,220.21		\$11,412.59
		Speech Therapist		John Mary Down	Beach St.	\$116,455.00		1,435.08	\$6,136.20		\$9,699.16
		Speech Therapist		Join Codon, . w	Beach St.	\$98,971.00	4 420 574 00	1,097.06	\$4,690.86		\$7,414.58
	10	Speech Therapist	3 9	Smith, Jessle	Bellew	\$75,659.00	1,139,574.00	1,057.00	\$4,550.00		
								ED 202 20	249,287.37	146,894.08	309,587.98
								59,202.36 Fica & Medi		.40,004.00	PAGE 1/4
								FICA & INICUI	300,400.70		

WEST ISLIP UNION FREE SCHOOL 100 SHERMAN AVENUE

WEST ISLIP, NY 11795

2 2018 BUSINESS OFFICE

INVOICE

125156

Invoice Date

11/27/201

Customer No.

Customer / Bill To:

ROCKY POINT UFSD 90 ROCKY PT YAPHANK ROAD ROCKY POINT, NY 11778

Remit To:

WEST ISLIP SCHOOL DISTRICT 100 SHERMAN AVENUE WEST ISLIP, NY 11795 **ATTN: BUSINESS OFFICE**

. Phone	Fäx	E-Mail Address	Terms	ı	nvoice Amount
631-893-3200	631-893-3217		NET 30 DA	AYS	941.22
		Cost	Basis Quantity	Unit Price	Amount
HEALTH SERVICES ST. JOH PER ATTACHED	IN the BAPTIST 17/18	STUD	1.00	941.220	941.22
				TOTAL	041.22

TOTAL:

941.22

Page 1 of 1

DETACH HERE AND SEND WITH PAYMENT

ROCKY POINT UFSD 90 ROCKY PT YAPHANK ROAD **ROCKY POINT, NY 11778**

Invoice No.

125156

Invoice Date

11/27/2017

Customer No.

532

Total Due:

\$941.22

Payment Terms: NET 30 DAYS

Amount Enclosed:

Mail Payments To:

WEST ISLIP SCHOOL DISTRICT 100 SHERMAN AVENUE WEST ISLIP, NY 11795

ATTN: BUSINESS OFFICE



JOHN A. GRILLO ARCHITECT, P.C.

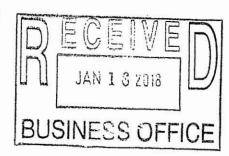
1213 MAIN STREET PORT JEFFERSON, NY 11777

TEL: (631) 476-2161

FAX: (631) 476-9846

January 9, 2018

Mr. Greg Hilton School Business Official Rocky Point UFSD 90 Rocky Point-Yaphank Road Rocky Point, NY 11778



RE:

Rocky Point UFSD

Bond Issue Related Capital Improvements SED No.: 58-02-09-02-0-001-013 - Edgar ES SED No.: 58-02-09-02-0-005-031 - MS/HS SED No.: 58-02-09-02-0-006-017 - Carasiti ES SED No.: 58-02-09-02-7-999-004 - District

Contract No. 4 - Roof Replacement

Milcon Construction

Dear Mr. Hilton:

Enclosed please find four (4) copies of Change Order No. 1, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders), retain one (1) copy for your files and return the remainder, to our office, for processing.

If additional information is required, please don't hesitate to contact our office.

John M. Grillo

Architect

JMG:kw

Milcon-CO 1 - Itr-2sd

CHANGE ORDER

AIA DOCUMENT G701

OWNER

ARCHITECT CONTRACTOR Joseph Edgar ES 58-02-09-02-0-001-013

FIELD OTHER

PROJECT:

Rocky Point UFSD

(name,address) 90 Rocky Point-Yaphank Road

Rocky Point, NY 11778

(name,address)

142 Dale Street

West Babylon, NY 11704

CHANGE ORDER NUMBER: DATE: December 19, 2017

ARCHITECTS PROJECT NO. CONTRACT DATE: 4/19/17

CONTRACT FOR: Contract No. 4 - Roof Reconstruction

The Contract is changed as follows:

CONTRACTOR: Milcon Construction

The contract documents shall be amended to reflect the following:

1. Credit for deleting the cupola from the scope of work: Deduct: \$19,536.00

2. Add for leak repair not related to roof: Add: \$2,371.02

DATE

Total Deduct: \$17,164.98

Not valid until signed by the Owner, Architect and Contractor. The original (Contract Sum) (Guaranteed Maximum Cost) was...... \$204,000.00 Net change by previously authorized Change Orders..... \$0.00 The (Contract Sum) (Guaranteed Maximum-Cost) prior to this Change Order was..... \$204,000.00 The (Contract Sum) (Guaranteed-Maximum-Cost) will be (increased) (decreased) (unchanged) by this Change Order in the amount of \$ 17,164.98 The new (Contract Sum)(Guaranteed Maximum Cost) including this Change Order will be \$186,835.02 The Contract Time will be (increased)(decreased)(unchanged) by (0) days The Date of Substantial Completion as of the date of this Change Order therefore is NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive. John A. Grillo, P.C. Milcon Construction Rocky Point UFSD **ARCHITECT** CONTRACTOR **OWNER** 1213 Main Street 142 Dale Street 90 Rocky Point-Yaphank Rd. Address Address Port Jefferson West Babylon, NY 11704 Rocky Point, NY 11778 BY BY

A CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.V. WASHINGTON, D.C. 20006



CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06, rev. 04/10 Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1060 Education Building Annex Tel. (518) 474-3906 Fax (518) 486-5918 www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED

Change Order Number:

Fill ou	it all three parts completely.	1
Part One - General Informa	tion	
	Provide separate Change Orders for each Project Number	
SED Project Number	5 8 0 2 0 9 0 2 0 0 0 0 1 0 1 Oratrict BEOS Code Building Identification Number Project number Project number	3 ←
District & Building Name	Rocky Point UFSD - Joseph A. Edgar Elementary School	
Type of Project	Reconstruction /Alteration Addition & Alteration New Building	Other
Project Description	Contract No. 4 - Roof Replacement	
Architect / Engineer firm	John A. Grillo, Architect, PC 1213 Main Street, Port Jefferson	, NY
Contact Person	John M. Grillo, Architect 631-476-2161	address
	name & title	phone number & e-mail
Construction Manager firm		
Contact Person	name	address
	name & title	phone number & e-mail
District Contact Person	Mr. Greg Hilton School Business Official 631-744-1600	
	name & title	phone number & e-mail
Part Two		
Provide the following infor	mation for each individual item in the change order:	
	nber each item if there is more than one and provide additional sheets as necess	ary.)
	initiated the change request)	
B. Relationship to Proje C. Basis of Need (Description	ect Scope (How is this change related to the original project scope) ribe why the change is needed)	
	(Provide a detailed description of the work or services provided in the change or	des Decide to t
drawing or both as ne	cessary to demonstrate code compliance and the individual cost of each item.)	der. Provide text, a
The Contract has been ame		
The Contractor is directed to	supply all material, labor and equipment required to complete the following:	
1. Credit for deleting the cup	oola from the scope of work: Deduct: \$19,536.00	

Requested By: Suffold County Department of Health

2. Add for leak repair not related to roof: Add: \$2,371.02

Relationship to Project Scope: See Above

Basis of Need: See Above Description of Work: See Above

Total Deduct: \$17,164.98

Part Three

.

Change order requirements:

- The scope of the change order must relate to the project scope previously approved.
- Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- ✓ If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2 Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Da	te	

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced in this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (ACBM) was
 designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately
 certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestosrelated project.

John A. Grillo Arc	hiject, PC	
	Architectural (Engineering Firm Name	· ·
I late		
17	Signature and printed name of the Architect or Engineer	

12/19/2017

Date



JOHN A. GRILLO ARCHITECT, P.C.

1213 MAIN STREET PORT JEFFERSON, NY 11777

TEL: (631) 476-2161

FAX: (631) 476-9846

January 17, 2018

Mr. Greg Hilton School Business Official Rocky Point UFSD 90 Rocky Point-Yaphank Road Rocky Point, NY 11778



RE:

Rocky Point UFSD

Bond Issue Related Capital Improvement Program

SED No.: 58-02-09-02-0-001-014 - Edgar ES SED No.: 58-02-09-02-0-005-032 - HS/MS Contract No. 4 - Electrical Reconstruction

Interphase Electric Corp.

Dear Mr. Hilton:

Enclosed please find four (4) copies of Change Order No. 2, as respects the work of the referenced project. Please have all four (4) copies signed, including the SED required Change Order Certification (attached to the backs of the change orders), retain one (1) copy for your files and return the remainder, to our office, for processing.

If additional information is required, please don't hesitate to contact our office.

Very truly yours

John M. Grillo

Architect

JMG:kw

Interphase-CO 2 - Itr-2sd

CHANGE ORDER AIA DOCUMENT G701

OWNER

OTHER

SED No.: 58-02-09-02-0-001-014

ARCHITECT CONTRACTOR FIELD

Joseph A. Edgar ES

PROJECT: (name,address) Rocky Point U.F.S.D.

90 Rocky Point-Yaphank Road

Rocky Point, NY 11778

CONTRACTOR: (name,address)

Interphase Electrical Corp.

79 Rocklyn Avenue Lynbrook, NY 11563 CHANGE ORDER NUMBER: Two

DATE: January 2, 2018

ARCHITECTS PROJECT NO. CONTRACT DATE: 5/17/17

CONTRACT FOR: Contract No. 4 - Electrical Recon

The Contract is changed as follows:

The Contractor is directed to supply all material, labor and equipment required to complete the following:

1. Omit Work Location 13 - ADA Lift Reconstruction at Joseph A. Edgar ES. Work was originally awarded but not completed as this was moved into a different construction phase.

Deduct:

\$3,617.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (Guaranteed Maximum Cost) was	\$359,091.00	
Net change by previously authorized Change Orders	\$13,777.00	
The (Contract Sum) (Guaranteed Maximum Cost) prior to this Change Order was	\$372,868.00	
The (Contract Sum) (Guaranteed Maximum Cost) will be (increased) (decreased)	•	
(unchanged) by this Change Order in the amount of	\$3,617.00	
The new (Contract Sum)(Guaranteed Maximum Cost) including this Change Order will be	\$369,251.00	
The Contract Time will be (increased)(decreased)(unchanged) by	(0) days	
The Date of Substantial Completion as of the date of this Change Order therefore is		

NOTE: The summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

John A. Grillo, P.C.
ARCHITECT
1213 Main Street
Address
Port Jefferson, NY 1/177
A los u la
BY ALL COLOR
DATE / 1/2/18

Interphase Electric Corp. CONTRACTOR 79 Rocklyn Avenue

Address

Lynbrook,

OWNER 90 Rocky Point-Yaphank Road

Rocky Point UFSD

Address

Rocky Point, NY 11778

BY

DATE

AIA CAUTION: You should sign an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

AIA DOCUMENT G701 CHANGE ORDER 1987 EDITION AIA 1987 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006

TOFN

CHANGE ORDER CERTIFICATION

Must be attached to back of Change Order

FP-COC 09/02, rev 08/06, rev. 04/10 Page One

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / Albany, NY 12234

Office of Facilities Planning, Room 1080 Education Building Annex Tel. (518) 474-3906 Fax (518) 486-5918 www.emsc.nysed.gov/facplan/

Instructions: This CERTIFICATION is required for all change orders submitted to SED

Fill out all three parts completely.

Change Order Number: 2

	at all alloo parts completely.						
Part One - General Information							
	Provide separate Change Orders for each Project Number						
SED Project Number	5 8 0 2 0 9 0 2 0 0 0 1 0 1 District BEDS Code Building Identification Number Project number	4					
District & Building Name	Rocky Point UFSD - Joseph A. Edgar Elementary School						
Type of Project	Reconstruction / Alteration Addition & Alteration New Building	Other					
Project Description	Contract No. 4 - Electrical Reconstruction						
Architect / Engineer firm	John A. Grillo, Architect, PC 1213 Main Street, Port Jefferson,	, NY					
	name	address					
Contact Person	John M. Grillo, Architect 631-476-2161						
	name & title	phone number & e-mail					
Construction Manager firm							
	name	address					
Contact Person							
	name & title	phone number & e-mail					
District Contact Person	Mr. Greg Hilton School Business Official 631-744-1600						
	name & title	phone number & e-mail					
Part Two							
•	rmation for each individual item in the change order: mber each item if there is more than one and provide additional sheets as necess	ary.)					
 A. Requested By (Who initiated the change request) B. Relationship to Project Scope (How is this change related to the original project scope) 							

- C. Basis of Need (Describe why the change is needed)
- D. Description of Work (Provide a detailed description of the work or services provided in the change order. Provide text, a drawing or both as necessary to demonstrate code compliance and the individual cost of each item.)

The Contract has been amended as follows:

1. Omit Work Location 13 - ADA Lift Reconstruction at Joseph A. Edgar ES. Work was originally awarded but not completed as this was moved into a different construction phase.

Deduct: \$3,617.00

Requested By: Owner

Relationship to Project Scope: See Above

Basis of Need: See Above Description of Work: See Above

CHANGE ORDER CERTIFICATION

FP-COC 04/10 Page Two

Part Three

1

Change order requirements:

- The scope of the change order must relate to the project scope previously approved.
- Dollar amounts applied from allowances toward costs associated with the changes must be provided.
- If the cost of this change order is not within the approved amount as currently established on the SA-4, please provide a Form FP-FI, Request for Revision of Financial Information, with documentation showing the additional authorization of funds.
- Each change order shall be signed by the president of the board of education, the architect/engineer, and the contractor.

2 Certification of the Superintendent of Schools (District Superintendent if a BOCES project)

The following statements are true and correct to the best of my knowledge and belief:

- The revised total cost is within the authorized appropriation for this project.
- Where any work of this change order requires a type or kind of work that is not included in the original contract documents, the school district's attorney has been contacted to assure conformance with the Opinion of the State Comptroller No. 60-505.

Date

Signature and printed name of the School Superintendent or District Superintendent if a BOCES project

3

Certification of the Architect or Engineer

The following statements are true and correct to the best of my knowledge and belief:

- Work required by this change order is in accordance with applicable sections of the approved contract documents.
- Any plan, sketch, or attachment referenced In this change order is included herein.
- Work required by this change order is in accordance with applicable provisions of the NYS Uniform Fire Prevention and Building Code, State Education Department's building standards, and NYS Department of Labor's Code Rule 56.
- Work required by this change order was designed by an architect or engineer who is currently licensed by the State of New York.
- Work required by this change order that involves asbestos-containing building material (AÇBM) was
 designed by an architect or engineer who is currently licensed by the State of New York and who is appropriately
 certified as an asbestos designer by the NYS Department of Labor at the time he/she designed the asbestosrelated project.

John A. Egillo, Architect, Po

1/2/2018

Date

AGREEMENT

Between the

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT And the ROCKY POINT TEACHERS' ASSOCIATION

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

This Agreement is for the purpose of permitting a transfer of compensated absence days between specific Association members and Janel Sumwalt an individual member of the Association as follows:

- Up to a total of fifteen (15) compensated absence days on or before February 16, 2018.
- Up to a total of twenty (20) compensated absence days on or before March 16, 2018.
- Up to a total of fifteen (15) compensated absence days on or before April 24, 2018.
- Up to a total of fifteen (15) compensated absence days on or before May 15, 2018.
- Up to a total of twelve (12) compensated absence days on or before June 6, 2018.

Said days shall be deemed to be sick days for the purpose of utilization by the aforementioned receiving member of the Association and may be applied prospectively for the period of February 16, 2018 through and including June 22, 2018. Donations of days from less than full-time Association members will be recorded as half days. Furthermore, individual members of the Association may not contribute more than one (1) day of their presently available sick or personal days to this bank.

This Agreement will automatically "sunset" effective June 22, 2018 and has no validity with respect to §209-a.1 (e) of the Public Employees Fair Employment Act, unless extended in writing by the parties. To the extent any transferred days remain unutilized by the receiving member of the Association upon the "sunset" of this Agreement or the separation of employment of the receiving member of the Association, whichever comes first, the balance of the remaining unutilized days shall be deemed forfeited.

The Parties further agree that this Agreement shall not be precedent-setting nor binding upon the Parties in the future. Moreover, the Parties agree that this Memorandum of Agreement shall not be used and/or admitted into evidence in connection with any subsequent claim, litigation, arbitration, cause of action or proceeding of any kind and nature in any jurisdiction or forum.

ROCKY POINT TEACHERS'
ASSOCIATION

ROCKY POINT UNION FREE SCHOOL DISTRICT

By:______ By:_____ By:_____ Mrs. Susan Y. Sullivan, President RPTA

ROCKY POINT UNION FREE SCHOOL DISTRICT

ROCKY POINT UNION FREE SCHOOL DISTRICT

Dated:

February 5, 2018

Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election to be held on May 15, 2018 and Appointment of Board of Registration for Special Voter Registration to be held on May 8, 2018.

Douglas Haeffner Chief Inspector/Substitute Chairperson

Susan Sullivan Chairperson

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

Debra Spina Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk

Kerry Calace Board of Registration/Teller/Poll Clerk

Dorothy Tis Board of Registration/Teller/Poll Clerk

Laura Hamilton Board of Registration/Teller/Poll Clerk

Irene Pedota Board of Registration/Teller/Poll Clerk

Linda Apicella Poll Clerk/Teller

Amy Canzanella Poll Clerk/Teller

Patricia Carr Poll Clerk/Teller

Sheila Grodotzke Poll Clerk/Teller

Arlene Heck Poll Clerk/Teller

Linda Hoff Poll Clerk/Teller

RoseAnne Karasavas Poll Clerk/Teller

Maria Kurz Poll Clerk/Teller

Rose Monz Poll Clerk/Teller

Anna Marie Nemes Poll Clerk/Teller

Jean Poveromo Poll Clerk/Teller

Cassandra Rando Poll Clerk/Teller

Denise Rando Poll Clerk/Teller

Virginia Sanseverino Poll Clerk/Teller

Jeanne Sinacore Poll Clerk/Teller

Margery Sokolski Poll Clerk/Teller

Elizabeth Manger Poll Clerk/Teller Substitute

Wendy Drews Poll Clerk/Teller Substitute

Schedule 2/5/18 A Classified Staff

Last	First	Postion	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Bazan	Lilian	Part-time Food Service Worker	HS	N/A	2/5/2018	N/A	1/26/18 EOB	Resignation for personal reasons
Davanzo	Diana	Part-time Food Service Worker	MS	N/A	2/5/2018	N/A	· · ·	Unpaid personal leave of absence from 1/26/18 half-day PM through 3/2/18. Return on 3/5/18
Dragonetti	Anne	Part-time Food Service Worker	FJC	N/A	2/5/2018	N/A	1	Unpaid medical leave of absence from 1/3/18 through 3/31/18. Return date 4/9/18.
Giammarella	Lisa	Senior Clerk Typist	FJC	N/A	2/5/2018	N/A	1/8/2018 EOB	End of Temporary appointment (Replaced M. Mood)
McNicholas	Lynda	Teacher Aide	FJC	N/A	2/5/2018	N/A	6/30/2018 EOB	Resignation for the purpose of retirement
Pole	Brianne	Part-time Clerk Typist	FJC	N/A	2/5/2018	N/A	1/8/2018 EOB	End of Part-time, temporary appointment (Replaced L. Giammarella)
Romano	Anthony	Guard	DW	N/A	2/5/2018	N/A	1/30/2018 EOB	Resignation for personal reasons

Schedule 2/5/18-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Tsiokos	Robyn	CSE/CPSE Administrator	DW	N/A	2/5/2018	N/A	2/9/2018 EOB	Resignation for personal reasons

Schedule 2/5/18-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Brown Jr.	Phillip	Substitute Custodian	DW	Hourly	2/5/2018	15.00	2/7/2018	2017-2018 school year appointment
Cain	Brendan	Substitute Custodian	DW	Hourly	2/5/2018	15.00	2/7/2018	2017-2018 school year conditional appointment
Cummings	Kelly	Substitute Food Service Worker	DW	Hourly	2/5/2018	11.00	2/7/2018	2017-2018 school year appointment
Piotrowski	Daniel	Substitute Custodian	DW	Hourly	2/5/2018	15.00	2/7/2018	2017-2018 school year conditional appointment
Romano	Anthony	Substitute Guard	DW	Hourly	2/5/2018	18.30	1 27772018	2017-2018 school year appointment

Rocky Point UFSD

Personnel Schedule for Board of Education Approval - 2/5/18

Schedule 2/5/18-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Bogan-Meehan	Christine	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/5/2018	125.00 non-preferred; 150 preferred	2/7/2018	2017-2018 school year
Carapezza	Nicole	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/5/2018	125.00 non-preferred; 150 preferred	2/7/2018	2017-2018 school year
Crimeni	Christina	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/5/2018	125.00 non-preferred; 150 preferred	2/7/2018	2017-2018 school year
Governale	Lisa	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/5/2018	125.00 non-preferred; 150 preferred	2/7/2018	2017-2018 school year
Hernandez	Angela	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/5/2018	125.00 non-preferred; 150 preferred	2/7/2018	2017-2018 school year
Palacios	Yanet	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/5/2018	125.00 non-preferred; 150 preferred	1/16/2018	2017-2018 school year emergency appointment
Robles	Krista	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/5/2018	125.00 non-preferred; 150 preferred	2/7/2018	2017-2018 school year
Terrett	Thomas	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/5/2018	125.00 non-preferred; 150 preferred	2/7/2018	2017-2018 school year

							Effective	
Last	First	Position	Bldg.	Rate	BOE Date	Amount	Date	Description/Comments
								Total payment of \$540.00 for six dress rehearsals
Ragona	Vincent	Pit Orchestra	DW	Per Performance	2/5/2017	60.00	2/7/2018	and three performances of Spamalot from
								2/12/18 through 3/3/18.
								Total payment of \$540.00 for six dress rehearsals
Ventura	David	Pit Orchestra	DW	Per Performance	2/5/2017	60.00	2/7/2018	and three performances of Spamalot from
								2/12/18 through 3/3/18.
								Total payment of \$900.00 for twelve dress
Ruggiero	Sara	Pit Orchestra Pianist	DW	Per Performance	2/5/2017	60.00	2/1/2018	rehearsals and three performances of Spamalot
								from 2/1/18 through 3/3/18.
								Total payment of \$540.00 for six dress rehearsals
Gatto	Kelly	Pit Orchestra	DW	Per Performance	2/5/2017	60.00	2/7/2018	and three performances of Spamalot from
								2/12/18 through 3/3/18.
Aschettino	Andrew	Varsity Baseball (year 19)	DW	Annual	2/5/2018	6,774	2/7/2018	Coaching appointment 2017-2018 school year
Strovink	Eric	Varsity Asst. Baseball (year 5)	DW	Annual	2/5/2017	4,606	2/7/2018	Coaching appointment 2017-2018 school year
Anzalone	Anthony	JV Baseball (year 5)	DW	Annual	2/5/2018	4,471	2/7/2018	Coaching appointment 2017-2018 school year
Capell	Daniel	MS Baseball (year 2)	DW	Annual	2/5/2018	3,793	2/7/2018	Coaching appointment 2017-2018 school year
Nielsen	John	MS Baseball (year 3)	DW	Annual	2/5/2018	3,793	2/7/2018	Coaching appointment 2017-2018 school year
Bowler	Michael	Varsity Boys Lacrosse (year 45)	DW	Annual	2/5/2018	7,316	2/7/2018	Coaching appointment 2017-2018 school year
Murphy	David	Varsity Asst. Boys Lacrosse (year 16)	DW	Annual	2/5/2018	5,690	2/7/2018	Coaching appointment 2017-2018 school year
Guerrisi	Matthew	JV Boys Lacrosse (year 1)	DW	Annual	2/5/2018	4,471	3/5/2018	Conditional Coaching appointment 2017-2018
								school year
Palasek	Ryan	MS Boys Lacrosse (year 2)	DW	Annual	2/5/2018	3,793	2/7/2018	Coaching appointment 2017-2018 school year
Sanchez	Michael	Varsity Girls Lacrosse (year 4)	DW	Annual	2/5/2018	6,232	2/7/2018	Coaching appointment 2017-2018 school year
Reh	Taylor	Varsity Asst. Girls Lacrosse (year 4)	DW	Annual	2/5/2018	4,606	2/7/2018	Coaching appointment 2017-2018 school year
Palladino	Caitlynn	JV Girls Lacrosse (year 1)	DW	Annual	2/5/2018	4,471	3/5/2018	Conditional Coaching appointment 2017-2018
	·	·, ·				·		school year
DiLorenzo	Anthony	MS Girls Lacrosse (year 2)	DW	Annual	2/5/2018	3,793		Coaching appointment 2017-2018 school year
Glen	Brian	Varsity Softball (year 2)	DW	Annual	2/5/2018	1		Coaching appointment 2017-2018 school year
Amoscato	Maria	Varsity Asst. Softball (year 17)	DW	Annual	2/5/2018	5,690	2/7/2018	Coaching appointment 2017-2018 school year
Amoscato	Maria	Varsity Asst. Softball (year 6)	DW	Annual	2/5/2018	1,496	2/7/2018	Amended stipends 2005-2006, 2011-2012 and
		, , , , , , , , , , , , , , , , , , ,						2012-2013 school years
Costa	Peter	JV Softball (year 2)	DW	Annual	2/5/2018	4,471		Coaching appointment 2017-2018 school year
Havranek	Gregory	MS Softball (year 2)	DW	Annual	2/5/2018	3,793	2/7/2018	Coaching appointment 2017-2018 school year
Buonconsiglio	James	Varsity Boys Tennis (year 13)	DW	Annual	2/5/2018	6,774	2/7/2018	Coaching appointment 2017-2018 school year
Nobre	Anthony	JV Boys Tennis (year 15)	DW	Annual	2/5/2018	5,555		Coaching appointment 2017-2018 school year
Settepani	Joseph	MS Boys Tennis (year 16)	DW	Annual	2/5/2018	5,148	2/7/2018	Coaching appointment 2017-2018 school year
Donadoni	Christopher	Varsity Track - Spring (year 16)	DW	Annual	2/5/2018	6,774		Coaching appointment 2017-2018 school year
Marchetta	Anthony	Varsity Asst. Track - Spring (year 12)	DW	Annual	2/5/2018	5,690	2/7/2018	Coaching appointment 2017-2018 school year
McCormick	James	MS Boys Track (year 18)	DW	Annual	2/5/2018	4,877	2/7/2018	Coaching appointment 2017-2018 school year
Mattia	John	Varsity Girls Track - Spring (year 8)	DW	Annual	2/5/2018	6,232	2/7/2018	Coaching appointment 2017-2018 school year
Camarda	Joseph	Varsity Asst. Girls Track - Spring (year 4)	DW	Annual	2/5/2018	5,148	2/7/2018	Coaching appointment 2017-2018 school year
Panella	Patrick	MS Girls Track (year 13)	DW	Annual	2/5/2018	4,877	2/7/2018	Coaching appointment 2017-2018 school year

2/5/18 Agenda

Canzanella	Amy	Homeless/Foster Care Liaison	DW	Hourly	2/5/2018	48.00	7/5/2018	Amended appointment. Additional fourty hours for the 2017-2018 school year
Schumacher	Sarah	Curriculum Writing	DW	Hourly	2/5/2018	48.00	2/6/2018	Amended appointment. Grade 7H ELA. Reduction in hours from up to sixty (60) hours to up to thirty hours. 2017/2018 school year.
Tsavos	Jonathan	Curriculum Writing	DW	Hourly	2/5/2018	48.00	2/6/2018	Grade 7H ELA.Up to thirty hours. 2017/2018 school year.
Messinetti	Margaret	Special Education Teacher	MS	Annual	2/5/2018	1,918	1 1/6/701X	Mentor 2017-2018 school year; stipend pro-rated for the period of 2/6/18 through 6/22/18
Harper	Marjorie	Additional Supervision	DW	N/A	2/5/2018	N/A	L 1/26/2018	Resignation for personal reasons from facilitator of New Teacher Workshops
*Up to two hours:	\$54.00; in excess o	of two hours: \$81.00; Junior/Senior Prom: \$54.00						

Schedule 2/5/18-F Community Education

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective	Description/Comments
Blessing	Kathleen	Substitute Driver Education Secretary	DW	Hourly	2/5/2018	18.92	2/6/2018	Community Education 2017-2018 school year
Fogal	Theresa	Painting on Canvas or Wood	DW	Hourly	2/5/2018	50.00	2/6/2018	Community Education 2017-2018 school year
Hallock	Audra	Cardio Sculpting	DW	Hourly	2/5/2018	50.00	2/6/2018	Community Education 2017-2018 school year
Hunt	Jacqueline	Zumba	DW	Hourly	2/5/2018	50.00	2/6/2018	Community Education 2017-2018 school year
Mancuso	Frank	Substitute Driver Education Instructor - Spring Semester	DW	Per Session	2/5/2018	2,000.00	2/6/2018	Community Education 2017-2018 school year
Mood	Melissa	Substitute Driver Education Secretary	DW	Hourly	2/5/2018	25.58	2/6/2018	Community Education 2017-2018 school year
Perri	Amy	Kids Yoga	DW	Hourly	2/5/2018	50.00	2/6/2018	Community Education 2017-2018 school year
						_		