### AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING February 8, 2021

#### **Reminder Regarding Public Comment:**

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

### I Meeting called to Order:

Present: Susan Sullivan, President Sean Callahan, Vice President Gregory Amendola, Trustee Edward Casswell, Trustee Jessica Ward, Trustee Scott O'Brien, Ed.D., Superintendent of Schools Susann Crossan Assistant Superintendent Christopher Van Cott, Assistant Superintendent for Business Kelly White, District Clerk

#### II Executive Session

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

.

Motion 2<sup>nd</sup> Vote

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

**Pledge of Allegiance** 

## **Superintendent's Report**

### **CONSENT AGENDA**

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

## III-IX Consent Agenda Items

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

- III: Minutes Regular Meeting, January 11, 2021
- IV: Budget Transfer Summary December 2020
- V: Treasurer's Reports December 2020
- VI: Extra-Classroom Activity Account Treasurer's Report December 2020
- VII: Financial Reports December 2020
- VIII: Internal Claims Audit Report December 2020
- IX: Committees on Special Education Schedules 2-8-21-A and 2-8-21-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_

## X Donation of In-Ear Wired Headphone Earbuds

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of 300 pairs of In-Ear Wired Headphone Earbuds from the Rocky Point Rotary Club, valued at approximately \$350.

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

## XI TEAM Rocky Point High School Scholarship Donation

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the \$114.00 TEAM Rocky Point High School Scholarship donation from BSN Sports, to be deposited to the Scholarship Fund U9023.

Motion\_\_\_\_2<sup>nd</sup>\_\_\_Vote\_\_\_\_

### XII Resolution to Approve the Property Tax Cap Form

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

Motion\_\_\_\_2<sup>nd</sup>\_\_\_Vote\_\_\_\_

#### XIII Participation in Cooperative Bid of Nassau County BOCES

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the resolution to participate in the Nassau County BOCES Cooperative Bid for Computer Hardware, Software, Networking and Supplies #20/21-026 through the bid expiration date of 9/24/2021, as per the attached

Motion\_\_\_\_2<sup>nd</sup>\_\_\_Vote\_\_\_\_

### XIV 2020-2021 Health Service Contracts

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2020-2021 school year with the following districts:

Uniondale Union Free School District Middle Country Central School District

Motion 2<sup>nd</sup> Vote

### XV Shoreham-Wading River Central School District 2020-2021 School Year Contract

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Shoreham-Wading River Central School District for special education students' instructional services for the 2020-21 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

Motion 2<sup>nd</sup> Vote

## XVI RFP Award-Equipment Municipal Lease Purchase

**WHEREAS**, the Rocky Point Union Free School District (the "District"), Suffolk County, New York solicited proposals from various financial institutions for the financing of various vehicles and equipment anticipated to be acquired by the District during each of the next three fiscal years, commencing with the fiscal year beginning July 1, 2021; and

**WHEREAS**, based upon the responses received by the District and an evaluation of the various financing alternatives prepared by the District's Financial Advisor, Munistat Services, Inc., the District now desires to accept the proposal of JPMorgan Chase Bank, N.A. ("JPMorgan"); which represents the proposal that was most responsive to the requirements of the District's solicitation; and

WHEREAS, prior to entering into one or more installment purchase contracts to finance the cost of acquiring said vehicles and equipment, the District is required to obtain the approval of the qualified voters of the District to acquire and finance said vehicles and equipment; and WHEREAS, following voter approval, the Board of Education will be required to

authorize one or more installment purchase contracts to finance the cost of acquiring said vehicles and equipment and to set the final terms related thereto, such terms to be determined in accordance with the provisions set forth in the JPMorgan proposal.

**NOW THEREFORE**, The Board of Education of The Rocky Point Union Free School District, Suffolk County, New York, hereby resolves (by a majority vote of all the members of said Board) as follows:

Section 1. The Board of Education of the Rocky Point Union Free School District (the "District"), Suffolk County, New York hereby determines that the financing of the various vehicles and equipment with one or more installment purchase contracts is the most cost effective method of financing said vehicles and equipment by the District.

Section 2. The Board of Education hereby accepts the proposal of JPMorgan Chase Bank, N.A. ("JPMorgan") to provide financing for various vehicles and equipment, anticipated to be acquired by the District during each of the next three fiscal years, commencing with the fiscal year beginning July 1, 2021.

Section 3. The Board of Education hereby further determines that the District shall not enter into an installment purchase contract, which shall be approved by the Board and reflect the terms and conditions determined in accordance with the provisions of the JPMorgan proposal, to finance the cost of acquiring said vehicles and equipment without first obtaining the approval of the qualified voters of the District to acquire and finance said vehicles and equipment;

Section 4. The President of the Board of Education, Vice President of the Board of Education, Superintendent and/or the Assistant Superintendent are hereby authorized to take any and all other actions necessary or desirable in connection with the intent of this resolution.

Section 5. This resolution shall take effect immediately

Motion 2<sup>nd</sup> Vote

## XVII SEQRA (State Environmental Quality Review Act) Resolution – SMART Schools Bond Act, Project #3

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Rocky Point Union Free School District Board of Education approves the following resolution:

WHEREAS, the Board of Education of the Rocky Point Union Free School District is considering improvements District Wide for the Rocky Point UFSD and

## WHEREAS, the proposed project includes

Installation of ductless split systems into existing wiring closets. Work will include electrical and miscellaneous general construction.

WHEREAS, pursuant to 6 NYCRR §617.5(a), "Actions or classes of actions identified in subdivision (c) of this section are not subject to review under this Part, except as otherwise provided in this section. These actions have been determined not to have a significant impact on the environment or are otherwise precluded from environmental review under Environmental Consideration Law, Article 8. The actions identified in subdivision (c) of this section apply to all agencies"; and

**WHEREAS**, pursuant to 6 NYCRR §§617.5(c) (1) & (2) the "maintenance or repair involving no substantial changes in an existing structure or facility, replacement, rehabilitation or reconstruction of a structure of facility, in kind, on the same site, including upgrading to meet building or fire codes ... ", are Type II actions.

**THEREFORE, BE IT RESOLVED,** that the Board of Education, after review of the proposed action, 6 NYCRR §617.5, and the opinion provided by John A. Grillo Architect PC, hereby determines that the proposed projects are Type II Actions pursuant to 6 NYCRR §§617.5(c) (1) & (2) of the implementing regulations of the State Environmental Quality Review Act, and will, therefore, by definition, have no significant adverse impact on the environment.

Motion 2<sup>nd</sup> Vote

## XVIII Independent Auditors' Single Audit for Fiscal Year Ending June 30, 2020

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the Independent Auditors' Single Audit for the fiscal year ending June 30, 2020, which has been submitted by our external auditors, R.S. Abrams.

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_\_

# XIX Adoption in Full of the Advisory Opinion and Award of Arbitrator Philip Maier, Esq.

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts in full the Advisory Opinion and Award of Arbitrator Philip Maier, Esq. handed down the 25<sup>th</sup> day of January, 2021 denying the grievance lodged in relation to contractual services allegedly provided during the 2019-2020 school year's spring recess.

Motion 2<sup>nd</sup> Vote

### XX Modification to the Employment Agreement – Kristen White

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute the First Amended and Restated Employment Agreement, dated February 8, 2021, between the Board of Education of the Rocky Point Union Free School District and Ms. Kristen White, Executive Director of Pupil Personnel Services.

Motion 2<sup>nd</sup> Vote

### XXI Adoption of Board of Education Policy Number 5633 (first reading)

**BE IT RESOLVED**, that the Board of Education adopts the following new policy (first reading):

• 5633 – Gender Neutral Single-Occupancy Bathrooms

Motion\_\_\_\_2<sup>nd</sup>\_\_\_\_Vote\_\_\_\_

### XXII Revision of the Previously Adopted School-level District Safety Plan

**WHEREAS**; Labor Law section 27-c requires school districts to update existing District-Wide Safety Plans with Continuity of Operation procedures. The 2021-22 Safety Plan has been revised accordingly and will be posted to the District website for a 30-day public comment period.

**RESOLVED;** following the 30-day comment period, it is anticipated the Rocky Point U.F.S.D. Board of Education will adopt the revised 2021-22 District-Wide Safety Plan at the March 15, 2021 public meeting and will post final version to the district website.

Motion 2<sup>nd</sup> Vote

XXIII Appointment of Board of Registration; Chief Inspector; Poll Clerks and Tellers for the Annual Budget Vote and Election to be held on May 18, 2021 and Appointment of Board of Registration for the Special Voter Registration to be held on May 11, 2021

**BE IT RESOLVED,** that the Board of Education appoints the Board of Registration; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$14.00 and Chief Inspector at an hourly rate of \$15.00 position as per the attached list.

Motion\_\_\_\_2<sup>nd</sup>\_\_\_Vote\_\_\_\_

## XXIV 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 18, 2021 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 4, 2021 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 April 2, April 16, April 30 and May 14 and in *THE VILLAGE BEACON RECORD* on April 1, April 15, April 29 and May 13 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*, April 2, April 16, April 30 and May 14 and in *THE VILLAGE BEACON RECORD* on April 1, April 15, April 29 and May 13 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 11, 2020 until 9:00 PM. However, such registration may not take place less than five (5) days preceding any School District Meeting, and further

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

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

Motion	2 <sup>nd</sup>	Vote

## XXV Adoption of the 2021-2022 School Calendar

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of

Education adopts the 2021-2022 school calendar as presented.

Motion\_\_\_\_2<sup>nd</sup>\_\_\_Vote\_\_\_\_

#### XXVI Personnel

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

	Motion	2 <sup>nd</sup>	Vote	
XXVII	New Business			
XXVIII	Executive Ses	sion (if necessary	)	
At	PM motio	on made and second	nded to go into Exec	cutive Session to discuss
			·	
	Motion	2 <sup>nd</sup>	Vote	
The Board	returned to Open	Session at		-
XXIX	Adjournment			
I move that	the Board of Educ	ation adjourns the	meeting at	PM
	Motion	2 <sup>nd</sup>	Vote	

#### AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING January 11, 2021

Mrs. Sullivan called the meeting to order at 6 p.m. in the auditorium of Rocky Point High School.

Present: Susan Sullivan, President Sean Callahan, Vice President Gregory Amendola, Trustee (Arriving at 6:05 p.m.) Edward Casswell, Trustee Jessica Ward, Trustee Scott O'Brien, Ed.D., Superintendent of Schools Susann Crossan Assistant Superintendent Christopher Van Cott, Assistant Superintendent for Business Kelly White, District Clerk

Absent:

#### EXECUTIVE SESSION

At 6 p.m. a motion was made by Sean Callahan, and seconded by Jessica Ward, to adjourn to Executive Session to discuss personnel issues.

All in favor - Motion carried 5-0

The Board returned to Open Session at 7:05 p.m.

#### PLEDGE OF ALLEGIANCE

Mrs. Sullivan opened the floor to questions/comments regarding the agenda.

There were no questions/comments.

#### CONSENT AGENDA

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

#### III – IV CONSENT AGENDA ITEMS

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

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

III: Minutes – Regular Meeting, December 14, 2020

IV: Committees on Special Education Schedules 1-11-21-A and 1-11-21-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 5-0

#### V LIVE LIKE SUSIE DONATION

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation of behalf of the Live Like Susie Scholarship, totaling \$500.00, as follows:

Maura McHugh-Andrews/Gerard Andrews \$500.00

All in favor – Motion carried 5-0

Mrs. Sullivan thanked the Andrews family for their donation.

#### VI SURPLUS BOOKS

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

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

All in favor – Motion carried 5-0

#### VII COVID- 19 RELATED EMERGENCY PURCHASES RESOLUTION

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

**BE IT RESOLVED**, that the Board of Education declares, under the terms of NY General Municipal Law Section 103(b), an emergency condition existent related to the maintenance of District facilities within the aftermath of the COVID-19 states of emergency as promulgated by the State and the County of Suffolk; it being determined that the health, safety and welfare of the District's students and staff warrants this declaration in order to secure directly-related public work contracts and/or the purchase of related supplies, materials and equipment under the subject statute without the necessity of cleaning/sanitizing programs, supplies and/or equipment. Declaration shall remain in effect until June 30, 2021 if not extended by resolution.

**BE IT FURTHER RESOLVED,** in the event this resolution is exercised, the Assistant Superintendent for Business will maintain written justification for each associated purchase.

All in favor - Motion carried 5-0

#### VIII FIRST STUDENT TRANSPORTATION CONTRACT EXTENSION 2021-2022

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

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education extends the Regular Home to School, Field/Athletic Trips and Summer Transportation contracts with First Student for the 2021-2022 school year, as per the attached. The President of the Board of Education is authorized to execute said extension.

All in favor - Motion carried 5-0

#### IX PERSONNEL

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

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

All in favor – Motion carried 5-0

Mrs. Sullivan congratulated Ms. Meghan Calamonici on receiving tenure.

## X NEW BUSINESS

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

There was no new business.

Once again Mrs. Sullivan invited the meeting attendees for questions/comments.

• Mr. Carmody spoke regarding putting additional safety measures in place as a result of the increasing COVID-19 infection rates.

There were no further questions/comments.

#### XI ADJOURNMENT

At 7:11 p.m. a motion was made by Sean Callahan, and seconded by Jessica Ward, to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White District Clerk

## Budget Transfer Summary Report December 2020

From Account #	From Account Description	Amount	To Account #	To Account Description	Amount	Reason
A9060808954000	Empire Insurance -Health	\$ 20,000.00	A9050807954000	Unemployment Ins.	\$ 20,000.000	Unemployment Charges
A1420429040000	Legal Services	\$ 25,000.00	A2250429040000	Legal Services	\$ 25,000.00	Special Ed Legal Invoices
A2110400040000	Contractual	\$ 8,000.00	A2620490040000	BOCES Services	\$ 8,000.00	BOCES Educational Television VL
A2630460750000	Instructional Software	\$ 107,717.00	A9060808954000	Empire Insurance -Health	\$ 107,717.00	Replenish Health Insurance

## ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED DECEMBER 2020

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#### **BOARD MEETING BOOK**

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

#### <u>REPORTS FILED IN DISTRICT CLERKS OFFICE:</u>

CASH REPORT CASH FLOW REPORT

<u>GENERAL FUND</u> TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

CAFETERIA FUND TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

FEDERAL FUND TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

CAPITAL FUND TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

TRUST AND AGENCY FUND TRIAL BALANCE

SCHOLARSHIP FUND TRIAL BALANCE

DEBT SERVICE FUND TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

STUDENT ACTIVITY TRIAL BALANCE Rocky Point Union Free School District Treasurer's Report For the Month Ended: December 31, 2020

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#### Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of December 31, 2020

Reconciled Balance as of: 11/30/2020

5,082,604.21

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Receipts: VLT Lottery Revenue 2020-2021 IDEA 619 Revenue 2020-2021 General Aid Revenue 2020-2021 Excess Cost Revenue 2020-2021 UPK Revenue 2020-2021 UPK Revenue 2019-2020 ELL Revenue 2020-2021 Smart Schools Funding Interfund Transfer Interest Revenue	144,235.64 8,783.00 535,808.17 1,551,817.00 78,854.00 47,064.00 3,321.00 879,014.70 1,000,000.00 341.37	4,249,238.88
Disbursements: Funding Transfer: AP Warrants	2,316,333	
Funding Transfer: Net Payroll	2,105,796	5.69

Funding Transfer: Funding Transfer:	Net Payroll Payroll Deductions	2,105,796.69 1,445,516.82	
			(5,867, <u>647.36)</u>

Total available balance per General Ledger as of:

12/31/2020

3,464,195.73

Bank Balance as of: 12/31/2020

3,464,195.73

) Belsk Prepared by Date: 1/4/2021

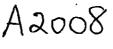
Reviewed by: Date:

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CASH MANAGEMENT \* CHECKING MONEY MARKET CDs



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, 2020 - DECEMBER 31, 2020

#### Govt Banking Blended Chking

		,	ROCKY POINT UPSD
Previous Balance 11/30/20	\$5,082,604.21	Number of Days in Cycle	31
6 Deposits/Credits	\$4,249,238.88	Minimum Balance This Cycle	\$2,817,978.81
Interest Paid	\$0.00	Average Collected Balance	\$4,530,929.99
6 Checks/Debits	(\$5,867,647.36)	Interest Earned During this Cycle	· ·
Service Charges	\$0.00	Interest Paid Year-To-Date	\$57,732.32
<ul> <li>Ending Balance 12/31/20</li> </ul>	\$3,464,195.73		QU1,102.02

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

#### Govt Banking Blended Chking

**ROCKY POINT UFSD** Date Description Deposits/Credits Withdrawals/Debits Resulting Balance 12/01 ACH deposit NYS OSC ACH 120120 \$879.014.70 \$5,961,618.91 ROCKY POINT SCHOOL DIS AP00054312781 12/09 Book transfer debit TO ... 3954 \$758,655.45 \$5,202,963.46 12/09 Book transfer debit TO ...3946 \$1,085,846.18 \$4,117,117.28 12/09 Book transfer debit TO ...9596 \$1,299,138.47 \$2,817,978.81 12/11 Wire transfer deposit ROCKY POINT UFSD \$1,000,000.00 \$3,817,978.81 121120 USD5883700344JO 12/14 ACH deposit NYS OSC ACH 121420 \$8,783.00 \$3,826,761.81 ROCKY POINT SCHOOL DIS AP00054338847 12/15 ACH deposit NYS OSC ACH 121520 \$2,357,778.81 \$6,184,540.62 ROCKY POINT SCHOOL DIS AP00054343241 12/16 Blended Checking Interest XSECR BAL INT \$341.37 \$6,184,881.99 12/16 Book transfer debit TO ...9596 \$1,017,195.38 \$5,167,686.61

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Cash Account Transactions Report From 12/1/2020 To 12/31/2020

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Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2008	CAPITAL ONE IN	VESTMENT					
			BALANCE 07/01/2020 - 11/30/2020		0.00	0.00	5,082,604.21
12/01/2020	1028206		Smart Schools Funding	CR-6	879,014.70	. 0:00	5,961,618.91
12/09/2020	1028207		Funding Warrant #31	CR-6	0.00	1,299,138.47	4,662,480.44
12/09/2020	1028208		Trust & Agency Deductions 12/11/20	CR-6	0.00	758,655.45	3,903,824.99
12/09/2020	1028209		Funding Net Payroll 12/11/20	CR-6	0.00	1,085,846.18	2,817,978.81
12/11/2020	1028211		Funding Transfer	, CR-6	1,000,000.00	0.00	3,817,978.81
12/14/2020	1028213	•	IDEA 619 Revenue 2020-2021	CR-6	8,783.00	0.00	3,826,761.81
	1028216		General Aid Revenue 2020-2021	CR-6	535,808.17	0.00	4,362,569.98
12/15/2020	1028217		Excess Cost Revenue 2020-2021	CR-6	1,551,817.00	0.00	5,914,386.98
12/15/2020	1028218		VLT Lottery Revenue 2020-2021	CR-6	144,235.64	0.00	6,058,622.62
12/15/2020	1028218		UPK Revenue 2020-2021	CR-6	78,854.00	0.00	6,137,476.62
12/15/2020			UPK Revenue Receivable 2019-2020	CR-6	47,064.00	0.00	6,184,540.62
12/15/2020	1028220		Funding Warrant #33	CR-6	0.00	1,017,195.38	5,167,345.24
12/16/2020	1028221		Interest Revenue	CR-6	341.37	0.00	5,167,686.61
12/16/2020	1028225		ELL Revenue 2020-2021	CR-6	3,321.00	0.00 ·	5,171,007.61
12/17/2020	1028222		· · ·	CR-6	0.00	686,861.37	4,484,146.24
12/22/2020	1028234		Trust & Agency Deductions 12.24.20	CR-6	0.00	1,019,950.51	3,464,195.73
12/22/2020	1028235		Funding Net Payroll 12.24.20				3,464,195.73
•				Grand Totals:	4,249,238.88	5,867,647.36	0,101,100,70

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#### Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of December 31, 2020

Reconciled Balance a	as of: 11/30/2020			1,433,416.76
Receipts:				
	Health, Dental, Life	37,276.57		
	Chrome Book Fees	40.00		
	Drivers Ed	12,800.00		
	Funding Transfer	2,316,333.85		
				2,366,450.42
Disbursements:				
Dispursements:	NSF Check		200.00	
	Cash Disbursements		200.00 _2,316,333.85	
			2,010,000.00	(2,316,533.85)
				(2,010,000.00)
T-1-1 1.1.1.1.1				
l otal available balan	ce per General Ledger as of:	12/31/2020		1,483,333.33
Bank Balance as of:	12/21/2020			
Daile Dalance as UI.	12/31/2020			1,995,792.41
6				
Less:	Outstanding Checks			(512,459.08)
Adjusted Bank Balan	ce as of: 12/31/2020			1,483,333.33

Prepared by: Linde Bilski Reviewed by: Date: 1/4/2021 Date:

Kirginia to Uman

AGE YOUR CASH MANAGEMENT CHECKING MONEY MARKET CDs

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

mercial Banking Group

Capital()ne<sup>®</sup>Bank

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

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

#### Govt Banking Blended Chking

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 11/30/20	\$1,504,135.79	Number of Days in Cycle	31.
10 Deposits/Credits	\$2,366,450.42	Minimum Balance This Cycle	\$1,487,518.08
93 Checks/Debits	(\$1,874,793.80)	Average Collected Balance	\$2,173,341.42
Service Charges	\$0.00		Ψ2, 11 0,04 1.42
Ending Balance 12/31/20	\$1,995,792.41		

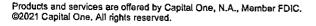
ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

#### Govt Banking Blended Chking

Date Description Deposits/Credits Withdrawals/Debits **Resulting Balance** 12/01 Check 114830 \$1.462.50 \$1,502,673.29 12/01 Check 114846 \$1,418.77 \$1,501,254.52 12/01 Check 114870 \$298.56 \$1,500,955.96 12/01 Check 114535 \$155.62 \$1,500,800.34 12/01 Check 114403 \$140.00 \$1,500,660.34 12/01 Check 114462 \$70.00 \$1,500,590.34 12/01 Check 114401 \$70.00 \$1,500,520.34 12/01 Check 114865 \$1,500,503.54 \$16.80 12/02 Check 114867 \$1,497,525.54 \$2,978.00 12/08 Check 114873 \$9,851.84 \$1,487,673.70 12/08 Check 114570 \$155.62 \$1,487,518.08 12/09 Book transfer credit FROM ... 5277 \$1,299,138.47 \$2,786,656.55 12/09 Check 114864 \$25,040.00 \$2,761,616.55 12/11 **Customer Deposit** \$6,543.03 \$2,768,159.58 12/14 **Customer** Deposit \$5,711.04 \$2,773,870.62 12/14 **Customer Deposit** \$1,328.49 \$2,775,199.11 12/14 Check 114894 \$741,496.76 \$2,033,702.35 12/14 Check 114943 .\$2,022,916.73 .\$10,785.62. 12/14 Check 114915 \$8,340.06 \$2,014,576.67

Thank you for banking with us.

PAGE 1 OF 4





**ROCKY POINT UFSD** 

OUTSTANDING CHECK LIST AS OF DECEMBER 31, 2020			
CHECK#	CHECK DATE	CHECK AMOUNT	
114527	10/06/2020	155.62	
114530	10/06/2020	155.62	
114550	10/06/2020	155.62	
114563	10/06/2020	155.62	
114574	10/06/2020	155.62	
114613	10/06/2020	1,870.00	
114646	10/27/2020	1,640.00	
114751	11/02/2020	150.00	
114771	11/02/2020	480.00	
114809	11/09/2020	717.68	
114860	11/17/2020	160.00	
114882	12/08/2020	590.00	
114884	12/08/2020	6,376.02	
114890	12/08/2020	277.95	
114900	12/08/2020	5,050.00	
114909	12/08/2020	424,932.02	
114924	12/08/2020	13,474.07	
114936	12/08/2020	512.26	, <del></del>
114950	12/15/2020	43,854.48	
114953	12/15/2020	8,470.27	
114959	12/15/2020	99.00	
114960	12/15/2020	214.06	
114961	12/15/2020	2,813.17	
		512,459.08	

#### Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of December 31, 2020

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Reconciled Balance as of:	11/30/2020			2,853,853.60
Receipts:	Interest Revenue	18.22		18.22
Disbursements:	Funding Transfer		1,000,000.00	(1,000,000.00)
Total available balance per	General Ledger as of:	12/31/2020		1,853,871.82
Bank Balance as of: 12/3	1/2020			<u>1,853,871.82</u> -

6 Prepared by: Date: Raviewed by: Date: 1/5/2021

olinga

Cash Account Transactions Report From 12/1/2020 To 12/31/2020



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
A 2010	CAPITAL ONE A	P CHECKING					
			BALANCE 07/01/2020 - 11/30/2020	4	0.00	0.00	1,433,416.76
12/09/2020			See Cash Disbursement Schedule 31	CD-31	0.00	1,299,138.47	134,278.29
12/09/2020	1028207		Funding Warrant #31	CR-6	1,299,138.47	0.00	1,433,416.76
12/11/2020	1028212		HEALTH,	CR-6	6,543.03	0.00	1,439,959.79
12/14/2020	1028214		HEALTH, DENTAL	CR-6	1,328.49	0.00	1,441,288.28
12/14/2020	1028215		DENTAL	CR-6	5,711.04	0.00	1,446,999.32
12/16/2020			See Cash Disbursement Schedule 33	CD-33	0.00	1,017,195.38	429,803.94
12/16/2020	1028221		Funding Warrant #33	CR-6	1,017,195.38	0.00	1,446,999.32
12/18/2020	1028223		DENTAL	CR-6	3,247.06	0.00	1,450,246.38
12/18/2020	1028224		DENTAL	CR-6	14,368.32	0.00	1,464,614.70
12/18/2020	1028238		Chromebook Fees	CR-6	40.00	0.00	1,464,654.70
12/22/2020	1028236		SPRING DRIVERS ED	CR-6	12,800.00	0.00	1,477,454.70
12/22/2020	1028237		HEALTH, DENTAL	CR-6	6,078.63	0.00	1,483,533.33
12/24/2020	108		NSF Check	JE-15	0.00	200.00	1,483,333.33
				Grand Totals:	2;366,450.42	2,316,533.85	1,483,333.33

Victory II

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## **Commercial Checking With Interest**

## Summary

	2		N formalis a		
Opening Le	edger Balance		Number	Market Value/Amount \$2,853,853.60	Share
Deposits ar	nd Credits		1	\$18.22	
Withdrawals and Debits			1	\$1,000,000.00	
Checks Paid		,	0	\$0.00	<u> </u>
Ending Lea	dger Balance			\$1,853,871.82	
Average Ledger Balance		\$2,176,434	Annual Perc	entage Yield Earned*	0.01%
Interest Credited This Period		\$18.22	Interest C	Credited Year-to-Date	\$1,799.00
Rate(s):	12/01 to 1	2/31 at 0.01%			
Deposits	s and Credits	-			
Ledger Date	Description				Amount
12/31	Interest Payment				\$18.22
Total					\$18.22
Withdrav	vals and Debits				
Ledger Date	Description				Amount
12/11	Fedwire Debit Via: C Fund Investmentus I YOUR REF: NONR	apital One NA/0214079 mad: 1211B1Qgc06C0 EF	912 A/C: Rocky P 02505 Trn: 58 <b>83</b> 7	oint General 700344Jo	\$1,000,000.00
					\$1,000,000.00

Date	Ledger Balance	Date	Ledger Balarice
12/11	\$1,853,853.60	12/31	\$1,853,871.82

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

#### Cash Account Transactions Report From 12/1/2020 To 12/31/2020



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	S	chedule	Debits	Credits	Balance
A 2011	CHASE GENERA	L FUND MM		•				
			BALANCE 07/01/2020 - 11/30/2020			0.00	0.00	2,853,853.60
12/11/2020	1028211	· .	Funding Transfer	C	R-6	0.00	1,000,000.00	1,853,853.60
12/31/2020	1028239		Interest Revenue	C	R-6	18.22	0.00	1,853,871.82
				Grand ⊺o	tais:	18.22	1,000,000.00	1,853,871.82

#### Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of December 31, 2020

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Reconciled Balance as of: 11/30/2020 227,522.95 Receipts: 0.00 **Disbursements: Cash Disbursements** 15,905.88 (15,905.88) Total available balance per General Ledger as of: 12/31/2020 211,617.07 Bank Balance as of: 12/31/2020 213,922.19 Less: **Outstanding Checks** (2,305.12) Adjusted Bank Balance as of: 12/31/2020 211,617.07 -

w Bilsk MISIZOZI Prepared by: Reviewed by: Date: 1/5/2021 Date:

A H F CASH MANAGEMENT CHECKING MONEY MARKET CDs<sup>®</sup> LOANS

C207  $\alpha n$ 

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, 2020 - DECEMBER 31, 2020

#### Govt Banking Blended Chking

Govt Banking Blended Chking	<u> </u>		ROCKY POINT UFSD
Previous Balance 11/30/20	\$229,932.32	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$213,922,19
19 Checks/Debits	(\$16,010.13)	Average Collected Balance	\$222,939,94
Service Charges	\$0.00		¥222,353.34
Ending Balance 12/31/20	\$213,922.19		· .

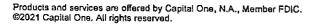
ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

#### Govt Banking Blended Chking

Govt Banking Blended Chking		ng	· ·		ROCKY POINT UFSD	
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance	
12/01	Check	12016			\$377.7	0 \$229,554.62
12/01	Check	11997			\$234.0	
12/02	Check	11988			\$760.4	
12/03	Check	12010			\$10.3	
12/14	Check	12021			\$908.1	
12/14	Check	12019			\$596.3	
12/15	Check	120.18			\$1,663.7	
12/15	Check	12020			\$225.0	
12/21	Check	12034			\$4,038.3	· ·
12/21	Check	12022			\$1,684.2	
12/21	Check	12029			\$1,073.6	
12/21	Check	12026			\$783.0	
12/21	Check	12033			\$688.7	•
12/21	Check	12030			\$254.4	
12/22	Check	12024			\$597.1	
12/22	Check	12023			\$160.1	
12/22	Check	12025			\$152.8	, , ,
12/24	Check	12027		•	\$1,448.7	· ·

Thank you for banking with us.

PAGE 1 OF 2







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

Ending Bank Balance:		213,922.19
Outstanding Checks (See listing below):	-	2,305.12
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:	-	211,617.07
Cash Account Balance:		211,617.07

### **Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/08/2020	11922	DEMETRA MAVROPHILIPOS	17.65
09/15/2020	11925	MICHELLE AMEDURI	37.65
11/09/2020	11991	. PROCOLD EAST	472.63
11/17/2020	12007	PROCOLD EAST	498.90
12/15/2020	12028	MEADOW PROVISIONS CORP	721.49
12/15/2020	12032	PROCOLD EAST	556.80
		Outstanding Check Total:	2,305.12

Prepared By

Approved By

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## Cash Account Transactions Report From 12/1/2020 To 12/31/2020

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 207	CAPITAL ONE C	HECKING					
			BALANCE 07/01/2020 - 11/30/2020		0.00	0.00	227,522.95
12/09/2020			See Cash Disbursement Schedule 13	CD-13	0.00	3,393.24	224,129.71
12/16/2020			See Cash Disbursement Schedule 14	CD-14	0.00	12,512.64	211,617.07
				Grand Totals:	0.00	15,905.88	211,617.07

#### Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of December 31, 2020

Reconciled Balance as of:	11/30/2020		177,861.97
Receipts:	Café ACH Deposits Café Deposits Interest	8,005.20 4,408.19 1.55	
			12,414.94
Disbursements:			0.00
Total available balance per G	eneral Ledger as of: 12/31/2020		190,276.91
Bank Balance as of:	12/31/2020		189,975.26
Add: Deposits in Transit			301.65
Adjusted Bank Balance as of	: 12/31/2020		<u>    190,276.91</u> 0.00
Prepared by: June Date: 1/12/202	Bilski	_Reviewed by:i	ginie flug

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C208

December 01, 2020 through December 31, 2020 Account Number:

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# CHECKING SUMMARY Commercial Checking With'Interest

Beginning Balance	INSTANCES	AMOUNT \$177,399.46
Deposits and Additions	140	12,580.80
Other Withdrawals, Fees & Charges	1	- 5.00
Ending Balance	141	\$189,975.26
Annual Percentage Yield Earned This P	'eriod	0.01%
Interest Paid This Period		\$1.55
Interest Paid Year-to-Date		\$31.05

# **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013950698 Eed:201201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3363950698Tc	\$140.00
12/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:113020 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012279560 Eed:201201 Ind ID:4106432 Ind Name:Rocky Point Ufsd Trn: 3352279560Tc	30.00
12/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:113020 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012279561 Eed:201201 Ind ID:4104551 Ind Name:Rocky Point Ufsd Trn: 3352279561Tc	30.00
12/02	Deposit	107.75
12/02	Deposit	80.66
12/02	Deposit	76.00
12/02	Deposit	73.10
12/02	Deposit	20.00
12/02	Deposit	3.00
12/02	Deposit	2.00
12/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date; CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011811292 Eed:201202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3371811292Tc	575.00
12/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120120 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000019319119 Eed:201202 Ind ID:4107197 Ind Name:Rocky Point Ufsd Trn: 3369319119Tc	90.00
12/03	Deposit	134.75
12/03	Deposit	77.80
12/03	Deposit	75.00
12/03	Deposit	61.00
12/03	Deposit	1.50
12/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019639234 Eed:201203 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3389639234Tc	611.00
12/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120220 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000010216801 Eed:201203 Ind ID:4108426 Ind Name:Rocky Point Ufsd Trn: 3370216801Tc	25.00
12/04	Deposit	107.52
12/04	Deposit	91.50
12/04	Deposit	73.35
12/04	Deposit	68.93
12/04	Deposit	57.90
12/04	Deposit	43.92
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Page 2 of 8

Cash Account Transactions Report From 12/1/2020 To 12/31/2020



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208	CHASE ACH RE	VENUE					
			BALANCE 07/01/2020 - 11/30/2020		0.00	0.00	177,861.97
12/01/2020	1028202		CAF'T RECEIPTS	CR-4	350.05	0.00	178,212.02
12/02/2020	1028203	1. A.	CAF'T RECEIPTS	CR-4	129.82	0.00	178,341.84
12/03/2020	1028204	•	CAF'T RECEIPTS	CR-4	350.30	0.00 -	178,692.14
12/04/2020	1028205		CAF'T RECEIPTS	CR-4	318.24	0.00	179,010.38
12/07/2020	1028226		CAFTRECEIPTS	CR-4	308,15	.0.00	179,318.53
12/08/2020	1028227		CAFT RECEIPTS	CR-4	350.85	0.00	179,669.38
12/09/2020	1028228	•	CAF'T RECEIPTS	CR-4	103.90	0.00	179,773.28
12/10/2020	1028229		CAF'T RECEIPTS	CR-4	386.80	0.00	180,160.08
12/11/2020	1028230		CAFTRECEIPTS	CR-4	301.22	0.00	180,461.30
12/14/2020	1028231		CAF'T RECEIPTS	CR-4	346.20	0.00	180,807.50
12/15/2020	1028232		CAF'T RECEIPTS	CR-4	245.00	0.00	181,052.50
12/16/2020	1028233		CAF'T RECEIPTS	CR-4	284.76	0.00	181,337.26
12/18/2020	1028243		CAF'T RECEIPTS	CR-4	234.80	0.00	181,572.06
12/21/2020	1028246		CAF'T RECEIPTS	CR-4	396.45	0.00	181,968.51
12/22/2020	1028249		CAF'T RECEIPTS	CR-4	301.65	0.00	182,270.16
12/31/2020	116		Miscellaneous Revenue	JE-15	40.00	0.00	182,310.16
12/31/2020	1028240		Interest Revenue	CR-6	1.55	0.00	182,311.71
12/31/2020	1028240		FJC ACH	CR-6	1,477.25	0.00	183,788.96
	1028245		JAEACH	CR-6	2,171.00	0.00	185,959.96
12/31/2020			RPHS ACH	CR-6	2,702.20	0.00	188,662.16
12/31/2020	1028247		RPMS ACH	CR-6	1,614.75	0.00 2	190,276.91
.12/31/2020	1028248			Grand Totals:	12,414.94	.0.00	190,276.91

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#### Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of December 31, 2020

12/31/2020

Reconciled Balance as of: 11/30/2020
Receipts:
Disbursements:
Cash Disbursements 22,993.00

Total available balance per General Ledger as of:

Bank Balance as of: 12/31/2020

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<u>107,551.81 </u>-

130,544.81

0.00

(22,993.00)

107,551.81

Prepared by: Lind Bilski Reviewed by: Virginia, Holley Date: 1/5/2021 Date: 1/5/2021 Capital One Bank Commercial Banking Group

CASH MANAGEMENT CHECKING MONEY MARKET COS LOANS

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, 2020 - DECEMBER 31, 2020

Govt Banking Blended Chkin	g	ROCKY POINT UP		
Previous Balance 11/30/20	\$131,770.81	Number of Days in Cycle		
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$107,551.81	
4 Checks/Debits	(\$24,219.00)	Average Collected Balance	\$121,194.68	
Service Charges	\$0.00	0	• • • • • • • • •	
Ending Balance 12/31/20	\$107,551.81			

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

## Govt Banking Blended Chking

Date	Date Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance	
12/01	Check	4574		\$1,226.00	\$130,544.81	
12/14	Check	4578		\$3,383.00	\$127,161.81	
12/16	Check	4579		\$9,010.00	\$118,151.81	
12/24	Check	4580		\$10,600.00	\$107,551.81	
Total			\$0.00	\$24,219.00		

#### **Govt Banking Blended Chking**

#### Checks \* designates gap in check sequence Check No. Date Amount Check No. Date Amount Check No. Date Amount 4574 12/01 \$1,226.00 4579 12/16 \$9,010.00 4580 12/24 \$10,600.00 4578\* 12/14 \$3,383.00

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## ROCKY POINT UFSD

**ROCKY POINT UFSD** 

## PAGE 1 OF 2

## Bank Reconciliation for period ending on 12/31/2020



Account: Cash Account(s):	Capital One Federal Checking F 205		,	· · ·
			· ,	
	Bank Balance:		107,551.81	
	ding Checks (See listing below):	-	0.00	•
Deposit	s in Transit:	+	. 0.00	
Other C	redits:	+	0.00	
Other D	ebits:	-	0.00	
Adjuste	d Ending Bank Balance:	· · ·	107,551.81	
Cash A	ccount Balance:		107,551.81	

## **Outstanding Check Listing**

Check Date	Check Number	Payee	· · · · · · · · · · · · · · · · · · ·	· Amount
			Outstanding Check Tota	: 0.00
				•
	<u> </u>	•		÷ .
	Prepared By		Approv	ed By
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Cash Account Transactions Report From 12/1/2020 To 12/31/2020

Date	Ref Number Invoice #	Veedor	Evolution	Schedule	Debits	Credits	Balance
F 205	CAPITAL ONE CH		Explanation				
F 203			BALANCE 07/01/2020 - 11/30/2020		0.00	0.00	130,544.81
12/09/2020			See Cash Disbursement Schedule 8	CD-8	0.00	22,993.00	107,551.81
			· . —	Grand Totals:	0.00	22,993.00	107,551.81
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Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of December 31, 2020 Reconciled Balance as of: 11/30/2020 66,658.92 Receipts: 0.00. Disbursements: 0.00 Total available balance per General Ledger as of: 12/31/2020 66,658.92 Bank Balance as of: 12/31/2020 410,536.42

(343,877.50)

66,658.92

Less: Outstanding Checks

Adjusted Bank Balance as of: 12/31/2020

Prepared by: Linda Bilski Reviewed by: Virginia Holly Date: 1/5/2021 Date: 1/5/2021

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CapitalOnce Bank

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOAN

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.

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### Govt Banking Blended Chking

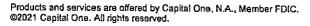
	2		
Previous Balance 11/30/20	\$410,536.42	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$410,536.42
0 Checks/Debits	\$0.00	Average Collected Balance	\$410,536.42
Service Charges	\$0.00		+ · · · · · · · · · · · · · · · · · · ·
Ending Balance 12/31/20	\$410,536.42		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

Govt	Banking Blended Chking	<u> </u>		ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01				\$410,536.42
	No Account Activity this Statement Period			
12/31				<sup>.</sup> \$410,536.42
Total		\$0.00	\$0.00	)
No Iter	ns Processed			

Thank you for banking with us.

PAGE 1 OF 2





# Bank Reconciliation for period ending on 12/31/2020



Account: Capital One Capital Checking Cash Account(s): H 205

	410,536.42
-	343,877.50
+	0.00
+	0.00
•	0.00
	66,658.92
	66,658.92
	- + +

### **Outstanding Check Listing**

Check Date	Check Number	Payee	Amount	
10/27/2020	1114	PARK LINE ASPHALT MAINTENANCE	8,620.00	
12/15/2020	1116	PARK LINE ASPHALT MAINTENANCE	335,257.50	
		Outstanding Check Total:	343,877.50	

Prepared By

Approved By

1/





Account Date	Account Name Ref Number Invoice # Vendo	r ID Explanation	Schedule	Debits	Credits	Balance
H 205	CAPITAL ONE CHECKING			· 0.00	0.00	66,658.92
10/16/2020		BALANCE 07/01/2020 - 11/30/2020 See Cash Disbursement Schedule 7	CD-7	0.00	0.00	66,658.92
12/16/2020		. —	Grand Totals:	0.00	0.00	66,658.92

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01/04/0001 10-17 DM

224.0 - 5 - 5		Treas Trust and Age	tion Free School District surer's Report ency Checking - T204 ecember 31, 2020		
	Reconciled Balance as	of: 11/30/2020			589,198.47
	Receipts:	Payroll Deductions	3,551,313.51		3,551,313.51
	Disbursements:	Cash Disbursements		3,380,213.48	(3,380,213.48)
	Total available balance	per General Ledger as of:	12/31/2020		760,298.50
	Bank Balance as of:	12/31/2020			809,589.22
	Less:	Outstanding Checks			(49,290.72)
	Adjusted Bank Balance	e as of : 12/31/2020			760,298.50

Prepared I	oy: Lenda Bilski	Reviewed by:
Date:	1/5/2021	Date:

Virginia Halley

AGF YOUR CASH MANAGEMENT CHECKING MONEY MARKET CDs

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

Bank **Commercial Banking Group** 

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

#### ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### Govt Banking Blended Chking

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Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 11/30/20	\$641,940.34	Number of Days in Cycle	31
2 Deposits/Credits	\$1,445,516.82	Minimum Balance This Cycle	\$591,227.72
43 Checks/Debits	(\$1,277,867.94)	Average Collected Balance	\$792,082.51
Service Charges	\$0.00	2	·
Ending Balance 12/31/20	\$809,589.22		

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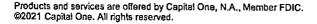
#### ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### **Govt Banking Blended Chking**

Date Description Deposits/Credits Withdrawals/Debits **Resulting Balance** 12/01 Check 12990 \$16.00 \$641,924.34 12/02 Check 12976 \$15,694.00 \$626,230.34 12/02 Check 12975 \$4,645.67 \$621,584.67 12/02 Check 12935 \$216.25 \$621,368.42 12/02 Check 13005 \$96.00 \$621,272.42 12/02 Check 13002 \$24.00 \$621,248.42 12/04 Check 12972 \$2.156.62 \$619,091.80 12/04 Check 12973 \$1,343.55 \$617,748.25 12/04 Check 12961 \$1,343.55 \$616,404.70 12/04 Check 12994 \$46.00 \$616,358.70 12/07 Check 12971 \$24,574.00 \$591,784.70 12/07 Check 12968 \$46.00 \$591,738.70 12/07 Check 12980 \$16.00 \$591,722.70 12/08 Check 12977 \$278.73 \$591,443.97 12/08 Check 12966 \$216.25 \$591,227.72 12/09 Book transfer credit FROM ... 5277 \$758,655.45 \$1,349,883.17 12/09 Check 12967 \$46.00 \$1,349,837.17 12/09 Check 12991 \$16.00 \$1,349,821.17 12/10 Check 12982 \$96.00 \$1,349,725.17

Thank you for banking with us.

PAGE 1 OF 4





**ROCKY POINT UFSD** 

# ROCKY POINT UFSD Bank Reconciliation for period ending on 12/31/2020



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

Cash Account(s): T 204

	809,589.22	
-	49,290.72	
+	0.00	
+	0.00	
	0.00	
	760,298.50	
	760,298.50	
	+ +	- 49,290.72 + 0.00 + 0.00 - 0.00 760,298.50

### **Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
05/13/2020	12343	Fatma Kurun	46.00
05/16/2020	12409	Mary Mallahan	46.00
05/16/2020	12427	Oana Popovici	46.00
05/16/2020	12438	Scott McEvoy	46.00
05/16/2020	12510	David Cornejo	96.00
06/19/2020	12776	ELENA GRAHAM	32.00
06/19/2020	12783	DANIKA HALL	16.00
06/19/2020	12799	JOSEPH & COURTNEY ZARZYCKI	24.00
06/19/2020	12812	CAROL MACCARTHY	32.00
06/19/2020	12825	ITARU NAKAGAWA	30.00
07/14/2020	12885	NICOLE CAPRISECCA	10.00
07/14/2020	12888	CAROLYN DAVI	8.00
07/14/2020	12890	MARLISE GANETIS	10.00
07/14/2020	12895	JEANINA MOLLINEAUX	8.00
07/14/2020	12907	DAWNMARIE TORAL	8.00
11/17/2020	12969	Martha Rottmann	96.00
11/23/2020	12974	ROCKY POINT ADMIN ASSOCIATION	555.00
11/23/2020	12985	Donna Haskamp	46.00
11/23/2020	12986	Erin Fitzsimmons	46.00
11/23/2020	12988	PATRICIA GARSKE	16.00
11/23/2020	12995	PATRICIA KREPIL	24.00
11/23/2020	13000	MARIE DOMINQUE SAINT-SURIN	8.00
11/23/2020	13001	RUSANA SAVELIUK	8.00
11/23/2020	13004	Susanne Contri	46.00
11/23/2020	13007	Wendy Mulzoff	46.00
11/23/2020	13008	William McBride	46.00
11/23/2020	13009	JENNIFER YOUNG	8.00
12/08/2020	13013	WESTERN SUFFOLK BOCES	3,847.03
12/09/2020	13013	WESTERN SUFFOLK BOCES	-3,847.03
12/09/2020	13017	ROCKY POINT ADMIN ASSOCIATION	555.00
12/22/2020	13022	N.Y.S.TEACHERS RETIRE.SYS	24,503.00
12/22/2020	13024	NYSUT MEMBER BENEFITS TRUST	1,343.55
12/22/2020	13025	ROCKY POINT ADMIN ASSOCIATION	555.00
12/22/2020	13026	ROCKY POINT SCH REL PERS	4,742.16

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### Bank Reconciliation for period ending on 12/31/2020

1	2/22/2020		13027	Payee ROCKY PT.TEACH	10000		Amour
	2/22/2020						15,694.0
	2/22/2020		13028 13029	SHERIFF OF SUFF	OLK COUNTY		278.7
		-	10020	VOILOUPE			216.2
					Outstanding	Check Total:	49,290.7
· ·				<i>x</i> .			Va
		Prepared By				Approved By	
			( 				
1/05/2021 1							

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### Cash Account Transactions Report From 12/1/2020 To 12/31/2020



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204	CAPITAL ONE TR	RUST & AGENC	Y				
			BALANCE 07/01/2020 - 11/30/2020	•	0.00	0.00	589,198.47
12/09/2020			See Cash Disbursement Schedule 23	CD-23	0.00	14,557.91	574,640.56
12/09/2020	1028208		Trust & Agency Deductions 12/11/20	CR-6	758,655.45	0.00	1,333,296.01
12/11/2020	102		FICA & MED & T&A DEDUCTIONS	JE-16	1,085,846.18	• 0.00	2,419,142.19
12/22/2020	1028234		Trust & Agency Deductions 12.24.20	CR-6	686,861.37	0.00	3,106,003.56
12/24/2020	106		FICA & MED & T&A DEDUCTIONS	JE-16	1,019,950.51	0.00	4,125,954.07
12/31/2020			See Cash Disbursement Schedule 24	CD-24	0.00	1,739,384.60	2,386,569.47
12/31/2020	·		See Cash Disbursement Schedule 26	CD-26	0.00	1,626,270.97	760,298.50
			—	Grand Totals:	3,551,313.51	3,380,213.48	760,298.50

. *	 14	Net	int Union Free School District Treasurer's Report Payroll Checking - T205 of December 31, 2020		an a
	Reconciled Balance	as of: 11/30/2020			50,322.54
	Receipts:	Funding Transfer	2,105,796.69		2,105,796.69
	Disbursements:	Disburse Net Payroll		2,105,796.69	(2,105,796.69)
	Total available balar	nce per General Ledger as c	of: 12/31/2020		. 50,322.54
	Bank Balance as of:	: 12/31/2020			50,672.19
	Less:	Outstanding Checks			(349.65)
	Adjusted Bank Bala	nce as of: 12/31/2020			50,322.54
			i		

Prepared by: Linde Bilski Date: 1/5/2021	Reviewed by: Date:	Virginia flol	
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CASH MANAGEMENT CHECKING MONEY MARKET CDs

T205

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

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

### ACCOUNT SUMMARY

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FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

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### **Govt Banking Blended Chking**

Govt Banking Blended Chki	ng		ROCKY POINT UFSD
Previous Balance 11/30/20	\$50,575.70	Number of Days in Cycle	31
2 Deposits/Credits	\$2,105,796.69	Minimum Balance This Cycle	\$50,575.70
6 Checks/Debits	(\$2,105,700.20)	Average Collected Balance	\$186,530.13
Service Charges	\$0.00		
Ending Balance 12/31/20	\$50,672.19		•

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### **Govt Banking Blended Chking**

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/09	Book transfer credit FROM5277	\$1,085,846.18		\$1,136,421.88
12/11	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 121120 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$1,085,735.36	\$50,686.52
12/14	Check 99645		\$110.82	\$50,575.70
12/22	Book transfer credit FROM5277	\$1,019,950.51		\$1,070,526.21
12/23	Check 99650		\$221.39	\$1,070,304.82
12/24	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 122420 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$1,019,247.52	\$51,057.30
12/24	Check 99649		\$33.25	\$51,024.05
12/30	Check 99647		\$351.86	\$50,672.19
Total		\$2,105,796.69	\$2,105,700.20	

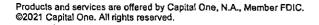
### **Govt Banking Blended Chking**

Checks * de	esignates gap	in check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
99645	12/14	\$110.82	99649*	12/24	\$33.25	99650	12/23	\$221.39
99647*	12/30	\$351.86						

Thank you for banking with us.

PAGE 1 OF 2

**ROCKY POINT UFSE** 





**ROCKY POINT UFSD** 

ROCKY POINT	•		
OUTSTANDIN	G CHECK LIST	i	
AS OF DECEN	ABER 31, 2020		
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	·i		
Chool: #	Charle Data	Chaol: Ama	
<u>Check #</u>	Check Date	<u>Check Amt,</u>	
99641	11/27/2020	186.66	
99642	11/27/2020	66.50	
99648	12/24/2020	96.49	
		349.65	
	·····		
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# Cash Account Transactions Report From 12/1/2020 To 12/31/2020



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 205	CAPITAL ONE N		3ALANCE 07/01/2020 - 11/30/2020		0.00	0.00	50,322.54
12/09/2020	1028209		Funding Net Payroll 12/11/20	CR-6 JE-16	1,085,846.18 0.00	0.00 1.085.846 <i>.</i> 18	1,136,168.72
12/11/2020 12/22/2020	102 1028235		FICA & MED & T&A DEDUCTIONS Funding Net Payroll 12.24.20	CR-6	1,019,950.51	0.00	1,070,273.05
12/22/2020	106		FICA & MED & T&A DEDUCTIONS	JE-16	0.00	1,019,950.51	50,322.54
			· · · · ·	Grand Totals:	2,105,796.69	2,105,796.69	50,322.54

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#### Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As cf December 31, 2020

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 Reconciled Balance as of:
 11/30/2020
 48,430.81

 Receipts:
 0.00

 Disbursements:
 \_\_\_\_\_\_000

 Total available balance per General Ledger as of:
 12/31/2020
 48,430.81

Bank Balance as of: 12/31/2020

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48,430.81

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110/2021 the in a) Belsk Prepared by Date: Reviewed by:\_ Date:

CASH MANAGEMENT CHECKING \* MONEY MARKET \* CDs LOANS

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

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

**Bank** rcial Banking Group,

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

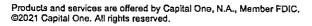
Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 11/30/20	\$48,430.81	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$48,430.81
0 Checks/Debits	\$0.00	Average Collected Balance	\$48,430.81
Service Charges	\$0.00	-	
Ending Balance 12/31/20	\$48,430.81		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01			· · · · · ·	\$48,430.81
	No Account Activity this Statement Period			
12/31				\$48,430.81
Total		\$0.00	\$0.00	<b>_</b>

Thank you for banking with us.

PAGE 1 OF 2





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Cash Account Transactions Report From 12/1/2020 To 12/31/2020

Account Date	Account Name Ref Number Invoîce #	Vendor ID	Explanation	Schedule	Debits .	Credits	Balance
U 200	CASH IN CHECKI			·			
			BALANCE 07/01/2020 - 11/30/2020		0.00	0.00	48,430.81
				Grand Totals:	0.00	0.00	48,430.81
						·	•
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#### Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of December 31, 2020

 Reconciled Balance as of:
 11/30/2020
 365,237.52

 Receipts:
 0.00

 Disbursements:
 Bond Interest
 248,190.63

 Total available balance per General Ledger as of:
 12/31/2020
 117,046.89

Bank Balance as of: 12/

12/31/2020

117,046.89

-

Belski Prepared by: Date: 1/5/2021

\_\_Reviewed by: Date:

1/ 1/5/2021 Col

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CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

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

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

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### Govt Banking Blended Chking

Govt Banking Blended Chking	_		ROCKY POINT UFSD
Previous Balance 11/30/20	\$365,237.52	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$117,046.89
2 Checks/Debits	(\$248,190.63)	Average Collected Balance	\$224,334.59
Service Charges	\$0.00		Q224,004.00
Ending Balance 12/31/20	\$117,046.89		
•			

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### Govt Banking Blended Chking

				IOCKT POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/01	ACH Withdrawal DEPOSITORY TRUST CONS COLL 120120 ROCKY POINT SD NY 50882850		\$10,625.00 ~	
12/15	ACH Withdrawal DEPOSITORY TRUST CONS COLL 121520 ROCKY POINT SD NY 50882850		\$237,565.63	\$117,046.89
Total		\$0.00	\$248,190.63	<u> </u>

Thank you for banking with us.



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### Cash Account Transactions Report From 12/1/2020 To 12/31/2020



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200	CASH	, <b> -</b>	BALANCE 07/01/2020 - 11/30/2020		0.00	0.00	365,237.52
12/01/2020	. 88		Bond Interest Payment Due 12/1	JE-15	. 0.00	248,190.63	. 117,046.89
				Grand Totals:	0.00	248,190.63	117,046.89
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 <u>.</u>	Rocky Point Union Fre Treasurer's Extra Class Che As of Decembe	Report cking - X201		an an ann an Anna an An	<u>.</u>
Reconciled Balance as of:	11/30/2020			56,423.68	
Receipts:	Varsity Club Poinsettia Sale Varsity Club Tee Shirts MS Yearbook Sales	907.00 77.00 4,775.00		5,759.00	
Disbursements:	Cash Disbursements		277.97	(277.97)	
Total available balance per	General Ledger as of:	12/31/2020		<u>    61,904.71  </u>	
Bank Balance as of: 12/3	1/2020			62,018.71	
	standing Checks			(114.00)	
Adjusted Bank Balance as	of: 12/31/2020			<u>61,904.71</u> 0.00	

) Bilsk Prepared by: Un Date: 1/5/2021

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\_Reviewed by: Date:

Virginia Hollo

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- CASH MANAGEMENT CHECKING \* MONEY MARKET

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

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

ACCOUNT SUMMARY FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### **Govt Banking Blended Chking**

Govt Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 11/30/20	\$56,879.85	Number of Days in Cycle	31
3 Deposits/Credits	\$5,759.00	Minimum Balance This Cycle	\$56,879.85
2 Checks/Debits	(\$620.14)	Average Collected Balance	\$61,694.86
· Service Charges	\$0.00	Ŭ	
Ending Balance 12/31/20	\$62,018.71		

ACCOUNT DETAIL FOR PERIOD DECEMBER 01, 2020 - DECEMBER 31, 2020

### **Govt Banking Blended Chking**

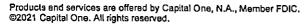
#### **ROCKY POINT UFSD** Description Date Withdrawals/Debits Deposits/Credits **Resulting Balance** 12/01 **Customer Deposit** \$4,775.00 \$61,654.85 12/02 V Vault Customer Deposit \$77.00 \$61,731.85 12/02 Check 11350 \$61,389.68 \$342.17 12/09 Check 11351 \$277.97 \$61,111.71 12/10 **Customer Deposit** \$907.00 \$62,018.71 Total \$5,759.00 \$620.14

### **Govt Banking Blended Chking**

Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount ·	Check No.	Date	Amount
11350	12/02	\$342.17	11351	12/09	\$277.97	•		

Thank you for banking with us.

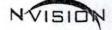
PAGE 1 OF 2





**ROCKY POINT UFSE** 

# Bank Reconciliation for period ending on 12/31/2020



Account:	Capital One Extra Class Checkin	g	
Cash Account	t(s): X 201		
End	ling Bank Balance:		62.018.71
Out	standing Checks (See listing below):		114.00
Dep	posits in Transit:	+	0.00
Oth	er Credits:	+	0.00
Oth	er Debits:	•	0.00
 Adj	usted Ending Bank Balance:		61,904.71
Ca	sh Account Balance:		61,904,71

### **Outstanding Check Listing**

Check Date	Check Number	Payee		Amount
10/06/2020	11339	KAYLEY NEGUS		38.00
10/06/2020	11340	SAMANTHA NIENBURG		38.00
10/06/2020	11345	LIAM UMANZOR		38.00
	(e)	0	utstanding Check Total:	114.00

Prepared By

Approved By



Cash Account Transactions Report From 12/1/2020 To 12/31/2020

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
X 201	CAPITAL ONE C	HECKING	BALANCE 07/01/2020 - 11/30/2020		0.00	0.00	56,423.68
40/01/0000	1028195		Yearbook Ads & Sales	CR-6	4,775.00	0.00	61,198.68
12/01/2020	1028201		Varsity Club Wall of Honor Tee Shirts	CR-6	77.00	0.00	61,275.68
12/02/2020	1028210		Varsity Club Poinsettia Sale	CR-6	907.00	0.00	62,182.68
12/10/2020 12/31/2020	1020210		See Cash Disbursement Schedule 8	CD-8	0.00	277.97	61,904.71
				Grand Totals:	5,759.00	277.97	61,904.71

630-8         MATH HONOR SOCIETY         \$57.16         \$57.16           630-9         VARSITY CLUB         \$4,470.51         \$984.00         \$277.97         \$5,176.54           6310         SCIENCE CLUB         \$327.06         \$327.06         \$327.06           6311         SPACE CLUB         \$747.66         \$4,188.96         \$4,188.96           6351         STUDENT COUNCIL-MS         \$4,88.96         \$4,48.96         \$4,188.96           640-3         BUSINESS CLUB         \$14,11         \$153.29         \$153.29           645-2         NICER NEIGHBOR CLUB         \$3,716.59         \$153.29         \$163.29           645-4         COMMUNITY SERVICE         \$4,224.92         \$4,224.92         \$44.224.93           645-7         SKILLS USA         \$1,089.37         \$1,089.37         \$1,089.37           6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$1,283.02         \$11,283.02           550-115         THESPIAN TROUPE         \$210.51         \$2210.51         \$2210.51           650-12         HS YEARBOOK CLUB         \$13,399.48         \$1,399.48         \$1,399.48           650-17         ART CLUB         \$13,399.48         \$1,399.48         \$1,399.48           650-17         ART CLUB <th></th> <th></th> <th>Decem</th> <th>ber-20</th> <th></th> <th></th> <th></th>			Decem	ber-20			
2/31/2020         JE           CCOUNT         NAME         BEG. BAL.         RECEIPTS         DISB         TRANSFERS         END BAL.           630-7         LEADERS CLUB         \$62.73         \$57.16         \$57.16           630-8         MATH HONOR SOCIETY         \$57.16         \$57.16         \$57.16           630-9         VARSITY CLUB         \$4,470.51         \$984.00         \$277.97         \$5,176.54           6310         SCIENCE CLUB         \$327.06         \$327.06         \$327.06           6351         STUDENT COUNCIL-MS         \$4,189.96         \$4,189.96         \$4,189.96           635-3         MSYFEARBOOK         \$8,531.67         \$8,531.67         \$153.29         \$151.32.9           640-3         BUSINESS CLUB         \$14.11         \$153.29         \$151.32.9         \$151.32.9           645-4         COMMUNITY SERVICE         \$4,224.92         \$4,224.92         \$4,224.92         \$4,224.92           645-7         SKILLS USA         \$1,089.37         \$1,089.37         \$1,089.37         \$1,283.02           650.10         SADD         \$1,283.02         \$1,283.02         \$1,283.02         \$1,283.02           550-115         THESPIAN TROUPE         \$2,10.51         \$50.12	10011 10111						
12/1/2020         OL         OL           2COUNT         NAME         BEG, BAL.         RECEIPTS         DISB         TRANSFERS         END BAL.           630-7         LEADERS CLUB         \$\$62.73         \$\$62.73         \$\$62.73           630-8         MATH HONOR SOCIETY         \$\$57.16         \$\$62.73         \$\$62.73           630-9         VARSITY CLUB         \$\$4,470.51         \$\$984.00         \$\$277.97         \$\$5,176.54           6310         SCIENCE CLUB         \$\$27.06         \$\$277.97         \$\$5,176.54           6351         STUDENT COUNCIL-MS         \$\$4,188.96         \$\$4,77.66           6353.1         MSYYEARBOOK         \$\$6,531.67         \$\$6,531.67           640-4         MS ROBOTICS         \$\$15.29         \$\$14.11           640-4         MS ROBOTICS         \$\$15.29         \$\$16.32           645-2         NICER NEIGHBOR CLUB         \$\$3,716.59         \$\$3,716.59           645-4         COMMUNITY SERVICE         \$\$4,224.92         \$\$4,224.92           645-7         SKILLS USA         \$\$108.937         \$\$1,089.37           6460         GAY/STRAIGHT ALLIANCE         \$\$0.01         \$\$20.01           6451         HUMAN RIGHTS CLUB         \$\$161.52         \$\$1,289							
CCOUNT         NAME         BEG. BAL.         RECEIPTS         DISB         TRANSFERS         END BAL.           630-7         LEADERS CLUB         \$62.73         \$57.16         \$57.16         \$57.16           630-9         VARSITY CLUB         \$4.470.51         \$984.00         \$277.97         \$55,176.54           6310         SCIENCE CLUB         \$327.06         \$327.06         \$327.06         \$327.06           6311         SPACE CLUB         \$747.66         \$44.88.96         \$4.418.96         \$44.88.96           635-3         MS/YEARBOOK         \$8,531.67         \$4,188.96         \$4.418.96         \$4.418.96           640-3         BUSINESS CLUB         \$14.11         \$14.11         \$14.11         \$14.11         \$14.11           640-4         MS ROBOTICS         153.29         \$4.224.92         \$4.24.92	12/31/2020						
630-7         LEADERS CLUB         \$62.73         Hose in top         Hose in top         5000         Hose in top           630-8         MATH HONOR SOCIETY         \$57.16         \$52.73         \$52.77         \$51.76         \$52.77         \$51.76         \$52.77         \$51.76         \$52.77         \$51.76         \$52.77         \$51.76         \$52.77         \$51.76         \$53.77         \$51.76         \$54.77         \$51.76         \$52.77         \$51.76         \$52.77         \$51.76         \$52.77         \$51.77         \$51.76         \$52.77         \$51.77         \$51.77         \$51.77         \$51.77         \$52.77         \$51.77         \$52.77         \$51.77         \$52.77         \$51.77         \$52.77         \$51.77         \$52.77         \$51.76         \$52.77<	ACCOUNT				in the second	the second se	
630-8         MATH HONOR SOCIETY         \$57.16         3002.73           630-9         VARSITY CLUB         \$4,470.51         \$984.00         \$277.97         \$5,176.54           6310         SCIENCE CLUB         \$327.06         \$327.06         \$327.06           6311         SPACE CLUB         \$747.66         \$4747.66         \$4747.66           635-3         MSYERABOOK         \$8,531.67         \$4,531.67         \$4,531.67           640-3         BUSINESS CLUB         \$14.11         \$14.11         \$4,183.96           640-3         MS ROBOTICS         153.29         \$153.27         \$153.29           645-2         NICER NEIGHBOR CLUB         \$3,716.59         \$3,716.59         \$3,716.59           645-4         COMMUNITY SERVICE         \$4,224.92         \$4,224.92         \$4,224.92           645-7         SKILLS USA         \$1,089.37         \$1,089.37           65010         SADD         \$1,283.02         \$1,283.02         \$2,011.51           550-112         HS YEARBOOK CLUB         \$1,5398.99         \$4,775.00         \$2,0171.96           650-12         HS YEARBOOK CLUB         \$1,399.48         \$1,399.48         \$13,394.45           650-13         HS TUDENT COUNCIL         \$6,814.40				RECEIPTS	DISB	TRANSFERS	END BAL.
630-9         VARSITY CLUB         \$4,470.51         \$984.00         \$277.97         \$176.54           6310         SCIENCE CLUB         \$327.06         \$327.06         \$327.06           6311         SPACE CLUB         \$347.66         \$4,188.96         \$4,188.96           6353         MSYEARBOOK         \$8,531.67         \$48,631.67         \$48,631.67           640-3         BUSINESS CLUB         \$14.11         \$16,512.29         \$16,532.29           645-2         NICER NEIGHBOR CLUB         \$3,716.59         \$3,716.59         \$3,716.59           645-4         COMMUNITY SERVICE         \$4,224.92         \$4,224.92         \$4,224.92           645-7         SKILLS USA         \$1,089.37         \$1,089.37         \$10,089.37           6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$0.01         \$0.01           6461         HUMAN RIGHTS CLUB         \$161.52         \$1,283.02         \$1,283.02           550-115         THESPIAN TROUPE         \$210.51         \$210.51         \$201.71.09           650-12         HS YEARBOOK CLUB         \$13,399.48         \$11,399.48         \$13.99.48           65018         BUSINESS HONOR         \$808.87         \$20.51.99         \$20.59.99           6540 <td></td> <td></td> <td>and the second sec</td> <td></td> <td></td> <td></td> <td>\$62.73</td>			and the second sec				\$62.73
6310         SCIENCE CLUB         \$327.06         \$277.97         \$327.06           6311         SPACE CLUB         \$327.06         \$327.06         \$327.06           6351         STUDENT COUNCIL-MS         \$4,188.96         \$4,188.96         \$4,188.96           640-3         BUSINESS CLUB         \$14.11         \$8,531.67         \$8,531.67           640-3         BUSINESS CLUB         \$14.11         \$14.11         \$14.11           640-4         MS ROBOTICS         153.29         \$153.29         \$163.23           645-2         NICER NEIGHBOR CLUB         \$3,716.59         \$163.23         \$164.24.92           645-4         COMMUNITY SERVICE         \$4,224.92         \$4,224.92         \$4,224.92           645-4         COMMUNITY SERVICE         \$4,224.92         \$1,089.37         \$10.09.07           6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$1,089.17         \$10.99.17           500.10         SADD         \$1,283.02         \$11.83.02         \$161.52           650.12         HS YEARBOOK CLUB         \$15,396.99         \$4,775.00         \$210,671           650.17         ART CLUB         \$13.99.48         \$1,399.48         \$1,399.48           650.17         ART CLUB				Constraint of the			\$57.16
6311         SPACE CLUB         \$747.66         \$327.00           6351         STUDENT COUNCIL-MS         \$4,188.96         \$4,188.96           635-3         MSYVEARBOOK         \$8,531.67         \$8,531.67           640-3         BUSINESS CLUB         \$14,11         \$14,11           640-4         MS ROBOTICS         153.29         \$153.29           645-2         NICER NEIGHBOR CLUB         \$3,716.59         \$3,716.59           645-4         COMMUNITY SERVICE         \$4,224.92         \$4,224.92           645-7         SKILLS USA         \$1,089.37         \$10,89.37           6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$0.01           6461         HUMAN RIGHTS CLUB         \$11,283.02         \$1,283.02           550-115         THESPIAN TROUPE         \$210.51         \$210.51           650-12         HS YEARBOOK CLUB         \$1,399.48         \$1,399.48           650-16         HS STUDENT COUNCIL         \$6,814.40         \$808.87           650-25         JAE STUDENT COUNCIL         \$6,814.40         \$808.87           650-25         JAE STUDENT COUNCIL         \$6,814.40         \$808.87           650-25         JAE STUDENT COUNCIL         \$2,054.25         \$2,064.25 </td <td></td> <td></td> <td></td> <td>\$984.00</td> <td>\$277.97</td> <td></td> <td>\$5,176.54</td>				\$984.00	\$277.97		\$5,176.54
6351         STUDENT COUNCIL-MS         \$4,188.96         \$4,188.96           635-3         MS/YEARBOOK         \$8,531.67         \$8,531.67           640-3         BUSINESS CLUB         \$14,11         \$14,11           640-4         MS ROBOTICS         153.29         \$153.29           645-7         NICER NEIGHBOR CLUB         \$3,716.59         \$3,716.59           645-4         COMMUNITY SERVICE         \$4,224.92         \$4,224.92           645-7         SKILLS USA         \$1,089.37         \$1,089.37           6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$4,024.92           6461         HUMAN RIGHTS CLUB         \$161.52         \$161.52           65010         SADD         \$1,283.02         \$163.20           350-115         THESPIAN TROUPE         \$210.51         \$220.51           650-12         HS YEARBOOK CLUB         \$15,396.99         \$4,775.00         \$20,11.96           650-16         HS STUDENT COUNCIL         \$6,814.40         \$6,814.40         \$6,814.40           65018         BUSINESS HONOR         \$808.87         \$20,55.98         \$650.59           65025         JAE STUDENT COUNCIL         \$2,054.25         \$2,054.25         \$2,054.25           65043 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$327.06</td>							\$327.06
635-3         MS/YEARBOOK         \$8,531.67         \$44,10.30           640-3         BUSINESS CLUB         \$14,11         \$14,11           640-4         MS ROBOTICS         153,29         \$153,29           645-2         NICER NEIGHBOR CLUB         \$3,716,59         \$3,716,59           645-4         COMMUNITY SERVICE         \$4,224,92         \$4,224,92           645-7         SKILLS USA         \$1,089,37         \$1,089,37           6460         GAY/STRAIGHT ALLIANCE         \$0,01         \$4,024,32           6461         HUMAN RIGHTS CLUB         \$161,52         \$1,089,37           65010         SADD         \$1,283,02         \$161,52           65011         SADD         \$1,283,02         \$20,171,995           650-12         HS YEARBOOK CLUB         \$15,396,99         \$4,775,00         \$20,171,995           650-16         HS STUDENT COUNCIL         \$6,814,40         \$\$6,814,40         \$\$6,814,40         \$\$6,814,40         \$\$6,814,40         \$\$6,814,40         \$\$6,814,40         \$\$20,054,225         \$2,054,225         \$2,054,225         \$2,064,225         \$2,064,22         \$2,064,22         \$2,064,22         \$2,064,22         \$2,064,22         \$2,064,22         \$2,064,22         \$2,064,22         \$2,064,22         \$2			the second s				\$747.66
640-3         BUSINESS CLUB         \$14.11         \$40,31.07           640-4         MS ROBOTICS         153.29         \$153.26           645-2         NICER NEIGHBOR CLUB         \$3,716.59         \$3,716.59           645-4         COMMUNITY SERVICE         \$4,224.92         \$4,224.92           645-7         SKILLS USA         \$10,89.37         \$10,89.37           6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$0.03           6461         HUMAN RIGHTS CLUB         \$161.52         \$161.52           65010         SADD         \$1,283.02         \$1,283.02           550-115         THESPIAN TROUPE         \$210.51         \$20,171.95           650-12         HS YEARBOOK CLUB         \$15,396.99         \$4,775.00         \$20,171.95           650-16         HS STUDENT COUNCIL         \$6,814.40         \$6,814.40         \$6,814.40           650-17         ART CLUB         \$1,399.48         \$1,399.48         \$1,399.48         \$10,90.66           650-25         JAE STUDENT COUNCIL         \$2,054.25         \$2,054.25         \$20,054.25           6533         ROBOTICS HS         \$50,59         \$20,02.34         \$20,23.45           6540         HISTORY HONOR SOCIETY         \$100.06 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$4,188.96</td></t<>							\$4,188.96
640-4         MS ROBOTICS         153.29         \$153.29           645-2         NICER NEIGHBOR CLUB         \$3,716.59         \$3,716.59           645-4         COMMUNITY SERVICE         \$4,224.92         \$4,224.92           645-7         SKILS USA         \$1,089.37         \$1,089.37           6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$0.01           6461         HUMAN RIGHTS CLUB         \$1161.52         \$161.52           65010         SADD         \$1,283.02         \$20.51           550-115         THESPIAN TROUPE         \$210.51         \$210.51           650-12         HS YEARBOOK CLUB         \$11,399.48         \$210.71.95           650-16         HS STUDENT COUNCIL         \$6,814.40         \$6,814.40           650-17         ART CLUB         \$1,399.48         \$1,399.48           650-18         BUSINESS HONOR         \$808.87         \$20.57           650-10         HISTORY HONOR SOCIETY         \$100.06         \$20.73           6542         JAE STUDENT COUNCIL         \$2,054.25         \$202.34           6542         MATH TEAM         \$202.34         \$202.34           6542         MATH TEAM         \$202.34         \$22.28         \$37.36							\$8,531.67
645-2         NICER NEIGHBOR CLUB         \$3,716.59         \$3,716.55           645-4         COMMUNITY SERVICE         \$4,224.92         \$4,224.92           645-7         SKILLS USA         \$1,089.37         \$1,089.37           6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$0.01           6461         HUMAN RIGHTS CLUB         \$161.52         \$161.52           65010         SADD         \$1,283.02         \$12.83.02           560-115         THESPIAN TROUPE         \$210.51         \$210.51           650-12         HS YEARBOOK CLUB         \$15.396.99         \$4,775.00         \$20,171.95           650-16         HS STUDENT COUNCIL         \$6,814.40         \$661.44         \$650.16         \$1,399.48         \$1,399.48         \$13,399.48           650-25         JAE STUDENT COUNCIL         \$2,054.25         \$2,054.25         \$2,054.25           6533         ROBOTICS HS         \$505.99         \$505.99         \$505.92         \$2,0254.25           6540         HISTORY HONOR SOCIETY         \$100.06         \$100.06         \$100.00           6542         MATH TEAM         \$202.34         \$2.28         \$37.36           700         INTEREST         \$35.08         \$2.28         \$37.36     <							\$14.11
645-4         COMMUNITY SERVICE         \$4,224.92         \$45,710.39           645-7         SKILLS USA         \$1,089.37         \$1,089.37           6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$0,001           6461         HUMAN RIGHTS CLUB         \$161.52         \$1,089.37           6460         SADD         \$1,283.02         \$1,283.02         \$1,283.02           550-115         THESPIAN TROUPE         \$210.51         \$20,171.95           650-12         HS YEARBOOK CLUB         \$15,396.99         \$4,775.00         \$20,171.95           650-16         HS STUDENT COUNCIL         \$6,814.40         \$6,814.40         \$6,814.40           650-17         ART CLUB         \$1,399.48         \$1,399.48         \$1,399.48           650-18         BUSINESS HONOR         \$808.87         \$2,054.25         \$2,054.25           6533         ROBOTICS HS         \$505.99         \$2,054.25         \$2,054.25           6540         HISTORY HONOR SOCIETY         \$100.06         \$100.06         \$100.06           6542         MATH TEAM         \$202.34         \$202.34         \$202.37.37           700         INTEREST         \$35.08         \$2.28         \$37.37.37         \$66,203.98							\$153.29
645-4         COMMUNITY SERVICE         \$4,224.92         \$4,224.92           645-7         SKILLS USA         \$1,089.37         \$1,089.37           6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$0.01           6461         HUMAN RIGHTS CLUB         \$161.52         \$161.52           65010         SADD         \$1,283.02         \$1,283.02           350-115         THESPIAN TROUPE         \$210.51         \$210.57           650-12         HS YEARBOCK CLUB         \$15,396.99         \$4,775.00         \$20,171.95           650-16         HS STUDENT COUNCIL         \$6,814.40         \$6,814.40         \$6,814.40           650-17         ART CLUB         \$1,399.48         \$13,399.48         \$13,99.46           650-25         JAE STUDENT COUNCIL         \$2,054.25         \$20,054.25         \$20,054.25           6533         ROBOTICS HS         \$505.99         \$505.99         \$505.99           6540         HISTORY HONOR SOCIETY         \$100.06         \$100.06         \$202.34           542         MATH TEAM         \$202.34         \$22.28         \$37.36           700         INTEREST         \$35.08         \$22.28         \$37.36           700         INTEREST         \$56,556.55 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3,716.59</td>							\$3,716.59
645-7         SKILLS USA         \$1,089.37         \$1,089.37           6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$0.01           6461         HUMAN RIGHTS CLUB         \$161.52         \$161.52           65010         SADD         \$1,283.02         \$11.83.02           350-115         THESPIAN TROUPE         \$210.51         \$220.51           650-12         HS YEARBOOK CLUB         \$15,396.99         \$4,775.00         \$20,171.96           650-16         HS STUDENT COUNCIL         \$6,814.40         \$6,814.40         \$6,814.40           650-17         ART CLUB         \$1,399.48         \$1,399.48         \$199.48           650-18         BUSINESS HONOR         \$808.87         \$808.87         \$808.87           650-13         BUSINESS HONOR         \$505.99         \$20,054.25         \$20,054.25           6540         HISTORY HONOR SOCIETY         \$100.06         \$100.06         \$100.06           6542         MATH TEAM         \$202.34         \$20.23         \$20.23           0         Sub Total         \$56,651.47         \$5,759.00         \$277.97         \$0.00         \$62,002.50           700         INTEREST         \$35.08         \$2.28         \$37.33         \$2.28							\$4,224.92
6460         GAY/STRAIGHT ALLIANCE         \$0.01         \$0.01           6461         HUMAN RIGHTS CLUB         \$161.52         \$10.61           65010         SADD         \$1,283.02         \$1283.02           350-115         THESPIAN TROUPE         \$210.51         \$210.51           650-12         HS YEARBOOK CLUB         \$15,396.99         \$4,775.00         \$20,171.95           650-16         HS STUDENT COUNCIL         \$6,814.40         \$6,814.40         \$6,814.40           650-17         ART CLUB         \$1,399.48         \$13,99.48         \$13,99.48           650-18         BUSINESS HONOR         \$808.87         \$650.25         \$2,054.25         \$2,054.25           650-25         JAE STUDENT COUNCIL         \$2,054.25         \$2,054.25         \$2,054.25           6533         ROBOTICS HS         \$505.99         \$2,054.25         \$2,054.25           6540         HISTORY HONOR SOCIETY         \$100.06         \$100.06         \$100.06           6542         MATH TEAM         \$202.34         \$202.34         \$202.34           700         INTEREST         \$35.08         \$2.28         \$37.36           700         INTEREST         \$35.08         \$2.28         \$37.36           <							\$1,089.37
65010         SADD         \$1,283.02         \$1,283.02           550-115         THESPIAN TROUPE         \$210.51         \$210.51           650-12         HS YEARBOOK CLUB         \$15,396.99         \$4,775.00         \$20,171.96           650-16         HS STUDENT COUNCIL         \$6,814.40         \$6,814.40         \$6,814.40           650-17         ART CLUB         \$1,399.48         \$1,399.48         \$1,399.46           650-18         BUSINESS HONOR         \$808.87         \$2,054.25         \$2,054.25           650-25         JAE STUDENT COUNCIL         \$2,054.25         \$2,054.25         \$2,054.25           6533         ROBOTICS HS         \$505.99         \$505.99         \$505.99           6540         HISTORY HONOR SOCIETY         \$100.06         \$100.06           6542         MATH TEAM         \$202.34         \$202.34           Sub Total         \$56,521.47         \$5,759.00         \$277.97         \$0.00         \$62,002.57           700         INTEREST         \$35.08         \$2.28         \$37.36           TOTALS         \$56,556.55         \$62,039.8         \$62,039.8         \$62,039.8           102HEROM GENERAL         \$132.87         \$2.28         \$135.14         \$56,556.55 <td< td=""><td></td><td></td><td>\$0.01</td><td></td><td></td><td></td><td>\$0.01</td></td<>			\$0.01				\$0.01
350-115       THESPIAN TROUPE       \$210.51       \$210.51         650-12       HS YEARBOOK CLUB       \$15,396.99       \$4,775.00       \$20,171.95         650-16       HS STUDENT COUNCIL       \$6,814.40       \$6,814.40       \$6,814.40         650-17       ART CLUB       \$1,399.48       \$11,399.48       \$11,399.48         65018       BUSINESS HONOR       \$808.87       \$808.87       \$20,64.25         650-25       JAE STUDENT COUNCIL       \$2,054.25       \$2,054.25       \$2,054.25         6533       ROBOTICS HS       \$505.99       \$50.599       \$50.99       \$50.99         6540       HISTORY HONOR SOCIETY       \$100.06       \$100.00       \$100.00         6542       MATH TEAM       \$202.34       \$202.34       \$202.34         Sub Total       \$56,521.47       \$5,759.00       \$277.97       \$0.00       \$62,002.50         700       INTEREST       \$35.08       \$2.28       \$37.33         TOTALS       \$56,556.55       \$62,039.80       \$22.28       \$37.33         12/1/2020       CASH       12/31/2020       \$2.28       \$135.14       \$62,039.80       \$62,039.80       \$62,039.80       \$62,039.80       \$62,039.80       \$62,039.80       \$62,039.80       \$6			\$161.52		· · · · · · · · · · · · · · · · · · ·		\$161.52
550-115       THESPIAN TROUPE       \$210.51       \$210.51         650-12       HS YEARBOOK CLUB       \$15,396.99       \$4,775.00       \$20,171.99         650-16       HS STUDENT COUNCIL       \$6,814.40       \$6,814.40       \$6,814.40         650-17       ART CLUB       \$1,399.48       \$1,399.48       \$1,399.48         650-18       BUSINESS HONOR       \$808.87       \$808.87       \$20,54.25         650-25       JAE STUDENT COUNCIL       \$2,054.25       \$2,054.25       \$20,054.25         6533       ROBOTICS HS       \$505.99       \$505.99       \$505.99         6540       HISTORY HONOR SOCIETY       \$100.06       \$100.06         6542       MATH TEAM       \$202.34       \$202.34         Sub Total       \$56,551.47       \$5,759.00       \$277.97       \$0.00       \$62,002.55         700       INTEREST       \$35.08       \$2.28       \$37.36         TOTALS       \$56,556.55       \$62,039.8         LI2/1/2020       CASH       12/31/2020         LI2/1/2020       CASH       12/31/2020         LI2/1/2020       CASH       12/31/2020         LI2/1/2020       CASH       12/31/2020			\$1,283.02			1. Same	\$1,283.02
650-12       HS YEARBOOK CLUB       \$15,396.99       \$4,775.00       \$20,171.99         650-16       HS STUDENT COUNCIL       \$6,814.40       \$6,814.40       \$6,814.40         650-17       ART CLUB       \$1,399.48       \$11,399.48       \$11,399.48         65018       BUSINESS HONOR       \$808.87       \$808.67       \$808.67         650-25       JAE STUDENT COUNCIL       \$2,054.25       \$2,064.25       \$2,064.25         6533       ROBOTICS HS       \$505.99       \$505.99       \$505.99         6540       HISTORY HONOR SOCIETY       \$100.06       \$100.06         6542       MATH TEAM       \$202.34       \$202.34         Sub Total       \$56,521.47       \$5,759.00       \$277.97       \$0.00       \$62,002.55         700       INTEREST       \$35.08       \$2.28       \$37.36         12/1/2020       CASH       12/31/2020         12       12/1/2020       CASH       12/31/2020         1       CHECKING ACCT - CAP ONE       \$56,556.55       \$62,039.86         1 - CHECKING ACCT - CAP ONE       \$56,566.55       \$2.28       \$135.11         1 - DUE FROM GENERAL       \$132.87       \$2.28       \$135.11         Stof.556.55       \$62,039.86							\$210.51
650-16       HS STUDENT COUNCIL       \$6,814.40       \$6,814.40         650-17       ART CLUB       \$1,399.48       \$1,399.48         65018       BUSINESS HONOR       \$808.87       \$808.87         650-25       JAE STUDENT COUNCIL       \$2,054.25       \$2,054.25         6533       ROBOTICS HS       \$505.99       \$505.99         6540       HISTORY HONOR SOCIETY       \$100.06       \$100.06         6542       MATH TEAM       \$202.34       \$202.34         Sub Total       \$56,521.47       \$5,759.00       \$277.97       \$0.00       \$62,032.55         700       INTEREST       \$35.08       \$22.28       \$37.36         TOTALS       \$56,556.55       \$62,039.8       \$62,039.8         12/1/2020       CASH       12/31/2020         BEG. BAL.       RECEIPTS       DISB.       MOVE       END BAL.         1- CHECKING ACCT - CAP ONE       \$56,423.68       \$5,759.00       \$277.97       \$0.00       \$61,904.7         1- DUE FROM GENERAL       \$132.87       \$2.28       \$135.14         Sto6,556.55       \$62,039.86       \$62,039.86       \$62,039.86         entify that this financial report is correct, that all cash receipts have been recorded and deposited       \$62,039.86 <td></td> <td></td> <td>\$15,396.99</td> <td>\$4,775.00</td> <td></td> <td>1</td> <td></td>			\$15,396.99	\$4,775.00		1	
650-17         ART CLUB         \$1,399.48         \$1,399.48           65018         BUSINESS HONOR         \$808.87         \$808.87           650-25         JAE STUDENT COUNCIL         \$2,054.25         \$2,054.25           6533         ROBOTICS HS         \$505.99         \$505.99           6540         HISTORY HONOR SOCIETY         \$100.06         \$100.06           6542         MATH TEAM         \$202.34         \$202.34           Sub Total         \$56,521.47         \$5,759.00         \$277.97         \$0.00         \$62,002.56           700         INTEREST         \$35.08         \$2.28         \$37.36           TOTALS         \$56,556.55         \$62,039.8         \$2.28         \$37.36           1         CASH         12/31/2020         CASH         12/31/2020           BEG. BAL.         RECEIPTS         DISB.         MOVE         END BAL.           1         CHECKING ACCT - CAP ONE         \$56,423.68         \$5,759.00         \$277.97         \$0.00         \$61,904.7'           1- DUE FROM GENERAL         \$132.87         \$2.28         \$135.14         \$62,039.80         \$22.28         \$135.14           entify that this financial report is correct, that all cash receipts have been recorded and deposited <td< td=""><td></td><td></td><td>\$6,814.40</td><td></td><td></td><td></td><td>\$6,814.40</td></td<>			\$6,814.40				\$6,814.40
65018         BUSINESS HONOR         \$808.87         \$808.87           650-25         JAE STUDENT COUNCIL         \$2,054.25         \$2,054.25           6533         ROBOTICS HS         \$505.99         \$505.99           6540         HISTORY HONOR SOCIETY         \$100.06         \$100.06           6542         MATH TEAM         \$202.34         \$202.34           Sub Total         \$56,521.47         \$5,759.00         \$277.97         \$0.00         \$62,002.55           700         INTEREST         \$35.08         \$2.28         \$37.36           TOTALS         \$56,556.55         \$62,039.8         \$2.28         \$37.36           12/1/2020         CASH         12/31/2020         \$62,039.8         \$62,039.8           1- CHECKING ACCT - CAP ONE         \$56,423.68         \$5,759.00         \$277.97         \$0.00         \$61,904.7'           1- DUE FROM GENERAL         \$132.87         \$2.28         \$135.13         \$2.28         \$135.13           ertify that this financial report is correct, that all cash receipts have been recorded and deposited         \$62,039.80         \$62,039.80         \$62,039.80           ertify that this financial report is correct, that all cash receipts have been recorded and deposited         \$62,039.80         \$62,039.80         \$62,039.80	650-17		\$1,399.48				the second se
650-25         JAE STUDENT COUNCIL         \$2,054.25         \$2,054.25           6533         ROBOTICS HS         \$505.99         \$505.99           6540         HISTORY HONOR SOCIETY         \$100.06         \$100.06           6542         MATH TEAM         \$202.34         \$202.34           Sub Total         \$56,521.47         \$5,759.00         \$277.97         \$0.00         \$62,002.50           700         INTEREST         \$35.08         \$22.28         \$37.36           TOTALS         \$56,556.55         \$62,039.8         \$277.97         \$0.00         \$62,039.8           12/1/2020         CASH         12/31/2020         \$62,039.8         \$62,039.8         \$5,759.00         \$277.97         \$0.00         \$61,904.7           1- CHECKING ACCT - CAP ONE         \$56,423.68         \$5,759.00         \$277.97         \$0.00         \$61,904.7           1- DUE FROM GENERAL         \$132.87         \$2.28         \$135.14         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$62,039.84         \$6	65018	BUSINESS HONOR	\$808.87				
6533       ROBOTICS HS       \$505.99       \$505.99         6540       HISTORY HONOR SOCIETY       \$100.06       \$100.06         6542       MATH TEAM       \$202.34       \$202.34         Sub Total       \$56,521.47       \$5,759.00       \$277.97       \$0.00       \$62,002.50         700       INTEREST       \$35.08       \$2.28       \$37.36         TOTALS       \$56,556.55       \$62,039.8         12/1/2020       CASH       12/31/2020         BEG. BAL.       RECEIPTS       DISB.       MOVE         HOUE FROM GENERAL       \$132.87       \$2.28       \$135.16         \$56,556.55       \$62,039.80       \$62,039.80       \$62,039.80         entify that this financial report is correct, that all cash receipts have been recorded and deposited       \$62,039.80         act, that all disbursements were supported by the proper authorities and documentary evidence       \$62,039.80	650-25	JAE STUDENT COUNCIL	\$2,054.25				
6540       HISTORY HONOR SOCIETY       \$100.06       \$100.06         6542       MATH TEAM       \$202.34       \$202.34         Sub Total       \$56,521.47       \$5,759.00       \$277.97       \$0.00       \$62,002.50         700       INTEREST       \$35.08       \$2.28       \$37.36         TOTALS       \$56,556.55       \$62,039.8         12/1/2020       CASH       12/31/2020         BEG. BAL.       RECEIPTS       DISB.       MOVE         1 - CHECKING ACCT - CAP ONE       \$56,423.68       \$5,759.00       \$277.97       \$0.00       \$61,904.7         1 - DUE FROM GENERAL       \$132.87       \$2.28       \$135.11         act, that all disbursements were supported by the proper authorities and documentary evidence       \$62,039.86	6533	ROBOTICS HS	\$505.99				
6542         MATH TEAM         \$202.34         \$202.34           Sub Total         \$56,521.47         \$5,759.00         \$277.97         \$0.00         \$62,002.56           700         INTEREST         \$35.08         \$2.28         \$37.36           TOTALS         \$56,556.55         \$62,039.8         \$62,039.8           12/1/2020         CASH         12/31/2020           BEG. BAL.         RECEIPTS         DISB.         MOVE           H - CHECKING ACCT - CAP ONE         \$56,423.68         \$5,759.00         \$277.97         \$0.00           1- CHECKING ACCT - CAP ONE         \$56,556.55         \$62,039.8         \$135.11           Stop of the stop of		HISTORY HONOR SOCIETY	\$100.06				and the second se
Sub Total         \$56,521.47         \$5,759.00         \$277.97         \$0.00         \$62,002.50           700         INTEREST         \$35.08         \$2.28         \$37.36           TOTALS         \$56,556.55         \$62,039.8           12/1/2020         CASH         12/31/2020           BEG. BAL.         RECEIPTS         DISB.         MOVE           1 - CHECKING ACCT - CAP ONE         \$56,423.68         \$5,759.00         \$277.97         \$0.00         \$61,904.7'           1 - DUE FROM GENERAL         \$132.87         \$2.28         \$135.14           actify that this financial report is correct, that all cash receipts have been recorded and deposited         \$62,039.86           act, that all disbursements were supported by the proper authorities and documentary evidence         \$62,039.86	6542	MATH TEAM	\$202.34				
700         INTEREST         \$35.08         \$2.28         \$37.36           TOTALS         \$56,556.55         \$62,039.8         \$62,039.8           12/1/2020         CASH         12/31/2020           BEG. BAL.         RECEIPTS         DISB.         MOVE           1 - CHECKING ACCT - CAP ONE         \$56,423.68         \$5,759.00         \$277.97         \$0.00           1 - DUE FROM GENERAL         \$132.87         \$2.28         \$135.11           \$56,556.55         \$62,039.86           act, that all disbursements were supported by the proper authorities and documentary evidence         \$62,039.86		Sub Total	\$56,521.47	\$5,759.00	\$277.97	\$0.00	
TOTALS         \$56,556.55         \$62,039.8           12/1/2020         CASH         12/31/2020           BEG. BAL.         RECEIPTS         DISB.         MOVE         END BAL.           1 - CHECKING ACCT - CAP ONE         \$56,423.68         \$5,759.00         \$277.97         \$0.00         \$61,904.7           1- DUE FROM GENERAL         \$132.87         \$2.28         \$135.14           \$56,556.55         \$62,039.86           act, that all disbursements were supported by the proper authorities and documentary evidence         \$62,039.86	700	INTEREST					
BEG. BAL.       RECEIPTS       DISB.       MOVE       END BAL.         1 - CHECKING ACCT - CAP ONE       \$56,423.68       \$5,759.00       \$277.97       \$0.00       \$61,904.7'         1 - DUE FROM GENERAL       \$132.87       \$2.28       \$135.14         \$56,556.55       \$62,039.86         ertify that this financial report is correct, that all cash receipts have been recorded and deposited       \$62,039.86         act, that all disbursements were supported by the proper authorities and documentary evidence       \$135.16		TOTALS	\$56,556.55				\$62,039.86
BEG. BAL.       RECEIPTS       DISB.       MOVE       END BAL.         1 - CHECKING ACCT - CAP ONE       \$56,423.68       \$5,759.00       \$277.97       \$0.00       \$61,904.7'         1 - DUE FROM GENERAL       \$132.87       \$2.28       \$135.14         \$56,556.55       \$62,039.86         ertify that this financial report is correct, that all cash receipts have been recorded and deposited       \$62,039.86         act, that all disbursements were supported by the proper authorities and documentary evidence       \$135.16			40/4/0000				
1 - CHECKING ACCT - CAP ONE       \$56,423.68       \$5,759.00       \$277.97       \$0.00       \$61,904.7'         1 - DUE FROM GENERAL       \$132.87       \$2.28       \$135.11         \$56,556.55       \$62,039.86         ertify that this financial report is correct, that all cash receipts have been recorded and deposited       \$62,039.86         act, that all disbursements were supported by the proper authorities and documentary evidence       \$135.16				DECEIDTO	DIOD		the second
1- DUE FROM GENERAL     \$132.87     \$2.28     \$135.10     \$56,556.55     \$62,039.86     act, that all disbursements were supported by the proper authorities and documentary evidence	01 - CHECK	ING ACCT CAR ONE					
\$56,556.55     \$62,039.86      \$62,039.86	91. DUE EP	OM GENERAL		\$5,759.00	\$277.97		
ertify that this financial report is correct, that all cash receipts have been recorded and deposited act, that all disbursements were supported by the proper authorities and documentary evidence	UL DOL PR	GINGENERAL				\$2.28	\$135.15
act, that all disbursements were supported by the proper authorities and documentary evidence			\$56,556.55				\$62,039.86
h state laws, regulations and school board regulations.	certify that the ntact, that all	OM GENERAL	\$132.87 \$56,556.55 at all cash receipts by the proper aut	s have been reco	rded and dep	\$2.28	\$61,904 \$135
epared by: Vinda (S. Jak, Reviewed by: Vico and the		- march torrow	Reviewed by:	JICHA	a That	un	

### CASH REPORT FOR THE MONTH ENDED December 31, 2020

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GENER	AL FUND			
	A210	Petty Cash	\$	600.00
	A2008 A2010	Capital One Investment	\$	3,464,195.73
	A2010 A2011	Capital One AP Checking JP Morgan Chase-Money Market	\$ \$	1,483,333.33 1,853,871.82
	Total General		_\$	6,802,000.88
<u>SCHOO</u>	LLUNCH FUN			
	C207 C208	Capital One Lunch Fund Checking JP Morgan Chase-Lunch ACH	·\$ \$	211,617.07 190,276.91
	0100	en morgan efface Eanory (eff	Ψ	100,270.01
	Total School	Lunch Fund:	\$	401,893.98
ODECIA				
SFECIA	L AID_FUND F205	Capital One Federal Checking	\$	107,551.81
		•	Ŧ	101,001.01
	Total Special	Aid Fund:	<u>\$</u>	107,551.81
CAPITA				
	H205	Capital One - Checking	\$	66,658.92
			<u> </u>	00,000.02
	Total Capital	Fund:	\$	66,658.92
TRUST	& AGENCY FU	IND		
111001	T204	Capital One - Checking	\$	760,298.50
	T205	Capital One - Net Payroll Checking	\$	50,322.54
	T-4-1 T 0		•	
	lotal i rust &	Agency Fund:		810,621.04
SCHOL	ARSHIP FUND	)		
	U200	Capital One - Checking	_\$	48,430.81
	Total Cabalar			10, 100, 04
	Total Scholar	iship Funa	<u>.</u>	48,430.81
DEBT S	ERVICE FUND	$\underline{\mathbf{D}}$		
	V200	Capital One - Money Market	<u>\$</u>	117,046.89
	Total Debt Se	oprice Fund	¢	117.046.90
	TOTAL DEDI 36		\$	117,046.89
EXTRA	CLASS FUND			
	X201	Capital One - Checking	\$	61,904.71
	Total Extra C	lass Fund	\$	61,904.71
			<u></u>	01,004.71

### Total All Funds:

\$ 8,416,109.04

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### Rocky Point UFSD PERIOD COVERED 7/1/20 to 6/30/2021 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	ост	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	20,572	24,305	21,842	22,065	14,845	9,370	6,802	6,802	6,802	6,802	6,802	6,802
RECEIPTS:		xxxxxxxx		xxxxxxx	xxxxxx	xxxxxxx a	xxxxxxxx	xxxxxxx		xxxxxxx	xxxxxxxxx	xxxxxxx
PROPERTY TAXES	0000000	2	00000000	0	0	0	0	0	0	0	0	0
STAR AID	0	-	ň	Ō	ō	0	Ō	0	0	0	0	0
STATE AID	1,146	765	4,071	138	144	2,233	0	0	0	0	0	0
OTHER	121	46	792	10-	250	50	Ō	ō	0	0	0	0
TRF FR OTHER FUNDS	121	-∓ <b>0</b>	0	· 0	373	0	Ō	Ō	0	0	0	0
DUE TO OTH FDS	0	ů N	Ő	ŏ	0	Ő	ō	ō	Ō	0	0	0
NYS AID DUE TO OTHER FUNDS	633	123	Ő	õ	141	1,017	Ō	Ō	0	0	0	0
TAN PROCEEDS	5,043	0	ŏ	ŏ	0	0	ō	Ō	Ō	Ō	0	0
TOTAL RECEIPTS:	6,943	936	4,863	148	908	3,300	0	0	0	0	0	0
TOTAL RECEIPTO.	0,540	550	-1,000	1-10		0,000	-	-				
DISBURSEMENTS:	xxxxxx	xxxxxxxxx	xxxxxx	xxxxxx	xxxxxx	XXXXXXXXX C	xxxxxxx	xxxxxxxx	xxxxxxx	XXXXXXX	XXXXXXXXX	XXXXXXXX
SALARY	679	720	2,544	5,063	3,395	3,551	0	0	0	0	0	0
OPERATING EXPENSES	2,531	2,679	1,796	1,891	2,549	2,317	0	0	0	0	0	0
OTHER	_,0	. 0	. 0	. 0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	0	Ō	300	0	41	0	0	0	0	0	0	0
DEBT SERVICE	Ō	Ō	0	0	248	0	0	0	0	0	0	0
LOAN TO OTH FDS	0	Ō	Ō	414	150	0	0	0	0	0	0	0
REPYMT OF LOANS	Ō	Ō	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	Ō	Ō	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:	3,210	3,399	4,640	7,368	6,383	5,868	0	0	0	0	0	0
	-,											0
BALANCE	24,305	21,842	22,065	14,845	9,370	6,802	6,802	6,802	6,802	6,802	6,802	6,802
	XXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXX	XXXXXX X	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX
Projected Operational Fund Balance												
As Of 6/30/2021	2,500	2,500	2,500	2,500	2500	2500						

# ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2020

**GENERAL FUND** 

# Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description	Debits	Credits
2008	CAPITAL ONE INVESTMENT	3,464,195.73	0.00
2010	CAPITAL ONE AP CHECKING	1,483,333.33	0.00
2011	CHASE GENERAL FUND MM	1,853,871.82	0.00
210	PETTY CASH	600.00	0.00
380	ACCOUNTS RECEIVABLE	94,177.21	0.00
391	DUE FROM FEDERAL FUND	765,252.67	0.00
3911	DUE FROM TRUST AND AGENCY	727,438.33	0.00
3912	DUE FROM SCHOOL LUNCH	628,963.55	0.00
410	STATE & FEDERAL AID RECEIVABLE	212,532.58	0.00
440	DUE FROM OTHER GOVERNMENTS	187,568.55	0.00
4805	PREPAID INSURANCE	60,000.00	0.00
510	ESTIMATED REVENUES	82,320,520.59	0.00
521	ENCUMBRANCES	42,871,583.54	0.00
522	EXPENDITURES	26,879,215.90	0.00
599	APPROPRIATED FUND BALANCE	3,650,377.02	0.00
600	ACCOUNTS PAYABLE	0.00	39,803.21
620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00
630	DUE TO OTHER FUNDS	0.00	135.15
6301	DUE TO SCHOOL LUNCH FUND	0.00	125.43
6302	DUE TO CAPITAL FUND	0.00	879,014.70
6305	DUE TO DEBT SERVICE	0.00	141.44
6306	DUE TO SCHOLARSHIP FUND	0.00	7.50
632	DUE TO STATE TEACHERS' RETIREMENT	0.00	78,075.05
691	DEFERRED REVENUES	0.00	500,293.98
806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
814	WORKER'S COMPENSATION RESERVE	0.00	1,130,044.23
815	UNEMPLOYMENT INSURANCE RESERVE	0.00	465,530.97
821	RESERVE FOR ENCUMBRANCES	0.00	42,871,583.54
825	ERS RESERVE	0.00	2,804,270.06
826	TRS SUB FUND RESERVE	0.00	1,258,684.96
861	PROPERTY LOSS RESERVE	0.00	54,296.00
862	LIABILITY LOSS RESERVE	0.00	54,296.00
867	RESERVE FOR EMPLOYEE BENEFITS	0.00	4,160,665.02
878	CAPITAL RESERVE	0.00	2,115,889.2
909	FUND BALANCE	0.00	1,684,384.96
910	APPROPRIATED FUND BALANCE	0.00	2,577,971.00
911	UNAPPROPRIATED FUND BALANCE	0.00	4,109,884.73
960	APPROPRIATIONS	0.00	85,970,897.6
980	REVENUES	0.00	9,383,636.0
	A Fund Totals:	165,199,630.82	165,199,630.82
	Grand Totals:	165,199,630.82	165,199,630.82

1/1

Revenue Status Report From 7/1/2020 To 12/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u> </u>	REAL PROPERTY TAX	47,591,298.12	· 0.00	47,591,298.12	0.00	47,591,298.12
<u>A 1085</u>	STAR REIMBURSEMENT	4,891,760.88	· 0.00	4,891,760.88	0.00	4,891,760.88
<u>A 1315</u>	CONTINUING ED-SUMMER	20,000.00	. 0.00	20,000.00	0.00	20,000.00
<u>A 1315A</u>	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1315B</u>	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1 <u>316</u>	DRIVER EDUCATION-SUMMER	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 1316A</u>	DRIVERS ED-FALL	25,000.00	0:00	25,000.00	0.00	25,000.00
<u>A 1316B</u>	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	22,063.32	2,936.68
<u>A 1489</u>	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	0.00	69,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	90,000.00	0.00	90,000.00	15,296.14	74,703.86
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	1,796.00	-1,796.00
<u>A 2690</u>	FINES - LOST BOOKS	0.00	0.00	0.00	59.99	-59.99
A 27 <u>03</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	350,000.00	0.00	350,000.00	243,078.71	106,921.29
A 2705	GIFTS AND DONATIONS	0.00	2,196.79	2,196.79	1,896.79	300.00
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	42,652.00	_42,652.00
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	113.01	113.01	26,612.92	-26,499.91
<u>A 2772</u>	E-RATE REVUENE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 2773</u>	CHROME BOOK REPAIR	0.00	0.00	0.00	150.00	-150.00
<u>A 2801</u>	INTERFUND REVENUE	0.00	0.00	. 0.00	23,000.00	-23,000.00
<u>A 3101</u>	GROSS STATE AID - BASIC	15,696,217.00	0.00	15,696,217.00	3,510,610.94	12,185,606.06
<u>A 3101.E</u>	STATE AID EXCESS COST	6,000,000.00	0.00	6,000,000.00	1,551,817.00	4,448,183.00
<u>A 3102</u>	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	3,911,780.65	588,219.35
<u>A 3103</u>	STATE AID BOCES	1,989,039.00	0.00	1,989,039.00	0.00	1,989,039.00
<u>A 3260</u>	STATE AID TEXTBOOKS	180,000.00	0.00	180,000.00	0.00	180,000.00
<u>A 3262</u>	STATE AID COMPUTER SOFTWARE	85,000.00	. 0.00	85,000.00	0.00	85,000.00
<u>A 3263</u>	STATE AID LIBRARY LOAN PROGRAM	17,314.00	0.00	17,314.00	0.00	17,314.00
<u>A 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	32,821.61	42,178.39
<u>A 5999</u>	FUND BALANCE APPLIED	0.00	682,581.79	682,581.79	0.00	682,581.79
	A Totals:	81,635,629.00	684,891.59	82,320,520.59	9,383,636.07	72,936,884.52
	Grand Totals:	81,635,629.00	684,891.59	82,320,520.59	9,383,636.07	72,936,884.52

1 - 1 - 1

Page



Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020



unt	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	12,050.00	103.39	12,153.39	7,493.77	619.75	4,039.8
1040	DISTRICT CLERK	*	16,861.00	504.00	17,365.00	8,548.86	8,816.14	0.0
1060	DISTRICT MEETING	*	10,900.00	0.00	10,900.00	. 0.00	0.00	10,900.0
1240	CHIEF SCHOOL ADMINISTRATOR	*	320,095.00	-2,575.00	317,520.00	154,833.93	154,800.78	7,885.2
1310	BUSINESS ADMINISTRATION	*	758;178.00	-5,990.00	752,188.00	348,167.95	362,001.85	42,018.2
1320	AUDITING	*	83,000.00	0.00	83,000.00	32,733.30	36,666.70	13,600.0
1325	TREASURER	*	8,000.00	0.00	8,000.00	6,225.00	0.00	1,775.0
1345	PURCHASING	*	43,925.00	0.00	43,925.00	26,047.58	17,573.42	304.0
1380	FISCAL AGENT FEE	*	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.0
1420	LEGAL	*	75,000.00	-25,000.00	50,000.00	24,174.00	22,826.00	3,000.0
1430	PERSONNEL	*	462,883.00	2,242.27	465,125.27	205,991.36	257,432.40	1,701.5
1480	PUBLIC INFORMATION AND SERVICES	*	38,535.00	0.00	38,535.00	7,701.60	30,833.40	0.0
1620	OPERATION OF PLANT	*	4,365,770.00	130,374.47	4,496,144.47	1,869,308.07	2,184,957.12	441,879.2
1621	MAINTENANCE OF PLANT	*	850,850.00	1,019,404.96	1,870,254.96	741,004.95	527,000.41	602,249.6
1670	CENTRAL PRINTING AND MAILING	<b>*</b> .	71,000.00	0.00	71,000.00	32,777.42	35,698.98	2,523.60
1680	CENTRAL DATA PROCESSING	*	911,003.00	-90,000.00	821,003.00	276,370.38	544,632.62	0.0
1910	UNALLOCATED INSURANCE	*	526,441.00	0.00	526,441.00	466,945.50	8,799.35	50,696.1
1981	ADMINISTRATIVE CHARGE-BOCES	*	333,540.00	0.00	333,540.00	109,991.36	223,548.64	0.0
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	*	402,789.00	-2,604.00	400,185.00	144,187.69	239,015.40	16,981.9 <sup>°</sup>
2020	SUPERVISION - ADMINISTRATION	*	2,013,540.00	-7,026.81	2,006,513.19	961,932.96	966,514.43	78,065.86
2060	RESEARCH, PLANNING AND EVALUATION	•	25,000.00	30,000.00	55,000.00	4,753.00	0.00	50,247.00
2070	INSERVICE TRAINING - INSTRUCTION	*	22,300.00	0.00	22,300.00	2,924.65	9,000.00	10,375.3
2110	TEACHING - REGULAR SCHOOL	*	23,877,401.00	-248,096.97	23,629,304.03	7,870,625.78	13,678,094.90	2,080,583.3
2138	MUSIC & FINE ARTS	*	68,608.00	-6,716.14	61,891.86	26,831.25	12,766.11	22,294.5
2250	PROGRAMS FOR HANDICAPPED CHILDREN	*	14,156,393.00	3,918.00	14,160,311.00	3,522,600.03	9,357,432.59	1,280,278.38
2280	OCCUPATIONAL EDUCATION	*	1,311,499.00	-725.18	1,310,773.82	261,428.56	1,047,729.30	1,615.96
2330	COMMUNITY EDUCATION	•	907,540.00	-625.00	906,915.00	13,836.09	771,330.10	121,748.8 <sup>-</sup>
2610	SCHOOL LIBRARY AND AUDIOVISUAL	•	598,998.00	-6,666.39	592,331.61	205,348.01	360,298.64	26,684.96
2620	EDUCATIONAL TELEVISION	*	918.00	17,018.00	17,936.00	11,924.86	0.00	6,011.14
2630	COMPUTER ASSISTED INSTRUCTION	*	368,035.00	-12,105.68	355,929.32	176,620.26	35,980.12	143,328.94
2805	ATTENDANCE - REGULAR SCHOOL	*	48,624.00	0.00	48,624.00	21,758.98	18,281.02	8,584.00
2810	GUIDANCE - REGULAR SCHOOL		1,383,486.00	141.80	1,383,627.80	560,568.66	819,855.50	3,203.64

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Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Availabl
	HEALTH SERVICES - REGULAR SCHOOL	*	521,024.00	79,555.53	600,579.53	212,379.07	330,716.89	57,483.5
2820	PSYCHOLOGICAL SERVICES - REGULAR	*	256,484.00	4,000.00	260,484.00	88,359.77	168,685.23	3,439.0
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL	•	314,611.00	23,000.00	337,611.00	108,801.93	227,966.07	843.0
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	*	421,500.00	-175.00	421,325.00	81,543.22	7,047.68	332,734.1
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	*	922,006.00	3,714.74	925,720.74	176,350.93	172,255.05	577,114.7
5510	DISTRICT TRANSPORTATION SERVICES	٠	39,814.00	575.50	40,389.50	19,588.73	20,800.77	. 0.0
5540	CONTRACT TRANSPORTATION	•	5,407,459.00	0.00	5,407,459.00	961,438.64	4,340,782.36	105,238.0
9010	NYS EMPLOYEES RETIREMENT	*	995,923.00	0.00	995,923.00	700,483.75	0.00	295,439.2
9020	NYS TEACHERS RETIREMENT	*	3,322,436.00	0.00	3,322,436.00	63.72 <sup>.</sup>	0.00	3,322,372.2
9030	SOCIAL SECURITY	*	3,056,539.00	0.00	3,056,539.00	1,028,757.89	0.00	2,027,781.1
9040	WORKERS' COMPENSATION	*	600,000.00	-100,000.00	500,000.00	88,081.55	294,591.45	117,326.9
9045		* .	48,000.00	0.00	48,000.00	12,122.66	21,390.68	14,486.6
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	20,000.00	70,000.00	58,238.94	11,561.06	200.0
9060	HEALTH INSURANCE	•	11,503,261.00	208,051.12	11,711,312.12	4,233,158.65	5,540,780.63	1,937,372.8
9760	TAX ANTICIPATION NOTES	•	112,500.00	0.00	112,500.00	0.00	0.00	112,500.0
9901	TRANSFER TO SPECIAL AID	*	2,531,381.00	0.00	2,531,381.00	248,190.63	0.00	2,283,190.3
9950	CAPITAL IMPROVEMENTS	*	401,500.00	350,000.00	751,500.00	751,500.00	• 0.00	.0.0
	Fund ATotals:		84,585,600.00	1,384,297.61	85,970,897.61	26,879,215.90	42,871,583.54	16,220,098.1
	Grand Totals:		84,586,600.00	1,384,297.61	85,970,897.61	26,879,215.90	42,871,583.54	16,220,098.1

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# ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2020

CAFETERIA FUND

# Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description		Debits	Credits	-
C 207	CAPITAL ONE CHECKING		211,617.07	0.00	
C 208	CHASE ACH REVENUE		190,276.91	0.00	-
C 380	ACCOUNTS RECEIVABLE		889.20	0.00	
C 391	DUE FROM GENERAL FUND		125.43	0.00	
C 410	STATE & FEDERAL AID RECEIVABLE		13.20	0.00	
C 445	SUPPLY INVENTORY		10,847.70	0.00	
C 446	GOVT FOOD INVENTORY		27,271.61	0.00	
C 447	PURCHASED FOOD INVENTORY		23,514.19	0.00	
C 510	ESTIMATED REVENUES		1,081,900.00	0.00	
C 521	ENCUMBRANCES		473,683.47	0.00	
C 522	EXPENDITURES		365,055.67	0.00	
C 630	DUE TO GENERAL FUND		0.00	628,963.55	
C 631	DUE TO OTHER GOVT.		0.00	21.88	
C 691	DEFERRED REVENUE		0.00	34,667.93	
C 821	RESERVE FOR ENCUMBRANCES		0.00	473,683.47	
C 845	FUND BALANCE RESERVE FOR INVER	NTORY	0.00	61,633.50	
C 909	FUND BALANCE		0.00	52,282.37	
C 960	APPROPRIATIONS		0.00	1,081,900.00	
C 980	REVENUES		0.00	52,041.75	
	CFur	nd Totals:	2,385,194.45	2,385,194.45	-
	Gran	d Totals:	2,385,194.45	2,385,194.45	

1/1

### Revenue Status Report From 7/1/2020 To 12/31/2020



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES		250,000.00	0.00	250,000.00	5,806.25	244,193.75
<u>C 1441</u>	ADULT ALA CARTE		6,000.00	0.00	6,000.00	1,044.42	4,955.58
<u>C 1445</u>	OTHER CAFETERIA SALES		320,900.00	0.00	320,900.00	44,999.40	275,900.60
<u>C 2401</u>	INTEREST AND EARNINGS		1,000.00	0.00	1,000.00	104.14	895.86
<u>C 2770</u>	MISCELLANEOUS REVENUES		2,000.00	0.00	2,000.00	87.54	1,912.46
<u>C 3190</u>	GOVERNMENT REIMB-STATE		17,000.00	0.00	17,000.00	0.00	17,000.00
C 4109	SURPLUS FOOD		75,000.00	0.00	75,000.00	0.00	75,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL		410,000.00	0.00	410,000.00	0.00	410,000.00
		C Totals:	1,081,900.00	0.00	1,081,900.00	52,041.75	1,029,858.25
	Gra	and Totals:	1,081,900.00	0.00	1,081,900.00	52,041.75	1,029,858.25



# Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110		*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860		•	1,080,900.00	0.00	1,080,900.00	345,497.14	473,683.47	261,719.39
9030		•	0.00	0.00	0.00	19,558:53	0.00	-19,558.53
• .	Fund CTotals:		1,081,900.00	0.00	1,081,900.00	365,055.67	473,683.47	243,160.86

	Grand Totals:	 1,081,900.00	0.00	1,081,900.00	365,055.67	473,683.47	243,160.86
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# ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2020

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FEDERAL FUND

## Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description		Debits	Credits
F 205	CAPITAL ONE CHECKING		107,551.81	0.00
F 410	STATE AND FEDERAL AID REC		441,112.53	0.00
F 510	ESTIMATED REVENUES		1,274,937.75	0.00
F 521	ENCUMBRANCES		670,591.56	0.00
- 522	EXPENDITURES		448,710.33	0.00
630	DUE TO GENERAL FUND		0.00	765,252.67
821	RESERVE FOR ENCUMBRANCES		0.00	670,591.56
960	APPROPRIATIONS		0.00	1,274,937.75
F 980	REVENUES		0.00	232,122.00
	FFu	ind Totals:	2,942,903.98	2,942,903.98
	Gra	nd Totals:	2,942,903.98	2,942,903.98

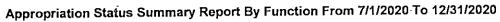
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#### Revenue Status Report From 7/1/2020 To 12/31/2020



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.UPK.21	UPK REVENUE 2021		197,136.00	0.00	197,136.00	78,854.00	118,282.00
F 4126.TLI.20	REVENUE TITLE I		3,598.28	0.00	3,598.28	0.00	3,598.28
F 4126.TLI.21	REVENUE TITLE I		245,211.00	0.00	245,211.00	0.00	245,211.00
F 4256.PRE.21	REVENUE PRE		43,918.00	0.00	43,918.00	8,783.00	35,135.00
F 4256.PTB.21	REVENUE PTB		705,820.00	0.00	705,820.00	141,164.00	564,656.00
F 4289.ELL.20	REVENUE ELL		6,631.47	835.00	7,466.47	0.00	7,466.47
F 4289.ELL.21	REVENUE ELL		16,607.00	0.00	16,607.00	3,321.00	13,286.00
F 4289.SAE.21	<b>REVENUE SAE 21</b>		19,028.00	0.00	19,028.00	0.00	19,028.00
F 4289.TII.20	REVENUE TITLE IIA		36,153.00	0.00	36,153.00	0.00	36,153.00
		F Totals:	1,274,102.75	835.00	1,274,937.75	232,122.00	1,042,815.75
		Grand Totals:	1,274,102.75	835.00	1,274,937.75	232,122.00	1,042,815.75

12





Account	Descriptio			Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110			*	523,464.75	1,735.00	525,199.75	87,669.90	200,592.85	236,937.00
2250			•	749,738.00	0.00	749,738.00	361,040.43	469,998.71	-81,301.14
1200		Fund FTotals:	 	1,273,202.75	1,735.00	1,274,937.75	448,710.33	670,591.56	155,635.86
	Grand Totals:	<u>.</u>		1,273,202.75	1,735.00	1,274,937.75	448,710.33	670,591.56	155,635.86
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## ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2020

CAPITAL FUND

#### Trial Balance Report From 7/1/2020 - 12/31/2020

Account	Description			Debits	Credits
H 205	CAPITAL ONE CHECKING		· · · ·	66,658.92	0.00
H 391	DUE FROM GENERAL FUND		· :	879,014.70	0.00
H 410	DUE FROM STATE AND FEDERAL			160,665.00	0.00
H 510	ESTIMATED REVENUES			751,500.00	0.00
H 521	ENCUMBRANCES			1,577 <b>,</b> 939.86	0.00
H 522	EXPENDITURES			1,635,407.90	0.00
4 599	APPROPRIATED FUND BALANCE			3,882,896.65	0.00
H 691	DEFERRED REVENUE			0.00	1,039,679.70
4 821	RESERVE FOR ENCUMBRANCES			0.00	1,577,939.86
4 909	FUND BALANCE			0.00	950,566.82
H 960	APPROPRIATIONS	· "·		0.00	4,634,396.65
H 980	REVENUES	- •		0.00	751,500.00
	HF	und Totals:		8,954,083.03	8,954,083.03
	Gra	nd Totals:		8,954,083.03	8,954,083.03

Grand Totals:

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### Revenue Status Report From 7/1/2020 To 12/31/2020

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	TRANFERS GENERAL FUND		0.00	751,500.00	751,500.00	751,500.00	0.00
		H Totals:	0.00	751,500.00	751,500.00	751,500.00	0.00
		Grand Totals:	0.00	751,500.00	751,500.00	751,500.00	0.00



Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020

Account	Descripti	on		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625			*	1,272,511.94	3,361,884.71	4,634,396.65	1,635,407.90	1,577,939.86	1,421,048.89
		Fund HTotals:		1,272,511.94	3,361,884.71	4,634,396.65	1,635,407.90	1,577,939.86	1,421,048.89
	Grand Totals:			1,272,511.94	3,361,884.71	4,634,396.65	1,635,407.90	1,577,939.86	1,421,048.89

## **ROCKY POINT UNION FREE SCHOOL DISTRICT** FOR THE MONTH ENDED DECEMBER 2020

## TRUST AND AGENCY FUND

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#### Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description		Debits	Credits
200EX	EXTRACLASSROOM.	· · · ·	61,904.71	, 0.00
r 204	CAPITAL ONE TRUST & AGENCY		760,298.50	0.00
205	CAPITAL ONE NET PAYROLL		50,322.54	0.00
271	OTHER-TEA. RETIRE.		0.00	21.40
281L	FLEX PLAN HEALTH CARE - YR19		0.00	1,080.00
281M	FLEX PLAN HEALTH CARE - YR20		0.00	6,055.00
282M	FLEX PLAN DEPENDENT CARE-YR20		0.00	1,639.06
29	TAX SHELTER ANNUITY		0.00	1,660.00
290.	AFLAC -CPP		0.00	5,424.95
291	AFLAC - STD		0.00	2,505.00
292	AFLAC - ACC		0.00	1,519.77
293	AFLAC - HSP		0.00	719.37
35	SCHOLARSHIP		0.00	600.00
38	EXTRACLASSROOM ACTIVITY		0.00	61,904.71
61	VISION		0.00	1,381.97
63001	DUE TO GENERAL FUND		. 0.00 .	727,438.33
84	OTHER-NYS EMPL RETIRE LOANS		0.00	4,477.95
85	OTHER-NYS EMPL RETIRE		0.00	8,973.53
89	OTHER VOTE COPE		0.00	564.00
91	LONG TERM DISABILITY.		285.66	0.00
931	SCHOOL ACTIVITIES-FJC		0.00	1,431.64
932	SCHOOL ACTIVITIES-JAE		0.00	842.99
933	SCHOOL ACTIVITIES-M/S		0.00	394.76
9331	HIGH SCHOOL TESTING		0.00	8,954.22
9335	NYSSMA		0.00	51.00
9337	AP TEST DEPOSITS		0.00	18,028.61
9338	MARK TWAIN DINNER		0.00	3,198.00
935	SCHOOL ACTIVITIES-H/S		0.00	12,606.50
9351	MUSIC DEPT. HIGH SCHOOL		0.00	313.65
9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY		0.00	925.00
936	FJC - KIDS IN NEED (RUTH SPIEGEL)	· •	0.00	100.00
	T Fund Tot	als:	872,811.41	872,811.41
	Grand Tota	ils:	872,811.41	872,811.41

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## ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED DECEMBER 2020

SCHOLARSHIP FUND

#### Trial Balance Report From 7/1/2020 - 12/31/2020

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Account	Description	Debits	Credits
U 200	CASH IN CHECKING	48,430.81	0,00
U 2401	INTEREST	0.00	·- 32.30
U 3912	DUE FROM GENERAL	7.50	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	231.74
U 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24,18
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,650.89
U 9004	K-MART	0.00	83.36
U 9005	TARGET SCH HS/JR	0.00	44.34
U 9006	TARGET SCHOLARSHIP JAE	0.00	272.62
U 9007	TARGET SCHOLARSHIP	- 0.00	110.54
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	258.46
U 9009	GENERAL SCHOLARSHIP	0.00	63.88
U 9010	AL MAIN SCHOLARSHIP	0.00	4,517.75
U 9011	JOSEPH FALLICA	0.00	852.91
U 9015	SASBO SCHOLARSHIP	0.00	0.95
U 9016	SOUND BEACH MUSIC	0.00	0.95
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,320.07
U 9020	INTERDIST.COUNCIL OF SUPTS SR. SCHOL	0.00	61.07
U 9021	PETER MADDALENA MEMORIAL	0.00	8,523.93
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,205.86
U 9023	TEAM SCHOLARSHIP	0.00	182.00
	U Fund Totals:	48,438.31	48,438.31
	Grand Totals:	48,438.31	48,438.31

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## **ROCKY POINT UNION FREE SCHOOL DISTRICT** FOR THE MONTH ENDED DECEMBER 2020

DEBT SERVICE FUND

#### Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description			11			Debits	Credits
V 200	CASH	e No.			2-	-	117,046.89	0.00
V 3911	DUE FROM GENERAL	- AP	4			1.0	141.44	0.00
V 522	EXPENDITURES						271,190.63	0.00
V 909	FUND BALANCE, UNRESERVED						0.00	139,448.74
V 980	REVENUES						0.00	248,930.22
		V Fund Totals:					 388,378.96	388,378.96
		Grand Totals:					388,378.96	388,378.96



#### Revenue Status Report From 7/1/2020 To 12/31/2020

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS		0.00	0.00	0.00	739.59	-739.59
V 5031	INTERFUND TRANSFERS		0.00	0.00	0.00	248,190.63	-248,190.63
		V Totals:	0.00	0.00	0.00	248,930.22	-248,930.22
		Grand Totals:	0.00	0.00	0.00	248,930.22	-248,930.22

#### Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020



Account	Descripti	on		Budget ·	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		<u> </u>	*	0.00	0.00	0.00	248,190.63	0.00	-248,190.63
9901			*	0.00	0.00	0.00	23,000.00	0.00	-23,000.00
· · · ·		Fund VTotals:		0.00	0.00	0.00	271,190.63	0.00	-271,190.63
	Grand Totals:		···	0.00	0.00	0.00	271,190.63	0.00	-271,190.63

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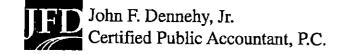
## ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED DECEMBER 2020

#### Trial Balance Report From 7/1/2020 - 12/31/2020



Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	61,904.71	0.00
K 391	DUE FROM OTHER FUNDS	135.15	0.00
K 6307	LEADERS CLUB	0.00	62.73
6308	MATH HONOR SOCIETY	0.00	57.16
6309	VARSITY CLUB	0.00	5,176.54
6310	SCIENCE CLUB	0.00	327.06
6311	SPACE CLUB	0.00	747.66
6351	STUDENT COUNCIL-MS	0.00	4,188.96
6353	YEARBOOK-MS	0.00	8,531.67
6403	BUSINESS CLUB	0.00	14.11
6404	MS ROBOTICS CLUB	0.00	153.29
6452	BE A NICER NEIGHBOR CLUB	0.00	3,716.59
6454	COMMUNITY SERVICE CLUB	0.00	4,224.92
6457	SKILLS USA - HS COSMOTOLOGY	0.00	1,089.37
6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
6461	HUMAN RIGHTS CLUB	0.00	161.52
65010	S.A.D.D.	0.00	1,283.02
650115	THESPIAN TROUPE #696	0.00	210.51
65012	HS YEARBOOK CLUB	0.00	20,171.99
65016	STUDENT COUNCIL	0.00	6,814.40
65017	ART CLUB	0.00	1,399.48
65018	BUSINESS HONOR SOCIETY	0.00	808.87
65025	JAE STUDENT COUNCIL	0.00	2,054.25
6533	ROBOTICS CLUB HS	0.00	505.99
6540	HISTORY HONOR SOCIETY	0.00	100.06
6542	MATH TEAM	0.00	202.34
(700	SURPLUS FUNDS	0.00	37.36
	X Fund Totals:	62,039.86	62,039.86
	Grand Totals:	62,039.86	62,039.86

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January 7, 2021

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, 2020 through December 31, 2020

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period December 1, 2020 through December 31, 2020. 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 1 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 7, 2021

Page 2

#### Re: Internal Claims Audit Report for the time period of December 1, 2020 through December 31, 2020

- 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, 2020 through December 31, 2020 I have audited 168 claims against the District in the amount of **\$5.735.446.21**. (See attached Exhibit I) I made inquiries and/or observations into 20 claims in the amount of **\$447.111.89**. 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, 2020 through December 31, 2020. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr. Certified Public Accountant

#### Internal Claims Audit By Fund

### Rocky Point School District

#### Exhibit I

Warrant Date	the second s	the second s	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/9/2020	12/9/2020	31	. A	70	1,299,138.47	12	50,052.95	12	And building and the second second	114878-114946
	12/16/2020	33	Α	17	1,017,195:38	2	43,929.48	2	_	114947-114963
12/9/2020	12/9/2020	13	С	4	3,393.24	-	-	-	-	12018-12021
2/16/2020	12/16/2020	14	С	13	12,512.64	2	505.96	2	-	12022-12034
12/9/2020	12/9/2020	8	F	3	22,993.00	3	17,366.00	3		4578-4580
2/16/2020	12/16/2020	7	H*	2		1	335,257.50	1		1116
12/9/2020	12/9/2020	23	Т	6	14,557.91	-			-	13010-13014
2/11/2020	12/9/2020	24	Т	26	1,739,384.60	-	-	-		13015-13021,
	12/22/2020	26	т	27	1,626,270.97	-	-			5115705-5115723 13022-13029, 5115724-5115742
TOT	TAL			168	\$ 5,735,446.21	20	\$ 447,111.89	20	-	
	Leg	end:							*	
A - Ge	eneral	P (A) - Chase Ge	neral							
C - Ca	feteria	T - Trust & Agen	су	1						
F - Fe	deral	HB - Bond 2003		1						
H-C	apital	CM- Misc Spec R	evenue							

\*\*Warrant H7 nets to \$0 due to void checks

TE-Expendable Trust

HCP - Capital Projects

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#### 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 []

#### 2020 / 2091 YTD

Analysis by Number of Inquines

Reason For Incluiny	Reputico	101-20	A	0.00			
	Pay unpaid invoicets) next warrant	- 0.00%		Sa.M	0.0029	Ngr-90	Day 27
heck amount not equal to invoices	Difference \$1; (rurnaterial, claim paid	- 0.00%	0.00%	2 0.6/%	1 0.30%	0.00%	2 1.19
heck amount not equal to invoices	Will pay balance with next invoice	. 0.00%	6.00%	0.00%	0.00%	0.00	
heck amount not equal to invoices	Void & reissue		0.005	0.00%	0.00%	- 0.005	0.00%
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices	- 0.00%	0.0005	0.00%	0.00%	- 0.00%	- 0.00%
	paid as separate line items	-				- 0.00%	* 0.00%
Current year expense paid prior year P.O.	P.O. Funds carried over	0.00%	0.0055	0.00%	0.00	<b>*</b>	
Juplicate payment	Void check	1 0.4/5	17 9.345	22 6.75	5 L-400	0.00%	0.00%
noorrest wendor name		- 0.00%	0.00%	0.00		4 1.37%	- 0.00%
	Name misspelled; name corrected in system,	- 0.00%	. 0.09%	0.00%	- 0.00% ] 0.30%	0.00%	- 0.00%
Insufficient supporting backup	claim paid					- 0.00%	0.00%
Insufficient supporting backup	Hold for missing information	0.00%	0.00%	4.00-			
Insufficient supporting backup	Backup Provided	5 2.030	2 1.09%	. 0.00m	0.00%	0.00%	0.00%
insumment supporting backup	Void check	0.00%	0.00%	1 0.31	2 0.39%	0.00%	1 0.000
nvoice date precedes PO date	Noted by Business Office	32 43.07%	23 12.50%	0.00%	0.00%	- 0.00	
avoice over 90 days outstanding ondated	Verified no duplicate payment	10 4.075		18	32 9.475	15 4.78%	0.00%
more previously stamped by claims auditor	Confirmed original check void	2 0.01	5 2.72%	12 3.600	13 .4.95	7 8.89%	5 2.98%
lissing administrator approval signature	Reneived proper authorization		2 1.09%5	8 0.9PM	1 0.30%	39 12.43%	\$ 1.79%
lissing receiving signature on invoice or PO	Verified receipt of goods/arrvices	0.00%	0.00%	0.00%	- 0.00		1 0.00%
listing second signature on check	Hold for approval of second check signer	0.00%	- 0.00%	0.00%	0.00	- 0.00%	0.00%
Not an original invoice	Copy, fat or statement accepted	0.00%	- 0.00%	0.00%	0.00%	0.00%	0.00%
aid sales tax	Void & reisoue	4 1.62%	5 2.72%	8 0.97%		0.00%	0.00%
O insufficient funde		0.00%	0.00%	0.005	2 0.39%	13 4/45	4 8.300
	PO funds increased post invoice/paul direct	5 2.03%	\$ 1.09%	] 0.315	- 0.00%	- 0.00%	0.00%
Second	from budget code			1 0.2776	2 0.59%	5 1.39%	2 1.198
rior year invoice paid current year funda	Noted by Business Office	6 2.44%	16 4.70%				
	Hold until service date	- 0.00%	- 2.00%	14 4.29%	3 0.00%	1 6.80%	0.00
eparation of Duties	Same individual signed P.O. and authorized	- 0.00%	- 0.00% 0.00%	0.00%	0.00%	0.005	0.00%
	payment; additional admin approval		0.00%	0.00%	0.00%	0.00%	0.00%
	provided						. 0.00%
	Utilizing recipient writing and						
tra Class club purchased gift cards for needy fa	mily through school social spoker						
otal Number (#) of Inquiries		- 0.00%	- 0.00%	. 0.00%	- 0.00%		
		65 96 an	72 39.13%	76 BLAIR	62 /4.345	- 4.025	· 0.00%
otal Claims Audited						84 AC.200	20 11.50%
		246 100.00%	184 100.00%	836 /00.000	338 100.00%		
otal Outstanding Inquiries					000 70400	314 /00.00%	168 100.00
		0 0.00%	0 0.00%	0 0.09%	0 0.00%		
					<u>v</u> v	0 0,00%	0

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

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

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2020 / 2021 YTD

alysis by Dollar Value	Resolution	101-20		Jug 20		Sep-20		Oct-20		Nov-20		Dec-20	
invoices not reflected on check	Pay unnaid invoice(s) next warrant		0.00%		0.003	6.193.37	0.0725	809.90	0.025		0.02%	1.846.85	0.000
eck amount not equal to invoices	Difference \$1: Immaterial, clzim paid		0.005		4.00%		0.004		0.00%		0.00%		0.000
eck amount not equal to invoices	Will pay balance with next invoice		0.00%		0.00%		0.00%	-	4.00%		0.0056		0.00%
eck amount not equal to involves	Void & reisme		0.00%		0.00%		0.00%		0.0008		0.00%		0.00%
heck does not reflect all invoices paid	Void & reissue check to reflect all invoices		0.00%	-	0.00%		4.00		0.00%		0.00%		0.00%
HELK GOES HEX TEHESEL ALL INVOICES PAUL	paid as separate line items	•.											
urrent year expense paid prior year P.O.	P.O. Funds carried over	352.20	Q.0/1%	33,938.96	1.0075	127,887,77	1.815	20,233.74	<b>0.36</b> %	121,505.84	482%	•	0.00%
uplicate payment	Void check		0.00%		4,00%		0.00%		0.00%	•	0.00%	•	6.00;5
correct vendor name	Name misspelled; name corrected in system,	•	0.007	•	0.0098	· ·	0.002	155.62	0.00%	-	0.00%	•	C.00H
	claim paid												
nsufficient supporting backup	Hold for missing information		0.00%		2.0096	•	0.0055		0.002	•	0.00%		4.00%
asafreient supporting backup	Backup Provided	2,950.00	0.09	20,485.92	0.60%	100.00		899,421.50		•	0.005	10,600.00	
nsufficient supporting backup	Void check		4.00%		0.00%		0.00%	•	0.00	•	0.00%		a.co,
nvoice date procedes PO date	Noted by Business Office	534,206.10	AL 29%	98,235.76		31,370.00			19.075	157,963.70		14,480.84	
nvoice over 90 days outstanding/undated	Verified no duplicate payment	\$0,940.47	0.9ex	19,429.28	0.075	50,896.20	0.7 <b>2</b> 5	39,568.82		21,473.50		4,911.86	
woice previously stamped by claims auditor	Confirmed original check word	1,941.86	4000	1,176.84	2020	2,137.71	aas	150.00	0.002	1,773.84	0.01%	835,257.50	<b>5</b> 85
fissing administrator approval endowement	Received proper authorization		0.00%	•	0.00%	-	0.00%	•	a.aa	-	0.00%	-	0.000
fissing receiving signature on invoice or PO	Verified receipt of goods/services		4,000		0.00%	7	0.00%	•	0.002		0.0075		0.005
fissing second signature on check	Hold for approval of second check signer		0.00%		0.00%	•	2007	-	a.00%		4.00%	-	0.00
Not an original invoice	Copy, fax or statement accepted	11,698.77	Q.3695	78,750.41	2325	25,963.46	0.57%	10,853.03	a.125	56,700.45	0.32%	81,394,24	<i>0.37</i> 9
rid sales tax	Void & reissue		0.00,5		0.028	•.	0.02%	•,	4.00%		0.0075		0.000
O insufficient funds	PO fursts increased post invoice/paid direct from budget code	70,892.11	<u>9.16</u> 5	5,537.83	4.1 <i>6</i> #	782.60	0.019	6,018.05	0.11M	28,107.90	0.1975	52,194.54	0.975
frier year invoice paid current year funds	Noted by Business Office	20.947.76	6.643	172,879.31	\$1/5	62,518.19	0.835	21,009.58	0.822	200.88	4.40%	1,376.06	a23
Pre-dated Invoice	Hold until service date		0.00%	-	0.00%	-	0.00%		0.00%		0.00%	5,050.00	0.099
Separation of Duties	Same individual signed P.O. and authorized payment, additional admin approval provided Utilizing recipient verification procedure		0.00x	•	Q.0098		a.acm		0.00 <del>7</del> 6		0.0098	•	<b>200</b> 5
Kira Class chib purchased gift cards for needy fas		-	0.00%	-	0.00%	-	0.00%	-	0.00.0		0.00%		200
Total Value (3) of Inquiries		678,928.87		430,379.31		317,099.80	4.40%	1,173,765.52	20.97%	387,726.62	2.63%	447,111.89	7.80;
Total Claims Audited	· · · · · · · · · · · · · · · · · · ·	3,280,177.89	100.003	3,280,523.04	100.00%	7,071,387.31	100.00%	5,596,313.51	100.00%	14,755,658.19	100.00%	5,735,446.91	100
Total Ontstanding Instulties	· · · · · · · · · · · · · · · · · · ·	<u></u>	0.00%		0.00%	· · · · · ·	0.00	96 -	0.00%		0.00%		_

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

Void Checks - December 2020 (voided due to Claims Audit)

Fund None	Ck #	Amount \$	Vendor	Wa	urant #	Warrant Date	Reason For Inquiry	Resolution
Total	0 Volds	-					·	

#### Other Notable Exceptions - December 2020

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

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

Audited Payroll Checks - December 2020

rund	Ck #	Amount \$	Employee	Payroll Date Exceptions
PR	294190	477.44	Kimberly Alonso	11/13/2020 None
PR	294256	2,960.83	Emily Ferraro	11/13/2020 None
PR	294271	2,525.96	Vanessa Horowitz	11/13/2020 None
PR	294275	2,610.05	Michele W Maggio	11/13/2020 None
PR	294359	2,632.72	Francine M Jacobellis	11/13/2020 None
PR	294732	1,202.18	Ashley R Schultheis	11/27/2020 None
PR	294804	2,731.61	Elizabeth Filippi	11/27/2020 None
PR	294818	2,539.46	Vanessa Horowitz	11/27/2020 None
PR	294876	3,464.07	Maria A Amoscato	11/27/2020 None
PR	294889	2,925.30	Lisa Celentano	11/27/2020 None
PR	295266	523.20	Steven D Horner	12/11/2020 None
PR	295333	2,565.15	Danielle I Bayer	12/11/2020 None
PR	295384	3,296.50	Jason R Westerlund	12/11/2020 None
PR	295387	2,725.08	Stacie Zumpol	12/11/2020 None
PR	295579	2,898.88	Mark P Brienza	12/11/2020 None
		36,078.43		

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

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

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

# Interoffice Memorandum

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

FROM: Kristen White, Executive Director of Pupil Personnel

DATE: January 26, 2021

RE: Board Action Sheets

Below please find the schedule to be approved at the February 8, 2021 Board of Education meeting:

	SCHEDULI	E-A 2/8/2021
Year	Date	Location
2020-2021	December 14, 2020- January 22, 2021	CSE & SCSE meetings conducted for students attending in-district and out of district placements
2020-2021	December 14, 2020- January 22, 2021	CSE District Wide Amendments without meetings

Dr. Scott O'Brien - Board Action Sheets

#### **BOE ACTION Summary DATE? DECISION?**

CMA BOE Date	CR Doc Committee Responsible	CMA Reason	Decision/Statu	s CMA Date	CB Expector Grade	CR Next d Recommende School (>2010-11	Program d	Program Start	Program End	Program Ratio	Program Program Frequency Period	n Program Program Duration Location	Related Service	<u>RS Start</u>	RS.End	RS Batio	AS AS Frequency Period	Duratio
02/08/2021	CSE	Requested Review	Classified	01/07/2020	0 07	SY)	Co-	d 09/02/20	20 06/25/202	1	5 Weckly	42 Classroom	Speech/Language Therapy	09/14/20:	20 06/15/20	Group (5:1)	2 Weekly	3
		Requested	Classified		07		teaching Services Integrate Co-	d 09/02/202	20 06/25/202	1	5 Weekly	42 Classroom	Occupational Therapy	09/08/202	20 06/15/20	21 Individual	1 Weekly	3
		Review	Classified		07		teaching Services Integrate Co-	d 09/02/202	20 06/25/202	1	5 Weekly	42 Classroom	Counseling and	09/14/202	20 06/15/20	21 Small Group	4 Yearly	6
		Review					teaching Services	4 09/02/202	20 06/25/202	1	5 Weekly	42 Classroom	Training Counseling-Social	09/14/202	20 06/15/20	21 Small Group	1 Weekly	, ,
		Requested Review	Classified		07		Co- teaching Services						Skills Counseling			(5:1)	2 Monthly	, ,
		Requested Review	Classified		07			d 09/02/203	20 06/25/202	1	5 Weekly	42 Classroon	Counseling-Social Skills Counseling	09/14/20	20 06/15/20	21 100/00/00		
		Requested Review	Classified		07		Services Integrate Co-	d 09/02/20:	20 06/25/202	1	5 Weekly	42 Classroon	Speech/Language Therapy	e 09/14/20	20 06/15/20	21 Small Group (5:1)	2 Weekly	3
		Requested	Classified		07		Co-	d 09/02/20	20 06/25/202	1	5 Weekly	42 Classroom	Occupational Therapy	09/08/20	20 06/15/20	21 Individual	1 Weckly	, 3
		Requested	Classified		07		Co-	d 09/02/20	20 06/25/202	1	5 Weekly	42 Classroom	Parent Counseling and Training	09/14/20	20 06/15/20	21 Small Group	4 Yearty	6
		Requested	Classified		07		Co-	d 09/02/20	20 06/25/202	1	5 Weekly	42 Classroom	Counseling-Social Skills Counseling	09/14/20	20 06/15/20	21 Small Group (5:1)	1 Weekly	y 3
		Requested	Classified		07		teaching Services Integrate Co-	d 09/02/20	20 06/25/202	1	5 Weekly	42 Classroon	Counseling-Socia Skills Counseling	09/14/20	20 06/15/20	21 Individual	2 Monthl	у 3
		Review Requested Review	Classified		07		teaching Services Integrate Co-	d 09/02/20	20 06/25/202	1	5 Weekly	42 Classroom	n Speech/Languag Therapy	e 09/14/20	20 06/15/20	21 Small Group (S:1)	2 Weekly	y 3
		Requested	Classified		07		Co-	d 09/02/20	20 06/25/202	1	5 Weekly	42 Classroor	n Occupational Therapy	09/08/20	20 06/15/20	21 Individual	1 Weeki	y 3
		Requested Review	Classified		07		Co-	d 09/02/20	20 06/25/202	1	5 Weekly	42 Classroom	n Parent Counseling and Training	09/14/20	20 06/15/20	21 Small Group	4 Yearly	6
		Requested	Classified		07		Co-	d 09/02/20	20 06/25/202	1	5 Weekly	42 Classroom	n Counseling-Socia Skills Counseling	09/14/20	20 06/15/20	Group (5:1)	1 Weeki	y 3
		Requested	Classified		07		Co-	d 09/02/20	20 06/25/202	1	5 Weekly	42 Classroom	n Counseling-Socia Skills Counseling	09/14/20	20 06/15/20	021 Individua	2 Month	ily 3
		Requested	Classified		07		Co-	d 09/02/20	20 06/25/202	1	5 Weekly	42 Classroom	n Speech/Languag Therapy	e 09/14/20	20 06/15/20	Group (5:1)	2 Weekl	Y 3
		Requested Review	Classified		07		Co-	d 09/02/20	20 06/25/202	1	5 Weekty	42 Classroom	n Occupational Therapy	09/08/20	20 06/15/2	021 Individua	1 Weeki	ly :
		Requested	Classified		07		Co-	d 09/02/20	20 06/25/202	1	5 Weekly	42 Classroom	n Parent Counseling and Training	09/14/20	020 06/15/2	Group	4 Yearty	
		Requested	Classified		07		teaching Services	d 09/02/20	20 06/25/202		5 Weekly	42 Classroo	m Counseling-Socia	al 09/14/2	020 06/15/2	021 Small	1 Week	ly

Review								(5:1)		
			teaching Services					SSS		1
Requested Review	Classified	07	Integrated 09/02/2020 06/25/2021 Co- teaching Services	S Weekly		Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Individual	2 Monthly	
Initial Eligibility Determination	Classified	12/08/2020 02	Services			Speech/Language Therapy	01/04/2021 06/15/2021	Snull Group (5:1)	2 Weekly	1
Meeting Parent Request	Classified	12/10/2020 10	Special 09/02/2020 06/25/2021 15:1 Class - Math	5 Weekly		Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Group (5:1)	1 Weekly	1
Parent Request	Classified	10	Special 09/02/2020 06/25/2021 15:1 Class - Math	5 Weekiy	42 Math Class	Counseling	12/10/2020 06/15/2021	Individual	1 Bł- wcekły	1
Parent Request	Classified	10	Special 09/02/2020 06/25/2021 15:1 Class - Math	S Weekly	Class C	arent Counseling and Training	09/14/2020 06/15/2021	Small Group	4 Yearly	e
Parent Request	Classified	10	Integrated 09/02/2020 06/25/2021 Co- teaching Services	5 Weekly		Counseling-Social Skills Counseling	09/14/2020 06/15/2021	Small Group (5:1)	1 Weekly	2
Parent Request	Classified	10	Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	42 Science C Class	Counseling	12/10/2020 06/15/2021	Individual	1 Bi- weekly	2
Parent Request	Classified	10	Services Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	Class C	arent Counseling and Training	09/14/2020 06/15/2021	Small Group	4 Yearly	¢
Parent Request	Classified	10	Services Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly		Counseling-Social kills Counseling		Small Group (S:1)	1 Weekly	3
Parent Request	Classified	10	Services Integrated 09/02/2020 05/25/2021 Co- teaching	5 Weekly	42 Social C Studies Class	Counseling	12/10/2020 06/15/2021	Individual	1 Bi- weekly	3
Parent Request	Classified	10	Services Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	Studies C	arent Counseling and Training	09/14/2020 06/15/2021	Smal) Group	4 Yearly	ŧ
Parent Request	Classified	10	Services Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	42 English / C Language S Arts Class	ounseling-Social kills Counseling		Small Group (5:1)	1 Weekly	3
Parent Request	Classified	10	Services Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	42 English / C Language Arts Class	ounseling	12/10/2020 06/15/2021	Individual	1 Bł- wcekły	3
Parent Request	Classified	10	Services Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	42 English / P Language C Arts Class T	ounseling and	09/14/2020 06/15/2021	Small Group	4 Yearly	6
Annual Review	Classified	09	Services Special 09/02/2020 06/25/2021 15:1 Class - English	5 Weekly	42 English / P Language C Arts Class T	ounseling and	12/10/2020 06/15/2021	Individual	2 Monthly	6
Annual Review	Classified	09	Special 09/02/2020 06/25/2021 15:1 Class - English	5 Weekly	42 English / C Language Arts Class	ounseling	09/14/2020 06/15/2021	Individual	1 Weekly	3
Annual Review	Classified	09	Special 09/02/2020 06/25/2021 15:1 Class - Math	S Weekly	Class C	arent counseling and raining	12/10/2020 06/15/2021	Individual	2 Monthly	6
Annual Review	Classified	09	Special 09/02/2020 06/25/2021 15:1 Class - Math	5 Weekly	42 Math C Class		09/14/2020 06/15/2021		1 Weekly	3
Annual Review	Classified	09	Special 09/02/2020 06/25/2021 15:1 Class - Social Studies	5 Weekly	Studies C	ounseling and raining	12/10/2020 06/15/2021		2 Monthly	6
Annual Review	Classified	09	Special 09/02/2020 06/25/2021 15:1 Class - Social Studies	5 Weekly	42 Social C Studies Class	ounseling	09/14/2020 06/15/2021	Individual	1 Weekly	3
Innual leview	Classified	09	Special 09/02/2020 06/25/2021 15:1 Class - Science	5 Weekly	Class C	arent ounseling and raining	12/10/2020 06/15/2021	Individual	2 Monthly	6
Annual Review	Classified	09	Special 09/02/2020 06/25/2021 15:1 Class -	5 Weekly			09/14/2020 06/15/2021	Individual	1 Weekiy	3

BOE ACTION Summary DATE? DECISION? - Printed 1/22/2021 3:45:37 PM

			<b>-</b>					-
Requested Review	Classified	12/11/2020 06	Science Integrated 09/02/2020 06/25/2021 Co- teaching	5 Weekly	42 Science Counseling Class	12/11/2020 06/15/2021 Small Group	1 Weekly	2
			teaching Services				1 Weekly	2
Requested Review	Classified	06	Integrated 09/02/2020 06/25/2021 Co- teaching	S Weekly	42 Social Counseling Studies Class	12/11/2020 06/15/2021 Small Group		
Requested Review	Classified	06	Services Special 09/02/2020 06/25/2021 15:1 Class -	5 Weakly	42 Math Counseling Class	12/11/2020 06/15/2021 Small Group	1 Weckly	3
	Classified	06	Math Special 12/11/2020 06/25/2021 15:1 Class -	5 Weekly	42 English / Counseling Language Arts Class	12/11/2020 06/15/2021 Smell Group	1 Weekiy	1
	Classified	12/15/2020 11	English Special 09/08/2020 06/25/2021 8:1:1 Class	5 weekly	360 Classroom Parent Counseling and Training	12/21/2020 06/25/2021 Individual	1 Monthly	ť
No Meeting Amendment - Agreement	Classified	11	Special 09/08/2020 06/25/2021 8:1:1 Class	5 Weekly	360 Classroom Counseling	09/08/2020 06/25/2021 Individual	2 Weckly	1
No Heeting Amendment -	Classified	11	Spedal 09/08/2020 06/25/2021 8:1:1 Class	5 Weckly	366 Classroom Counseling	09/08/2020 06/25/2021 Small Group	1 Weekly	:
	Classified	67	Special 12/15/2020 06/25/2021 8:1:1 Class	5 Weekly	360 Across Counseling School	12/15/2020 06/15/2021 Individual	1 Weekly	1
	Classified	06	Special 12/15/2020 06/25/2021 15:1 Class -	S Weekly	Setting 42 Math Speech/Languag Class Therapy	e 09/14/2020 06/18/2021 Small Group (5:1)	2 Weekiy	1
	Classified	06	Math Special 12/15/2020 06/25/2021 15:1 Class -	5 Weekly	Language Therapy	e 09/14/2020 05/18/2021 Small Group	2 Weekly	1
Request Parent	Classified	06	Reading Integrated 09/23/2020 06/25/2021	5 Weekly	Arts Class 42 Science Speech/Languag Class Therapy	(5:1) e 09/14/2020 05/18/2021 Small Group (5:1)	2 Weekly	:
Request			Co- teaching Services Special 09/02/2020 06/25/2021 15:1	6 Daly	40 Classroom Occupational	(5:1) 12/07/2020 06/22/2021 Individual	1 Weckly	1
Program Review	Classified	12/18/2020 02	Class		Therapy	09/08/2020 06/22/2021 Small	1 Weekly	3
	Classified	02	Special 09/02/2020 06/25/2021 15:1 Class	6 Daily	40 Classroom Occupational Therapy	Group (5:1)	1 Weekly	:
Program Review	Classified	02	Special 09/02/2020 06/25/2021 15:1 Class	6 Dally	Skills Counseling	(5:1)	18-	
Program Review	Classified	02	Special 09/02/2020 06/25/2021 15:1 Class	6 Dally	40 Classroom Parent Counseling and Training	10/30/2020 06/18/2021 Individual	weekly	
Program	Classified	02	Special 09/02/2020 06/25/2021 15:1 Class	6 Daily	40 Classroom Counseling	12/07/2020 06/18/2021 Individual pe 09/14/2020 06/18/2021 Individual	1 Weakly 2 Weakly	:
Amendment - Agreement	Classified	Kdg.	Special 09/02/2020 06/25/2021 12:1+1 Class	6 Daliy	Тһегару		2 Weekly	
No Meeting Amondment - Agreement	Classified	Kdg.	Special 09/02/2020 06/25/2021 12:1+1 Class	6 Dally	40 Classroom Occupational Therapy	09/08/2020 06/22/2021 Small Group (5:1)		
No Meeting Amendment - Agreement	Classified	Kdg.	Special 09/02/2020 06/25/2021 12:1+1 Class	6 Dally	40 Classroom Physica) Therapy		2 Weekly	•
No Meeting Ameridment - Agreement	Classified	Kdg.	Special 09/02/2020 05/25/2021 12:1+1 Class	6 Dally	40 Classroom Vision Services	12/18/2020 06/25/2021 Individual	2 Weekly	:
No Meeting Amendment - Agreement	Classified	Køg.	Special 09/02/2020 06/25/2021 12:1+1 Class	6 Daily	40 Classroom Speech/Languag Therapy	ја 09/14/2020 06/18/2021 Small Group (5:1)	1 Weekiy	·
No Meeting Initial Eligibility Determination	Classified	01/07/2021 06	Special 01/19/2021 06/25/2021 15:1 Class - Math	5 Weekly	42 Math Class			
Meeting Initial Eligibility Determination	Classified	06	Integrated 01/19/2021 06/25/2021 Co- teaching Services	5 Weekly	42 English / Language Arts Class			
Meeting Initial Eligibility	Classified	06	Integrated 01/19/2021 06/25/2021 Co-	S Weekiy	42 Science Class			
Determination Meeting	ì		teaching Services	•-				
Initial	Classified	06	Integrated 01/19/2021 06/25/2021 Co-	5 Weekly	42 Social Studies Class			

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Meeting Amendment	- Classified	01/11/2021 03	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	330 Classroom	Speech/Language Therapy	e 09/08/2020 06/25/2021 1	Individual	5 Weekly	3
No Meeting Amendment Agreement	- Classified	03	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	330 Classroom	Occupational Therapy	09/08/2020 06/25/2021	Individual	2 Weekly	3
No Meeting Amendment	- Classified	03	Special Class	09/08/2020 06/25/2021 8:1+1	5 Weekly	330 Classroom	Home ABA	09/08/2020 06/25/2021	Individual	3 Weekly	e
No Meeting Amendment	- Classified	03	Special	09/08/2020 06/25/2021 8:1+1	5 Weekly	330 Classroom	Parent Training	09/08/2020 06/25/2021	Individual	1 Monthly	۴
Agreement No Meeting Amendment	- Classified	01/14/2021 05	Special	09/02/2020 06/25/2021 15:1	6 Dally		Speech/Language Therapy	09/14/2020 06/18/2021	Individual	2 Weekly	3
Agreement No Meeting Amendment	- Classified	05	Special Class	09/02/2020 06/25/2021 15:1	6 Dally	40 Classroom	Speech/Language Therapy		Small Group (5:1)	2 Weekly	3
Amendment -	- Classified	02	Special	09/08/2020 06/25/2021 15:1	6 Dally		Speech/Language Therapy	09/14/2020 06/23/2021		2 Weekly	2
No Meeting Amendment	- Classified	02	Special Class	09/08/2020 06/25/2021 15:1	6 Dally	40 Special Location	Counseling	09/14/2020 06/23/2021	Small Group	1 Weekly	3
No Meeting Ameadment	- Classified	02	Special Class	09/08/2020 06/25/2021 15:1	6 Даёу		Itinerant Hearing Teacher	09/14/2020 06/23/2021	Individual	1 Weekly	2
No Meeting Amendment	- Classified	01/15/2021 01	Special	09/02/2020 06/25/2021 12:1+1	6 Dally	40 Classroom	Physical Therapy	01/19/2021 06/22/2021	Individual	1 Weekly	3
Agreement No Meeting Amendment	- Classified	01	Special Class	09/02/2020 06/25/2021 12:1+1	6 Dally	40 Classroom	Speech/Languag Therapy	e 09/14/2020 06/18/2021	Individual	2 Weekly	2
Amendment Agreement	- Classified	01	Special Class	09/02/2020 06/25/2021 12:1+1	6 Dally	40 Classroom	Speech/Languag Therapy		Small Group (5:1)	1 Weekly	1
No Meeting Amendment	- Classified	01	Special Class	09/02/2020 06/25/2021 12:1+1	6 Daily	40 Classroom	Counseling-Socia Skills Counseling	09/14/2020 06/18/2021		1 Weekly	3
No Meeting Amendment	- Classified	01	Special Class	09/02/2020 06/25/2021 12:1+1	6 Dally	40 Classroom	Parent Counseling and Training	09/08/2020 06/18/2021	•	4 Yearly	ŧ
No Meeting Amendment	- Classified	01	Special Class	09/02/2020 06/25/2021 12:1+1	6 Dally	40 Classroom			Small Group (S:1)	1 Weekly	2
No Meeting Amendment	- Classified	01	Special	09/02/2020 06/25/2021 12:1+1	6 Dally	40 Classroom	Occupational Therapy	09/08/2020 06/22/2021		1 Weekly	1
No Meeting Requested Review	Classified	10	Special Class -	09/02/2020 06/15/2021 15:1	5 Weekly	42 Math Class	Speech/Languag Therapy		Small Group (5:1)	2 Weekly	1
Requested	Classified	10	Math Special Class -	09/02/2020 06/15/2021 15:1	5 Weekly	42 Math Class	Counseling	09/14/2020 06/15/2021	and the second	1 Weekly	1
Requested	Classified	10	Math Special Class -	09/02/2020 06/15/2021 15:1	5 Weekly	42 English / Language Arts Class	Therapy	e 09/14/2020 06/15/2021	Small Group (5:1)	2 Weekly	2
Requested	Classified	10	English Special Class -	09/02/2020 06/15/2021 15:1	5 Weekly	42 English / Language	Counseling	09/14/2020 06/15/2021		1 Weekly	1
Requested	Classified	10	English Special Class -	09/02/2020 06/15/2021 15:1	5 Weekly	Arts Class 42 Social Studies Class	Speech/Languag Therapy	e 09/14/2020 06/15/2021	Small Group (5:1)	2 Weekly	1
Requested	Classified	10	Social Studies Special	09/02/2020 06/15/2021 15:1	5 Weekly	42 Social	Counseling	09/14/2020 06/15/2021		1 Weekly	1
Review	Citosanco		Class - Social Studies			Studies Class	Second Jacour	e 09/14/2020 06/15/2021	Small	2 Weekly	2
Requested Review	Classified	10	Special Class - Science	09/02/2020 06/15/2021 15:1	5 Weekly	42 Science Class	Therapy	09/14/2020 06/15/2021	(5:1)	1 Weckly	1
Requested Review	Classified	10	Special Class - Science	09/02/2020 06/15/2021 15:1	5 Weekly	42 Science Class	Counseling			1 Weekly	3
Transfer Student - Agreement	Classified	01/22/2021 01					Speech/Languag Therapy	e 01/25/2021 06/22/2021	Group (5:1)		
No Meeting Transfer	Classified	01					Occupational	01/25/2021 06/22/2021	Small	1 Weekly	1

Student -		1 ner duy	(3:1)
Agreement No Meeting			
Initial Ineligible Eligibility	12/15/2020 02		
Determination Meeting			
Initial Ineligible Eligibility Determination Meeting	12/18/2020 06		
Initial Ineligible Eligibility Determination Meeting	07		
Initial Ineligible Eligibility Determination	01/20/2021 02		
Meeting	1.05		
Doc Committee Responsible Sub To	al: 96		

Total Records: 96 Total Students: 21

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## Interoffice Memorandum

- TO: Dr. Scott T. O'Brien, Superintendent
- FROM: Kristen White, Executive Director of Pupil Personnel Services
- DATE: 2/8/2021

**RE:** Board Action Sheets

Below please find the schedule to be approved at the 2/8/2021 Board of Education meeting:

SCHEDULE- B 2/8/2021				
Date	Location			
12/2/2020	CPSE Committee			
12/16/2020	CPSE Committee			
12/18/2020	CPSE Amendment			
12/22/2020	CPSE Amendment			
1/4/2021	CPSE Amendment			
1/5/2021	CPSE Committee			
1/7/2021	CPSE Amendment			
1/15/2021	CPSE Amendment			
1/20/2021	CPSE Committee			
1/21/2021	CPSE Amendment			
1/25/2021	CPSE Amendment			

Dr. Scott T. O'Brien-Board Action Sheets/kao

ta ta	<u>CR Doc</u> <u>Committee</u> <u>Responsible</u>		<u>Decision/Stat</u>	<u>vs CMA Dato</u>	<u>CR</u> Expected Grada	CR Next Recommender School (>2010-11	<u>Program</u> 1	<u>Program</u> Start	Presram End	<u>Program</u> <u>Ratio</u>	<u>Program Program</u> <u>Frequency Period</u>	Duragen Lananda			<u>RS End</u>	<u>RS Ratio</u>	Frequency Period Dur
08/2021	CPSE	Amendment	Classified	12/18/202	0 Preschool	SY)	Special Class	09/09/2020	0 06/25/202	1 12:1+2	5 Weekly		Speech/Language Therapy				
		Amendment	Preschool Classified Preschool		Preschool		Special Class	09/09/2020	0 06/25/202	1 12:1+2	5 Weekly	300 Classroom	Parent Counseling and Training		0 06/25/202		
		Amendment	Classified Preschool	12/22/202	0 Preschool		Special Class	09/10/2020	0 06/25/202	1 12:1+1	5 Weekly	300 Classroom	Parent Counseling and Training	12/22/2020	0 06/25/202	1 Individua	l 1 Monthly
		Amendment	Classified		Preschool		Special	09/10/202	0 06/25/202	1 12:1+1	S Weckly	300 Classroom	Speech/Language Therapy				
		Amendment	Preschool Classified Preschool		Preschool		Class Special Class	09/10/202	0 06/25/202	1 12:1+1	5 Weekly	300 Classroom	Therapy	-	0 06/25/202		
		Amendment	Classified Preschool	01/04/202	1 Preschaol		Special Class in	09/09/2020	0 06/25/202	1 18:2:1	5 Weekly	300 Classroom	Speech/Language Therapy	09/09/2020	000/43/202	1 11011000	• • • • • • • •
		Initial	Classified	01/05/202	1 Preschool	I.	an Integrated Setting Special Class In		1 06/25/202	1 18:2:1	5 Weckly	150 Classroom	Speech/Language Therapy	2 01/25/202	1 06/25/202	I Individua	i 2 Weekiy
		Elgibility Determination Meeting			Preschoo	1	an Integrated Setting Special		1 06/25/202	1 18:2:1	5 Weekly	150 Classroom	Physical Therapy	01/25/202	1 06/25/202	1 Individuz	1 2 Weekly
		Inidal Eligibility Determination Meeting	Classified Preschool		FIESGIOU		Class In an Integrated Setting	1			<b>.</b>	200 Charaman	i Speech/Languag	09/08/202	0 06/25/202	1 Individua	1 2 Weekly
		Amendment	Classified Preschool	01/07/202	1 Preschoo	I .	Special Class in an	09/08/202	0 06/25/202	1 12:1:3	5 Weekly	300 Classroom	Therapy				
		Amendment	Classified Preschool		Preschoù	1	Integrated Setting Special Class in an		0 06/25/202	1 12:1:3	5 Weekly	300 Classroom	i Occupational Therapy	09/08/202	0 06/25/207	1 Individua	li 1 Weskiy
							Integrated Setting	1					Speech/Languag	~ ^7/01/707	06/25/202	t Individua	a Weekly
		Amendment	Classified Preschool	01/15/202	1 Preschoo	I	Special Class		1 06/25/202		5 Weekly		Therapy Speech Therapy				
		Amendment	Class!fied Preschool		Preschoo		Special Class		1 06/25/202		5 Weekiy 5 Weekiy	240 Classroom	(Feeding)		1 06/25/202		
		Amendment	Classified Preschool		Preschoo		Special Class Coordo?		1 06/25/202 1 06/25/202		5 Weekly		Therapy Physical Therapy	02/01/202	1 06/25/202	11 Individua	al 4 Weekly
			Classified Preschool		Preschoo		Special Class Special		1 06/25/207		5 Weekly		n Speech/Languag				
		Amendment Reevaluation Review	Classified Preschool Classified Preschool	01/20/202	Preschoo 1 Preschoo		Class Special Education	12/14/202	0 06/25/202		5 Weekly	120 Classroom	Therapy Occupational Therapy	02/01/202	21 06/25/202	1 Individua	ol 2 Weekly
		Reevaluation	CheckBed		Preschoo	1	Itinerant Services Special	09/21/202	0 06/25/202	1 6:1+1	S Weekly	330 Classroon	n Physical Therapy	01/25/202	21 06/25/202	1 Individu	ai 2 Weekiy
		Review Review	Preschool		Preschoo		Class Special	09/21/202	w 06/25/202	1 6:1+1	5 Weekly	330 Classroom	n Speech/Languag Therapy	e 09/21/202	20 06/25/20:	21 Individu	
		Review Recvaluation	Preschool		Preschoo	1	Class Special	09/21/202	0 06/25/202	1 6:1+1	5 Weakly	330 Classroom	n Occupational Therapy		21 06/25/202		
		Review Initial Eligibility Determination	Preschool Classified Preschool		Preschoo	1	Class						Speect/Languag Therapy				
		Meeting Initial Eligibility Determination	Classified Preschool		Preschoo	I							Speech/Languag Therap <b>y</b>				
		Meeting Amendment 2000		01/21/202	21 Preschoo	51	Special Class in an		20 06/25/202	21 18:2:1	5 Weekly	300 Classroor	n Speech/Languag Therapy	e 09/10/202	20 06/25/20	21 Individu	ol 3 Weekly
		: Amendment	Classified Preschool		Preschoo	ıt	Integrate Setting Special Class in		20 06/25/20	21 18:2:1	5 Weekly	300 Classroor	n Occupational Therapy	09/21/20	20 06/25/20	21 Individu	al 2 Weekly

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Total Records: 32

Total Students: 15

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## **DONATION OF IN-EAR WIRED HEADPHONE EARBUDS**

For questions, contact Accounts Payable at 972-484-9484 option 3.



1298 000 0002183 00000000 0001 0001 02183 INS: 0 0 ROCKY POINT UFSD BUSINESS OFFICE 90 ROCKY POINT YAPHANK ROAD ROCKY POINT NY 11778

Invoice Number	Date	Gross	Amount	Discount	Net Amount
S FR CREDIT-Booster-JO	12/01/2020 NATHAN HART		\$114.00	\$0.00	\$114.00
CHECK NUMBER	DATE	VENDOR NO.	1	NAME	TOTAL AMOUNT
					and the second design of the second

	CHECK NO. 20514144
BSN SPORTS PO Box 542527 Dallas TX 75354	DATE OF CHECK 12/18/20
PAY: ONE HUNDRED FOURTEEN AND 00/100 DOLLARS	
PAY TO THE ORDER OF ROCKY POINT UFSD BUSINESS OFFICE 90 ROCKY POINT YAPHANK ROAD ROCKY POINT NY 11778	\$114.00 Emiliar
Bank of America, N.A.	Authorized Signature
DO NOT CASH IF THE WORD VOID IS VISIBLE - SEE REVERSE SIDE FOR LIST OF	SECURITY FEATURES

# **Preliminary** Tax Levy Cap

## 2021-22 School Year

Prior Year Tax Levy	\$	52,483,059
Tax Base Growth Factor		1.0027
Sub-Total	\$	52,624,763
Plus Prior Year PILOTS (N/A)	\$	-
Prior Year Exemptions (Capital Levy)	\$	(445,584)
Adjusted Prior Year Levy	\$	52,179,179
Allowable Growth Factor (Lesser of CPI or 2%)	- <u>E</u>	1.012300
Sub-Total	\$	52,820,983
New Year PILOTs	\$	(25,891)
Sub-Total	\$	52,795,092
Available Carryover (N/A)	\$	
Tax Levy Limit Before Exclusions	\$	52,795,092
New Year Exemptions (Capital Levy)	\$	354,942
ERS / TRS Exemption (N/A)	\$	
Tax Levy Limit With Exclusions	\$	53,150,034
Preliminary Tax Cap %		1.27%

#### GENERAL RESOLUTION

#### FOR THE PURPOSE OF

#### PARTICIPATING IN A COOPERATIVE BID COORDINATED BY

#### THE BOARD OF COOPERATIVE EDUCATION SERVICES OF NASSAU COUNTY

#### FOR

#### Various Commodities and/or Services As Listed on Pages 1-3 of This Resolution

WHEREAS, the Board of Education, <u>Jury land</u> School District of New York State (the "School District") wishes to participate in a Cooperative Bidding Program conducted by The Board of Cooperative Educational Services of Nassau County ("Nassau BOCES") for the purchase of various commodities and/or services as authorized by and in accordance with the Education Law and General Municipal Law, Section 119-0; and

WHEREAS, the District, more particularly, wishes to participate in the joint cooperative bids as listed and checked below (check "yes" or "no"):

#### PARTICIPATION

#### CORE GROUP: YES NO (NASSAU BOCES PER BID RATE) ABATEMENT AND DISPOSAL OF ASBESTOS & LEAD MATERIALS **ARTS & CRAFT SUPPLIES ASPHALTIC & CEMENT CONCRETE PAVING REPAIR & MAINTENANCE** ATHLETIC UNIFORMS AUDIO VISUAL EQUIPMENT AUDIO VISUAL SUPPLIES AUTO BODY SUPPLIES AUTO MECHANIC SUPPLIES AUTOMOBILES - PASSENGER CARS/VANS/TRUCKS AUTOMOTIVE AIR CONDITIONING REPAIRS **BOILER, DUCT & KITCHEN EXHAUST CLEANING BUILDINGS & GROUNDS EQUIPMENT** CALCULATORS **CARPENTRY, CABINETRY & BUILDING SUPPLIES CARPETING & INSTALLATION**

	Ves	NO
CESSPOOL MAINTENANCE SERVICES	-	
CHAIN LINK FENCING		
COMPUTER HARDWARE, SOFTWARE, NETWORKING AND SUPPLIES	V	_
CUSTODIAL AND GREEN CUSTODIAL SUPPLIES	<u> </u>	
DOORS: HOLLOW METAL, FRAMES & HARDWARE		
FAX & PHOTOCOPY EQUIPMENT, SUPPLIES AND MAINTENANCE		
FINANCING & LEASING OF CAPITAL EQUIPMENT		
FIRE EXTINGUISHERS & SERVICE		
FITNESS EQUIPMENT		
FLOOR TILES & INSTALLATION		
FOOD & BEVERAGE SUPPLIES		
FOOD PREPARATION: PAPER & PLASTIC SUPPLIES		
FOOD SERVICE EQUIPMENT		
FUEL OIL		
FURNITURE: CLASSROOM & OFFICE		
GENERAL SAFETY SUPPLIES		
GENERAL SCHOOL & OFFICE SUPPLIES		
GLAZING SERVICES & SUPPLIES		
GYMNASIUM FLOOR REFINISHING	-	
GUARD SERVICE (LICENSED, UNIFORMED, UNARMED)	. –	
HAZARDOUS MATERIALS: HANDLING, REMOVAL, TRANSPORTATION & DISPOSAL		
HVAC EQUIPMENT		
HVAC MAINTENANCE & INSTALLATION		
INDUSTRIAL ARTS & WELDING SUPPLIES		
INTERSCHOLASTIC ATHLETIC SUPPLIES		
IRRIGATION SYSTEMS – REPAIR & MAINTENANCE		
LIBRARY SUPPLIES		
MEDICAL & DENTAL SUPPLIES		
MUSICAL INSTRUMENTS & SUPPLIES		
MUSICAL INSTRUMENTS & SUPPLIES MUSICAL INSTRUMENT RENTALS		
MUSICAL INSTRUMENT REPAIRS		
OIL & GAS BURNER SERVICE		<u> </u>
PAINT & PAINTING SUPPLIES		
이 이 것은 것 같아요. 정말 것 같아요. 이 것 같아.		
PAPER: XEROGRAPHIC, FAX & COPIER PHOTOGRAPHY SUPPLIES		
이 것 같아요. 이 것 같아요. 가슴 것 같아요. 이 것이 않는 것 같아요. 이 것은 것 같아요. 이 것		
PHYSICAL EDUCATION SUPPLIES		
PLUMBING & HEATING SUPPLIES		
PLUMBING SERVICES		
RECONDITIONING OF ATHLETIC EQUIPMENT		
REFRIGERATION & AIR CONDITIONING SUPPLIES		
ROOF MAINTENANCE & REPAIR		

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SCHOOL BUS AIR CONDITIONING INSTALLATI	ON.	
MAINTENANCE & REPAIRS		
SCHOOL BUS & AUTO PARTS		
SCIENCE SUPPLIES		
SMART BOARDS		
SNACK VENDING SERVICE		
SUBSCRIPTION SERVICES		
TEACHING AIDS		
TOOLS: POWER & HAND		
TREE MAINTENANCE		
UNIFORMS - GENERAL		
VENETIAN BLINDS & SHADES		

NOW THEREFORE, BE IT RESOLVED that the School District hereby appoints Nassau BOCES as its representative and agent in all matters related to the Cooperative Bidding Program, including but not limited to responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the School District and making recommendations thereon, and

BE IT FURTHER RESOLVED that Nassau BOCES is hereby authorized to award cooperative bids on behalf of the School District to the bidder deemed to be the lowest responsible bidder meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts and to enter into contracts for the purchase of the commodities and/or services as authorized herein, and

BE IT FURTHER RESOLVED, that the School District hereby authorizes its School Business Administrator or his/her designee on behalf of the School District to participate in cooperative bidding conducted by Nassau BOCES and if requested to furnish Nassau BOCES an estimated minimum number of units that will be purchased and such other documents and information which may be reasonably necessary or useful in conducting the Cooperative Bidding Program, and

BE IT FURTHER RESOLVED, that the School District agrees to assume its equitable share of the administrative costs of the cooperative bidding program and all of its obligations and responsibilities pursuant to any contract that may be awarded by Nassau BOCES on behalf of the School District.

Locky Point 4FSD Counsel Department Superintendent of Schools

O:\BHPP Department Data\Of Counsel Department Data\David Kay\BOCES\GENERAL RESOLUTION.doc

#### LETTER OF INTENT

#### FOR THE PURPOSE OF

### PARTICIPATING IN A COOPERATIVE BID COORDINATED BY

#### THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF NASSAU COUNTY

#### FOR

#### Various Commodities and/or Services

BE IT KNOWN, that by this Letter of Intent that the School District indicated below plans to participate in the comprehensive cooperative bids conducted by the Board of Cooperative Educational Services of Nassau County, in accordance with the terms of the General Resolution.

The executed General Resolution will be forwarded subsequent to the Board approval, as required by New York State General Municipal Law (Section 119.0).

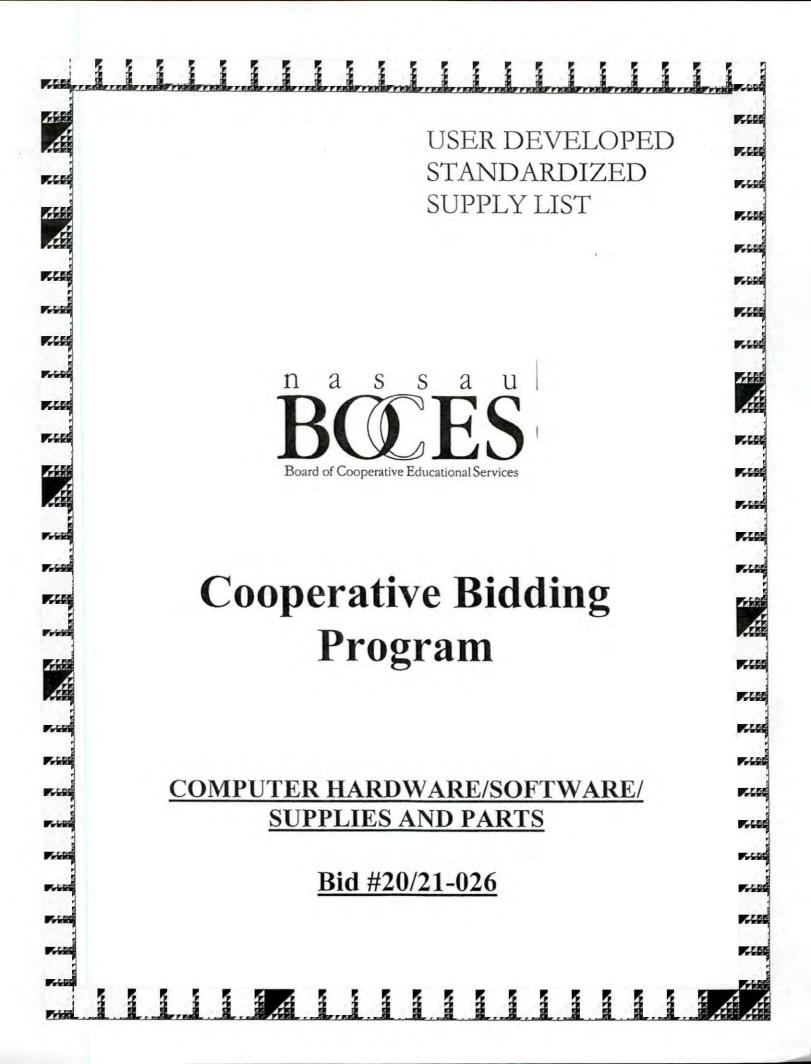
 $\frac{2(9(2))}{\text{Date}}$ 

Rocky Point 4850 School District Name

1.495

This form is to be used by districts for requesting BOCES services from BOCES other than the local BOCES.

PART I: To be complete	d by district requesting cross contract
School District Requesting Service: Rock	Yaphante Rd zip: 11778
Name of Service Requested: Confide, Potential BOCES Provider: Nerse-	BOCES Estimated Cost: 1,20
School Superintendent Signature	Date: 2(9(202
Forward to local	BOCES District Superintendent
PART II: To be completed	by local BOCES District Superintendent
it is requested that cross-contract arrangements BOCES to provide the service listed above.	be made with
Local BOCES District Superintendent Signature	Date:
	Zip:
· · · · · · · · · · · · · · · · · · ·	ndent of BOCES requested to provide service. trict Superintendent providing cross-contracted service.
Service Title:	CO-SER #:
Activity Code #:	Estimated Charge:
	Date:
District Superintendent Signature of providing BOC	CES



#### BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF NASSAU COUNTY Nassau BOCES Administrative Center 71 Clinton Road Garden City, NY 11530-9195

#### COOPERATIVE BIDDING PROGRAM

### **COMPUTER HARDWARE/ SOFTWARE/ SUPPLIES AND PARTS**

### **BLANKET PURCHASE AGREEMENTS (BPAs)**

### NOTICE OF CONTRACT AWARD AND USER'S SOURCE DOCUMENT

AUTHORITY:	Published Sealed Bid #20/21-026
AWARDED:	September 24, 2020
PERIOD:	9/25/20 thru 9/24/21

May be extended, by mutual consent, for two (2) additional one-year periods, at the same prices, terms and conditions.

For information contact:

Auchar Ates

Michael R. Perina Purchasing Agent Telephone (516) 396-2240

## **BID NAME: COMPUTER HARDWARE, SOFTWARE & SUPPLIES**

### **BLANKET PURCHASE AGREEMENTS (BPAS)**

**AUTHORITY:** Published Sealed Bid #20/21-026

APPROVED: September 24, 2020

SUBJECT: Modification #4 Date: November 13, 2020

The following is effective immediately:

The new contact for CSDNET is as follows:

CSDNET, 874 Montauk Highway, Bayport, NY 11705 Contact Person: Elizabeth Vogel Email: <u>Elizabeth.vogel@csdnet.net</u> Phone: 631-924-7474

Kindly adjust your records accordingly.

Sincerely,

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Michael R. Perina Purchasing Agent

MRP:/jh

## **BID NAME: COMPUTER HARDWARE, SOFTWARE & SUPPLIES**

#### **BLANKET PURCHASE AGREEMENTS (BPAS)**

AUTHORITY:Published Sealed Bid #20/21-026APPROVED:September 24, 2020

SUBJECT: Modification #3 Date: October 15, 2020

The following is effective immediately:

LINE # 45	Computer Hardware <b>KENSINGTON</b> has been awarded to CDWG, LLC @ - 31.9% Computer HW Maintenance <b>KENSINGTON</b> is now a no-award item.
LINE # 70	Computer Hardware PEERLESS has been awarded to CDWG, LLC @ - 26.4%
LINE # 71	Computer Hardware <b>POWERGISTICS</b> has been re-awarded to CDWG, LLC @ - 13.2% Computer HW Maintenance <b>POWERGISTICS</b> is now a no-award item.
LINE # 89	Computer Hardware SPECTRUM PRODUCTS has been re-awarded to Troxell @ - 49.6% Computer HW Maintenance SPECTRUM PRODUCTS is now a no-award item.
LINE #294	Computer Hardware ARUBA NETWORKS has been re-awarded to CDWG, LLC @ -55.3% Computer HW Maint ARUBA NETWORKS has been re-awarded to CDWG, LLC @ -15.1% Computer Software ARUBA NETWORKS has been re-awarded to CDWG, LLC @ -55.3% Computer SW Maintenance ARUBA NETWORKS has been re-awarded to CDWG, LLC @ -15.1%
LINE # 302	Computer Hardware AVER has been awarded to CDWG, LLC @ - 10.4%
LINE # 350	Computer Hardware GUMDROP has been awarded to CDWG, LLC @ - 16.2%

Kindly adjust your records accordingly.

Sincerely,

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Michael R. Perina Purchasing Agent

MRP:/las

## BID NAME: COMPUTER HARDWARE, SOFTWARE & SUPPLIES

#### **BLANKET PURCHASE AGREEMENTS (BPAS)**

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AUTHORITY: Published Sealed Bid #20/21-026

APPROVED: September 24, 2020

SUBJECT: Modification #2 Date: October 6, 2020

The following is effective immediately:

LINE # 5	Computer Hardware ANYWHERE CART has been re-awarded to CDWG, LLC @ -32.4% Computer Hardware Maintenance ANYWHERE CART is now a no-award item.
LINE # 9	Computer Hardware BRAND ADVANTAGE has been awarded to Brand Advantage @ -5.0%
LINE # 11	Computer Hardware <b>BRETFORD</b> has been re-awarded to CDWG, LLC @ -56.1% Computer Hardware Maintenance <b>BRETFORD</b> is now a no-award item.
LINE # 12	Computer Hardware CABLES TO GO has been re-awarded to CDWG, LLC @ -48.3% Computer Hardware Maintenance CABLES TO GO is now a no-award item.
LINE # 13	Computer Hardware CALIFONE has been re-awarded to Troxell @ -15% Computer Hardware Maintenance CALIFONE is now a no-award item.
LINE # 68	Computer Hardware OTTERBOX has been re-awarded to CDWG, LLC @ -51.1% Computer Hardware Maintenance OTTERBOX is now a no-award item.
LINE # 94	Computer Hardware TARGUS has been re-awarded to CDWG, LLC @ -31.2% Computer Hardware Maintenance TARGUS is now a no-award item.
LINE # 158	Computer Software GO GUARDIAN has been awarded to CDWG, LLC @ -5.5%
LINE # 183	Computer Software LIGHTSPEED SYSTEMS has been re-awarded to CDWG, LLC @ -20.8% Computer Software Maintenance LIGHTSPEED SYSTEMS is now a no-award item.
LINE # 278	Computer Hardware ACER CHROMEBOOK has been re-awarded to CDWG, LLC @ -12.2% Computer HW Maintenance ACER CHROMEBOOK has been re-awarded to CDWG, LLC @ -45.1% Computer Software ACER CHROMEBOOK is now a no-award item. Computer SW Maintenance ACER CHROMEBOOK is now a no-award item
LINE # 296	Computer Hardware ASUS has been re-awarded to CDWG, LLC @ -4.4% Computer HW Maintenance ASUS has been re-awarded to CDWG, LLC @ -4.4% Computer Software ASUS is now a no-award item. Computer SW Maintenance ASUS is now a no-award item.

- LINE # 321 Computer Hardware COPERNICUS EDUCATIONAL PROD has been re-awarded to Troxell @ -25.1% Computer HW Maintenance COPERNICUS EDUCATIONAL PRODUCTS is now a no-award item. Computer Software COPERNICUS EDUCATIONAL PRODUCTS is now a no-award item. Computer SW Maintenance COPERNICUS EDUCATIONAL PRODUCTS is now a no-award item.
- LINE # 328 Computer Hardware DEXTER INDUSTRIES has been awarded to Tequipment @ -2.0% Computer HW Maintenance DEXTER INDUSTRIES has been awarded to Tequipment @ -2.0% Computer Software DEXTER INDUSTRIES has been awarded to Tequipment @ -2.0% Computer SW Maintenance DEXTER INDUSTRIES has been awarded to Tequipment @ -2.0%
- LINE # 352 Computer Hardware HIGHER GROUND has been awarded to CDWG, LLC @ -10.7%
- LINE # 355 Computer Hardware HP INC. CHROMEBOOK has been re-awarded to CDWG, LLC @ -8.1% Computer HW Maintenance HP INC. CHROMEBOOK bas been re-awarded to CDWG, LLC @ -25.2% Computer Software HP INC. CHROMEBOOK is now a no-award item. Computer SW Maintenance HP INC. CHROMEBOOK is now a no-award item.
- LINE # 411 Computer Hardware SAMSUNG CHROMEBOOKS has been re-awarded to CDWG, LLC @ -4.8% Computer HW Maint SAMSUNG CHROMEBOOKS has been re-awarded to CDWG, LLC @ -4.8% Computer Software SAMSUNG CHROMEBOOKS is now a no-award item. Computer SW Maintenance SAMSUNG CHROMEBOOKS is now a no-award item.

Kindly adjust your records accordingly.

Sincerely,

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Michael R. Perina Purchasing Agent

MRP:/las

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### BID NAME: COMPUTER HARDWARE, SOFTWARE

#### & SUPPLIES

### **BLANKET PURCHASE AGREEMENTS (BPAS)**

AUTHORITY:	Published Sealed Bid #20/21-026
APPROVED:	September 24, 2020
SUBJECT:	Modification #1 Date: October 1, 2020

The following is effective immediately:

#### Clarification

LINES # 1 – 106	COMPUTER HARDWARE and COMPUTER HARDWARE MAINTENANCE
LINES # 108 – 274	COMPUTER SOFTWARE and COMPUTER SOFTWARE MAINTENANCE
LINES # 276 – 441	COMPUTER HARDWARE and COMPUTER HARDWARE MAINTENACE & COMPUTER SOFTWARE and COMPUTER SOFTWARE MAINTENANCE
LINES # 443 – 529	SUPPLIES and CONSUMABLES
LINES # 531 - 562	TELECOMMUNICATIONS

Kindly adjust your records accordingly.

Sincerely,

Michael R. Perina Purchasing Agent

MRP:/las

Mr. Darren Faccilonga Baldwin UFSD Administration 960 Hasting Street Baldwin, NY 11510-4798

Mr. Andrew Choi Belhpage UFSD District Office 10 Cherry Avenue Belhpage, NY 11714

Ms. Petra Schoen East Rockaway UFSD Centre Avenue Elementary Centre Avenue East Rockaway, NY 11518

Mr. Fernando De Bartolo Elmont UFSD Elmont Adminstrative Offices 135 Elmont Road Elmont, New York 11003

Mr. Dan Cunneely Floral Park-Bellerose UFSD Administration Building One Poppy Place Floral Park, NY 11001

Mr. Anthony Murray Freeport UFSD Freeport Public Schools 235 North Ocean Avenue Freeport, NY 11520

Mr. Vincenzo tannelli Glen Cove CSD Administration Desoris Lane Glen Cove, NY 11542

Dr. Ahunna Akoma Hempstead UFSD Administration 100 Main Street Hempstead, NY 11550

Mr. Dan Friedman Hicksville UFSD Hicksville Public Schools 200 Division Avenue Hicksville, NY 11801

Mr. Patrick Fogarty Jericho UFSD Jericho Public Schools 99 Cedar Swamp Road Jericho, NY 11753 Ms. Robin Lufrano Belimore UFSD Administrative Offices 580 Winthrop Ave. Belimore, NY 11710

Ms. Anastasia Tzortzatos Carle Place UFSD Carle Place High School 168 Cherry Lane Carle Place, NY 11514

Mr. Lee Araoz East Rockaway UFSD East Rockaway High School 443 Ocean Avenue East Rockaway, NY 11518

Ms. Evelyn Hemandez Evergreen Charter School 605 W. Peninsula Bivd, Hempstead, NY 11550

Mr. Jung Lee Franklin Square UFSD John Street School 560 Nassau Blvd. Franklin Square, NY 11010

Dr. Rita Meliklan Garden City UFSD Administration Building 56 Cathedral Avenue P.O. Box 216

Mr. Justin Lander Great Neck UFSD Phipps Administration 345 Lakeville Road Great Neck NY 11020

Mr. Chris G. Connors Herricks UFSD Herricks Public Schools 999 B Herricks Road New Hyde Park, NY 11040

Mr. Michael Giardino Island Park UFSD Francis X. Hegarty Elementary School 100 Radcliffe Road Island Park, NY 11558

Ms. Carolyn Dowling Lawrence UFSD Lawrence Public Schools 2 Reilly Road Cedarhurst, NY 11516 Mr. Joseph Innaco Bellmore-Merrick CHSD Brookside Administration Building 1260 Meadowbrook Rd. Merrick, NY 11566

Ms. Joanne Naccarato East Meadow UFSD East Meadow School District 718 The Plain Road Westbury, NY 11590

Mr. Ed Kemnitzer East Williston UFSD Administration 11 Bacon Road Old Westbury, NY 11568

Mr. Bill Brennan Farmingdale UFSD Howlit School 50 Van Cott Ave. Farmingdale, NY 11735

Mr. Alex Piquelra Freeport UFSD Freeport Public Schools 235 Ocean Avenue Freeport, NY 11520

Mr. Daniel Cava Gien Cove CSD Administration Desoris Lane Gien Cove, NY 11542

Mr. Marc Epstein Great Neck UFSD Phipps Administration 345 Lakeville Road Great Neck, NY 11020

Ms. Amanda Kavanagh Hewleti Woodmere UFSD Hewleti-Woodmere Public Schools One Johnson Place Woodmere, NY 11598

Mr. John Rezek Island Trees UFSD Memorial MS 45 Wantagh Avenue S. Leviltown, NY 11756

Mr. LIsa Amabile Lawrence UFSD Lawrence Public Schools 2 Rellly Road Cedarhurst, NY 11516 Mr. Todd Connell Levittown UFSD Levittown Memorial Education Center Ranch Lane & Abbey Lane Levittown, NY 11755

Mr. Neil MacDermott Lynbrook UFSD District Communications Office 111 Atlantic Avenue Lynbrook, NY11563

Mr. Bryan Piotrowski Massapequa UFSD Administration 4925 Merrick Rd. Massapequa, NY 11758

Mr. Malthew Hejna Nassau BOCES Marrick Avenue One Memick Avenue Westbury, NY 11590

Ms. Christine Talbot North Merrick UFSD Fayette Elementary School 1057 Merrick Avenue Merrick, NY 11566

Ms. Suzanne Dwyer Oceanside UFSD Administration 145 Merle Avenue Oceanside, NY 11572

Dr. Edward A. Salina, Jr. Plainedge UFSD Plainedge Public Schools 241 Wyngate Drive North Massapegua, NY 11758

Mr. Ryan Meloni Port Washington UFSD Administration Annex 90 Avenue "C" Port Washington, NY 11050

Mr. Jason Lopez Rostyn UFSD Central Office P.O. Box 367 Rostyn Heights, NY 11577

Mr. Daniel Espina Sewanhaka CHSD Administration 77 Landau Avenue Fioral Park, NY 11001 Mr. David Dutra Locust Valley CSD Administration Horse Hollow Rd. Locust Valley, NY 11560

Mr. Craig Vella Malverne UFSD Administration 301 Wicks Lane Malverne, NY 11565

Mr. Matthew Gaven Mineola UFSD Administration 121 Jackson Ave. Mineola, NY 11501

Mr. Jim Svendsen New Hyde Park-Garden City PK Administration 1950 Hillside Avenue New Hyde Park, NY 11040

Mr. Elliot Kaye North Shore CSD North Shore High School 450 Gien Cove Avenue Gien Head, NY 11545

Ms. Janna Ostroff Oyster Bay-East Norwich CSD Oyster Bay High School 150 East Main Street Oyster Bay, NY 11771

Mr. Ben Wiley Plainview-Old Bethpage CSD Plainview-Old Bethpage CSD 106 Washington Avenue Plainview, NY 11803

Mr. Mike Anderson Rockville Centre Admin Annex 127 Shepherd Street Rockville Centre, NY 11570

Mr. Fred Kaden Seaford UFSD Seaford High School 1575 Seamans Neck Rd. Seaford, NY 11783

Mr. Brian Messinger Sewanhaka CHSD Administration 77 Landau Avenue Floral Park, NY 11001 Mr. Patrick Kiley-Rendon Long Beach CSD Administration 235 Lido Bivd Long Beach, NY 11581

Mr. Sean Adcroft Manhasset UFSD Manhasset Secondary School 200 Memorial Place Manhasset, NY 11030

Ms. Laura Pollak Nassau BOCES Nassau BOCES One Merrick Avenue Westbury, NY 11590

Mr. Jason Fischetti North Bellmore UFSD J. G. Dinkelmeyer Elementary School 2100 Waltoffer Avenue N. Bellmore, NY 11710

Ms. Melissa O'Geary Oceanside UFSD Administration 145 Merle Avenue Oceanside, NY 11572

Mr. Michael Larkin Plainedge UFSD Plainedge Public Schools 241 Wyngate Drive North Massapequa, NY 11758

Mr. Alex Goldberg Plainview-Old Bethpage CSD Administration, Technology Office 33 Bedford Road Plainview NY 11803

Mr. Desmond Poyser Roosevelt UFSD Roosevelt UFSD 240 Denton Place Roosevelt, NY 11575

Mr. Thomas E. Lynch Jr. Seaford UFSD Seaford High School 1575 Seamans Neck Rd. Seaford, NY 11783

Ms. Christine Payne Syosset CSD Administration 99 Pell Lane Syosset, NY 11791 Ms. Ann M. Ritter Uniondale UFSD Uniondale School District 933 Goodrich Street Uniondale, NY 11553

Mr. Christian Bowen Valley Stream CHSD Office of Instructional Technology 1 Kent Road Valley Stream, NY 11580

Ms. Susan Rodriguez Valley Stream UFSD 30 Clear Stream Ave School Administrative Office Valley Stream, NY 11580 Mr. Mohammad Taufique Ebrahim Uniondale UFSD Uniondale HS 933 Goodrich Street Uniondale, NY 11553

Ms. Andrea DiMango Valley Stream UFSD 13 Willow Road School 880 Catalpa Drive Franklin Square, NY 11010

Ms. Penny Curry Wantagh UFSD Middle School 3299 Beltagh Ave. Wantagh, NY 11793 Mr. Steve Caruso Valley Stream CHSD Office of Instructional Technology 1 Kent Road Valley Stream, NY 11580

Mr. Mark Onorato Valley Stream UFSD 24 William Buck School 75 Horton Avenue Valley Stream, NY 11582

Mr. Stuart Rachlin Westbury UFSD Westbury Public Schools 4 Hitchcock Lane Old Westbury, NY 11568

Supplier Information Supplier Name	Contact	Change		
Supplier Marile		Phone	Fax	Email
A+ TECHNOLOGY & SECURITY SOLUTIONS INC.	Drew Cassara	(631) 969-2600 x2286	(631) 969-2400	dcassara@lheaplusgroup.com
	Technology & Security Soluti	ons Bay Shore, NY, 11706		
ADWAR VIDEO 125 Gazza Blvd, Farmingd	PAMELA DANDIC Iale, NY, 11735	(631) 777-7070 X-120	(631) 777-7011	Pam@adwarvideo.com
Anixter, Inc.	MICHAEL MARCINIAK	224-521-8000		
2301 PATRIOT BLVD. GLE	ENVIEW, ILLINOIS, 60026			MICHAEL.MARCINIAK@ANIXTER.CO
ATLAZ COMPUTERS 244 East Merrick Road Fre	Andrez Zelta leport, NY, 11520	(516) 239-1854	(516) 239-1939	andrez@atlaz.com
BIELS INFORMATION TECHNOLOGY SYSTEMS 1201 Indian Church Road V		(716) 675-2121 X106	(716) 675-8627	rjones@biels.com
CDWG, LLC. 230 N. Milwaukee Ave. Ver	Raiph Sharkis non Hills, IL, 60061	(866) 643-9333	(203) 899-2052	raiph.sharkis@cdwg.com
CORE BTS	Christine Barrington	(631) 982-4761	(631) 982-0174	abdating hardneten@agrabia.com
1393 Veterans Memorial H	ighway Suite #408N Hauppat	ıge, NY, 11788		christine.barrington@corebts.com
CPR Cell Phone Repair Amityville 45 Merrick Rd Amityville, nj	Nick Vyas	631-5869584		repairs@cpr-longisland.com
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CSDNET 674 Montauk Highway Bay	Fred Zappolo port, NY, 11705	(631) 924-7474	(631) 924-7475	fred.zappolo@csdneLnet
DICE COMMUNICATIONS 2504 South 156th Circle O		(402) 964-2288	(403) 289-4206	jmeltzer@dicellc.com
EARTHWALK COMMUNICATIONS, INC. 10511 Battleview Parkway	Melvin Lacey Manassas, VA, 20109	(888) 213-4900 x2060	(703) 997-8797	meivinl@earthwalk.com
Finalsite 655 Winding Brook Drive G	Pete Vagnone Bastonbury, Conn, 08033	860-569-3507	880-289-3981	education@finalsite.com
IDESIGN Solutons	Andy Fenos		855-713-5811	sales@idesignsol.com
205 SE Spokane Street Su	ilte 300 Portland, Oregon, 97	503-716-5811/877-730-477 212	U	
LANRover Network Services	Rich Sailustro	831-576-5847	631-251-7082	rich.sallustro@lanrover.net
85 S Snedecor Ave. Baypo				
Network Solutions & Technology 81 Larkfield Road East No	Diana Santeriello orthport, Ny, 11731	877-678-8080 ext.4846		dsantariello@nst-li.com
PC University Distributors, Inc.	•	(516) 596-1500	(516) 596-1515	gmm@pcuniversity.com
99 West Hawthome Avenu	ie Suite 521 Valley Stream, N	<b>IY, 11580</b>		
Red River Technology LLC	HEATHER FRANCIOTTI	516-376-2320		heather.franclotti@redriver.com
21 WATER STREET CLAP	REMONT, NH, 03743			-

SWITCH TECHNOLOGIES INC. P.O. Box#5529 Rocky Polr		1-631-228-4405	1-631-821-2843	DPIJACKI@SWITCHTECHNOLOGIES.CO
Tequipment, Inc. 205 Westwood Ave Long B	Barbara Brodie ranch, NJ, 07740	(732) 222-7077	· (732) 222-7088	Barbara@tequipment.com
Touchboards	JONATHAN DOLAN	732-222-1511	732-222-7088	
205 WESTWOOD AVE LO	NG BRANCH, NJ, 07740			SALES@TOUCHBOARDS.COM
TROXELL 7105 3rd Avenue #514 Bro	Tricia Interrante oklyn, NY, 11209	631-472-3537	631-472-4057	tricia.Interrante@trox.com
Vandis, Inc. 1 Albertson Ave Albertson,	Heather McMahon NY, 11507	(516) 281-2200		hmcmahon@vandis.com

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### **Contract Information**

# 20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Valid Dates: 9/25/20 to 9/24/21

Line #	Item Description	Vendor	Unit	Discount or Unit Price
5	Computer Hardware Anywhere Cart	Touchboards	DSC	-31.000
5	Computer Hardware Maintenance Anywhere Cart	Touchboards	DSC	-2.0000
10	Computer Hardware Brenthaven	Touchboards	DSC	-21.0000
10	Computer Hardware Maintenance Brenthaven	Touchboards	DSC	-2.0000
11	Computer Hardware BRETFORD Inc.	PC University Distributors, inc.	DSC	-46.7000
11	Computer Hardware Maintenance BRETFORD Inc.	PC University Distributors, Inc.	DSC	-46.7000
12	Computer Hardware Cables to Go (C2G)	PC University Distributors, Inc.	DSC	-35.0000
12	Computer Hardware Maintenance Cables to Go (C2G)	PC University Distributors, Inc.	DSC	-35.0000
13	Computer Hardware Califone	PC University Distributors, Inc.	DSC	-8.0000
13	Computer Hardware Maintenance Califone	PC University Distributors, Inc.	DSC	-15.0000
15	Computer Hardware CHIEF	Touchboards	DSC	-40,0000
15	Computer Hardware Maintenance CHIEF	Touchboards	DSC	-2.0000
17	Computer Hardware Conen Mounts	Tequipment, inc.	DSC	-8.0000
17	Computer Hardware Maintenance Conen Mounts	Tequipment, Inc.	DSC	-8.0000
18	Computer Hardware Crestron Electronics, Inc	Core BTS	DSC	-44.1000
18	Computer Hardware Maintenance Crestron Electronics, Inc	· Core BTS	DSC	-44.1000
19	Computer Hardware DATACOM CABLES, INC.	PC University Distributors, Inc.	DSC	-15.000(
19	Computer Hardware Maintenance DATACOM CABLES, INC.	PC University Distributors, Inc.	DSC	-20.0000

Contract: 20/21-026 COMPUTER HARDWARE,SOFTWARE,SUPPLIES AND PARTS

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Valid Dates: 9/25/20 to 9/24/21

## **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS Valid Dates: 9/25/20 to 9/24/21

ine #	Item Description	Vendor	Unit	Discount or Unit Price
22	Computer Hardware EARTHWALK	EarthWalk Communications, Inc.	DSC	-57.000
22	Computer Hardware Maintenance EARTHWALK	EarthWalk Communications, Inc.	DSC	-57.0000
24	Computer Hardware Elo Touch Solutions – ADDITIONAL INFO: Discount off List price on 2020 Price List . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-15.6000
24	Computer Hardware Maintenance Elo Touch Solutions - ADDITIONAL INFO: Discount off List price on 2020 Price List . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-22.5000
25	Computer Hardware Ergotron - ADDITIONAL INFO: Discount off List Price. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-44.5000
25	Computer Hardware Maintenance Ergotron – ADDITIONAL INFO: Discount off List Price. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-64.5000
31	Computer Hardware HamiltonBuhl	PC University Distributors, Inc.	DSC	-22.0000
31	Computer Hardware Maintenance HamiltonBuhl	PC University Distributors, Inc.	DSC	-35.0000
36	Computer Hardware HOVERCAM	PC University Distributors, Inc.	DSC	-10.100
36	Computer Hardware Maintenance HOVERCAM	PC University Distributors, Inc.	DSC	-3.0000
42	Computer Hardware JOY FACTORY - ADDITIONAL INFO: Discount off MSRP on 2020 Price List . Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-13.200
42	Computer Hardware Maintenance JOY FACTORY ADDITIONAL INFO: Discount off MSRP on 2020 Price List . Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-59.5000
45	Computer Hardware KENSINGTON - ADDITIONAL INFO: Discount off MSRP on 2020 Price List . Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-23.100
45	Computer Hardware Maintenance KENSINGTON ADDITIONAL INFO: Discount off MSRP on 2020 Price List . Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-59.500

Contract: 20/21-026 COMPUTER HARDWARE,SOFTWARE,SUPPLIES AND Valid Dates: 9/25/20 to 9/24/21 PARTS

#### **Contract Information**

#### 20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS Valid Dates: 9/25/20 to 9/24/21

Discount or Unit Price Line # Item Description Vendor Unit Computer Hardware Koss -- ADDITIONAL INFO: Discount off SRP on 2020 Price List. 48 ATLAZ DSC -28.5000 Enclosed Letter of Authorization from Koss COMPUTERS 48 Computer Hardware Maintenance Koss - ADDITIONAL INFO: Discount off SRP on 2020 ATLAZ DSC -45.5000 Price List. Enclosed Letter of Authorization from Koss COMPUTERS Computer Hardware LAP CABBY 50 Touchboards DSC -25.0000 50 Computer Hardware Maintenance LAP CABBY Touchboards DSC -2.0000 51 Computer Hardware LG CDWG, LLC. DSC -5.2000 51 Computer Hardware Maintenance LG CDWG, LLC. DSC -5.2000 55 Computer Hardware LocknCharge PC University DSC -18.1000 Distributors, Inc. 55 Computer Hardware Maintenance LocknCharge PC University DSC -18.1000 Distributors, Inc. 56 Computer Hardware LOGITECH PC University DSC -11.5000 Distributors, Inc. 56 Computer Hardware Maintenance LOGITECH PC University DSC -13.1000 Distributors, Inc. 59 Computer Hardware Macally -- ADDITIONAL INFO: Discount off MSRP on August 2020 ATLAZ DSC -12.1000 Price List. Manufacturer certification enclosed. Mace Group is parent company of Macelly COMPUTERS 59 Computer Hardware Maintenance Macally -- ADDITIONAL INFO: Discount off MSRP on ATLAZ DSC -66.5000 August 2020 Price List. Manufacturer certification enclosed. Mace Group is parent company COMPUTERS of Macally 60 Computer Hardware MAXELL Touchboards DSC -40.0000 60 Computer Hardware Maintenance MAXELL Touchboards DSC -2.0000 62 Computer Hardware MONOPRICE PC University DSC 25.0000 Distributors, Inc. 62 **Computer Hardware Maintenance MONOPRICE** PC University DSC 25.0000 Distributors, Inc.

Valid Dates: 9/25/20 to 9/24/21

### **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Valid Dates: 9/25/20 to 9/24/21

ine #	Item Description	Vendor	Unit	Discount or Unit Price
64	Computer Hardware NEC Display Solutions of America	CDWG, LLC.	DSC	-31.200
64	Computer Hardware Maintenance NEC Display Solutions of America	CDWG, LLC.	DSC	-30.100
65	Computer Hardware NETGEAR ADDITIONAL INFO: Discount off MSRP on 2019 Price List. Netgear Letter enclosed.	ATLAZ COMPUTERS	DSC	-29.6000
65	Computer Hardware Maintenance NETGEAR ~ ADDITIONAL INFO: Discount off MSRP on 2019 Price LisL Netgear Letter enclosed.	ATLAZ COMPUTERS	DSC	-44.500
66	Computer Hardware Newline Interactive	PC University Distributors, Inc.	DSC	-80.500
66	Computer Hardware Maintenance Newline Interactive	PC University Distributors, Inc.	DSC	-70.000
67	Computer Hardware Oberon Inc.	Vandis, Inc.	DSC	-11.100
67	Computer Hardware Maintenance Oberon Inc.	Vandis, Inc.	DSC	-11.100
68	Computer Hardware OTTERBOX - ADDITIONAL INFO: Discount off MSRP on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-49.400
68	Computer Hardware Maintenance OTTERBOX ADDITIONAL INFO: Discount off MSRP on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-72.500
71	Computer Hardware POWERGISTICS	PC University Distributors, Inc.	DSC	-8.500
71	Computer Hardware Maintenance POWERGISTICS	PC University Distributors, Inc.	DSC	-70.000
72	Computer Hardware Promethean Ltd.	CDWG, LLC.	DSC	-35.300
72	Computer Hardware Maintenance Promethean Ltd.	CDWG, LLC.	DSC	-35.300
75	Computer Hardware QOMO	Touchboards	DSC	-25.000
75	Computer Hardware Maintenance QOMO	Touchboards	DSC	-2.000
76	Computer Hardware QSC	Troxell	DSC	-5.100
76	Computer Hardware Maintenance QSC	Troxell	DSC	-2.000

Contract: 20/21-026 COMPUTER HARDWARE,SOFTWARE,SUPPLIES AND Valid Dates: 9/25/20 to 9/24/21 PARTS

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Page: 4

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### **Contract Information**

20/21-026 COMPUTER HARDWARE,SOFTWARE,SUPPLIES AND PARTS Valid Dates: 9/25/20 to 9/24/21

Line #	Item Description	Vendor	Unit	Discount or Unit Price
82	Computer Hardware SHARP ELECTRONICS CORPORATION	PC University Distributors, Inc.	DSC	-36.0000
82	Computer Hardware Maintenance SHARP ELECTRONICS CORPORATION	PC University Distributors, inc.	DSC	-36.0000
89	Computer Hardware SPECTRUM PRODUCTS	PC University Distributors, Inc.	DSC	-48.1000
89	Computer Hardware Maintenance SPECTRUM PRODUCTS	PC University Distributors, Inc.	DSC	-48.1000
90	Computer Hardware StarTech	PC University Distributors, Inc.	DSC	-36.5000
90	Computer Hardware Maintenance StarTech	PC University Distributors, Inc.	DSC	-45.0000
91	Computer Hardware STM – ADDITIONAL INFO: Discount off MSRP on 2020 Price List. Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-30.5000
91	Computer Hardware Maintenance STM — ADDITIONAL INFO: Discount off MSRP on 2020 Price List. Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-54.500
94	Computer Hardware Targus Inc.	PC University Distributors, Inc.	DSC	-24.000
94	Computer Hardware Maintenance Targus Inc.	PC University Distributors, Inc.	DSC	-65.000
98	Computer Hardware THE JOY FACTORY - ADDITIONAL INFO: Discount off MSRP on 2020 Price List . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-13.200
98	Computer Hardware Maintenance THE JOY FACTORY – ADDITIONAL INFO: Discount off MSRP on 2020 Price List . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-59.500
100	Computer Hardware Track Technology Systems, Inc.	PC University Distributors, Inc.	DSC	-12.500
100	Computer Hardware Maintenance Track Technology Systems, Inc.	PC University Distributors, Inc	DSC	-45.000
103	Computer Hardware VERBATIM - ADDITIONAL INFO: Discount off MSRP on 2020 Price List . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-26.500
Contra	2: 20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND Valid Dates; 9 PARTS	9/25/20 to 9/24/	21	Page: 5

### **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Line #	Item Description	Vendor	Unit	Discount or Unit Price
103	Computer Hardware Maintenance VERBATIM ~ ADDITIONAL INFO: Discount off MSf on 2020 Price List . Manufacturer Certification enclosed.	RP ATLAZ COMPUTERS	DSC	-59.5000
106	Computer Hardware Zagg, Inc. – ADDITIONAL INFO: We are a preferred partner with Zagg and we can handle all the warranty exchanges	CPR Cell Phone Repair Amityville	DSC	-21.5000
106	Computer Hardware Maintenance Zagg, Inc. – ADDITIONAL INFO: We are a preferred partner with Zagg and we can handle all the warranty exchanges	d CPR Cell Phone Repair Amityville	DSC	-21.5000
109	Computer Software ABSOLUTE	CDWG, LLC.	DSC	-3.2000
109	Computer Software Maintenance ABSOLUTE	CDWG, LLC.	DSC	-3.2000
130	Computer Software CloudFlare	Core BTS	DSC	-15.0000
130	Computer Software Maintenance CloudFlare	Core BTS	DSC	-15.0000
154	Computer Software FILEBOUND	Biels Information Technology Systems	DSC	-11.0000
154	Computer Software Maintenance FILEBOUND	Biels Information Technology Systems	DSC	-11.0000
155	Computer Software Finalsite	Finalsite	DSC	-5.0000
155	Computer Software Maintenance Finalsite – ADDITIONAL INFO: Maintenance is incluin the Subscription of the Software	uded Finalsite	DSC	-5.0000
161	Computer Software Hapara	Troxell	DSC	-15.0000
161	Computer Software Maintenance Hapara	Troxell	DSC	-2.0000
183	Computer Software LIGHTSPEED SYSTEMS	Troxell	DSC	-7.5000
183	Computer Software Maintenance LIGHTSPEED SYSTEMS	Troxell	DSC	-2.0000
185	Computer Software Littlebits	Tequipment, Inc	DSC	0.0000
185	Computer Software Maintenance Littlebits	Tequipment, Inc	DSC	0.0000
189	Computer Software Malwarebytes - ADDITIONAL INFO: Discount off 2020 MSRP Pr enclosed. See email stating authorized reseller and due to COVID-19 digital signature		DSC	-8.2000
Contrac	t: 20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND Valid Da PARTS	ates: 9/25/20 to 9/24/.	21	Page: 6

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### **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Line #	Item Description	Vendor	Unit	Discount or Unit Price
189	Computer Software Maintenance Maiwarebytes – ADDITIONAL INFO: Discount off 2020 MSRP Price list enclosed. See email stating authorized reseller and due to COVID-19 digital signature	ATLAZ COMPUTERS	DSC	-8.8000
200	Computer Software NETSUPPORT	iDESIGN Solutons	DSC	-5.6000
200	Computer Software Maintenance NETSUPPORT	iDESIGN Solutons	DSC	-5.6000
218	Computer Software Psigen SOFTWARE Inc.	Biels Information Technology Systems	DSC	-10.0000
218	Computer Software Maintenance Psigen SOFTWARE Inc.	Biels Information Technology Systems	DSC	-5.0000
233	Computer Software Singlewire	CDWG, LLC.	DSC	-16.1000
233	Computer Software Maintenance Singlewire	CDWG, LLC.	DSC	-6.1000
249	Computer Software TechSmith - ADDITIONAL INFO: Discount off Price on 2020 Price List . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-4.5000
249	Computer Software Maintenance TechSmith - ADDITIONAL INFO: Discount off Price on 2020 Price List . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-7.5000
250	Computer Software Tecnec	PC University Distributors, Inc.	DSC	-5.500
250	Computer Software Maintenance Tecnec	PC University Distributors, Inc.	DSC	-8.5000
262	Computer Software Unify - ADDITIONAL INFO: PRICELIST-UNIFYGSACATALOG082020	Switch Technologies Inc.	DSC	-5.0000
262	Computer Software Maintenance Unify – ADDITIONAL INFO: PRICELIST-UNIFYGSACATALOG082020	Switch Technologies Inc.	DSC	-5.0000
263	Computer Software Unitrends	CDWG, LLC.	DSC	-5.100
263	Computer Software Maintenance Unitrends	CDWG, LLC.	DSC	-5.100
267	Computer Software Veritas – ADDITIONAL INFO: Discount off End User Price on 2020 Price List enclosed. Veritas partner in good standing letter enclosed	ATLAZ COMPUTERS	DSC	-6.500
Contract	20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND Valid Dates: 9 PARTS	/25/20 to 9/24/21		Page: 7

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### **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

ine #	Item Description	Vendor	Unit	Discount or Unit Price
267	Computer Software Maintenance Veritas – ADDITIONAL INFO: Discount off End User Price on 2020 Price List enclosed. Veritas partner in good standing letter enclosed	ATLAZ COMPUTERS	DSC	-7.5000
277	Computer Hardware ACER - ADDITIONAL INFO: Discount off MSRP April 2020 Price Book. Letter of Authorization from Acer enclosed	ATLAZ COMPUTERS	DSC	-3.1000
77	Computer Hardware Maintenance ACER — ADDITIONAL INFO: Discount off MSRP April 2020 Price Book. Letter of Authorization from Acer enclosed	ATLAZ COMPUTERS	DSC	-5.400
77	Computer Software ACER – ADDITIONAL INFO: Discount off MSRP April 2020 Price Book. Letter of Authorization from Acer enclosed	ATLAZ COMPUTERS	DSC	-4.100
77	Computer Software Maintenance ACER - ADDITIONAL INFO: Discount off MSRP April 2020 Price Book. Letter of Authorization from Acer enclosed	ATLAZ COMPUTERS	DSC	-8.100
78	Computer Hardware ACER CHROMEBOOK ADDITIONAL INFO: Discount off MSRP April 2020 Price Book. Letter of Authorization from Acer enclosed	ATLAZ COMPUTERS	DSC	-2.100
78	Computer Hardware Maintenance ACER CHROMEBOOK – ADDITIONAL INFO: Discount off MSRP April 2020 Price Book. Letter of Authorization from Acer enclosed	ATLAZ COMPUTERS	DSC	-4.400
78	Computer Software ACER CHROMEBOOK - ADDITIONAL INFO: Discount off MSRP April 2020 Price Book. Letter of Authorization from Acer enclosed	ATLAZ COMPUTERS	DSC	-6.100
78	Computer Software Maintenance ACER CHROMEBOOK – ADDITIONAL INFO: Discount off MSRP April 2020 Price Book. Letter of Authorization from Acer enclosed	ATLAZ COMPUTERS	DSC	-9.100
79	Computer Hardware Actiontec ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer) . Manufacturer Certification enclosed. Actiontec part of Screenbeam.	ATLAZ COMPUTERS	DSC	-2.500
79	Computer Hardware Maintenance Actiontec – ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer) . Manufacturer Certification enclosed. Actiontec part of Screenbeam.	ATLAZ COMPUTERS	DSC	-10.500
79	Computer Software Actiontec ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer). Manufacturer Certification enclosed. Actiontec part of Screenbeam.	ATLAZ COMPUTERS	DSC	-12.500
79	Computer Software Meintenance Actiontec – ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer) . Manufacturer Certification enclosed. Actiontec part of Screenbeam.	ATLAZ COMPUTERS	DSC	-14.000
81	Computer Hardware Advanced Network Devices	Core BTS	DSC	-30.000

### **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS Valid Dates: 9/25/20 to 9/24/21

Line #	Item Description	Vendor	Unit	Discount or Unit Price
281	Computer Hardware Maintenance Advanced Network Devices	Core BTS	DSC	-30,0000
281	Computer Software Advanced Network Devices	Core BTS	DSC	-30.0000
281	Computer Software Maintenance Advanced Network Devices	Core BTS	DSC	-30.0000
283	Computer Hardware AEROHIVE – ADDITIONAL INFO: Price Book Extreme US PL 08-01-2020.xlsx	Dice Communications	DSC	-38.6000
283	Computer Hardware Maintenance AEROHIVE ADDITIONAL INFO: Price Book Extreme US PL 08-01-2020.xlsx	Dice Communications	DSC	-18.0000
283	Computer Software AEROHIVE – ADDITIONAL INFO: Price Book Extreme US PL 08-01-2020.xlsx	Dice Communications	DSC	-36.6000
283	Computer Software Maintenance AEROHIVE – ADDITIONAL INFO: Price Book Extreme US PL 08-01-2020.xlsx	Dice Communications	DSĊ	-18.0000
285	Computer Hardware AIRTAME - ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer) . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-8.5000
285	Computer Hardware Maintenance AIRTAME – ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer) . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-12.5000
285	Computer Software AIRTAME – ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer) . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-14.0000
285	Computer Software Maintenance AIRTAME ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer) . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-15.5000
286	Computer Hardware ALCATEL- LUCENT ADDITIONAL INFO: Pricing file Alcatel-Lucent - Network Infrastructure - q3-august-2020-uspl.pdf	Dice Communications	DSC	-45.0000
286	Computer Hardware Maintenance ALCATEL- LUCENT ADDITIONAL INFO: Pricing file Alcatel-Lucent - Network Infrastructure - q3-august-2020-uspl.pdf	Dice Communications	DSC	-15.0000
286	Computer Software ALCATEL- LUCENT ADDITIONAL INFO: Pricing file Alcatel-Lucent - Network Infrastructure - q3-august-2020-uspl.pdf	Dice Communications	DSC	-56.000
286	Computer Software Maintenance ALCATEL- LUCENT ADDITIONAL INFO: Pricing file Alcatel-Lucent - Network Infrastructure - q3-august-2020-uspl.pdf	Dice Communications	DSC	-15.000
292	Computer Hardware APC by Schnelder Electric	Core BTS	DSC	

Contract: 20/21-026 COMPUTER HARDWARE,SOFTWARE,SUPPLIES AND Valid Dates: 9/25/20 to 9/24/21 Page: 9 PARTS

## **Contract Information**

20/21-026 COMPUTER HARDWARE,SOFTWARE,SUPPLIES AND PARTS Valid Dates: 9/25/20 to 9/24/21

.ine #	Item Description	Vendor	Unit	Discount or Unit Price
292	Computer Hardware Maintenance APC by Schneider Electric	Core BTS	DSC	-42.200
292	Computer Software APC by Schneider Electric	Core BTS	DSC	-42.200
292	Computer Software Maintenance APC by Schneider Electric	Core BTS	DSC	-42.200
294	Computer Hardware ARUBA Networks	LANRover Network Services	DSC	-50.200
294	Computer Hardware Maintenance ARUBA Networks	LANRover Network Services	DSC	-18.100
294	Computer Software ARUBA Networks	LANRover Network Services	DSC	-50.2000
294	Computer Software Maintenance ARUBA Networks	LANRover Network Services	DSC	-18.100
296	Computer Hardware ASUS	PC University Distributors, Inc.	DSC	-2.100
296	Computer Hardware Maintenance ASUS	PC University Distributors, Inc.	DSC	-2.100
296	Computer Software ASUS	PC University Distributors, Inc.	DSC	-2.100
296	Computer Software Maintenance ASUS	PC University Distributors, Inc.	DSC	-2.100
301	Computer Hardware AVAYA, INC ADDITIONAL INFO: Price Books Avaya - Avaya Pricebook_SME 042020.xlsx, Avaya Pricebook_UC 042020.xlsx, Avaya Pricebook_CC 042020.xlsx	Dice Communications	DSC	-51.000
301	Computer Hardware Maintenance AVAYA, INC ADDITIONAL INFO: Price Books Avaya - Avaya Pricebook_SME 042020.xlsx, Avaya Pricebook_UC 042020.xlsx, Avaya Pricebook_CC 042020.xlsx	Dice Communications	DSC	-31.000
301	Computer Software AVAYA, INC. – ADDITIONAL INFO: Price Books Avaya - Avaya Pricebook_SME 042020.xlsx, Avaya Pricebook_UC 042020.xlsx, Avaya Pricebook_CC 042020.xlsx	Dice Communications	DSC	-50.600
301	Computer Software Maintenance AVAYA, INC. – ADDITIONAL INFO: Price Books Avaya - Avaya Pricebook_SME 042020.xlsx, Avaya Pricebook_UC 042020.xlsx, Avaya Pricebook_CC 042020.xlsx	Dice Communications	DSC	-31.000

### **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Valid Dates: 9/25/20 to 9/24/21

Line #	Item Description	Vendor	Unit	Discount or Unit Price
303	Computer Hardware Avermedia	PC University Distributors, Inc.	DSC	-22.000
303	Computer Hardware Maintenance Avermedia	PC University Distributors, Inc.	DSC	-38.000
303	Computer Software Avermedia	PC University Distributors, Inc.	DSC	-22.000
303	Computer Software Maintenance Avermedia	PC University Distributors, Inc.	DSC	-38.000
304	Computer Hardware AVID - ADDITIONAL INFO: Discount off MSRP on Price List (lat price list as of July 2020)Manufacturer Certification enclosed.	test ATLAZ COMPUTERS	DSC	-28.500
304	Computer Hardware Maintenance AVID ADDITIONAL INFO: Discount off MSRP on List (latest price list as of July 2020)Manufacturer Certification enclosed.	Price ATLAZ COMPUTERS	DSC	-48,500
304	Computer Software AVID - ADDITIONAL INFO: Discount off MSRP on Price List (late price list as of July 2020)Manufacturer Certification enclosed.	est ATLAZ COMPUTERS	DSC	-28.500
304	Computer Software Maintenance AVID – ADDITIONAL INFO: Discount off MSRP on List (latest price list as of July 2020)Manufacturer Certification enclosed.	Price ATLAZ COMPUTERS	DSC	-48.500
305	Computer Hardware AXIS COMMUNICATIONS	CSDNET	DSC	-22.000
305	Computer Hardware Maintenance AXIS COMMUNICATIONS	CSDNET	DSC	-22.000
305	Computer Software AXIS COMMUNICATIONS	CSDNET	DSC	-22.000
305	Computer Software Maintenance AXIS COMMUNICATIONS	CSDNET	DSC	-22.000
306	Computer Hardware BARRACUDA Networks - ADDITIONAL INFO: BarracudaPricelist2020	Switch Technologies Inc	DSC	-26.300
306	Computer Hardware Maintenance BARRACUDA Networks ADDITIONAL INFO; BarracudaPricelist2020	Switch Tachnologies Inc	DSC	-22.500
306	Computer Software BARRACUDA Networks - ADDITIONAL INFO: BarracudaPricells	st2020 Switch Technologies Inc	DSC	-26.300
306	Computer Software Maintenance BARRACUDA Networks ADDITIONAL INFO: BarracudaPricelist2020	Switch Technologies Inc	DSC	-22,500

Contract: 20/21-026 COMPUTER HARDWARE,SOFTWARE,SUPPLIES AND PARTS Valid Dates: 9/25/20 to 9/24/21

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## **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Line #	Item Description	Vendor	Unit	Discount or Unit Price
307	Computer Hardware BELKIN	PC University Distributors, Inc.	DSC	-33.5000
307	Computer Hardware Maintenance BELKIN	PC University Distributors, Inc.	DSC	-38.0000
307	Computer Software BELKIN	PC University Distributors, Inc.	DSC	-33.5000
307	Computer Software Maintenance BELKIN	PC University Distributors, Inc.	DSC	-38.0000
308	Computer Hardware BenQ	PC University Distributors, Inc.	DSC	-45,0000
308	Computer Hardware Maintenance BenQ	PC University Distributors, Inc.	DSC	-20.0000
308	Computer Software BenQ	PC University Distributors, Inc.	DSC	-45.0000
308	Computer Software Maintenance BenQ	PC University Distributors, Inc.	DSC	-20.0000
312	Computer Hardware BROTHER ADDITIONAL INFO: Discount off MSRP 2020 Price list. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-35.2000
312	Computer Hardware Maintenance BROTHER – ADDITIONAL INFO: Discount off MSRP 2020 Price list. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-45.2000
312	Computer Software BROTHER – ADDITIONAL INFO: Discount off MSRP 2020 Price list. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-45.2000
312	Computer Software Maintenance BROTHER ADDITIONAL INFO: Discount off MSRP 2020 Price list. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-45.2000
314	Computer Hardware BUFFALO TECHNOLOGY - ADDITIONAL INFO: Discount off New MSRP 2020 Price list. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-9.1000
314	Computer Hardware Maintenance BUFFALO TECHNOLOGY - ADDITIONAL INFO: Discount off New MSRP 2020 Price list. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-14.5000
314	Computer Software BUFFALO TECHNOLOGY – ADDITIONAL INFO: Discount off New MSRP 2020 Price list. Manufacturer Certification enclosed.	ATLAŻ COMPUTERS	DSC	-19.5000
Contrac	20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND Valid Dates: PARTS	9725720 to 97247	21	Page: 12

## **Contract Information**

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20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

_lne #	item Description	Vendor	Unit	Discount or Unit Price
314	Computer Software Maintenance BUFFALO TECHNOLOGY - ADDITIONAL INFO: Discount off New MSRP 2020 Price list. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-19.500
320	Computer Hardware CISCO Corp.	CDWG, LLC.	DSC	-52.500
320	Computer Hardware Maintenance CISCO Corp.	CDWG, LLC.	DSC	-33.500
320	Computer Software CISCO Corp.	CDWG, LLC.	DSC	-52.5000
320	Computer Software Maintenance CISCO Corp.	CDWG, LLC.	DSC	-35.1000
321	Computer Hardware COPERNICUS EDUCATIONAL PRODUCTS - ADDITIONAL INFO: Discount off MSRP 2020 Price Book. Letter of Authorization from Educators Resource (Copernicus distributor) enclosed	ATLAZ COMPUTERS	DSC	-20.5000
321	Computer Hardware Maintenance COPERNICUS EDUCATIONAL PRODUCTS ADDITIONAL INFO: Discount off MSRP 2020 Price Book. Letter of Authorization from Educators Resource (Copernicus distributor) enclosed	ATLAZ COMPUTERS	DSC	-28.5000
321	Computer Software COPERNICUS EDUCATIONAL PRODUCTS – ADDITIONAL INFO: Discount off MSRP 2020 Price Book. Letter of Authorization from Educators Resource (Copernicus distributor) enclosed	atlaz Computers	DSC	-28,500
321	Computer Software Maintenance COPERNICUS EDUCATIONAL PRODUCTS — ADDITIONAL INFO: Discount off MSRP 2020 Price Book. Letter of Authorization from Educators Resource (Copernicus distributor) enclosed	ATLAZ COMPUTERS	DSC	<b>-28.50</b> 0
325	Computer Hardware DATAMATION SYSTEMS - ADDITIONAL INFO: Discount off Price on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-26.100
325	Computer Hardware MaIntenance DATAMATION SYSTEMS - ADDITIONAL INFO: Discount off Price on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-36.100
325	Computer Software DATAMATION SYSTEMS ADDITIONAL INFO: Discount off Price on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-46.100
325	Computer Software Maintenance DATAMATION SYSTEMS - ADDITIONAL INFO: Discount off Price on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-46.100
326	Computer Hardware DELL	CDWG, LLC.	DSC	-37.500
326	Computer Hardware Maintenance DELL	CDWG, LLC.	DSC	-25.200
326	Computer Software DELL	CDWG, LLC.	DSC	-25.200

### Contract Information

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Line #	Item Description	Vendor l	Jnit	Discount or Unit Price
326	Computer Software Maintenance DELL	CDWG, LLC.	DSC	-25.2000
327	Computer Hardware DELL Chromebook	CDWG, LLC.	DSC	-37,5000
327	Computer Hardware Maintenance DELL Chromebook	CDWG, LLC.	DSC	-25.2000
327	Computer Software DELL Chromebook	CDWG, LLC.	DSC	-25,2000
327	Computer Software Maintenance DELL Chromebook	CDWG, LLC.	DSC	-25.2000
332	Computer Hardware Eaton Corporation – ADDITIONAL INFO: Discount off List Price of 2020 Price Book. Letter of Authorization from Eaton errclosed	ATLAZ COMPUTERS	DSC	-24.5000
332	Computer Hardware Maintenance Eaton Corporation - ADDITIONAL INFO: Discount off List Price of 2020 Price Book. Letter of Authorization from Eaton enclosed	ATLAZ COMPUTERS	DSC	-34.8000
332	Computer Software Eaton Corporation – ADDITIONAL INFO: Discount off List Price of 2020 Price Book. Letter of Authorization from Eaton enclosed	ATLAZ COMPUTERS	DSC	-34.8000
332	Computer Software Maintenance Eaton Corporation – ADDITIONAL INFO: Discount off List Price of 2020 Price Book. Letter of Authorization from Eaton enclosed	ATLAZ COMPUTERS	DSC	-34.8000
342	Computer Hardware Extreme Networks, Inc.	CSDNET	DSC	-52.0000
342	Computer Hardware Maintenance Extreme Networks, Inc.	CSDNET	DSC	-30.0000
342	Computer Software Extreme Networks, Inc.	CSDNET	DSC	-52.0000
342	Computer Software Maintenance Extreme Networks, Inc.	CSDNET	DSC	-16.0000
344	Computer Hardware FORTINET	Vandis, Inc.	DSC	-36.1000
344	Computer Hardware Maintenance FORTINET	Vandis, Inc.	DSC	-22.2000
344	Computer Software FORTINET	Vandis, Inc.	DSC	-36.1000
344	Computer Software Maintenance FORTINET	Vandis, Inc.	DSC	-22.2000
347	Computer Hardware Genetec	Network Solutions & Technology	DSC	-21.1000
347	Computer Hardware Maintenance Genetec	Network Solutions & Technology	DSC	-21.1000
Contra	ct: 20/21-026 COMPUTER HARDWARE,SOFTWARE,SUPPLIES AND Valid Dates: 9 PARTS	9/25/20 to 9/24/21		Page: 14

### **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Computer Software Genetec	Network Solutions		<u> </u>
•	& Technology	DSC	-21.1000
Computer Software Maintenance Genetec	Network Solutions & Technology	DSC	-21.1000
Computer Hardware Hewlett Packard Enterprise	CDWG, LLC.	DSC	-52.3000
Computer Hardware Maintenance Hewlett Packard Enterprise	CDWG, LLC.	DSC	-25.2000
Computer Software Hewlett Packard Enterprise	CDWG, LLC	DSC	-25.2000
Computer Software Maintenance Hewlett Packard Enterprise	CDWG, LLC.	DSC	-25.2000
Computer Hardware hp Inc.	CDWG, LLC.	DSC	-15.3000
Computer Hardware Maintenance hp Inc.	CDWG, LLC.	DSC	-25.2000
Computer Software hp Inc.	CDWG, LLC.	DSC	-30.1000
Computer Software Maintenance hp Inc.	CDWG, LLC.	DSC	-25.2000
		DSC	-3.2000
Computer Hardware Maintenance hp Inc. Chromebook – ADDITIONAL INFO: Discount off HP Print 2020 Ingram Micro List Price. Letter of Authorization from HP enclosed. Email from HP to contact distribution for price list	ATLAZ COMPUTERS	DSC	-4.2000
		DSC	-8.2000
Computer Software Maintenance hp Inc. Chromebook ADDITIONAL INFO: Discount off HP Print 2020 Ingram Micro List Price. Letter of Authorization from HP enclosed. Email from HP to contact distribution for price list	ATLAZ COMPUTERS	DSC	-8.2000
Computer Hardware IP VIDEO CORP	A+ Technology & Security Solutions Inc.	DSC	-6.000
Computer Hardware Maintenence IP VIDEO CORP			-6.000
	Computer Hardware Hewlett Packard Enterprise Computer Software Maintenance Hewlett Packard Enterprise Computer Hardware hp Inc. Computer Hardware hp Inc. Computer Software hp Inc. Chromebook – ADDITIONAL INFO: Discount off HP Print 2020 Ingram Micro List Price. Letter of Authorization from HP enclosed. Email from HP to contact distribution for price list Computer Hardware Maintenance hp Inc. Chromebook – ADDITIONAL INFO: Discount off HP Print 2020 Ingram Micro List Price. Letter of Authorization from HP enclosed. Email from HP to contact distribution for price list Computer Software hp Inc. Chromebook – ADDITIONAL INFO: Discount off HP Print 2020 Ingram Micro List Price. Letter of Authorization from HP enclosed. Email from HP to contact distribution for price list Computer Software hp Inc. Chromebook – ADDITIONAL INFO: Discount off HP Print 2020 Ingram Micro List Price. Letter of Authorization from HP enclosed. Email from HP to contact distribution for price list Computer Software Maintenance hp Inc. Chromebook – ADDITIONAL INFO: Discount off HP Print 2020 Ingram Micro List Price. Letter of Authorization from HP enclosed. Email from HP to contact distribution for price list Computer Software Maintenance hp Inc. Chromebook – ADDITIONAL INFO: Discount off HP Print 2020 Ingram Micro List Price. Letter of Authorization from HP enclosed. Email from HP to contact distribution for price list Computer Hardware IP VIDEO CORP	Computer Software Maintenance Genetec         Network Solutions & Technology           Computer Hardware Hewlett Packard Enterprise         CDWG, LLC.           Computer Hardware Maintenance Hewlett Packard Enterprise         CDWG, LLC.           Computer Software Maintenance Hewlett Packard Enterprise         CDWG, LLC.           Computer Software Maintenance Hewlett Packard Enterprise         CDWG, LLC.           Computer Software Maintenance Hewlett Packard Enterprise         CDWG, LLC.           Computer Hardware hp Inc.         CDWG, LLC.           Computer Hardware Maintenance hp Inc.         CDWG, LLC.           Computer Software Maintenance hp Inc.         CDWG, LLC.           Computer Hardware Maintenance hp Inc.         CDWG, LLC.           Computer Hardware Maintenance hp Inc. Chromebook – ADDITIONAL INFO: Discount off         ATLAZ           COMPUTERS         ATLAZ         COMPUTERS           distribution for price list         Computer Software Maintenance hp Inc. Chromebook – ADDITIONAL INFO: Discount off	Computer Software Maintenance Genetec         Network Software Software Maintenance Genetec         DSC & Technology           Computer Hardware Maintenance Hewlett Packard Enterprise         CDWG, LLC.         DSC           Computer Hardware Maintenance Hewlett Packard Enterprise         CDWG, LLC.         DSC           Computer Software Hewlett Packard Enterprise         CDWG, LLC.         DSC           Computer Software Maintenance Hewlett Packard Enterprise         CDWG, LLC.         DSC           Computer Software Maintenance Hewlett Packard Enterprise         CDWG, LLC.         DSC           Computer Software Maintenance Hewlett Packard Enterprise         CDWG, LLC.         DSC           Computer Mardware Mp Inc.         CDWG, LLC.         DSC           Computer Software Maintenance hp Inc.         CDWG, LLC.         DSC           Computer Software Maintenance hp Inc.         CDWG, LLC.         DSC           Computer Mardware Maintenance hp Inc.         CDWG, LLC.         DSC           Computer Hardware Maintenance hp Inc.         CDWG, LLC.         DSC           Computer Hardware Maintenance hp Inc.         CDWG, LLC.         DSC           Computer Hardware Maintenance hp Inc. Chromebook – ADDITIONAL INFO: Discount off HP Print 2020         ATLAZ         COMPUTERS           Computer Hardware Maintenance hp Inc. Chromebook – ADDITIONAL INFO: Discount off HP Print 2020 Ingram Mic

### **Contract Information**

#### 20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS Valid Dates: 9/25/20 to 9/24/21

Line #	Item Description	Vendor	Unit	Discount or Unit Price
361	Computer Software IP VIDEO CORP	A+ Technology & Security Solutions Inc.	DSC	-6.0000
3 <del>6</del> 1	Computer Software Maintenance IP VIDEO CORP	A+ Technology & Security Solutions Inc.	DSC	-6.0000
363	Computer Hardware IPEVO Inc.	PC University Distributors, Inc.	DSC	-0.5000
363	Computer Hardware Maintenance IPEVO Inc.	PC University Distributors, Inc.	DSC	-10.0000
363	Computer Software IPEVO Inc.	PC University Distributors, Inc.	DSC	-0.5000
363	Computer Software Maintenance IPEVO Inc.	PC University Distributors, inc.	DSC	-25.0000
365	Computer Hardware Isonas	A+ Technology & Security Solutions Inc.		-30.0000
365	Computer Hardware Maintenance Isonas	A+ Technology & Security Solutions Inc.		-30.0000
365	Computer Software Isonas	A+ Technology & Security Solutions Inc.		-20.0000
365	Computer Software Maintenance Isonas	A+ Technology & Security Solutions Inc.		-20.0000
367	Computer Hardware Juniper Networks	Red River Technology LLC	DSC	-44.5000
367	Computer Hardware Maintenance Juniper Networks	Red River Technology LLC	DSC	-9.5000
367	Computer Software Juniper Networks	Red River Technology LLC	DSC	-29.0000
Contract	20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS	Valid Datas: 9/25/20 to 9/24/21		Page: 16

### **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Valid Dates: 9/25/20 to 9/24/21

Line #	Item Description	Vendor	Unit	Discount or Unit Price
367	Computer Software Maintenance Juniper Networks	Red River Technology LLC	DSC	-9.5000
374	Computer Hardware LENOVO ADDITIONAL INFO: Discount off List price 2020 Price Book. Letter of Authorization from Lenovo enclosed	ATLAZ COMPUTERS	DSC	-8.5000
374	Computer Hardware Maintenance LENOVO — ADDITIONAL INFO: Discount off List price 2020 Price Book. Letter of Authorization from Lenovo enclosed	ATLAZ COMPUTERS	DSC	-13.500
374	Computer Software LENOVO — ADDITIONAL INFO: Discount off List price 2020 Price Book. Letter of Authorization from Lenovo enclosed	ATLAZ COMPUTERS	DSC	-16.500
374	Computer Software Maintenance LENOVO – ADDITIONAL INFO: Discount off List price 2020 Price Book. Letter of Authorization from Lenovo enclosed	ATLAZ COMPUTERS	DSC	-16.500
375	Computer Hardware LENOVO Chromebook ADDITIONAL INFO: Discount off List price 2020 Price Book. Letter of Authorization from Lenovo enclosed	ATLAZ COMPUTERS	DSC	-8.500
375	Computer Hardware Maintenance LENOVO Chromebook ADDITIONAL INFO: Discount off List price 2020 Price Book. Letter of Authorization from Lenovo enclosed	ATLAZ COMPUTERS	DSC	-13.500
375	Computer Software LENOVO Chromebook – ADDITIONAL INFO: Discount off List price 2020 Price Book. Letter of Authorization from Lenovo enclosed	ATLAZ COMP <b>UTERS</b>	DSC	-16.500
375	Computer Software Maintenance LENOVO Chromebook ADDITIONAL INFO: Discount off List price 2020 Price Book. Letter of Authorization from Lenovo enclosed	ATLAZ COMPUTERS	DSC	-16.500
376	Computer Hardware Lexmark International Inc.	PC University Distributors, Inc.	DSC	-40.500
376	Computer Hardware Maintenance Lexmark International Inc.	PC University Distributors, Inc.	DSC	-18.000
376	Computer Software Lexmark International Inc.	PC University Distributors, Inc.	DSC	-20.000
376	Computer Software Maintenence Lexmark International Inc.	PC University Distributors, Inc.	DSC	-30,000
381	Computer Hardware MaxPower Corp.	PC University Distributors, Inc.	DSC	-18.000
381	Computer Hardware Maintenance MaxPower Corp.	PC University Distributors, Inc	DSC	-50.000

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PARTS

## Contract Information

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Line #.	Item Description	Vendor	Unit	Discount or Unit Price
381	Computer Software MaxPower Corp.	PC University Distributors, Inc.	DSC	-18.0000
381	Computer Software Maintenance MaxPower Corp.	PC University Distributors, Inc.	DSC	-50.000
388	Computer Hardware Milestone	A+ Technology & Security Solutions Inc.		-20,0000
388	Computer Hardware Maintenance Milestone	A+ Technology & Security Solutions Inc.		-20.0000
388	Computer Software Milestone	A+ Technology & Security Solutions Inc.		-20.000
388	Computer Software Maintenance Milestone	A+ Technology & Security Solutions Inc.		-20.000
390	Computer Hardware Mobilizar DBA as Playshifu	PC University Distributors, Inc.	DSC	-5.000
390	Computer Hardware Maintenance Mobilizar DBA as Playshifu	PC University Distributors, Inc.	DSC	-10.000
390	Computer Software Mobilizar DBA as Playshifu	PC University Distributors, Inc.	DSC	-5.000
390	Computer Software Maintenance Mobilizar DBA as Playshifu	PC University Distributors, Inc.	DSC	-10.0000
395	Computer Hardware Nutanix	CDWG, LLC.	DSC	-32.3000
395	Computer Hardware Maintenance Nutanix	CDWG, LLC.	DSC	-5.1000
395	Computer Software Nutanix	CDWG, LLC.	DSC	-32.3000
395	Computer Software Maintenance Nutanix	CDWG, LLC.	DSC	-5.100
396	Computer Hardware Oki Data Americas, Inc ADDITIONAL INFO: Discount off List on 2020 Price List . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-4.000
contract:	20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND Valid Dates: S	)/25/20 to 9/24/21		Page: 18

## **Contract Information**

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20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Valid Dates: 9/25/20 to 9/24/21

Line #	Item Description	Vendor	Unit	Discount or Unit Price
396	Computer Hardware Maintenance Oki Data Americas, Inc ADDITIONAL INFO: Discount off List on 2020 Price List . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-12.5000
396	Computer Software Oki Data Americas, Inc ADDITIONAL INFO: Discount off List on 2020 Price List . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-19.5000
396	Computer Software Maintenance Oki Data Americas, Inc ADDITIONAL INFO: Discount off List on 2020 Price List . Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-19.5000
398	Computer Hardware Palo Alto Networks	Vandis, Inc.	DSC	-28.6000
398	Computer Hardware Maintenance Palo Alto Networks	Vandis, Inc.	DSC	-7.5000
398	Computer Software Palo Alto Networks	Vandis, Inc.	DSC	-28.6000
398	Computer Software Maintenance Palo Alto Networks	Vandis, Inc.	DSC	-7.5000
401	Computer Hardware Plantronics, Inc – ADDITIONAL INFO: Discount off MSRP on Plantronics 2020 Price List. Enclosed letter from manufacturer authorized dealer. Polycom and Plantronics same company, known as Poly	ATLAZ COMPUTERS	DSC	-33.5000
401	Computer Hardware Maintenance Plantronics, Inc - ADDITIONAL INFO: Discount off MSRP on Plantronics 2020 Price List. Enclosed letter from manufacturer authorized dealer. Polycom and Plantronics same company, known as Poly	ATLAZ COMPUTERS	DSC	-36.5000
401	Computer Software Plantronics, Inc ADDITIONAL INFO: Discount off MSRP on Plantronics 2020 Price List. Enclosed letter from manufacturer authorized dealer. Polycom and Plantronics same company, known as Poly	ATLAZ COMPUTERS	DSC	-36.5000
401	Computer Software Maintenance Plantronics, Inc – ADDITIONAL INFO: Discount off MSRP on Plantronics 2020 Price List. Enclosed letter from manufacturer authorized dealer. Polycom and Plantronics same company, known as Poly	ATLAZ COMPUTERS	DSC	-36.5000
402	Computer Hardware Polycom Inc ADDITIONAL INFO: Discount off MSRP on Poly 2020 Price List. Enclosed letter from manufacturer authorized dealer. Polycom end Plantronics same company, known as Poly	ATLAZ COMPUTERS	DSC	-1.1000
402	Computer Hardware Maintenance Polycom Inc. – ADDITIONAL INFO: Discount off MSRP on Poly 2020 Price List. Enclosed letter from manufacturer authorized dealer. Polycom and Plantronics same company, known as Poly	ATLAZ COMPUTERS	DSC	-1.1000
402	Computer Software Polycom Inc. – ADDITIONAL INFO: Discount off MSRP on Poly 2020 Price List. Enclosed letter from manufacturer authorized dealer. Polycom and Plantronics same company, known as Poly	ATLAZ COMPUTERS	DSC	-4.1000

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## **Contract Information**

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20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Valid Dates: 9/25/20 to 9/24/21

Line #		Vendor	Unit	Discount or Unit Price
402	Computer Software Maintenance Polycom Inc. – ADDITIONAL INFO: Discount off MSRP on Poly 2020 Price List. Enclosed letter from manufacturer authorized dealer. Polycom and Plantronics same company, known as Poly	ATLAZ COMPUTERS	DSC	-4.1000
403	Computer Hardware Pure Storage	Core BTS	DSC	-50.0000
403	Computer Hardware Maintenance Pure Storage	Core BTS	DSC	-9.000
403	Computer Software Pure Storage	Core BTS	DSC	-50.000
403	Computer Software Maintenance Pure Storage	Core BTS	DSC	-50.000
404	Computer Hardware QUANTUM – ADDITIONAL INFO: Discount off MSRP on 2020 Price List, Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-5.5000
404	Computer Hardware Maintenance QUANTUM ADDITIONAL INFO: Discount off MSRP on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-12,500
404	Computer Software QUANTUM ADDITIONAL INFO: Discount off MSRP on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-12.500
404	Computer Software Maintenance QUANTUM ADDITIONAL INFO: Discount off MSRP on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-12.500
406	Computer Hardware RASPBERRY PI	Tequipment, Inc.	DSC	25.000
406	Computer Hardware Maintenance RASPBERRY PI	Tequipment, Inc.	DSC	25.000
406	Computer Software RASPBERRY PI	Tequipment, Inc.	DSC	25.000
406	Computer Software Maintenance RASPBERRY PI	Tequipment, Inc.	DSC	25.000
409	Computer Hardware RUCKUS	Network Solutions & Technology	DSC	-25.100
409	Computer Hardware Maintenance RUCKUS	Network Solutions & Technology	DSC	-10.100
409	Computer Software RUCKUS	Network Solutions & Technology	DSC	-10.100
409	Computer Software Maintenance RUCKUS	Network Solutions & Technology	DSC	-10.100

Contract: 20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Valid Dates: 9/25/20 to 9/24/21 Page: 20

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## **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS Valid Dates: 9/25/20 to 9/24/21

Line #	Item Description	Vendor	Unit	Discount or Unit Price
410	Computer Hardware Samsung	CDWG, LLC.	DSC	-4.8000
410	Computer Hardware Maintenance Samsung	CĐWG, LLC.	DSC	-4.8000
410	Computer Software Samsung	CDWG, LLC.	DSC	-4.8000
410	Computer Software Maintenance Samsung	CDWG, LLC.	. DSC	-4.8000
411	Computer Hardware SAMSUNG CHROMEBOOKS	PC University Distributors, Inc.	DSC	-4.7000
411	Computer Hardware Maintenance SAMSUNG CHROMEBOOKS	PC University Distributors, Inc.	DSC	-2.5000
411	Computer Software SAMSUNG CHROMEBOOKS	PC University Distributors, Inc.	DSC	-4.7000
411	Computer Software Maintenance SAMSUNG CHROMEBOOKS	PC University Distributors, Inc.	DSC	-2.5000
415	Computer Hardware SCREENBEAM - ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer) . Manufacturer Certification enclosed. Actiontec part of Screenbeam.	ATLAZ COMPUTERS	DSC	-2.5000
415	Computer Hardware Maintenance SCREENBEAM ~ ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer) . Manufacturer Certification enclosed. Actiontec part of Screenbeam.	ATLAZ COMPUTERS	DSC	-10.5000
415	Computer Software SCREENBEAM ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer) . Manufacturer Certification enclosed. Actiontec part of Screenbeam.	ATLAZ COMPUTERS	DSC	-10.5000
415	Computer Software Maintenance SCREENBEAM – ADDITIONAL INFO: Discount off MSRP on 2020 Price List (email from manufacturer) . Manufacturer Certification enclosed. Actiontec part of Screenbeam.	ATLAZ COMPUTERS	DSC	-10.5000
416	Computer Hardware Shoretel	LANRover Network Services	DSC	-35.000
416	Computer Hardware Maintenance Shoretel	LANRover Network Services	DSC	-25.000
416	Computer Software Shoretel	LANRover Network Services	DSC	-35.000

Contract: 20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND Valid Dates: 9/25/20 to 9/24/21 Page: 21 PARTS

4

# Contract Information

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS Valid Dates: 9/25/20 to 9/24/21

Line #	Item Description	Vendor	Unit (	Discount or Unit Price
416	Computer Software Maintenance Shoratel	LANRover Network Services	DSC	-25.0000
418	Computer Hardware Smart Technologies, Inc.	Tequipment, Inc.	DSC	-15.0000
418	Computer Hardware Maintenance Smart Technologies, Inc.	Tequipment, Inc.	DSC	-15.0000
418	Computer Software Smart Technologies, Inc.	Tequipment, Inc.	DSC	-5.0000
418	Computer Software Maintenance Smart Technologies, Inc.	Tequipment, Inc.	DSC	-5.0000
420	Computer Hardware SonicWall	CSDNET	DSC	-30.5000
420	Computer Hardware Maintenance SonicWall	CSDNET	DSC	-30.5000
420	Computer Software SonicWall	CSDNET	DSC	-30.5000
420	Computer Software Maintenance SonIcWall	CSDNET	DSC	-30.5000
421	Computer Hardware SOPHOS	CDWG, LLC.	DSC	-15.1000
421	Computer Hardware Maintenance SOPHOS	CDWG, LLC.	DSC	-15.1000
421	Computer Software SOPHOS	CDWG, LLC.	DSC	-15.1000
421	Computer Software Maintenance SOPHOS	CDWG, LLC.	DSC	-15.1000
428	Computer Hardware Tripp Lite World Headquarters ADDITIONAL INFO: TrippLiteMSRP8.7.2020	Switch Technologies Inc.	DSC	-41.0000
428	Computer Hardware Maintenance Tripp Lite World Headquarters - ADDITIONAL INFO: TrippLiteMSRP8.7.2020	Switch Technologies inc.	DSC	-31.7000
428	Computer Software Tripp Lite World Headquarters ADDITIONAL INFO: TrippLiteMSRP8.7.2020	Switch Technologies Inc.	DSC	-41.0000
428	Computer Software Maintenance Tripp Lite World Headquarters ADDITIONAL INFO: TrippLiteMSRP8.7.2020	Switch Technologies Inc.	DSC	-31.7000
430	Computer Hardware VALCOM	CSDNET	DSC	-30.0000
430	Computer Hardware Maintenance VALCOM	CSDNET	DSC	-30.0000
430	Computer Software VALCOM	CSDNET	DSC	-30.0000
Contrac	t: 20/21-026 COMPUTER HARDWARE,SOFTWARE,SUPPLIES AND Valid Dates: 9 PARTS	9/25/20 to 9/24/21	I	Page: 22

## **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Valid Dates: 9/25/20 to 9/24/21

line #	item Description	Vendor	Unit	Discount or Unit Price
430	Computer Software Maintenance VALCOM	CSDNET	DSC	-30.000
431	Computer Hardware Vertiv	CDWG, LLC.	DSC	-38.600
431	Computer Hardware Maintenance Vertiv	CDWG, LLC.	DSC	-18.100
431	Computer Software Vertiv	CDWG, LLC.	DSC	-15.100
431	Computer Software Maintenance Vertiv	CDWG, LLC.	DSC	-15.100
433	Computer Hardware ViewSonic Corp ADDITIONAL INFO: Discount off MSRP on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-21.500
433	Computer Hardware Maintenance ViewSonic Corp. – ADDITIONAL INFO: Discount off MSRP on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-32,500
433	Computer Software ViewSonic Corp ADDITIONAL INFO: Discount off MSRP on 2020 Price List, Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-45.50
433	Computer Software Maintenance ViewSonic Corp ADDITIONAL INFO: Discount off MSRP on 2020 Price List. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-45.50
437	Computer Hardware Wonder Workshop Inc.	Tequipment, Inc.	DSC	-4.00
437	Computer Hardware Maintenance Wonder Workshop Inc.	Tequipment, Inc.	DSC	-4.00
437	Computer Software Wonder Workshop Inc.	Tequipment, Inc.	DSC	-4.00
437	Computer Software Maintenance Wonder Workshop Inc.	Tequipment, Inc.	DSC	-4.00
438	Computer Hardware Xerox Corporation ADDITIONAL INFO: Discount off List Price from 2020 Price List (Scanners) Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-20.20
438	Computer Hardware Maintenance Xerox Corporation ADDITIONAL INFO: Discount off List Price from 2020 Price List (Scanners) Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-22.50
438	Computer Software Xerox Corporation – ADDITIONAL INFO: Discount off List Price from 2020 Price List (Scanners) Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-29.50
138	Computer Software Maintenance Xerox Corporation ADDITIONAL INFO: Discount off List Price from 2020 Price List (Scanners) Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-29.50
439	Computer Hardware XYZ Printing	PC University Distributors, Inc.	DSC	-5.00

#### Contract: 20/21-026 COMPUTER HARDWARE,SOFTWARE,SUPPLIES AND PARTS

Valid Dates: 9/25/20 to 9/24/21

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Page: 23

# **Contract Information**

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS Valid Dates: 9/25/20 to 9/24/21

Line #	Item Description	Vendor	Unit	Discount or Unit Price
439	Computer Hardware Maintenance XYZ Printing	PC University Distributors, Inc.	DSC	-5.000
439	Computer Software XYZ Printing	PC University Distributors, Inc.	DSC	-5.000
439	Computer Software Maintenance XYZ Printing	PC University Distributors, Inc.	DSC	-5.000
450	Supplies and Consumables Avaya ADDITIONAL INFO: Price Books Avaya - Avaya Pricebook_SME 042020.xlsx, Avaya Pricebook_UC 042020.xlsx, Avaya Pricebook_CC 042020.xlsx	Dice Communications	DSC	-50.600
452	Supplies and Consumables BELKIN	PC University Distributors, Inc.	DSC	-33.500
453	Supplies and Consumables BROTHER - ADDITIONAL INFO: Discount off MSRP 2020 Price list. Manufacturer Certification enclosed.	ATLAZ COMPUTERS	DSC	-35.200
454	Supplies and Consumables C2G	PC University Distributors, inc.	DSC	-35.000
459	Supplies and Consumables Cisco Corp.	Core BTS	DSC	-52.600
460	Supplies and Consumables COMMSCOPE ADDITIONAL INFO: Standard Cable and Connectivity	Anixter, Inc.	DSC	-35.000
463	Supplies and Consumables Corning - ADDITIONAL INFO: Standard fiber and Connectivity	Anixter, Inc.	DSC	-31.000
467	Supplies and Consumables DATACOM CABLES, INC.	PC University Distributors, Inc.	DSC	-15.000
474	Supplies and Consumables Fluke	Touchboards	DSC	-5.000
482	Supplies and Consumables Hewlett-Packard Enterprise — ADDITIONAL INFO: Discount off HPe 2018 Ingram Micro List Price. Letter of Authorization from HP enclosed. Email from HP to contact distribution for price list	ATLAZ COMPUTERS	DSC	-31.500
484	Supplies and Consumables HP Inc ADDITIONAL INFO: Discount off HP Print 2020 Ingram Micro List Price. Letter of Authorization from HP enclosed. Email from HP to contact distribution for price list	ATLAZ COMPUTERS	DSC	-45.200
492	Supplies and Consumables Legrand	Adwar Video	DSC	-20.100

# Contract Information

20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS Valid Dates: 9/25/20 to 9/24/21

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_ine #	Item Description	Vendor	Uńlt	Discount or Unit Price
493	Supplies and Consumables LENOVO ADDITIONAL INFO: -2% Hardware Maintenance	Troxell	DSC	-3.0000
495	Supplies and Consumables Lexmark International Inc.	PC University Distributors, Inc.	DSC	-44.0000
503	Supplies and Consumables MaxPower Corp.	PC University Distributors, Inc.	DSC	-18.0000
505	Supplies and Consumables Middle Atlantic Products	Adwar Video	DSC	-21.1000
507	Supplies and Consumables Oberon, Inc.	Anixter, Inc.	DSC	-10.0000
508	Supplies and Consumables Oki Data Americas, inc ADDITIONAL INFO: Discount off List on 2020 Price List . Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-13.5000
509	Supplies and Consumables ORTRONICS - ADDITIONAL INFO: Standard Communication and connectivity	Anixter, Inc.	DSC	-35.0000
510	Supplies and Consumables Panduit Corp. – ADDITIONAL INFO: Standard Cat 5 & 6 Plenum & Non-Plenum Cable, Standard C01,C02,C09,CB1,CB2,RK1,FR1,FR1-3,FB75,IE1,IE2, NK1-3 products. Items over 60lb exact Truck/Freight shipping to be quoted	Anixter, Inc.	DSC	-30,0000
512	Supplies and Consumables Peerless	Adwar Video	DSC	-20,1000
514	Supplies and Consumables Plantronics – ADDITIONAL INFO: Discount off MSRP on 2020 Price List. Enclosed letter from manufacturer authorized dealer	ATLAZ COMPUTERS	DSC	-33.5000
518	Supplies and Consumables SAMSUNG	Adwar Video	DSC	-7.0000
522	Supplies and Consumables StarTech	PC University Distributors, Inc.	DSC	-36.5000
524	Supplies and Consumables Superior Essex	Anixter, Inc.	DSC	-14.0000
526	Supplies and Consumables Track Technology Systems	PC University Distributors, Inc.	DSC	-16.1000
527	Supplies and Consumables Tripp Lite World Headquarters ADDITIONAL INFO: TrippLiteMSRP8.7.2020	Switch Technologies Inc	DSC	-31.7000
528	Supplies and Consumables Wiremold — ADDITIONAL INFO: Standard Raceway & Plug Mold	Anixter, Inc.	DSC	-31.0000

PARTS

# **Contract Information**

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20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Valid Dates: 9/25/20 to 9/24/21

Line #	Item Description	Vendor	Unit	Discount or Unit Price
529	Supplies and Consumables Xerox Corporation — ADDITIONAL INFO: Discount off Price on 2020 Printers Price List Manufacturer Certification enclosed	ATLAZ COMPUTERS	DSC	-32.5000
531	Telecommunications Alcatel-Lucent - ADDITIONAL INFO: Pricing files Alcatel-Lucent -	Dice	DSC	40 5000
•	GCC-OTSMLE April2020-ed24b.xisx, Alcatel-Lucent - GCC-OXO Connect H1-2020.xls, Alcatel-Lucent - Rainbow - 20200720-ed29.2.xlsx	Communications	DSC	-46.5000
532	Telecommunications Aruba Networks ADDITIONAL INFO: Base on Latest MSRP pricing - except maintenance which is -18.1	LANRover Network Services	DSC	-50.2000
533	Telecommunications AVAYA, INC ADDITIONAL INFO: Price Books Avaya - Avaya Pricebook_SME 042020.xlsx, Avaya Pricebook_UC 042020.xlsx, Avaya Pricebook_CC 042020.xlsx	Dice Communications	DSC	-51.0000
534	Telecommunications BIAMP	Adwar Video	DSC	-20.0000
537	Telecommunications Cisco Corp.	Core BTS	DSC	-53.6000
539	Telecommunications Extreme Networks, Inc.	CSDNET	DSC	-52.0000
546	Telecommunications MITEL ADDITIONAL INFO: Except maintenance which is -25%. Based on latest hardware/software MSRP.	LANRover Network Services	DSC	-35.0000
547	Telecommunications NEC - ADDITIONAL INFO: -6% Hardware Maintenance	Troxell	DSC	-20.6000
549	Telecommunications PANASONIC	Adwar Video	DSC	-20.1000
550	Telecommunications SHORETEL - ADDITIONAL INFO: Except maintenance which is -25%. Based on latest hardware/software MSRP. Please see item/line 416	LANRover Network Services	DSC	-35.0000
556	Telecommunications TOA Electronics ADDITIONAL INFO: -1% Hardware Maintenance	Troxell	DSC	-5.0000
558	Telecommunications Unify ADDITIONAL INFO: PRICELIST-UNIFYGSACATALOG082020	Switch Technologies Inc.	DSC	-20.0000

Contract: 20/21-026 COMPUTER HARDWARE,SOFTWARE,SUPPLIES AND Valid Dates: 9/25/20 to 9/24/21 Page: 26 PARTS

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#### ADDENDUM #1

#### 20/21-026 Computer Hardware, Software and Supplies Opening Date: August 14, 2020 at 12:00 pm

#### TO ALL PROSPECTIVE BIDDERS – PLEASE NOTE THE FOLLOWING:

Clarification:

### We have received numerous questions about why "resellers" are listed under the bid.

If these resellers manufacturer their own items, they can supply under that line with a price list. The items MUST be manufactured by the reseller.

If price lists are submitted for other manufacturer lines such as Dell, Lenovo, Cables to Go, etc. this line will not be awarded because those items are on other lines of the Invitation to Bid.

#### Bid Sections:

Weighted Average: Lines # 1 – 441

- Group 1 Hardware and Hardware Maintenance (Lines # 2- 106)
- Group 2 Software and Software Maintenance (Lines # 108-274)
- Group 3 HW/HW Maint and SW/SW Maint (Lines # 276-441)

#### Percent off: Lines # 443 - 562

- Lines # 443 529 Parts and Consumables
- Lines # 531 562 Telecommunications

Addendum #1 has been added to the bid. This form is required to be submitted with all paper bids and electronic bids previously submitted. This can be printed out from online or call for a copy.

If you have already submitted electronically, you must also submit a paper Addendum #1 form under separate cover in a sealed envelope sent to the Purchasing Department of Nassau BOCES with the Bid #, title and date of bid opening on the outside of the envelope. If you have not submitted electronically yet, Attribute # 1 is now the required Addendum # 1 and you would not have to submit a paper Addendum.

#### ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

Please acknowledge receipt of this notification by signing below and attach this page to your bid proposal. This form is required to be submitted with the proposal.

Company Name: \_\_\_\_\_

Acknowledged By: \_\_\_\_\_

If you have any questions, please do not hesitate to contact me.

Sincerely, Joan Hoy Assistant Purchasing Agent

#### ADDENDUM #2

#### 20/21-026 Computer Hardware, Software and Supplies Opening Date: August 14, 2020 at 12:00 pm

Clarification:

TO ALL PROSPECTIVE BIDDERS - PLEASE NOTE THE FOLLOWING:

- Only for those manufacturers who will NOT fill out the Manufacturer Certification form, we reserve the right to accept a signed letter from the manufacturer advising of authorized reseller status with MSRP pricing attached.
- 2. The maintenance portion submitted must be on manufacturer price lists with MSRP.

No additional questions will be accepted at this time.

Addendum #2 has been added to the bid. This form is required to be submitted with all paper bids and electronic bids previously submitted. This can be printed out from online or call for a copy.

If you have already submitted electronically, you must also submit a paper Addendum #2 form under separate cover in a sealed envelope sent to the Purchasing Department of Nassau BOCES with the Bid #, title and date of bid opening on the outside of the envelope. If you have not submitted electronically yet, Attribute # 2 is now the required Addendum # 2 and you would not have to submit a paper Addendum.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

Please acknowledge receipt of this notification by signing below and attach this page to your bid proposal. This form is required to be submitted with the proposal.

Company Name: \_\_\_\_\_

Acknowledged By: \_\_\_\_\_

Sincerely, Michael Perina Purchasing Agent

#### INFORMATION FOR BIDDERS

#### **GENERAL STATEMENT:**

This "Information for Bidders" describes the conditions and specifications that must be met by any person or firm receiving a contract as a result of this bid. All bidders must be prepared to comply with all instructions, conditions, stipulations, specifications and regulations in the Range and Scope, Form of Proposal and all addenda issued prior to the opening of bids.

#### PROPOSALS:

All bids must be submitted via electronic submission by authorized users of the Nassau BOCES online bid and response system located at <u>https://nboces.ionwave.net/Login.aspx</u> <u>or</u> in sealed envelopes, which are included with the paper documents, for your use, bearing on the outside the name and address of the bidder.

All prices and information required must be legible. Illegible or vague bids may be rejected. Prices MUST be inserted with TYPEWRITER OR INK. Entries with WHITE-OUT, CROSS-OUTS OR LIFT-OFF TAPE MUST BE INITIALED or that entry will be disqualified.

An electronic submission by authorized users of the Nassau BOCES online bid and response system will constitute an acceptable electronic signature as described in NYS Best Practice Guideline #G04-001. All signatures on paper bid submissions must be written. Facsimile, printed or typewritten signatures are not acceptable.

All paper bid proposals shall be signed in ink, in longhand (by the principal officer if a corporation or, if an individual owner, by that person). Bids that are incomplete, conditional, vague or unclear may be rejected as not being a formal bid.

No oral or telephone bid will be considered.

Bids shall be viable for a period of ninety (90) days from the date of opening.

All electronic submissions must be submitted, no later than the date and time indicated on the page entitled "Invitation to Bid", at which time they will be publicly opened. The official time for electronic submission is displayed in the upper right-hand corner of the Nassau BOCES online bid and response system. It is understood that upon award, all prices, bid terms and conditions as represented in this Public Sealed Bid and all addenda thereto shall become part and parcel of the awarded contract. All sealed paper bids on the bid form and in envelopes marked as instructed above are to be in the hands of the Purchasing and Materials Program, BOCES of Nassau County, 71 Clinton Road, Garden City, NY 11530, no later than the date and time indicated on the page entitled "Invitation to Bid", at which time they will be publicly opened. It is understood that upon award, all prices, bid terms and conditions as represented in this Public Sealed Bid and all addenda thereto shall become part and parcel of the awarded contract.

To be considered for award, a bid must comply in all material respects with all terms, conditions, and provisions as listed in the bid plus all attachments and amendments. In order to arrive at an equitable evaluation of bids received, all bidders must stand on equal footing. Bidders who choose to enter qualifying statements or paragraphs contrary to the terms of this bid or Nassau BOCES policy are cautioned that their bids may be rejected as non-responsive.

#### RANGE AND SCOPE

#### SCOPE:

The purpose of this bid is to establish a price structure against which orders may be issued for immediate purchases by Nassau BOCES and members of this Cooperative agreement for COMPUTER HARDWARE and Hardware Maintenance combined, SOFTWARE and Software Maintenance combined, Hardware, Hardware Maintenance, Software, Software Maintenance combined, PARTS, SUPPLIES and CONSUMABLES and TELECOMMUNICATIONS lines and associated products listed herein, for purchases during the current school year by Nassau BOCES and the participating Cooperative members. Toward that end, the BOCES proposes to award to the responsible bidders offering the most favorable (+ or -) discount based on the current, unaltered, manufacturers' suggested retail prices using a weighted average of the required responses for a category. There will be one winner per Manufacturer. We will require that you provide a discount for each item in a category. For Example, you must enter a discount for Software AND Software Maintenance. If you do not provide both, you will be disqualified from that category. Single Line categories will be awarded to the responsible bidders offering the most favorable (+/-) discount based on the current, unaltered, manufacturers' suggested retail prices.

# LABOR AND PROFESSIONAL SERVICES ARE NOT INCLUDED IN THE SCOPE OF THIS BID.

# Bidders MUST show the catalog number and date.

#### **BID STRUCTURE:**

Bidders shall submit a **single figure** representing a discount based on the manufacturer's most recent published list price currently in effect, for the specified product lines they wish to provide. **PLEASE NOTE THAT ONLY ONE (1) DISCOUNT ENTRY WILL BE PERMITTED FOR EACH LINE ITEM. MULTIPLE PERCENTAGES WILL NOT BE RECOGNIZED OR ALLOWED.** Bidders are cautioned they <u>must</u> be authorized representatives of the product lines they wish to submit bids upon, and provide evidence of such authorization. The discount rate shall remain firm throughout the award period. **Published Manufacturer updates to price lists must be forwarded immediately upon issuance to the Nassau BOCES Purchasing Agent and all listed district Participants.** Failure to provide updated price lists prior to the effective date shall result in a disallowance of price change.

#### PERIOD COVERED:

Shall be for an initial period not to exceed one (1) year from the date of award and may be extended by mutual agreement for two (2) additional one-year periods or until such time as re-bid and re-awarded.

#### **ESTIMATED EXPENDITURES:**

The total amount of generated business shall be in accordance with student enrollment and BOCES need. BOCES and its Cooperative members reserve the right to order only those commodities for which a genuine need exists and for which funds are available. Conversely, additional amounts may be ordered at the bid price as needs dictate for the term of the agreement.

# PARTICIPATION BY OTHER BOCES, SCHOOL DISTRICTS AND POLITICAL ENTITIES WITHIN THE METROPOLITAN AREA:

Nassau County BOCES, the 56 component school districts in Nassau County and local political entities may participate in the result of this solicitation once they have filed the appropriate resolutions with Nassau BOCES. Participation by other political entities outside of the Metropolitan area may participate upon mutual consent of the awarded Contractor. Currently, all the organizations listed below have been **invited** to participate. At the time of award, the list of registered Participants will be available at the Nassau BOCES Purchasing Office, George Farber Administrative Center, 71 Clinton Road, Garden City, NY 11530. The Participant listing will be amended from time to time as additional resolutions are filed with Nassau BOCES.

Baldwin Bethpage East Rockaway Farmingdale Freeport Great Neck Hewlett-Woodmere Island Trees Levittown Lynbrook Massapegua New Hyde Park North Shore Plainedge **Rockville Centre** Seaford Uniondale Valley Stream # 24 Westbury

Belimore Carle Place East Williston Floral Park-Bellerose Garden City Hempstead Hicksville Jericho Locust Valley Malverne Merrick North Belimore Oceanside Plainview Roosevelt Sewanhaka Valley Stream CHSD Valley Stream # 30 West Hempstead

Bellmore-Merrick East Meadow Elmont Franklin Square Glen Cove Herricks Island Park Lawrence Long Beach Manhasset Mineola North Merrick Oyster Bay Port Washington Roslyn Syosset Valley Stream#13 Wantagh

After the awards are final, a schedule of awards will be published, containing the firm name(s) of the successful bidder(s), including all relevant contractual information. This schedule will also include the names of Participants. The

Participants of this Cooperative agreement shall issue their own Purchase Orders and shall accept full responsibility for any payments due the vendor for their purchases hereunder.

#### **PRICING:**

Discounts will be firm for a period of one (1) year from the date of award of the bid and no changes to the discount rate will be allowed. If manufacturers' margins in general are changed, the vendor must apply to the Purchasing Agent of the Purchasing and Materials program of BOCES for permission to change the price list effective date upon which the discount shall be applied. The request will be considered only if accompanied by documentary evidence (manufacturer's price change notice) of the necessity for such change. If the Purchasing Agent accepts the request, the Blanket Purchase Agreement will be amended accordingly and written notices will be distributed to the members involved. Vendors shall be required to provide all Cooperative Participants with the updated price lists upon approval.

#### BAIT AND SWITCH:

The practice of bait and switch or substitution (witting or unwitting) of prices and/or products is not acceptable. Evidence that a vendor engages in such a practice will be met with remedies available to BOCES as previously stated in this bid and/or provided for under the Uniform Commercial Code of this State. Vendors who have a history of bait and switch, poor delivery, or failure to comply with the general intent of bids generated by the BOCES may be precluded from future bid participation.

#### DELIVERY REQUIREMENTS AND PAYMENTS

#### MINIMUM ORDERS:

A minimum order amount of \$50.00 is established in recognition of the added overhead involved in processing small quantity orders on the part of the vendor. The vendor may, at its discretion, refuse orders below the minimum order amount.

#### SHIPPING AND HANDLING CHARGES:

To Cooperative Members:

In order to qualify for free freight terms as specified herein, (FOB Destination) orders to a single destination must meet a \$150.00 minimum order quantity. Orders being sent to multiple delivery points must meet a \$150.00 per delivery point minimum to qualify for FOB Destination freight terms.

Orders that do not meet the \$150.00 minimum may be delivered FOB shipping point with fair and reasonable freight, handling or delivery charges allowed.

All Cooperative members are encouraged to make every effort to order in sufficient quantity to avoid additional freight and delivery charges.

To the Bidder:

Orders for delivery to a single destination which meet or exceed a \$150.00 minimum must be delivered FOB Destination with no additional freight, handling or delivery charges allowed. Any <u>additional</u> freight costs the bidder may anticipate must be factored into its bid price.

In cases where the vendor delivers multiple orders simultaneously to the same destination and the aggregate sum of the orders exceeds \$150.00, there will be no freight or delivery allowance, however the vendor will <u>not</u> delay the delivery of any order in an effort to so consolidate the deliveries, unless at the specific written request of the ordering Cooperative member.

Orders that do not meet the \$150.00 minimum may be delivered FOB shipping point with fair and reasonable freight, handling or delivery charges allowed.

All shipping, handling or delivery charges must appear as a separate item on the vendor's invoice.

#### **QUANTITIES:**

Although no quantities appear adjacent to the product lines specified, it is understood that quantities purchased will be based upon the combined student enrollment, and total breadth of the program at a specific or multiple locations. Therefore, when an award is made the BOCES or members of the Cooperative may order any quantity and/or product line they deem appropriate for their program.

#### **DELIVERY:**

Delivery shall be made within 15 business days after receipt of a Purchase Order issued to the successful bidder. Delivery must be made as ordered and in accordance with the proposal and the bid. Purchase Order forms will indicate the destination address. **Inside delivery is required on all shipments**. Delivery dates will be strictly enforced. The BOCES and participating members will not schedule deliveries for Saturdays, Sundays or legal holidays, except at the convenience of the school districts and through mutual agreement with the vendor. Vendor will be permitted an extension of the delivery period when conditions beyond its control exist. However, documentary evidence will be required to support this condition. Failure to deliver for any reason may be cause for open market purchase at the expense of the successful bidder.

#### **BILLING:**

Billing shall be made from invoice to the individual using member utilizing this Cooperative Blanket Purchase Agreement upon completion of deliveries against applicable Purchase Orders. NO PARTIAL PAYMENTS WILL BE PAID EXCEPT WHEN DETERMINED THAT THIS PRACTICE WILL BE IN THE BEST INTEREST OF THE USING MEMBER OF THIS COOPERATIVE AGREEMENT. All deliveries shall be accompanied by a delivery ticket or packing slip in duplicate, which shall contain the following information:

- 1. Name of vendor
- 2. Blanket Purchase Agreement number (**Bid number**) for example: **#20/21-026**.
- 3. Purchase Order number.
- 4. Itemized list of supplies furnished with corresponding bid line item number for example: line item #423.
- 5. Quantity and extension.
- 6. Date of delivery or shipment.

The vendor shall submit an individual invoice and duplicate to the appropriate Accounts Payable department of the ordering Cooperative member for deliveries made during the billing period, identifying the delivery tickets covered therein and stating the total dollar value. Invoices must contain the assigned Blanket Agreement Number.

#### **PAYMENT TERMS FOR SATISFACTORY DELIVERY:**

Payment terms are 30 days after the receipt of the vendor's invoice <u>and</u> confirmation of satisfactory delivery. Payment will be made only to the extent that the invoice is not subject to BOCES' good faith dispute. Prompt payment goes hand in hand with good service. In fairness, one must go with the other. Accordingly, we are asking both vendors and users to cooperate in a mutually beneficial practice.

# **DISPUTES, DEFAULT AND ADDITIONAL CONDITIONS**

#### **DISPUTES:**

- 1. Except as otherwise provided in this document, any dispute concerning a question of fact arising under this contract which is not disposed of by agreement shall be decided by the Purchasing Agent of Nassau BOCES. The decision of the Purchasing Agent shall be final and conclusive, and in conformance with standard business practice as defined by the Uniform Commercial Code of the State of New York.
- 2. Nassau BOCES reserves the right to cancel the contract, at the contractor's expense, for failure to meet bid specifications.

## **BREACH OF CONTRACT:**

Should it be determined that there exists a potential for a contractual default and/or in situations where the vendor fails to provide work as ordered, or within the time specified, or fails to abide by any of the other provisions of the contract and the matter defies solution on the local level, the Nassau BOCES Purchasing Agent shall, in non-time critical situations, provide written notification to the party suspected of defaulting on the contract allowing for an opportunity to remedy the situation. At the sole discretion of the BOCES, at that time a guarantee of continued performance may be requested of the vendor. (See section below entitled: CONTINUED PERFORMANCE GUARANTEE) A time period of five (5) business days shall be then permitted for the posting of this guarantee and to remedy the problem, or else the Nassau BOCES will declare a breach of contract. In the event a vendor is found in breach, The BOCES will issue a Notice of Breach of Contract to the vendor, the vendor's contract(s) shall be cancelled; the vendor found in default and may be excluded from any future awards from bids conducted by the BOCES. The BOCES may recover all verifiable expenses incurred from the guarantee as a liquidated damage in the splrit of a "levy against a vendor in default".

In the event of a time-critical situation, and/or in order to protect the continuity of the BOCES operations, the required supplies or services may be procured from the apparent responsible second low bidder or other sources. In the event this default action is carried out, the delinquent vendor agrees to reimburse the BOCES promptly for excess costs occasioned by such expenditures. If the vendor has previously posted a continued performance guarantee, the BOCES may recover all verifiable expenses incurred from the guarantee as a liquidated damage in the spirit of a "levy against a vendor in default".

### CONTINUED PERFORMANCE GUARANTEE:

At the sole discretion of the BOCES and in the event of a suspected default of contract, an awarded vendor will be required to provide, as outlined above, the BOCES with a performance guarantee in the amount of \$500.00 to ensure continued negotiation in good faith of the suspected default and continued execution of the purchasing contract. Failure to provide this performance guarantee will be grounds for Breach of Contract and

Termination of the contract. Once posted, the guarantee will be held by the BOCES until the end of the contract term. The form of the guarantee is to be a certified check or a money order made out to the BOCES of Nassau County. The BOCES shall not be required to pay interest on the performance guarantee and it will become forfeit in the event of a Breach of Contract as provided by the terms of this bid or in accordance with the Uniform Commercial Code of the State of New York, whichever is in the best interest of the BOCES.

## **TERMINATION FOR CONVENIENCE:**

The Purchasing Agent, by 30 days' written notice, may terminate this contract, in whole or in part, when it is in the best interest of BOCES. If this contract is so terminated, the BOCES shall be liable only for payment in accordance with the payment provisions of this contract for services rendered prior to the effective date of termination.

## PROTECTION FROM CLAIM AGAINST "EQUAL"

In the event of any claim by any unsuccessful bidder concerning or relating to the issue of "equal or better" or "or equal", the successful bidder agrees to, at its own expense, defend such claim or claims and agrees to hold Nassau BOCES free and harmless from any and all claims for loss or damage arising out of this transaction for any reason whatsoever.

## ADDITIONAL BIDS:

Nassau BOCES Cooperative reserves the right, for uncontemplated additional requirements of extraordinary quantities of particular items, to call for new bids whenever, in the opinion of the Purchasing Agent, it is in the best interest of Nassau BOCES Cooperative to do so.

#### AWARD:

Nassau BOCES reserves the right to award by item, item classification or category, in total or by utilizing estimated usage, whichever is in the best interest of Nassau BOCES and/or Participants. In the event all categories not submitted, Nassau BOCES reserves the right to award each line separately. (e.g. per item or by category)

## **RIGHT TO PURCHASE GOODS OR SERVICES THROUGH OTHER RESOURCES:**

The within bid shall be non-exclusive and Nassau BOCES and Cooperative Participants each for themselves, expressly reserves the right to purchase any goods or services included as a part of this bid from any means legally available to it at the time. The letting of this bid and its subsequent award shall not preclude Nassau BOCES and Cooperative Participants from making purchases of goods or services from other vendors from which it is legally permitted to make such procurements.

#### **BID OPENING:**

At the time of opening, only the names of bidders will be read. Unit prices will not be read, however detailed information regarding each bid will be made available during normal business hours to interested parties after the Purchasing and Materials Program of Nassau BOCES has completed its analysis of said bid.

## VENDOR ASSISTANCE:

The vendor shall provide technical expertise and operational support to any Participant regarding products awarded by the BOCES. Vendors shall also be required to provide copies of software for preview if requested by BOCES or a Participating member of this Cooperative agreement.

### WARRANTY

Required form if submitting paper bid. If submitting electronically, this is an Attribute.

#### WARRANTY:

The successful bidder or manufacturer warrants the products furnished against any defects in design, workmanship and suitable for the use intended for a period equal to the original equipment manufacturer's warranty.

If company policy or trade practices require a different warranty period, the bidder may so state without fear of disqualification. However, the bidder is cautioned that the length of the warranty may, in some cases, be a deciding factor in making the award.

\_\_\_\_Bidder will honor manufacturer's standard warranty period where one exists.

\_\_\_\_Bidder cannot honor manufacturer's standard warranty period where one exists.

Company Name

Title

Printed Name

Signature

#### NOTE: With respect to extended warranties:

Successful bidders will be permitted to provide warranties beyond the standard warranty provided with purchase of products. The <u>per-year</u> cost of such warranties, however, cannot exceed 25% of the original purchase price of the product.

#### **REMANUFACTURED PRODUCTS:**

Nassau BOCES will purchase **ONLY** standard new products and equipment, of the latest model and in current production, unless otherwise specified. **IT DOES NOT BUY, AND WILL NOT ACCEPT,** products purchased from this bid which have been remanufactured, refurbished, recycled or otherwise previously used.

#### SPECIFICATIONS

Required form if submitting paper bid. If submitting electronically, this is an Attribute.

Pricing submitted for this bid shall be based on <u>the most recent nationally published</u> <u>manufacturer's suggested list price</u>. Please limit your response to one decimal place (i.e. 25.<u>5</u>%). Any bid offering with more than 1 decimal place will be rounded down to the nearest single decimal point.

Vendors <u>MUST</u> supply the Manufacturer's Certifications or a Signed, Dated Letter from the Manufacturer **AND** current Manufacturer's Price List with bid response for each product line offered. These must be submitted by the date and time of the bid opening.

Failure to return Certifications **or** a Signed, Dated Letter from the Manufacturer **AND** Price Lists with the bid will result in disqualification. <u>Bidders which have exclusive rights to sell a product line</u> <u>MUST submit documentation from the manufacturer stating this, with their bid documentation.</u>

Manufacturers' Certifications or a Signed, Dated Letter from the Manufacturer AND Price Lists submitted MUST be from the manufacturers whose products are being bid. Such documentation from wholesalers, dealers, distributors or others will not satisfy this requirement and will not be accepted!!

## PRICE LISTS OF TEN (10) PAGES OR LESS MAY BE SUBMITTED IN PAPER FORM OR AS AN ELECTRONIC ATTACHMENT TO THE BID. <u>PRICE LISTS OVER TEN (10)</u> <u>PAGES LONG MUST BE SUBMITTED ON A CD - BY OR BEFORE THE BID OPENING</u> <u>DATE AND TIME.</u>

# I. CLARIFICATION OF OPTIONS FOR PERCENTAGE-OFF BIDDING

When bidding percent-off items for Nassau BOCES bids, please respond by doing the following:

- 1. Enter a minus sign (-) along with the discount number (e.g. 7.0 for a 7% discount).
- Enter a positive number if bidding a percentage <u>above</u> the source price (e.g., 3.5 would represent a 3.5% price <u>above</u> the listed price).
- 3. Enter a zero (0) if bidding no discount (0%) from the listed price. A comment is to be placed in the Notes field to the effect that the bid is 0% from the source.
- Leave the response line blank if not interested in bidding a particular item.

#### I. Ed Law 2D (A copy of Education Law 2-d and its implementing regulations are annexed to this bid specification)

I/We acknowledge that I/we have been provided with a copy of Education Law 2-D and will comply with the requirements set forth in the law to the extent that our services include the collection of personally identifiable information.

We have complied with all the **Specifications** outlined above.

Company Name

Title

Printed Name

Signature

# PLEASE BE ADVISED THAT <u>NASSAU BOCES WILL NO</u> LONGER FOLLOW UP WITH VENDORS FOR MISSING DOCUMENTS.

# PLEASE BE AWARE THAT THE NUMBER OF PRODUCT CATEGORIES HAS BEEN COMPRESSED INTO FIVE (5).

# THE PRODUCT CATEGORIES IN THIS BID ARE:

- HARDWARE, HARDWARE MAINTENANCE
- SOFTWARE, SOFTWARE MAINTENANCE
- HARDWARE, HARDWARE MAINTENANCE &
   SOFTWARE, SOFTWARE MAINTENANCE
- PARTS, SUPPLIES AND CONSUMABLES
- **TELECOMMUNICATIONS**

## THE BID CATEGORIES CONTAIN PRODUCTS AS LISTED:

## HARDWARE INCLUDES

Accessories (ZSpace, Microsoft Surface, Apple, etc.), Archive Server, Backup Server, Battery Backups, Cable Supplies, Cables, Carts, Cases, Cooling Stations/Cases, Digital Clocks, Docking Stations, Drives, Firewall, Hardware Maintenance, Hardware Warranty, Integrated Software, Interactive Board, Interactive Board Accessories, IP Speakers, Laptops, Memory, Monitors, Mounting Hardware, Multiplexers, Network Attached Storage (NAS), Power Supplies, Printers, Projectors, Rack Kits, Radio Equipment, Routers, Scanners, Security Appliance, Security Cameras, Servers, Storage Area Network (SANS), Switches, Tablets, Tapes and Tape Backups, Uninterruptible Power Supply (UPS), Web Security and Filter, Wireless Accessories (Mount Kit), Wireless Network Devices, Workstations, Robotics

## SOFTWARE INCLUDES

Software, Software Renewals, Software Maintenance and Support

Software can be pre-installed by the vendor on a new purchase by an awarded Hardware vendor.

## SUPPLIES AND CONSUMABLES INCLUDES

Replacement Cartridges, Ink, 3D Printer Filament

## PARTS INCLUDES

Parts and Maintenance for Computers, Laptops, Servers, Switches, Routers (e.g., Power Supplies, Disk Drives, etc.) Parts and Maintenance for Printers and Scanners (e.g., Fusers, Paper Path Parts, etc.),

# TELECOMMUNICATIONS SYSTEMS INCLUDES

The specific products listed for each of the manufacturers in this group.

There will be a new awarding method for line categories 1, 2 and 3.

This bid has been broken out into groups.

Awards for **Group 1**: Hardware, Hardware Maintenance **Group 2**: Software, Software Maintenance and **Group 3**: Hardware, Hardware Maintenance, Software, Software Maintenance will be based on a weighted average.

See rubric sample below for percentage weights.

**Group 4**: Parts, Supplies and Consumables and **Group 5**: Telecommunications will be based on a single discount per line.

Group 1		HW	HW Maint	Score (weighted average)	Result
		Convented 2. Welenst 86%	Set Ville and Set Office and Design and Set		
Manufacturer	Vendors:				
ripp	А	41.60%	21.80%	38.771%	No
	В		35.20%	40.429%	Winner
	С	41.00%	31.70%	39.671%	No
	D	41.00%	no bid		Disqualified
	Е	40.00%	no bid		Disgualified

Group 2		SW Convertreillar	SW Maint	Score (weighted average)	Result
Manufacturer	Vendors:				
TrendMicro	А	. 10.40%	10.40%	10.400%	Winner
	В	10.10%	10.10%	10.100%	No

Group 3		R. S. P. Marcalla S	HW	SW	HW Maint	SW Maint	Score (weighted average)	Result
Manufacturer	Vendors:	Convenent. Waters Ass	- (f.0)//	200%	<u>. 107</u> 2			
Cisco	А		51.75%	51.75%	34.10%	34.10%	48.220%	Winner
	В		51.40%	51.40%	34.40%	34.40%	48.000%	No
	<u> </u>		41.00%	41.00%	35.00%	35.00%	39.800%	No

#### MANUFACTURER'S CERTIFICATION NASSAU BOCES BID # 20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

This Invitation to Bid and any resulting recommendation for award is predicated on the existence of manufacturers' published price lists for all items (manufacturer lines) to be awarded under this bid. Bids will be accepted <u>only</u> from established manufacturers or their authorized dealers. Any dealer submitting a bid hereby <u>certifies that it is an authorized dealer of the manufacturer and that the manufacturer has agreed to supply the dealer with all quantities of products required by the dealer in fulfillment of its obligations under any resultant contract, and provides this completed certificate as acknowledgment of these requirements.</u>

Instructions to Bidder: This "Manufacturer's Certificate" is to be forwarded to the manufacturer for completion and return to bidder <u>prior</u> to submission of bid. Bidder must submit this completed form and a current, published, manufacturer's price list for every product line specified in the bid, to which bidder responds. We will accept a Signed, Dated Letter from the Manufacturer.

<u>NOTE:</u> Failure to submit the required Manufacturer's <u>completed certification(s) or a Signed</u>, <u>Dated</u> <u>Letter from the Manufacturer AND price list(s) with your bid</u> will result in disqualification from consideration for the award of the product line(s).

Bidder's Company Name:				
Address:				
Phone:				
BOCES bid item # (Requi	red!) Manufacture	r Name:		
The Manufacturer executing this certifi validity of the responses to the followir	cate, by signature ng questions:	e below, does hereby a	attest to the acc	uracy and
1. Is the bidder listed above an authoriz offered under the Manufacturer name a	ed dealer for the specified above		No	
2. Is the bidder an Exclusive Agent, wind Nassau BOCES and participating C	ith sole authoriz coperative mem	ation to bid/distribut bers? Yes_	<u>e for</u> No	
Bidders are required to submit bids bas list price. In order to ensure that all au Price" sheets for identical items must b	thorized bidders	against the most recen are evaluated fairly, th	t, published, m te existence of	anufacturer's multiple "List
3. Do multiple price lists exist for a sin	gle item?	Yes No	<u></u>	
Manufacturer's Company Name:				
Address:				
Phone				
Authorized Signature	(Date)	Please print or	type	
Title:	e-	mail:		

#### IRAN DIVESTMENT ACT

By entering into this Contract, Contractor certifies that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List') posted on the OGS website at: <u>http://www.org.nv.gov/about/regs/docs/ListofEntities.pdf</u> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Contractor agrees that should it seek to renew or extend this Contract, it must provide the same certification at the time the Contract is renewed or extended. Contractor also agrees that any proposed Assignee of the Contract will be required to certify that it is not on the Prohibited Entities List before Nassau BOCES may approve a request for Assignment of Contract.

During the term of the Contract, should Nassau BOCES receive information that a person (as defined in State Finance Law Section 165-a) is in violation of the above-referenced certifications, Nassau BOCES will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Nassau BOCES shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Nassau BOCES reserves the right to reject any request for renewal, extension, or assignment for an entity that appears on the Prohibited Entities List prior to the renewal, extension, or assignment of the Contract, and to pursue a responsibility review with Contractor should it appear on the Prohibited Entities List hereafter.

## CERTIFICATION OF COMPLIANCE WITH THE IRAN DIVESTMENT ACT

As a result of the Iran Divestment Act of 2012 (the "Act"), Chapter 1 of the 2012 Laws of New York, a new provision has been added to State Finance Law (SFL) § 165-a and New York General Municipal Law § 103-g, both effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (OGS) has developed a list of "persons" who are engaged in "investment activities in Iran" (both are defined terms in the law) (the "Prohibited Entities List"). Pursuant to SFL § 165-a (3) (b), this list will be posted on the New York Office of General Services website.

By submitting a bid in response to this solicitation or by assuming the responsibility of a Contract awarded hereunder, each Bidder/Contractor, any person signing on behalf of any Bidder/Contractor and any assignee or subcontractor and, in the case of a joint bid, each party thereto, certifies, under penalty of perjury, that it is not on the "Entities Determined To Be Non-Responsive Bidders/Offerers Pursuant to The New York State Iran Divestment Act of 2012" list ("Prohibited Entities List") posted on the OGS website at <a href="http://www.ogs.nv.gov/about/regs/docs/ListofEntities.pdf">http://www.ogs.nv.gov/about/regs/docs/ListofEntities.pdf</a> and further certifies that it will not utilize on such Contract any subcontractor that is identified on the Prohibited Entities List. Additionally Bidder/Contractor is advised that should it seek to renew or extend a Contract awarded in response to the solicitation, it must provide the same certification at the time the Contract is renewed or extended.

During the term of the Contract, should Nassau BOCES receive information that a person (as defined in State Finance Law Section 165-a) is in violation of the above-referenced certifications, Nassau BOCES will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then Nassau BOCES shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, seeking compliance, recovering damages, or declaring the Contractor in default.

Nassau BOCES reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.

COMPANY NAME	
COMPANY REPRESENTATIVE (IN PRINT)	, 
TITLE OF COMPANY REPRESENTATIVE	· · ·
COMPANY REPRESENTATIVE SIGNATURE	
COMPANY ADDRESS	

Electronic submission of this bid includes a digital signature of this document.

#### **BID PROPOSAL CERTIFICATION**

#### STATEMENT OF NON-COLLUSION BID # 20/21-026 COMPUTER HARDWARE, SOFTWARE, SUPPLIES AND PARTS

Your bid is subject to the following Non-Collusion Statement of Section 103-D of the General Municipal Law, which reads as follows:

"103-D. Statement of non-collusion in bids and proposals to political subdivision of the state. Every bid or proposal hereafter made to a political subdivision of the state or any public department, agency or official thereof where competitive bidding is required by statute, rule, regulation or local law, for work or services performed, to be performed, or goods sold or to be sold, shall contain the following statement subscribed by the bidder and affirmed by such bidder as true under the penalties of perjury: Non-collusive bidding certification.

(A) By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:

(1) The prices in this bid have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;

(2) Unless otherwise required by law, the prices which have been quoted in this bld have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and

(3) No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

(B) A bid shall not be considered for award nor shall any award be made where (A) (1), (2) and (3) above have not been complied with; provided, however, that if in any case the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefore. Where (A) (1), (2) and (3) above have not been complied with, the bid shall not be considered for award nor shall any award be made unless the head of the purchasing unit of the political subdivision, or his designee, determines that such disclosure was not made for the purpose of restricting competition.

The fact that the bidder (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being bid, does not constitute, without more, a disclosure within the meaning of subparagraph one (A).

Any bid hereafter made to any subdivision of the state or any public department, agency or official thereof by a corporate bidder for work or services performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, and where such bid contains the certification referred to in subdivision one of the section, shall be deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

COMPANY\_\_\_\_\_SIGNED\_\_\_\_\_

ADDRESS\_\_\_\_\_TITLE\_\_\_\_\_

Electronic submission of this bid includes a digital signature of this document.

#### **NON-BIDDER'S RESPONSE**

Computer Hardware, Software, Supplies and Parts Bid #20/21-026

The Board of Cooperative Educational Services is interested in the reasons why prospective bidders fail to submit bids, and in maintaining our bid lists up to date. Failure to submit a bid, or to reply as to a reason for not bidding, will result in removal of your firm from our bidder's list. If you are <u>NOT</u> submitting a bid in this proposal, please indicate the reason(s) by checking off one or more of the items below and return this form to us.

NOTE: Completion and submission of this form is not necessary if bid is made on one or more of the items in the attached Bid.

#### WE ARE NOT INTERESTED IN BIDDING FOR THE REASONS INDICATED BELOW:

\_\_\_\_\_1. Items or materials not \_\_\_\_\_ manufactured \_\_\_\_\_ distributed \_\_\_\_\_ stocked \_\_\_\_\_ furnished

\_\_\_\_ 2. Materials or items we have to offer do not fully meet all the requirements of standards specified.

\_\_\_\_ 3. Multiplicity of delivery points.

\_\_\_\_\_ 4. Delivery quantities to small.

\_\_\_\_ 5. We cannot meet the time of delivery of items or materials specified.

\_\_\_\_ 6. Insufficient time allowed for preparation and submission of bid.

\_\_7. Other reasons\_\_

#### You may remove our firm's name from the bid list for:

\_\_\_\_ This commodity group \_\_\_\_ This item or material \_\_\_\_ All bids

Company Name

Authorized Signature

Nassau BOCES 179-HS-874 Rev

#### **GENERAL CONDITIONS**

(For the purchase of materials, supplies, and equipment)

All invitations to bid issued by the above named school district will bind bidders to the conditions and requirements set forth in these general conditions, and such conditions shall form an integral part of each purchase contract awarded by the school district.

DEDENITIONIC

DEFINITIONS	
"School district"	Shall be the legal designation of the district.
"Notice to bidders"	A formal statement which, when issued by the school district, constitutes an invitation to bid on the materials, supplies, and equipment described by the specifications.
"Board"	The board of education of the school district.
"Bid"	An offer to furnish materials, supplies, and/or equipment in accordance with the invitation to bid, the general conditions, special instructions and specifications.
"Bid offer"	The form on which the bidder submits his bid.
"Bidder"	Any individual, company, or corporation submitting a bid.
"Contract"	A notice to the successful bidder by the issuance of a Purchase Order; also all documents relating to the transaction, including but not limited to the bid offer of the successful bidder, notice to bidders, general information, general conditions, special instructions, specifications, notice of award, bid proposal certifications; also a formal document signed by the successful bidder and the school district representative.
"Successful bidder"	Any bidder to whom an award is made by the school district.
"Contractor"	Any bidder to whom a contract award is made by the board of education.
"Specification"	Description of materials, supplies, and/or equipment and the conditions for its purchase.

BIDS

- 1. The date, time, and place of bid opening will be given in the Notice to Bidders.
- 2. All bids must be submitted on bid offer forms and in accordance with instructions provided by the board.
- 3. No bids which are received by Nassau BOCES after the time set forth in this bid shall be accepted by Nassau BOCES, except as provided in section 4 herein. Any and all bids received after the bid opening time and date shall be refused and returned unopened to the bidder. The bidder assumes the risk of any delay in the mail or in the handling of the mail by employees of Nassau BOCES. Whether sent by mail, electronic submission or by means of personal delivery, the bidder assumes the responsibility for having his bid received on time at the place specified.
- 4. All information required by Notice to Bidders, General Conditions, Specifications, and Bid Offer, in connection with each item against which a bid is submitted, must be given to constitute a regular bid. If Nassau BOCES is closed for any reason, including but not limited to inclement weather, act of God or emergency situation, which closure prevents the opening of bids at the previously advertised date and time, such bid opening shall take place on the next work day that Nassau BOCES is open for business at the originally advertised time for the bid opening. The new date and time of bid opening shall not otherwise be advertised. In such event, bids, except as noted below, shall be accepted up until the new date and time of the bid opening. Please note, that in such event where Nassau BOCES is closed as defined above, bids submitted via electronic submission by authorized users of the Nassau BOCES online bid and response system shall only be received by Nassau BOCES until the originally advertised date and time for bid opening and shall not be accepted after such time, as the online bid and response system will automatically close at the originally advertised date and time. Each bidder shall be responsible for delivery and receipt of its bid by Nassau BOCES as stated in this paragraph. Nassau BOCES shall not be responsible for any failure by a bidder to properly submit a bid because of the closure of Nassau BOCES.
- The non-collusive bidding certification must be included with each bid as required by General Municipal Law, section 103d.
- 6. The submission of a bid will be construed to mean that the bidder is fully informed as to the extent and character of the supplies, materials, or equipment required and a representation that the bidder can furnish the supplies, materials, or equipment satisfactorily in complete compliance with the specifications.

- 7. No alteration, erasure, or addition is to be made in the typewritten or printed matter. Deviations from the specifications must be set forth in space provided in bid for this purpose.
- 8. An electronic submission by authorized users of the Nassau BOCES online bid and response system will constitute an acceptable electronic signature as described in NYS Best Practice Guideline # G04-001. Prices and information required on paper bid submission should be typewritten, whenever possible, for legibility. Illegible or vague bids may be rejected. All signatures on paper bid submissions must be written. Facsimile, printed, or typewritten signatures are not acceptable.
- 9. Sales to school districts are not affected by any fair trade agreements. (General Business Law, sec 369-a, sub. 3)
- 10. No charge will be allowed for Federal, State, or municipal sales and excise taxes since the school district is exempt from such taxes. The price bid shall be net and shall not include the amount of any such tax.
- 11. In all specifications, the words "or equal" are understood after each article giving manufacturer's name or catalog reference, or on any patented article. The decision of the school district as to whether an alternate or substitute is in fact "equal" shall be final. If bidding on items other than those specified, bidder must in every instance give the trade designation of the article, manufacturer's name, and detailed specifications of item he proposes to furnish. Otherwise bid will be construct as submitted on the identical item as specified.
- 12. Bids on equipment must be on standard new equipment, of latest model, and in current production, unless otherwise specified.
- 13. All regularly manufactured stock electrical items must bear the label of the Underwriters' Laboratories Inc.
- 14. When bids are requested on a lump sum basis, bidder must bid on each item in the lump sum group. A bidder desiring to bid "no charge" on an item in a group must so indicate; otherwise, bid may be rejected.
- 15. All prices quoted must be "per unit" as specified: e.g., do not quote "per case" when "per dozen" is requested; otherwise, bid may be rejected.
- 16. Bidder must insert the price per unit and the extensions against each item in his bid. In the event of a discrepancy between the unit price and the extension, the unit price will govern. Prices shall be extended in decimals, not fractions.
- 17. Prices shall be net, including transportation and delivery charges fully prepaid by the successful bidder to destination indicated in the instructions to bidders. If award is made on any other basis, transportation charges must be prepaid by the successful bidder and added to the invoice as a separate item. In any case, title shall not pass until items have been delivered and accepted.
- 18. Electronic submissions must be made by utilizing the Nassau BOCES online bid and response system (<u>https://nboces.ionwave.net/Login.aspx</u>). The individual/firm submitting an electronic bid must be an authorized user of the Nassau BOCES online bid and response system. Alternate means of submitting an electronic bid will not be accepted.
- 19. All paper bid submissions must be sealed. They may be submitted either in plain, opaque envelopes or in those furnished by the school district. All bids must be addressed to Nassau BOCES, George Farber Administrative Center, 71 Clinton Road, Garden City, NY 11530. Bid envelopes must be clearly marked "Bid". Also the date and time of the bid opening as indicated on the Notice to Bidders must appear on the envelope. Bids must not be attached to or enclosed in packages containing bid samples.
- 20. No interpretation of the meaning of the specifications or other contract document will be made to any bidder orally. Every request for such interpretation should be in writing, addressed to the school district, not later than five (5) days prior to the date fixed for the opening of bids. Notice of any and all such interpretations and any supplemental instructions will be sent to al bidders of record by the school district in the form of addenda to the specifications. All addenda so issued shall become a part of the contract documents.
- 21. If the supplies, materials, or equipment are to be delivered over an extended period of time, or if the specifications so state, then the successful bidder may be required to execute an agreement in relation to the performance of his contract, such agreement to be executed by the bidder within 15 days after notification to execute such contract. If the specifications so state, the successful bidder also may be required to furnish a performance bond equal to the full amount of the contract or other amount as specified in bid documents, to guarantee the faithful performance of such contract. Such performance bond shall be maintained in full force and effect until the contract shall have been fully performed. The surety company furnishing such performance bond shall be executed by the successful bidder at the time of the execution of the contract by the successful bidder and the board.

#### SAMPLES

22. All specifications are minimum standards; and accepted bid samples do not supersede specification for quality unless bid sample is superior, in which case deliveries must be the same identity and quality as accepted bid sample.

- 23. The school district reserves the right to request a representative sample of the item quoted upon either prior to the award or before shipments are made. If the sample is not in accordance with the requirements of the specification, the school district may reject the bid; or, if award has been made, cancel the contract at the expense of the success bidder.
- 24. Samples, when required, must be submitted strictly in accordance with instructions; otherwise, bid may not be considered. If samples are requested subsequent to bid opening, they shall be delivered as directed for bid to have consideration. Samples must be furnished free of charge and must be accompanied by descriptive memorandum invoices indication if the bidder desires their return and specifying the address to which they are to be returned provided they not been used or made useless by tests. Award samples may be held for comparison with deliveries. The school district will not be responsible for any samples destroyed or mutilated by examination or testing. Samples shall be removed by the bidder at his expense. Samples not removed within fifteen (15) days after written notice to the bidder will be regarded as abandoned and the school district shall have the right to dispose of them as its own property.
- 25. When a specification indicates that an item to be purchased is to be equal to a sample, such sample will be on display at a designated location in the school district. Failure on the part of the bidder to examine sample shall not entitle him to any relief from the conditions imposed in the proposal, specification, etc.

#### AWARD

- 26. Awards will be made to the lowest responsible bidder, as will best promote the public interest, taking into consideration the reliability of the bidder, the quality of the materials, equipment, or supplies to be furnished, their conformity with the specifications, the purposes for which required, and the terms of delivery.
- 27. The school district reserves the right to reject all bids. Also reserved is the right to reject, for cause, any bid in whole or in part; to waive technical defects, qualifications, irregularities, and omissions if in its judgment the best interests of the district will be served. The within bid shall be non-exclusive and Nassau BOCES and Cooperative Participants each for themselves, expressly reserves the right to purchase any goods or services included as part of this bid from any means legally available to it at the time. The letting of this bid and its subsequent award shall not preclude Nassau BOCES and Cooperative Participants from making purchases of goods or services from other vendors from which it is legally permitted to make such procurements.
- 28. The school district reserves the right to make awards within ninety (90) days after the date of the bid opening during which period bids may not be withdrawn unless the bidder distinctly states in his bid the acceptance thereof must be made within a shorter specified time.
- 29. Where a bidder is requested to submit a bid on individual items and also on a total sum or sums, the right is reserved to award contracts on individual items or on total sums, whichever is in the best interests of the school district.
- 30. If two or more bidders submit identical bids as to price, the decision of the board to award a contract to one of such identical bidders shall be final (General Municipal Law, sec 103, sub 1.)

#### CONTRACT

- 31. Each bid will be received with the understanding that the acceptance thereof in writing by the board, to furnish any or all of the items described therein shall constitute a contract between the successful bidder and the school district. Contract shall bind the successful bidder on his part to furnish and deliver at the prices and in accordance with the conditions of his bid. Contract shall bind the school district on its part to order from such successful bidder and to pay for at the contract prices, all items ordered and delivered, within ten (10) percent over or under the award quantity, unless otherwise specified.
- 32. Notification by mail or electronically of a Notice of Award or Purchase Order to a successful bidder, to the contact information given in the bid, will be considered sufficient notice of acceptance of contract.
- 33. If the successful bidder fails to deliver as ordered, or within the time specified, or within reasonable time as interpreted by the school district, or fails to make replacement of rejected articles, when so requested immediately or as directed by the school district, the school district may purchase from other sources to take the place of the item rejected or not delivered. The school district reserves the right to authorize immediate purchase from other sources against rejections on any contract when necessary. On all such purchases the successful bidder agrees to reimburse the school district promptly for excess costs occasioned by such purchases. Should the cost be less, the successful bidder shall have no claim to the difference. Such purchases will be deducted from contract quantity.
- 34. A contract may be canceled at the successful bidder's expense upon nonperformance of contract.
- 35. Cancellation of contract for any reason may result in removal of the successful bidder's name from mailing list for future proposals for an indeterminate period.

- 36. When materials, equipment, or supplies are rejected, they must be removed by the successful bidder from the premises of the school district within ten (10) days of notification. Rejected items left longer than ten (10) days will be regarded as abandoned and the school district shall have the right to dispose of them as its own property.
- 37. No items are to be shipped or delivered until receipt of an official Purchase Order from the school district.
- 38. It is mutually understood and agreed that the successful bidder shall not assign, transfer, convey, sublet, or otherwise dispose of the contract or his right, title, or interest therein, or his power to execute such contract, to any other person, company, or corporation, without the previous written consent of the school district.

#### INSTALLATION OF EQUIPMENT

- 39. The successful bidder shall clean up and remove all debris and rubbish resulting from his work from time to time as required or directed. Upon completion of the work the premises shall be left in a neat, unobstructed condition, and the buildings broom cleaned, and everything in perfect repair and order. Old materials are the property of the successful bidder unless otherwise specified.
- 40. Equipment, supplies, and materials shall be stored at the site only on the approval of the school district and at the successful bidder's risk. In general, such on-site storage should be avoided to prevent possible damage or loss of the materials.
- 41. Work shall be progressed so as to cause the least inconvenience to the school district and with proper consideration for the rights of other successful bidders or workmen. The successful bidder shall keep in touch with the entire operation and install his work promptly.
- 42. Bidders shall acquaint themselves with conditions to be found at the site and shall assume all responsibility for placing and installing the equipment in the locations required.
- 43. Equipment for trade-in shall be dismantled by the successful bidder and removed at his expense. The condition of the trade-in equipment at the time it is turned over to the successful bidder shall be the same as covered in the specifications, except as affected by normal wear and tear from use up to the time of trade-in. All equipment is represented simply "as is." Equipment is available for inspection only at the delivery point listed for new equipment, unless otherwise specified.

#### GUARANTEES BY THE SUCCESSFUL BIDDER

- 44. The successful bidder guarantees:
  - (a) His products against defective material or workmanship and to repair or replace any damages or marring occasioned in transit.
  - (b) To furnish adequate protection from damage for all work and to repair damages or any kind for which he or his workmen are responsible, to the building or equipment, to his own work, or to the work of other successful bidders.
  - (c) To carry adequate insurance to protect the school district from loss in case of accident, fire, theft, etc.
  - (d) That all deliveries will be equal to the accepted bid sample,
  - (c) That the equipment delivered is standard, new, latest model or regular stock product or as required by the specifications; also that no attachment or part has been substituted or applied contrary to manufacturer's recommendations and standard practice. Every unit delivered must be guaranteed against faulty material and workmanship for a period of at least one year from date of delivery. If during this period such faults develop, the successful bidder agrees to replace the unit or the part affected without cost to the school district.

Any merchandise provided under the contract which is or becomes defective during the guarantee period shall be replaced by the successful bidder free of charge with the specific understanding that all replacements shall carry the same guarantee as the original equipment. The successful bidder shall make any such replacement immediately upon receiving notice from the school district.

#### DELIVERY

- 45. Delivery must be made in accordance with the instructions to bidders and specifications. If delivery instructions do not appear on order, it will be interpreted to mean prompt delivery. The decision of the school district as to reasonable compliance with delivery terms shall be final.
- 46. The school district will not accept any deliveries on Saturdays, Sundays, or legal holidays, except commodities required for daily consumption or where the delivery is for an emergency.

- 47. Items shall be securely and properly packed for shipment, storage, and stocking in shipping containers and according to accepted commercial practice, without extra charge for packing cases, baling, or sacks.
- 48. The successful bidder shall be responsible for delivery of items in good condition at point of destination. He shall file with the carrier all claims for breakage, imperfections, and other losses, which will be deducted from invoices. The receiving school district will note for the benefit of successful bidder when packages are not received in good condition.
- 49. Unless otherwise stated in the specifications, all items must be delivered into and placed at a point within the building as directed by the shipping instructions or the agent for the school district. The successful bidder will be required to furnish proof of delivery in every instance.
- 50. Unloading and placing of the equipment and furniture is the responsibility of the successful bidder, and the school district accepts no responsibility for unloading and placing of equipment. Any costs incurred due to the failure of the successful bidder to comply with this requirement will be charged to him. No help for unloading will be provided by the school district, and suppliers should notify their truckers accordingly.
- 51. All deliveries shall be accompanied by delivery tickets or packing slips. Tickets shall contain the following information for each item delivered:
  - a. Contract Number and/or Purchase Order Number
  - b. Name of Article
  - c. Item Number (if applicable)
  - d. Quantity
  - e. Name of the Successful Bidder

Cartons shall be labeled with Purchase Order or contract number, successful bidder's name and general statement of contents. Failure to comply with this condition shall be considered sufficient reason for refusal to accept the goods.

#### PAYMENTS

- 52. Payment for the used portion of an inferior delivery will be made by the school district on an adjusted price basis.
- 53. Payment will be made only after correct presentation of claim forms or invoices as may be required.
- 54. Payments of any claim shall not preclude the school district from making claim for adjustment on any item found not to have been in accordance with the contract specifications.

#### SAVING CLAUSE

55. The successful bidder shall not be held responsible for any losses resulting if the fulfillment of the terms of the contract shall be delayed or prevented by wars, acts of public enemies, strikes, fires, floods, acts of God, or for any other acts not within the control of the successful bidder and which by the exercise of reasonable diligence he is unable to prevent.

Note: A non-collusive bidding certification must be submitted with each bid.

# Board of Cooperative Educational Services of Nassau County

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Susan Bergtraum, President Deborah Coates, Vice President Fran N. Langsner Vice District Clerk Ronald Ellerbe Lawrence Greenstein Martin R. Kaye Robert "B.A." Schoen Eric B. Schultz Michael Weinick

Dr. Robert R. Dillon, District Superintendent James R. Widmer, Associate Superintendent for Business Services Dr. RG France, Associate Superintendent for Curriculum, Instruction and Educational Services

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#### UNIONDALE UNION FREE SCHOOL DISTRICT

933 GOODRICH STREET, UNIONDALE, NY 11553-2499 Website: http://district.wniondaleschools.org

#### BOARD OF EDUCATION

CHARMISE P. DESIRÉ, President JUSTIN BROWN, Vice President MARY BEDIAKO, ED. D. Trustee ADELINA BLANCO-HARVEY, Trustee CAROL EASON, Trustee VALENCIA HOPKINS, Student Member

DISTRICT CLERK TBD 516-560-8945 • FAX 516-918-1060

#### **ADMINISTRATION**

Superintendent of Schools William K. LLOYD, PH.D. 516-560-8824 • FAX: 516-414-5675 E-MAIL: wiloyd@uniondaleschools.org

Acting Superintendent of Schools & Assistant Superintendent for Curriculum and Instruction RHONDA H. TAYLOR 516-560-8825 • FAX: 516-560-8917

Assistant Superintendent for Human Resources TBD 516-560-8822 • FAX: 516-560-8927

Assistant Superintendent for Business Affairs STEVEN M. EPSTEIN 516-560-8801 • FAX: 516-918-1071 December 2, 2020

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

#### RE: 2020/2021 HEALTH SERVICES

Enclosed are two copies of the Health Services contract for the 2020/2021 school year covering your students attending non-public schools in the Uniondale Union Free School District. Also enclosed are the invoice, cost per pupil calculation, and list of your district's students attending the non-public schools.

Please have the contracts signed, and return one executed contract along with the enclosed invoice and payment to:

Uniondale UFSD 933 Goodrich Street Uniondale, NY 11553 Attn: Barbara Keegan, District Accountant

If you have any questions, please contact me at (516)560-8955 or by e-mail at bkeegan@uniondaleschools.org.

Sincerely,

**UNIONDALE UFSD** 

Barbara A. Keegan

Barbara A. Keegan, CPA District Accountant

#### HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 8<sup>th</sup> day of December, 2020, by and between the Board of Education of the UNIONDALE UNION FREE SCHOOL DISTRICT (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 933 GOODRICH STREET, UNIONDALE, NY 11553-2499, and the Board of Education of the ROCKY POINT UFSD (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 82 ROCKY POINT YAPHANK RD, ROCKY POINT, NY 11778.

#### 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 September 1, 2020 through June 30, 2021 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.

1 of 4

- 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.

 In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$908.27 per eligible pupil for the 2020/21 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) and information protected by the Family Educational Rights and Privacy Act (FERPA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and FERPA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.
- 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. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.
- 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 82 ROCKY POINT YAPHANK RD ROCKY POINT, NY 11778
PROVIDER:	Superintendent of Schools UNIONDALE UFSD 933 GOODRICH STREET UNIONDALE, NY 11553

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 shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Nassau, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
- 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

UNIONDALE UFSD

Charmise P. Desiré President, Board of Education

President, Board of Education

4 of 4

## UNIONDALE UNION FREE SCHOOL DISTRICT HEALTH SERVICES COST CALCULATION 2020 - 2021

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ACCOUNT NAME		AMOUNT	TOTALS
SALARIES: NURSES PSYCHOLOGISTS SOCIAL WORKERS SPEECH TEACHERS CLERICAL - HEALTH SERVIC	ES	\$ 1,171,804 1,370,645 1,723,764 1,086,957 268,091	\$ 5,621,261
FRINGE BENEFITS	36%		2,023,654
OTHER: CONTRACTUAL-DOCTORS, I SPEECH SERVICES HEALTH SUPPLIES	DENTISTS & NURSES	\$ 100,802 1,608,205 53,045	1,762,052 9,406,967
SCHOOL ENROLLMENT:			
UNIONDALE PUBLIC SCHO KELLENBERG HEBREW ACADEMY ST. MARTIN DE PORRES ACADEMY CHARTER	DOLS TOTAL ENROLLMENT		6,483 2,591 442 374 <u>467</u> <b>10,357</b>
	TOTAL COST PER PUP		908.27

## Uniondale U.F.S.D.

933 Goodrich Street Uniondale, NY 11553

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## INVOICE

# 2154

Involce Date Customer No. 12/15/2020 130

## Customer / Bill To:

ROCKY POINT U.F.S.D. 82 ROCKY POINT YAPHANK RD ROCKY POINT, NY 11778

Remit To:		-	
Uniondale U.F.S.D. 933 Goodrich Street Uniondale, NY 11553 ATTN: District Accou	ntant		

Phone '*	Fax -	E-Mail Address	915 - S	Terms		Invoice Amount
516-560-8955	51 <del>6-9</del> 18-1037	bkeegan@uniondaleschoo	ls.org			908.27
······································	Items / Services		Cost Basis	Quantity	Unit Pric	e Amoun
EALTH SERVICES 2020/21 Health Services for	students attending Keller	nberg MHS	STUD.	1.00	908.270	
		X				
· · · · · · · · · · · · · · · · · · ·			L		TOTAL	

<u>,</u>

Page 1 of 1 DETACH HERE AND SEND WITH PAYMENT

ROCKY POINT U.F.S.D. 82 ROCKY POINT YAPHANK RD ROCKY POINT, NY 11778 
 Involce No.
 2154

 Involce Date
 12/15/2020

 Customer No.
 130

 Total Due:
 \$908.27

Mail Payments To:

Uniondale U.F.S.D. 933 Goodrich Street Uniondale, NY 11553 ATTN: District Accountant Amount Enclosed:

## MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT



8 43<sup>RD</sup> STREET • CENTEREACH, NY 11720<sup>6</sup> 631-285-8037 • 631-738-2748 (fax) • www.mccsd.net

> Roberta A. Gerold, Ed.D., Superintendent of Schools Francine McMahon, Deputy Superintendent for Instruction Beth Rella, Ed.D., Assistant Superintendent for Business James G. Donovan, Assistant Superintendent for Human Resources

Mr. Chris VanCott Assistant Superintendent for Business Rocky Point UFSD 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

Re: 2020/2021 Health Services Contract & Payment

Dear Mr. VanCott;

Enclosed are three (3) copies of the Health Services Contract between the Middle Country Central School District and the **Rocky Point UFSD**. Also enclosed are copies of the confirmed student list for Our Savior New American School, statement cost and invoice. These student(s) are now receiving health services and have been verified as a resident of your district.

Please have the contracts signed by the proper officials and return one copy with your payment to Bernadette Hoppe in the accounting department. If you have any questions you can call Bernadette at 631-285-8037. Thank you.

lella Sincerely,

Beth Rella Assistant Superintendent for Business

Cc: BR/bh Enclosure

#### HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1st day of July, 2019 by and between the Board of Education of the ROCKY POINT UFSD (hereinafter " ROCKY POINT"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778 and the Board of Education of the MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT (hereinafter "MIDDLE COUNTRY"), having its principal place of business for the purpose of this Agreement at 8 43<sup>rd</sup> Street, Centereach, New York.

#### WITNESSETH

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

WHEREAS, certain students who are residents of **ROCKY POINT** are attending nonpublic schools located in **MIDDLE COUNTRY**,

WHEREAS, MIDDLE COUNTRY 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, 2020 through June 30, 2021 inclusive.
- 2. MIDDLE COUNTRY warrants that the health and welfare services will be provided by licensed health care providers. MIDDLE COUNTRY 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. MIDDLE COUNTRY 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. MIDDLE COUNTRY 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. MIDDLE COUNTRY understands and agrees that it will comply and is responsible for complying will all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.

- 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:

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

Middle Country Central School District 8 43<sup>rd</sup> Street Centereach, NY 11720

- 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.

## MCCSD Our Savior New American School 140 Mark Tree Rd Centereach, New York 11720 2020 / 2021 HEALTH SERVICES STUDENT ROSTER

## ROCKY POINT

LAST	FIRST	GRADE	STREET	CITY STATE ZIP	SCHOOL DISTRICT
		09 K5		Rocky Point, NY 11778 Sound Beach, NY 11789	<ul> <li>Rocky Point</li> <li>Rocky point</li> </ul>

## MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT COST FOR HEALTH AND WELFARE SERVICES PER EDUCATIONAL LAW SECTION 912

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## PER 2020 / 2021 VOTER APPROVED BUDGET

DESCRIPTION	SALARIES	OTHER	TOTAL
A.2250 - SPEECH SERVICES	2,788,983.00	96,400.00	2,885,383.00
2815 - HEALTH SERVICES	1,503,516.00	523,263.00	2,026,779.00
A.2820 - PSYCHOLOGICAL SERVICES	1,034,880.00	300.00	1,035,180.00
A.2825 - SOCIAL WORKER SERVICES	1,137,453.00	1,280.00	1,138,733.00
TOTAL:	6,464,832.00	621,243.00	7,086,075.00
FRINGE BENEFITS AND ADMINISTRATIVE EXPENSES	40% OF SALARIES		2,585,932.80
TOTAL HEALTH & WELFARE COSTS:			9,672,007.80
STUDENT ENROLLMENT ON 10/31/20	PUBLIC SCHOOL PRIVATE SCHOOL TOTAL		9,420 44 9,376

1,031.57 2020/2021

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COST DIVIDED BY ENROLLMENT - PER PUPIL COST:

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#### Middle Country Central School District 8 43rd Street Centereach, NY 11720

## INVOICE # HS 20/21-ROCKY POINT

BILL TO

ROCKY POINT UFSD 90 ROCKY POINT-YAPHANK RD. ROCKY POINT, NY 11778 DATE: NOVEMBER 23, 2020

For: HEALTH & Welfare Services 2020-2021

Due upon receipt

DESCRIPTION Health & Welfare Services 2020-2021	STREET SEX AND	DUNT
For Students Attending Our Savior New American School, a Non Public School Located in the Middle Country Central School District		
Total for 2 Students @ 1031.57		\$2,063.14
	Total Due	\$2,063.14

Please make checks payable to Middle Country CSD and forward to:

Middle Country CSD 8 43RD Street Centereach, NY 11720 Attn: Bernadette Hoppe

Office: 631-285-8037

Fax: 631-738-2748

The mission of the MCCSD is to empower and inspire all students to apply the knowledge, skills, and attitudes necessary to be creative problem solvers, to achieve personal success, and to contribute responsibly in a diverse and dynamic world.

## SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT

AND SCHOOL DIST.

250B Route 25A, Shoreham, New York 11786

Gerard W. Poole, Superintendent Brian K. Heyward, Asst. Supt. for Human Resources Charles Althoff, Director of Student Services Glen Arcuri, Asst. Supt. for Finance & Operations Alan Meinster, Asst. Supt. for Curriculum, Instruction & Assessment Angelo Andreotti, Director of Facilities III

www.swrschools.org

December 8, 2020

631-821-8100

Ms. Andrea Moscatiello Director of Special Education Rocky Point Union Free School District 90 Rocky Point-Yaphank Road Rocky Point, NY 11778

Dear Ms. Moscatiello:

Enclosed please find two original contracts between Shoreham-Wading River Central School District and Rocky Point UFSD for the education of one student who is cross-contracted with Shoreham-Wading River CSD, for the 2020-2021 school year.

Please have the contract signed by your school's board representative and return to me at Shoreham-Wading River Central School District, 250B Route 25A, Shoreham, NY 11786.

Once the contract has been approved by Shoreham-Wading River's Board of Education, a fully executed contract will be returned to you for your records.

If you have any questions, please feel free to call me at (631) 821-8114.

Sincerely,

## Charles M. Althoff

Charles M. Althoff Director of Student Services

Enclosures CMA/ch

#### SPECIAL EDUCATION SERVICES CONTRACT Education Law § 4401(2)(b)

This Agreement is entered into this 1<sup>st</sup> day of September, 2020 by and between the Board of Education of the Rocky Point Union Free School District (hereinafter the "SENDING DISTRICT"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778, and the Board of Education of the Shoreham Wading River Central School District (hereinafter the "RECEIVING DISTRICT"), having its principal place of business for the purpose of this Agreement at 250B Route 25A, Shoreham, New York 11786.

#### WITNESSETH

WHEREAS the SENDING DISTRICT is authorized under the Education Law to contract with other public school districts within the State of New York for the instruction of students with disabilities in those situations where the SENDING DISTRICT is unable to provide for the education of such students with disabilities in special classes in the schools of the SENDING DISTRICT; and

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

NOW, THEREFORE, the parties mutually agree as follows:

#### A. <u>TERM</u>

The term of this Agreement shall be from September 1, 2020 through June 30, 2021, inclusive, unless terminated early as provided for in this Agreement. It is understood that the SENDING DISTRICT is under no obligation to renew this Agreement upon its expiration.

#### B. SERVICES AND RESPONSIBILITIES:

- 1. During the term of this Agreement, the services to be provided by the RECEIVING DISTRICT shall include, but not be limited to the following:
  - Instructional Services
  - Special Education and Related Services as set forth in each student's Individualized Education Plan (IEP).
- 2. The RECEIVING DISTRICT shall provide the services set forth in this Agreement to those student(s) referenced by the SENDING DISTRICT in Confidential Exhibit "A" attached hereto and/or referred to the RECEIVING DISTRICT in writing. The students to whom RECEIVING DISTRICT provides services set forth in this Agreement may be amended by the SENDING DISTRICT upon written notice to the RECEIVING DISTRICT.
- 3. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's Individualized Education Program (IEP), as it may be modified from time to time. Prompt written notice shall be given by the SENDING DISTRICT to the RECEIVING DISTRICT upon any modification of a student's IEP.
- 4. The RECEIVING DISTRICT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
- 5. 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.

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- 6. The RECEIVING DISTRICT shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to the SENDING DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.
- 7. The RECEIVING DISTRICT represents that services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The RECEIVING DISTRICT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
- 8. Upon the execution of this Agreement, the RECEIVING DISTRICT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of the RECEIVING DISTRICT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the RECEIVING DISTRICT shall immediately notify the SENDING DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- 9. The RECEIVING DISTRICT shall comply will all applicable policies of the RECEIVING DISTRICT while providing services pursuant to this Agreement.
- 10. The RECEIVING DISTRICT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
- 11. The RECEIVING DISTRICT will work cooperatively with the SENDING DISTRICT'S Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE). The RECEIVING DISTRICT shall make relevant personnel available to participate in meetings of the SENDING DISTRICT'S Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the RECEIVING DISTRICT of such meetings.
- 12. The RECEIVING DISTRICT shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, requirements of the New York State Education Department or Health Department. The SENDING DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the RECEIVING DISTRICT in connection with this Agreement, and upon request shall be entitled to copies of same.
- 13. 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.
- 14. 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, financiai, 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

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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).

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- 15. The SENDING DISTRICT shall obtain whatever releases, prescriptions, or other legal advisition documents that are necessary for the RECEIVING DISTRICT to provide services pursuant to this Agreement.
- 16. The SENDING DISTRICT shall obtain releases or other legal documents necessary for the RECEIVING DISTRICT to render full reports concerning the education and progress of the student(s) to the SENDING DISTRICT at the same time that such reports are made to the parent(s) of student(s) covered by the terms of this Agreement.
- 17. Upon reasonable prior written notice, the RECEIVING DISTRICT shall be subject to visitation by the SENDING DISTRICT and/or its designated representatives during the normal business hours of the RECEIVING DISTRICT.
- 18. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the RECEIVING DISTRICT shall promptly give written notice of same to the SENDING DISTRICT.

#### 19. <u>Insurance</u>

- a. The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the RECEIVING DISTRICT and the SENDING DISTRICT, including the Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the RECEIVING DISTRICT in connection with the performance of the RECEIVING DISTRICT's responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000.00) per occurrence subject to an annual aggregate of Three Million Dollars (\$3,000,000).
- b. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus.
- c. In the event any of the aforementioned insurance policies are cancelled or not renewed, the RECEIVING DISTRICT shall notify the SENDING DISTRICT in writing within thirty (30) days of such cancellation or non-renewal.
- d. Upon the execution of this Agreement, the RECEIVING DISTRICT will supply the SENDING DISTRICT with a Certificate of Insurance including the SENDING DISTRICT, Board of Education, Employees and Volunteers as Additional Insured, a copy of the Declaration pages of the policies, and a copy of the additional insured endorsement.

#### C. <u>COMPENSATION:</u>

- 1. The RECEIVING DISTRICT shall be entitled to recover tuition from the SENDING DISTRICT for each student receiving services pursuant to this Agreement. The tuition rate shall not exceed the actual net cost of educating such student.
  - a. The tuition shall be the actual net cost of educating such pupils, as determined in accordance with the accounting records of the RECEIVING DISTRICT. The estimated tuition per student is listed in Confidential Exhibit "A" attached hereto. The RECEIVING DISTRICT shall submit detailed written invoices pursuant to

Section 2 below which shall reflect the actual net cost at the time of submission of the invoice to the SENDING DISTRICT.

The state is subject to change by the State Education Department in accordance with Part 174 of the Regulations rate for the relevant change would result in an increase or decrease to the tuition rate for the relevant period of each student's attendance.

- 2. Requests for payment by the RECEIVING DISTRICT shall be made by submission of a detailed written invoice to the SENDING DISTRICT which references the time period for which payment is being requested, and a breakdown of the total amount due for the period specified.
- 3. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of receipt of each invoice by the SENDING DISTRICT.
- 4. The SENDING DISTRICT shall give the RECEIVING DISTRICT notice of any invoice disputes within twenty (20) days of its receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.
- 5. The SENDING DISTRICT shall be responsible for paying for contracted services directly to the provider (OT, PT, ABA, etc.).

#### D. <u>MISCELLANEOUS</u>

- 1. <u>Termination</u>
  - a. Either the SENDING DISTRICT or the RECEIVING DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
  - b. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.
  - c. In the event the SENDING DISTRICT or the RECEIVING DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.
  - d. In the event of termination, the parties will adjust the accounts due and payable to the RECEIVING DISTRICT for services rendered. Upon any termination, the parties must endeavor to wind down activities in an orderly manner. In the event of termination, all reports and services due to SENDING DISTRICT must be completed by RECEIVING DISTRICT within thirty (30) days of the termination date. The SENDING DISTRICT will only be responsible for the pro-rated portion of payment for services provided up to the effective date of termination.

#### 2. <u>Independent Contractor</u>:

- a. RECEIVING DISTRICT will be engaged as an independent Contractor, and wither fore be-colely responsible for the payment of federal and state income taxes applicable to this Agreement.
- b. Neither RECEIVING DISTRICT nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this contract including, but not limited to, Social Security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.
- c. SENDING DISTRICT, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
- 3. Defense / Indemnification
  - a. RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the RECEIVING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
  - b. SENDING DISTRICT agrees to defend, indemnify and hold harmless the RECEIVING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the SENDING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
- 4. <u>Notices</u>: All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

To Sending District:	Rocky Point Union Free School District 90 Rocky Point-Yaphank Road Rocky Point, NY 11778
To Receiving District:	Shoreham Wading River Central School District 250B Route 25A Shoreham, NY 11786

- 5. <u>Assignment</u>: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 6. <u>No Waiver</u>: 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.

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SENDING DISTRICT

By:

President, Board of Education

President, Board of Education

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Severability: Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

State of New York and applicable Federal laws and regulations.

between the parties relating to the subject matter of the Agreement.

writing, signed by authorized representatives of both parties.

<u>Governing Law</u>: 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

Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk

<u>Entire Agreement</u>: 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

Amendment: This Agreement may not be changed orally, but only by an agreement, in

Execution: This Agreement, and any amendments to this Agreement, will not be in effect

until agreed to in writing and signed by authorized representatives of both parties.

County, New York.

Page 6 of 6

By: Michael Lewis

By: Michael L

**RECEIVING DISTRICT** 

## **CONFIDENTIAL SCHEDULE A**

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

Name of Student(s)	Date of Birth	Start Date	Estimated Annual Tuition
		9/8/20	\$104,878.00

## **ROCKY POINT UFSD** EQUIPMENT FINANCING BID 2021-22

Principal	\$250,000	\$250,000
Proposal Rates	JPM	TD
3 yr	2.00%	1.26%
4 yr	1.80%	1.35%
5yr	1.74%	1.48%
Details		
Proposal Expiration	3/15/2021	1/28/2021
Rate Lock	No, subject to Index	Yes, until 7/1/20
Renewals	Plus two renewals	No
<b>Disbursement Process</b>	Direct payment to Vendors	Not disclosed
Escrow	Yes	Not provided
Escrow Purpose	Establish "Equip. Acquisition Fund"	TBD - District want
Escrow Fees Charged	No, Deutsche	Yes - on Distric
Other Fees	Yes legal - on District	Yes - on Distrie
Prepayement Fees	None, if paid full	None, if paid for
Need	N/A	Master Lease Purchase
Pro's	Direct payments to vendors	Lower Interest R

Multi-year agreement One of our official banks already Will cover escrow fees

**Higher interest rates** 

HRIC VAN COLI 1/1 F/21

JPM Provided a multiyear proposal as requested and has accepted our contingent approval - Need voter approval for 2021-22.

MLC Brokers; not bankers Not recommended by Bond Counsel or Fiscal Advisors

\$250,000

until 7/1/2021 No lot disclosed ot provided District wants this s - on District s - on District ne, if paid full

e Purchase Agreement

Lower Interest Rates Rate Lock until July One of our official banks already

No Direct payment to vendors Acceptance Date too soon Haven't provided T's & C's yet Not multiple year agreement Have to pay for Escrow & related fees

Did not provide multi-year proposal

Not recommended by Bond Counsel or Fiscal Advisors; this is a broker not a bank.

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Award

## SEQRA (STATE ENVIRONMENTAL QUALITY REVIEW ACT) RESOLUTION – SMART SCHOOLS BOND ACT, PROJECT #3

ROCKY POINT UNION FREE SCHOOL DISTRICT SINGLE AUDIT REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2020

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## SINGLE AUDIT REPORT TABLE OF CONTENTS

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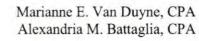
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PAGE
1 - 3
4
5
6 - 7
8
9

Robert S. Abrams (1926-2014)



## INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Education Rocky Point Union Free School District

R.S. ABRAMS & CO., LLP Accountants & Consultants for Over 75 years

#### **Report on Compliance for Each Major Federal Program**

We have audited Rocky Point Union Free School District's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Rocky Point Union Free School District's major federal programs for the fiscal year ended June 30, 2020. Rocky Point Union Free School District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

#### Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

#### Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Rocky Point Union Free School District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Rocky Point Union Free School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Rocky Point Union Free School District's compliance.

## BLANDIA: 3033 EXPRESS DRIVE NORTH, SUITE 100 • BLANDIA, NY 11749 WHITE PLAINS: 50 MAIN STREET, SUITE 1000 • WHITE PLAINS, NY 10606 PHONE: (631) 234-4444 • FAX: (631) 234-4234

## **Opinion on Each Major Federal Program**

In our opinion, Rocky Point Union Free School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the fiscal year ended June 30, 2020.

## **Report on Internal Control over Compliance**

Management of Rocky Point Union Free School District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Rocky Point Union Free School District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Rocky Point Union Free School District's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or combination of deficiency, or combination of deficiencies, in internal control over requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance is a control over compliance with a type of compliance control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

## Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, each major fund, and the fiduciary funds of Rocky Point Union Free School District as of and for the fiscal year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise Rocky Point Union Free School District's basic financial statements. We issued our report thereon dated October 9, 2020, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as

required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

R. J. abramat Co. XXP

R.S. Abrams & Co., LLPIslandia, NYJanuary 12, 2021(except for our report on the schedule of expenditures of federal awards, for which the date is October 9, 2020)

#### ROCKY POINT UNION FREE SCHOOL DISTRICT SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

Federal Grantor/Pass-through Grantor Program Title	CFDA Number	Agency or Pass-through Number	Program Expenditures		Total enditures by DA Number
U.S. Department of Education					
Passed-through NYS Education Department:					
Special Education - Grants to States (IDEA, Part B)	84.027	0032-20-0886	\$ 705,491	\$	705,491
Special Education - Preschool Grants (IDEA Preschool)	84.173	0033-20-0886	\$ 38,542		38,542
Total Special Education Cluster			\$ 744,033		
Title I Grants to Local Educational Agencies	84.010	0021-20-2995	\$ 245,929		245,929
Supporting Effective Instruction State Grants	84.367	0147-20-2995	\$ 25,760		25,760
English Language Acquisition Grants	84.365	0149-19-2995	\$ 18,275		
English Language Acquisition Grants	84.365	0293-20-2995	10,504		28,779
Student Support and Academic Enrichment Grants	84.424	0204-20-2995	\$ 19,239	<u> </u>	19,239
Total U.S. Department of Education				\$	1,063,740
U.S. Department of Agriculture					
Passed-through NYS Education Department:					
School Breakfast Program (Cash Assistance)	10.553	N/A	\$ 51,698	\$	51,698
National School Lunch Program (Cash Assistance)	10.555	N/A	\$ 234,381		301,616
National School Lunch Program (Non-Cash Food Distribution)	10.555	N/A	67,235		
Total Child Nutrition Cluster			\$ 353,314		
Total U.S. Department of Agriculture	Total U.S. Department of Agriculture			\$	353,314
Total Federal Awards Expended					1,417,054

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## ROCKY POINT UNION FREE SCHOOL DISTRICT NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

#### 1. BASIS OF PRESENTATION:

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of Rocky Point Union Free School District under programs of the federal government for the fiscal year ended June 30, 2020. The information in this Schedule is presented in accordance with the requirements of the Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Rocky Point Union Free School District, it is not intended to and does not present the financial position, changes in net position or cash flows of Rocky Point Union Free School District.

## 2. <u>SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:</u>

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. The value of food commodities was calculated using the U.S. Department of Agriculture's Food and Nutrition Service commodity price lists. Federal awards that are included in the Schedule may be received directly from federal agencies, as well as federal awards that are passed through from other government agencies. Pass-through entity identifying numbers are presented where available.

Indirect costs may be included in the reported expenditures, to the extent that they are included in the federal financial reports used as the source for the data presented. Matching costs (Rocky Point Union Free School District's share of certain program costs) are not included in the reported expenditures.

#### 3. **INDIRECT COST RATE:**

Rocky Point Union Free School District has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

#### 4. <u>SUBRECIPIENTS:</u>

No amounts were provided to subrecipients.

#### 5. <u>OTHER DISCLOSURES:</u>

No insurance is carried specifically to cover equipment purchased with federal funds. Any equipment purchased with federal funds has only a nominal value, and is covered by Rocky Point Union Free School District's casualty insurance policies.

There were no loans or loan guarantees outstanding at year end.

## ROCKY POINT UNION FREE SCHOOL DISTRICT SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

## PART I SUMMARY OF AUDITOR'S RESULTS

#### Financial Statements

Type of auditor's opinion(s) issued:		Unmodified .
Internal control over financial reporting:		
Material weakness(es) identified?	yes	<u> </u>
Significant deficiencies identified that are not considered to be material weakness(es)?	yes	<u>x</u> none reported
Noncompliance material to financial statements noted?	yes	<u> </u>
Federal Awards		
Internal control over major programs:		
Material weakness(es) identified?	yes	<u> </u>
Significant deficiencies identified that are not considered to be material weakness(es)?	yes	<u>x</u> none reported
Type of auditor's opinion(s) issued on compliance for major programs:		Unmodified
Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a)?	yes	. <u>x</u> no
Identification of major programs:		
Name of federal program		CFDA Number(s)
Special Education Cluster		84.027 & 84.173
Dollar threshold used to distinguish between Type A and Type Programs	В	\$750,000
Auditee qualified as low risk?	<u>x</u> yes	no

#### ROCKY POINT UNION FREE SCHOOL DISTRICT SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

## PART II FINANCIAL STATEMENT FINDINGS

There are no financial statement findings to be reported.

## PART III FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There are no federal award findings or questioned costs to be reported.

#### ROCKY POINT UNION FREE SCHOOL DISTRICT SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS FOR THE FISCAL YEAR ENDED JUNE 30, 2020

#### FINDING # 2019-001:

According to Uniform Guidance Section 200.430 *Compensation - Personal Services,* charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must comply with the established written accounting policies and practices of the District, and support the distribution of salaries and wages among specific activities or cost objectives while reasonably reflecting the total activity for which the employee is compensated. The District did not establish written policies or procedures for the support of the salaries and wages charged to federal awards as required by the Uniform Guidance. We recommended the District develop written policies or procedures based on the requirements contained in the Uniform Guidance to ensure they substantiate salaries charged to grants in compliance with the Uniform Guidance.

#### STATUS:

Implemented.

## ROCKY POINT UNION FREE SCHOOL DISTRICT CORRECTIVE ACTION PLAN FOR THE FISCAL YEAR ENDED JUNE 30, 2020

A corrective action plan for the fiscal year ended June 30, 2020 is not required.

# ADOPTION IN FULL OF THE ADVISORY OPINION AND AWARD OF ARBITRATOR PHILIP MAIER, ESQ.

#### MODIFICATION TO THE EMPLOYMENT AGREEMENT BETWEEN THE BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND KRISTEN WHITE

AGREEMENT, made as of the 8th day of February 2021, by and between the Board of Education of the Rocky Point Union Free School District, Suffolk County, New York (hereinafter the "Board"), and Kristen White, Executive Director of Pupil Personnel Services ("Executive Director")

WHEREAS, the Board and Ms. White entered into an employment agreement, dated June 17, 2019, employing Kristen White, as Executive Director; and

WHEREAS, the parties wish to further modify the Agreement by amending certain terms set forth in the Agreement;

NOW THEREFORE, for good and valuable consideration, receipt of which is hereby

acknowledged, and intending to be legally bound thereby, the parties agree to modify the Agreement as follows:

- 1. Paragraph one (1) of the Agreement entitled "Term of Service" shall be amended to extend the term of this agreement until February 7, 2026.
- 2. This Agreement, as amended and extended, shall be effective immediately and shall remain in full force and in effect through February 7, 2026.
- 3. Paragraph five (5) of the Agreement entitled "Compensation" shall be amended to provide that the Executive Director's salary for the 2020-21 school year shall be increased 2% over the prior year's annual base salary. For each subsequent school year of this agreement, the Executive Director's salary shall be increased 3% over the previous year's annual base salary.

IN WITNESS WHEREOF, the parties have caused this Modification to be executed as of the day and year first set forth above.

## BOARD OF EDUCATION OF THE ROCKY POINT UFSD

By:

Susan Y. Sullivan, President

Kristen White, Executive Director of Pupil Personnel Services

Witness:

Kelly White, District Clerk, RPUFSD

2021 5633 1 of 1

Non-Instructional/Business Operations

#### SUBJECT: GENDER NEUTRAL SINGLE-OCCUPANCY BATHROOMS

The District is committed to creating and maintaining an inclusive educational and workenvironment. The District will ensure that all single-occupancy bathroom facilities are designated as gender neutral for use by no more than one occupant at a time or for family or assisted use.

"Single-occupancy bathroom" means a bathroom intended for use by no more than one occupant at a time or for family or assisted use and which has a door for entry into and egress from the bathroom that may be locked by the occupant to ensure privacy and security.

All gender neutral bathroom facilities will be clearly designated by the posting of signage either on or near the entry door of each facility.

Education Law § 409-m Public Buildings Law § 145

# Rocky Point UFSD <u>District-Wide Safety Plan Revision</u> Public Commentary Period from: 2/9/2021 through 3/6/2021 Contact: Chris Van Cott with any questions/comments (631) 849-7564

# **APPENDIX 14**

# **Communicable Disease - Pandemic Plan**

Our District-Wide School Safety Plan is based on addressing the currently accepted phases of emergency management (Prevention/Mitigation; Protection; Response; Recovery). This concept is more simplistically defined as a way of looking at a potential emergency before, during and after the event. This Pandemic Plan is built upon the components already existing in our District-Wide School Safety Plan that also incorporates our Building-Level Emergency Response Plans. It is a flexible Plan developed in collaboration with a cross-section of the school community and public health partners and will be updated regularly to reflect current best practices. The Plan will be tested (exercised) routinely as part of the overall exercise of the District-Wide School Safety Plan. The District-Wide School Safety Team assumes responsibility for development and compliance with all provisions of this Plan and implementation at the building level through the Building-Level Emergency Response Team. Effective April 1, 2021, Labor Law §27-c, amends Labor Law §27-1 and adds a new provision to Education Law §2801-a. Labor Law §27-c requires public employers to develop operation plans in the event of certain declared public health emergencies. Education Law §2801-a requires school districts to develop plans consistent with the new Labor Law requirement. The new law requires public employers to prepare a plan for the continuation of operations in the event that the Governor declares a public health emergency involving a communicable disease. Educational institutions must prepare plans consistent with Labor Law §27-c as part of their school safety plans pursuant to newly added subsection (2)(m) of Education Law §2801-a. The Plan addresses the required components in the sections as noted below:

### Prevention/Mitigation

- (1) A list and description of positions and titles considered essential with justification for that determination.
- (2) The specific protocols that will be followed to enable non-essential employees and contractors to telecommute.
- (3) A description of how the employer will, to the extent possible, stagger work shifts of essential employees and contractors to reduce workplace and public transportation overcrowding.

#### Protection/Preparedness

(4) Protocols to be implemented to secure personal protective equipment (PPE) sufficient to supply essential workers with 2 pieces of each PPE device needed for each work shift for at least six months. This must include a plan for storage of such equipment to prevent degradation and permit immediate access in the event of an emergency declaration.

#### Response

(5) Protocols to prevent spread in the workplace in the event an employee or contractor is exposed, exhibits symptoms, or tests positive for the relevant communicable disease. Such protocols must include disinfection of the individual's work area and common areas. It must also address the policy on available leave with respect to testing, treatment, isolation or quarantine.

- (6) Protocols for documenting precise hours and work locations of essential workers for purposes of aiding in tracking the disease and identifying exposed workers in order to facilitate the provision of any benefits that may be available to them on that basis.
- (7) Protocols for coordinating with the locality to identify sites for emergency housing for essential employees to contain the spread of the disease, to the extent applicable to the needs of the workplace.

# **Prevention/Mitigation**:

- We will work closely with the Suffolk County Department of Health to determine the need for activation of our Plan. The following procedures will be followed by administrators, principals, school nurses for reporting communicable disease, including Coronavirus, Influenza, etc., and communicating with the Health Department:
  - Report suspected and confirmed cases of influenza on the monthly school's *Communicable Disease Report*, and submit to: Suffolk County Department of Health, Bureau of Epidemiology and Disease Control, 3500 Sunrise Highway, Suite 124, Building 300, Great River, NY 11739.
  - Public Health Consultation and Immediate Reporting: 631-854-0000
  - Coronavirus Hotline: 888-364-3065
  - Weekend/After-hours Consultation and Reporting: 631-852-4820
- The Suffolk County Department of Health will monitor County-wide cases of communicable disease and inform school districts as to appropriate actions.
- The Superintendent will help coordinate our Pandemic planning and response effort. This person will work closely with the District-Wide School Safety Team that has responsibility for reviewing and approving all recommendations and incorporating them into the District-Wide School Safety Plan. The school district Medical Director and nurses will be vital members of the Safety Team. Because of the potential importance of technology in the response effort (communication and notification) the Director for Educational Services will also be an important Team member. The Assistant Superintendent for Personnel, Assistant Superintendent for Business, Supervisor of Buildings & Grounds, Food Service Director, Transportation Coordinator, Public Information Officer and Superintendent will also be vital to the planning effort. Other non-traditional individuals may also be required to be part of the Team.
- The District-Wide School Safety Team will review and assess any obstacles to the implementation of the Plan. The *CDC School District Pandemic Influenza Planning Checklist* was reviewed prior to the start of the school year for this determination and has considered issues related to Planning and Coordination; Continuity of Student Learning; Core Operations; Infection Control Policies and Procedures; and Communication.
- The school district will emphasize hand-washing and cough/sneezing etiquette through educational campaigns including the CDC Germ Stopper Materials; Cover Your Cough Materials; It's a SNAP Toolkit; and the NSF Scrub Clean; which can all be accessed at <a href="http://www.cdc.gov/flu/school/">http://www.cdc.gov/flu/school/</a>.
- We will educate and provide information to parents, staff, and students about our Pandemic Plan and about how to make an informed decision to stay home when ill. We will utilize our website, postings and direct mailings for this purpose.

# (1) Essential Positions/Titles

In the event of a government ordered shutdown, similar to our response to the Coronavirus in the spring of 2020, we are now required to consider how we would prepare for future shutdowns that may occur. As part of our planning we are now required to provide information on those positions that would be required to be on-site or in district for us to continue to function as opposed to those positions that could realistically work remotely. The following information is addressed in the table below:

- 1. **Title** a list of positions/titles considered essential (**could not work remotely**) in the event of a stateordered reduction of in-person workforce.
- 2. **Description** brief description of job function.

- 3. Justification brief description of critical responsibilities that could not be provided remotely.
- 4. Work Shift brief description of how the work shifts of those essential employees or contractors (if utilized) will be staggered in order to reduce overcrowding at the worksite.
- 5. **Protocol** how will precise hours and work locations, including off-site visits, be documented for essential employees and contractors (if utilized).

The worksheet below has been completed by each department which includes Central Administration, Human Resources, Buildings and Grounds, Food Service, Technology, Instructional Programs, Athletics, Special Education, and Security. Actual information can be found in Appendix 15.

			Essential Positions le Table)		
Title	Description	Justification	Work Shift	Protocol	Employees
			· ·		

## (2) Protocols Allowing Non-Essential Employees to Telecommute

### Ensure Digital Equity for Employees

- Mobile Device Assessments:
  - Survey agency departmental staff to determine who will need devices at home to maintain operational functions as well as instructional services

### • Internet Access Assessments:

- Survey agency departmental staff to determine the availability of viable existing at-home Internet service
- Providing Mobile Devices and Internet Access:
  - To the extent practicable, decide upon, develop procurement processes for, order, configure, and distribute, if and when available, appropriate mobile devices to those determined to be in need.
  - To the extent practicable and technically possible, decide upon, develop procurement processes for, and when available, provide appropriate Internet bandwidth to those determined to be in need.

### Technology & Connectivity for Students - Mandatory Requirements:

- To the extent possible, have knowledge of the level of access to devices and high-speed broadband all students and teachers have in their places of residence;
- To the extent practicable, address the need to provide devices and internet access to students and teachers who currently do not have sufficient access; and
- Provide multiple ways for students to participate in learning and demonstrate mastery of Learning Standards in remote or blended models, especially if all students do not yet have sufficient access to devices and/or high-speed internet.

### Mobile Devices Delivery:

Technology offers schools and districts increased options for continuing learning during extended closures. Technology can be leveraged in different ways to meet local needs, including but not limited to:

- o Communication (e-mail, phone, online conferencing, social media)
- o Teacher/student and student/student interaction (office hours, check-ins, peer collaboration)
- Instruction (video/audio recordings of instruction, instructional materials, synchronous distance learning, asynchronous online courses)
- Learning Materials and Content (digital content, online learning activities)
- Additional Technology Devices Assessments:
  - Identify students' technology needs to include adaptive technologies
  - Use the Asset Tracking Management System procedures to check out all mobile devices
  - If a shutdown happens abruptly, plan a pick-up time and location, and arrange to deliver devices to those who cannot pick them up.
- Providing Multiple Ways for Students to Learn
  - Support instructional programs as needed in preparation of non-digital, alternative ways for students to participate in learning and demonstrate mastery of Learning Standards in remote or blended models in circumstances in which students do not yet have sufficient access to devices and/or high-speed internet.

### (3) Staggering Work Shifts of Essential Employees – Reducing Overcrowding

Depending on the exact nature of the communicable disease and its impact, the Rocky Point School District is prepared to enact numerous strategies to reduce traffic congestion and maintain social distancing requirements in order to minimize building occupancy. The following will be considered:

- Limiting building occupancy to 50% of capacity or the maximum allowable by State or Local guidance.
- Forming student cohorts at the secondary level to limit potential contacts.
- Limit employee travel within the building.
- Stagger arrival and dismissal times.
- Implement a virtual day for the secondary level.
- Limit or eliminate visitors to the building.

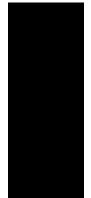
The school district will utilize these base strategies and expand upon them as necessary in order to address any public health emergency. Actual information can be found in Appendix 15, Essential Employee Worksheets.

# Protection (Preparedness):

We have collaborated with our partners to assure complementary efforts. We have invited representatives from the Suffolk County Police Department, Director of Covert Operations and others to attend our District-wide School Safety Team meetings. This will allow us to send consistent messages to the school community on pandemic related issues.

• The District-wide Command Center will be at District Office with the alternate at Joseph A. Edgar Intermediate School and will be activated at the direction of the School District Incident Commander. We have established our District-wide Incident Command Structure as follows:

istrict	what incluent communa st	li acture as follows.
0	Dr. Scott O'Brien	Chief Emergency Officer
0	Charles Delargy	Safety Officer
0	Syntax	Public Information Officer
0	Susann Crossan	Operations
0	Susan Wilson	Planning
0	Paul Martinez	Logistics
0	Chris Van Cott	Finance & Administration
0	Don Flynn	Security Consultant
0	James Moeller	Liaison Officer – Principal
0	Jon Hart	Liaison Officer – Principal
0	Jason Westerlund	Liaison Officer – Principal
0	Scott Bullis	Liaison Officer – Principal



Building-level Command Posts and Incident Command Structures are defined in the Building-Level Emergency Response Plans. Our Incident Command System will complement and work in concert with the Federal, State, and Local Command Systems.

The school district has designated a COVID-19 safety coordinator (administrator), for each of its schools, whose
responsibilities include continuous compliance with all aspects of the school's reopening plan, as well as any
phased-in reopening activities necessary to allow for operational issues to be resolved before activities return
to normal or "new normal" levels. The coordinators shall be the main contact upon the identification of positive
COVID-19 cases and are responsible for subsequent communication. Coordinators shall be responsible for
answering questions from students, faculty, staff, and parents or legal guardians of students regarding the
COVID-19 public health emergency and plans implemented by the school.

School/Program	COVID-19 Safety Coordinator/Administrator	Contact #
High School	Jonathon Hart	631-849-7505
Middle School	James Moeller	631-849-7302
Joseph A. Edgar Intermediate School	Scott Bullis	631-849-7404
Frank J. Carasiti Elementary School	Jason Westerlund	631-849-7202

- Communication will be important throughout a pandemic outbreak. It will be necessary to communicate with parents, students, staff, and the school community. Communication methods may include; websites; school postings; general mailings; e-mails; special presentations; phones and cell phones, texting, and the public media. A school district Public Information Officer (PIO) has been designated to coordinate this effort and act as the central point for all communication. The PIO will also retain responsibility for establishing and maintaining contact with accepted media partners. The PIO will work closely with our District Administration to assure proper function of all communication systems. This coordination will also help assure that as many redundant communication systems as possible are available. The school district uses the SAVE system, which provides a direct call to the Suffolk County Police Department. We have tested/exercised our communication systems on Wednesday, November 25, 2020.
- Continuity of operations and business office function could be severely impacted by a loss of staff. As such, our plan will include procedures for maintaining essential functions and services. This will include:
  - Overall Operations we have defined the following decision-making authority for the district; Superintendent – Chief Emergency Officer, Assistant Superintendent for Human Resources -Operations, Assistant Superintendent for Business – Finance and Administration, Supervisor of Buildings & Grounds - Logistics, Director of Educational Services - Planning, Director of Athletics – Safety Officer, and Building Principals- Liaison Officers. Recognizing the need for these essential individuals to have frequent communication we have established as many redundant communication systems as possible. Our primary communication will be through our normal phone system followed by hand-held radios, cell phones, e-mail, district automated phone notification system.
  - The Business Office is essential for maintaining overall function and facilities operation. Back-up personnel will be important to maintain certain responsibilities. We have defined the following job titles for having back-up responsibility in these areas: Purchasing, Payroll, Accounts Payable, Accounting and other related functions). Recognizing the need for job cross-training, we have trained individuals to serve as back-ups for essential business office functions. The District also maintains a Business Office procedural manual which details the duties & tasks for each position and reviews its contents annually for accuracy. The District has also established the ability to maintain these essential functions off-site from remote locations by using District-provided laptops which connects employees to our network via a secure VPN connection. as follows.
  - Maintenance of facilities will be difficult with a reduced or absent maintenance staff. The Director of Facilities or back-up designee will keep the business office informed of such status and of the point at which buildings can no longer be maintained. The Director of Facilities has provided

building administrators with procedures for maintaining essential building functions (HVAC system operation, alarms, security, etc. along with a list of telephone numbers of outside companies and alternates for repair and maintenance of these systems). If necessary, we will pool maintenance staff to form a mobile central team to help assist in essential building function and cleaning of critical areas such as bathrooms. Teachers may be asked to assist in this effort. If necessary, we may provide spray bottle sanitizers for each classroom teacher for doorknob and desktop disinfection only. Desktops will be misted with the provided disinfectant and left to dry. Cleaning and disinfection procedures have been reviewed with all unions and published on website. At no time will products not approved by the school district be utilized.

- Human Resources will be essential in monitoring absenteeism and assuring appropriate delegation
  of authority. Changes to district policies and procedures to reflect crisis response may become
  necessary and will be implemented by Human Resources. Human Resources will help develop the
  Plan, in conjunction with all bargaining units, for emergency use of personnel in non-traditional
  functions and changes in the normal work-day such as alternate or reduced work hours, working
  from home, etc. Working with administration and local officials, the Human Resources Department
  will help to decide if schools need to be closed.
- Continuity of instruction will need to be considered in the event of significant absences or school closure. Restructuring of the school calendar may become necessary. We will work closely with the New York State Education Department on this potential result throughout the crisis period. Some of the alternate learning strategies we have implemented to be used in combination as necessary include:
  - Hard copy, self-directed lessons
  - Use of mobile media storage devices for lessons (CDs, Jump Drives, IPads)
  - On-line instruction; on-line resources; on-line textbooks
  - Communication modalities for assignment postings and follow-up: telephone; Postal Service; cell phone, cell phone mail, text messages; e-mail; automated notification systems; website postings

We have obtained input from curriculum staff in development of these strategies and have tested these methods prior to the start of the school year. We will have ongoing staff development throughout the 2020-21 school year.

## (4) Obtaining and Storing Personal Protective Equipment (PPE)

- The school district will provide employees with an acceptable face covering at no-cost to the employee and have an adequate supply of coverings in case of replacement.
- Cloth face coverings are meant to protect other people in case the wearer is unknowingly infected (many people carry COVID-19 but do not have symptoms).
- Cloth face coverings are not surgical masks, respirators, or personal protective equipment.
- Information should be provided to staff and students on proper use, removal, and washing of cloth face coverings.
- Masks are most essential in times when physical distancing is difficult.
- Procurement, other than some very basic preliminary purchases will be done on a consolidated basis to ensure that the school district is getting the most for its PPE dollars.
- Teach and reinforce use of face coverings among all staff.
- We have encouraged all staff to utilize their own personal face coverings but have secured and will provide PPE for any employee requesting such protection. Specialized PPE (N95s, face shields, gowns, gloves, etc.) may be required for specific work tasks and will be provided as deemed necessary. Those individuals that are required to wear N-95 respirators will be fit-tested and medically screened prior to use to assure they are physically able to do so. We will work in partnership with Eastern Suffolk BOCES to provide this capability. Parents will also be encouraged to provide face coverings for students however, face coverings will be provided for any student that cannot provide their own.

#### **PPE Supply Management**

• The Facilities Department is working with programs to determine the overall PPE needs of the Agency. Centralized purchasing will be used when possible.

		Dis	posable Face Cov	ering Supplies		
Group	Approx. # of people per group	1 Week Supply	12 Week Supply 100% Attendance	12 Week Supply 50% Attendance	12 Week Supply 25% Attendance	Assumptions
Students	3000	3000	36000	18000	9000	1 Disposable Mask per Week (supplements parent provided)
Teachers/Staff (F/T & P/T)	650	3250	39000	19500	9750	5 Disposable Masks per Week
Nurse/Health Staff	9	90	1080	540	270	10 Disposable Masks per Week per School Nurse

PPE for High Intensity Contact with Students (Health Office Staff)							
ltem	1 Week Supply for 1 Staff	12 Week Supply	Assumptions				
Disposable Nitrile Gloves	90	1080	10 per Week per Staff				
Disposable Gowns	90	1080	10 per Week per Staff				
Eye Protection	18	216	2 Re-usable per Staff				
Face Shields	18	216	2 Re-usable per Staff				
N-95 Respirators*	90	1080	10 per Week per Staff				

**\*Note**: N-95 respirators are recommended only if staff will be in contact with a suspected COVID-19 positive case and/or aerosol-generating procedure. Those employees required to wear N-95 respirators will need to be fit tested and medically evaluated in order to determine if the employees are capable of wearing an N-95 respirator without impacting health.

# Response:

The District-Wide School Safety Team will meet to determine the need for activation of a pandemic response based on internal monitoring and correspondence with the Suffolk County Department of Health and other experts. Each Building-Level Emergency Response Team will be informed that the Plan has been activated.

- The entire Incident Command Structure at both the District and Building level will be informed that the response effort has been enacted. These individuals will meet to discuss the Plan's activation and review responsibilities and communication procedures.
- The District Administrative staff will re-test all communication systems to assure proper function. The Districtwide School Safety Team and Building-Level Emergency Response Teams will assist in this effort.
- Based on the latest information from collaboration with our partners, and to send a message consistent with public health authorities, the District Administrators or PIO will utilize the communication methods previously described to alert the school community of the activation of our District-Wide School Safety Plan as it specifically applies to pandemics.

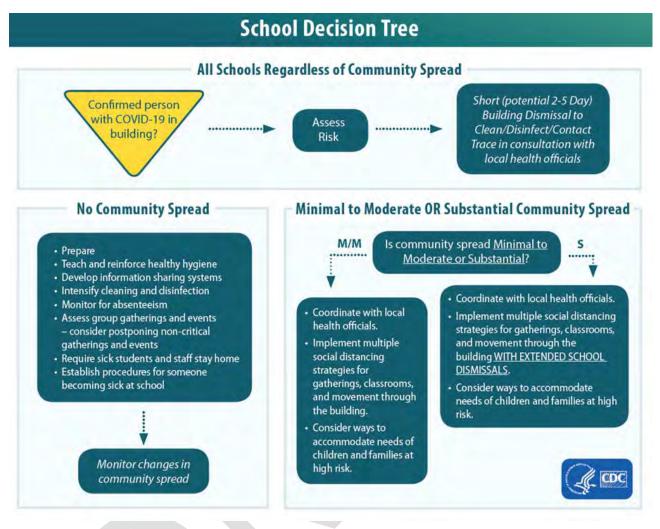
- The Assistant Superintendent for Business will meet with staff to review essential functions and responsibilities of back-up personnel. Ability to utilize off-site systems will be tested. The Assistant Superintendent for Business will monitor utilization of supplies, equipment, contracts, and provided services and adjust as necessary.
- The Supervisor of Buildings & Grounds will meet with staff and monitor ability to maintain essential function. The Supervisor of Buildings & Grounds will review essential building function procedures with the Principal and command chain. Sanitizing procedures will be reviewed with teachers. The Supervisor of Buildings & Grounds will work closely with the Assistant Superintendent for Business or designee to implement different phases of the Plan as necessary.
- The Assistant Superintendent for Personnel will meet with staff to review essential functions and responsibilities of back-up personnel. The Assistant Superintendent for Personnel will monitor absenteeism to assure maintenance of the Command Structure and possible need to amend existing procedures.
- Based on recommendations from Local and State Authorities, schools may be closed. Our Plan for continuity of instruction will be implemented as previously described.
- If the decision is made to close a school building the school district will notify the NYS Education Department through the NYSED Business Portal.

## (5) Preventing Spread, Contact Tracing and Disinfection

### Confirmed COVID-19 Case Requirements & Protocols

Instructional programs must be prepared for COVID-19 outbreaks in their local communities and for individual exposure events to occur in their facilities, regardless of the level of community transmission. CDC has provided the following decision tree to help schools determine which set of mitigation strategies may be most appropriate for their current situation:

### CDC and NYSDOH Recommendations:



- Closing off areas used by a sick person and not using these areas until after cleaning and disinfection has occurred;
- Opening outside doors and windows to increase air circulation in the area.
- Waiting at least 24 hours before cleaning and disinfection. If waiting 24 hours is not feasible, wait as long as possible;
- Clean and disinfect all areas used by the person suspected or confirmed to have COVID-19, such as offices, classrooms, bathrooms, and common areas.
- Once the area has been appropriately cleaned and disinfected it can be reopened for use.
- Individuals without close or proximate contact with the person suspected or confirmed to have COVID-19 can return to the area and resume school activities immediately after cleaning and disinfection.
- Refer to DOH's Interim Guidance for Public and Private Employees Returning to Work Following COVID-<u>19 Infection or Exposure</u> for information on "close and proximate" contacts.
- If more than seven days have passed since the person who is suspected or confirmed to have COVID-19 visited or used the facility, additional cleaning or disinfection is not necessary, but routine cleaning and disinfection should continue.

#### **Return to School after Illness**

The school district will follow CDC guidance for allowing a student or staff member to return to school after exhibiting symptoms of COVID-19. If a person is not diagnosed by a healthcare provider (physician, nurse practitioner, or physician assistant) with COVID-19, the person can return to school. Proper documentation is required to support the diagnosis.

If a person is diagnosed with COVID-19 by a healthcare provider based on a test or their symptoms or does not get a COVID-19 test but has had symptoms, the person will not be permitted to return to school and should stay at home until:

- It has been at least ten days since the individual first had symptoms;
- It has been at least three days since the individual has had a fever (without using fever reducing medication); and
- It has been at least three days since the individual's symptoms improved, including cough and shortness of breath.

A medical clearance note from a healthcare provider is required in order to return to school.

### Staff Absenteeism

- Instructional staff will call into the Absence Management System when they are absent due to illness. Substitutes will be provided as necessary and as requested.
- Substitute staff members have been trained on all virtual systems our school district currently uses and lesson plans are provided by the absent teacher.

#### **Medical Accommodations**

The Human Resources Department will continue to handle medical and COVID-19 accommodations. Requests for COVID-19 accommodations should be sent to the Assistant Superintendent for Human Resources.

### New York State Contact Tracing Program

If a student or staff member tests positive for Coronavirus the New York State Contact Tracing Program will be implemented. As such, it is important for everyone to understand how contact tracing works. The information below is provided by the New York State Contact Tracing Program:

New York State has partnered with Bloomberg Philanthropies, Johns Hopkins Bloomberg School of Public Health and Vital Strategies to create the NYS Contact Tracing Program, a nation-leading initiative to help slow the spread of COVID-19 and make it safer to begin to return to normal again.

Contact Tracers work with people who have tested positive for COVID-19 to identify people they have had contact with and let them know they may have been exposed to the disease.

If you get a call from "NYS Contact Tracing" (518-387-9993), PLEASE answer the phone. Answering the phone will keep your loved ones and community safe.

### A contact tracer will:

- NEVER ask for your Social Security number
- NEVER ask for any private financial information
- NEVER ask for credit card information
- NEVER send you a link without proper authentication procedures

If you test positive, a COVID Contact Tracer will connect you with the support and resources you may need through quarantine, such as help getting groceries or household supplies, child-care, medical care or supplies. The Tracer will work with you to identify and reach out via phone and text to anyone you've been in contact with while you were infectious to trace and contain the spread of the virus.

People who have come in close contact with someone who is positive are asked to stay home and limit their contact with others. By staying home during this time, IF you become sick yourself, you have not infected many others along the way. This is how we stop the spread!

Testing, medical and quarantine support for yourself and your loved ones will be arranged. We will not release your name to anyone. Your information is strictly confidential and will be treated as a private medical record. This nation-leading program will place emphasis on areas with the highest rates of infection and on regions ready to open. The program will operate through the next flu season. It will be implemented in coordination with New Jersey and Connecticut. Your caller ID will say **"NYS Contact Tracing" (518-387-9993)**. Please answer the phone so we can keep NY moving forward and stop the spread of COVID-19.

## Facilities: Cleaning and Sanitizing

Cleaning removes germs, dirt, and impurities from surfaces or objects. Cleaning works by using soap and water to physically remove germs from surfaces. This process does not necessarily kill germs, but by removing them, it lowers their numbers and the risk of spreading infection. Visibly soiled surfaces and objects must be cleaned first. If surfaces or objects are soiled with body fluids or blood, use gloves and other standard precautions to avoid coming into contact with the fluid. Remove the spill, and then clean and disinfect the surface.

Sanitizing lowers the number of germs on surfaces or objects to a safe level, as judged by public health standards or requirements. This process works by either cleaning or disinfecting surfaces or objects to lower the risk of spreading infection.

Program	Frequency	Cleaning Activities include *	Notes
	Daily	Wipe/dust desks, surfaces; Sweep; Empty trash can(s); Clean sinks & fountains (if applicable); Clean door windows on both sides; Clean Classroom lavatories (if applicable).	Typically performed in evenings
Routine Cleaning	Other	Mop as needed and/or once per week; Sanitize high-touch objects as needed and/or bi-weekly; Disinfect on rotational basis with spray/wipe method; Change trash can liners as needed; Wash chalk/whiteboards at- least weekly; Unitvent filter changes quarterly; Wash window A/C filters once per year.	See cleaning section within <i>District's</i> <i>Re-Opening Plan</i> for further details.
	Daily and as- needed	The <u>Deep Cleaning Program</u> includes all routine cleaning activities listed above performed at a greater frequency such as the daily cleaning of high- touch objects {surfaces, light switches, keypads, railings, door knobs, etc.}; Desk Shields cleaned as frequently as possible; Change trash can liners daily; Disinfect areas daily using combination of spray/wipe method and misting units where necessary.	In effect every day 2020-21
Deep Cleaning	Other	Unitvent filter changes increased to 6-8 times per year; Wash window A/C filters increased to 2-3 times per year.	In effect 2020-21
	On a continuous rotational basis	The application of an anti-microbial product to be applied via electrostatic misters & sprayers at least every 30 days (lasts up to 90 days on surfaces). Product forms a protective "barrier" which destroys bacteria on contact. Personal Protective Equipment (PPE) including the use of respirators will be employed by custodial staff when utilizing specified products as dictated by a cleaning solution's Safety Data Sheet (SDS).	All documentation maintained in Head's Custodian's Office as required.

## Cleaning Programs: Summarized

Classrooms

\* The above list is not all-inclusive for classrooms and does not reflect a custodian's full responsibility for maintaining classrooms such as:

- Check electrical appliances, computers, printers, and A.V. equipment making sure all are in "off" position.
- All necessary repairs, damage, safety concerns, etc. must be reported via work order system.
- Understanding of the variability of certain spaces which may require either less/greater use of resources.
- Lock windows, turn off lights, lock door.

Upon request, Facilities Services will provide CDC approved disinfecting solutions for additional on the spot disinfecting. This should be done daily or between use as much as possible. Examples of frequently touched areas in schools may include:

- o Buttons on vending machines and elevators.
- o Changing tables.
- Classroom desks and chairs.
- Door handles and push plates.
- Handles on equipment (e.g., athletic equipment).
- o Handrails.
- o Gymnasium floors.
- Kitchen and bathroom faucets.
- o Light switches.
- o Lunchroom tables and chairs.
- Related Services Spaces.
- Shared computer or piano keyboards and mice.
- o Shared desktops.
- o Shared telephones.

#### Hand Sanitizing:

- Hand sanitizer dispensers will be located and installed in approved locations.
- Hand sanitizer bottles will be distributed to staff as approved by District Administration.
- Rocky Point School District ensures that all existing and new alcohol-based hand-rub dispensers, installed in any location, are in accordance with the Fire Code of New York State (FCNYS) 2020 Section 5705.5.

#### Trash removal:

- Trash will be removed daily.
- Garbage cans or process for collecting trash during lunch periods in classrooms will be increased where necessary.
- No-touch trash receptacles will be utilized, where possible.

### (6) Documenting Precise Hours/Work Locations of Essential Workers

It is recognized that as the work environment changes to adapt to the emergency situation and typical work schedules are modified it can become more difficult to track employees especially if they conduct work off site or in numerous locations. The ability to identify these individuals will be extremely important if contact tracing is necessary during a communicable disease crisis. **Our plan to track such individuals can be found in Appendix 15, Essential Employee Worksheets.** 

### Recovery:

• Re-establishing the normal school curriculum is essential to the recovery process and should occur as soon as possible. We will work toward a smooth transition from the existing learning methods to our normal process. We will use all described communication methods and our PIO to keep the school community aware of the transition process.

- We will work closely with the New York State Education Department to revise or amend the school calendar as deemed appropriate.
- We will evaluate all building operations for normal function and re-implement appropriate maintenance and cleaning procedures.
- Each Building-Level Post-Incident Response Team will assess the emotional impact of the crisis on students and staff and make recommendations for appropriate intervention.
- The District-Wide School Safety Team and Building-Level Emergency Response Teams will meet to de-brief and determine lessons learned. Information from the PIO, Business Office, Human Resources, Supervisor of Buildings & Grounds, and Curriculum Supervisors will be vital to this effort. The District-Wide School Safety Plan and Building-Level Emergency Response Plans will be revised to reflect this.
- Curriculum activities that may address the crisis will be developed and implemented.

# **APPENDIX 15**

# School District Pandemic Influenza Planning Checklist

# Example of Rocky Point School District Contract Tracing Form

# Flowcharts for COVID-19 Decision Making

**Essential Employee Worksheets** 

# SCHOOL DISTRICT (K-12) PANDEMIC INFLUENZA PLANNING CHECKLIST

Local educational agencies (LEAs) play an integral role in protecting the health and safety of their district's staff, students and their families. The Department of Health and Human Services (HHS) and the Centers for Disease Control and Prevention (CDC) have developed the following checklist to assist LEAs in developing and/or improving plans to prepare for and respond to an influenza pandemic.

Building a strong relationship with the local health department is critical for developing a meaningful plan. The key planning activities in this checklist build upon existing contingency plans recommended for school districts by the U.S. Department of Education (Practical Information on Crisis Planning: A Guide For Schools and Communities <u>http://www.ed.gov/admins/lead/safety/emergencyplan/</u>crisisplanning.pdf).

Further information on pandemic influenza can be found at www.pandemicflu.gov.

### 1. Planning and Coordination:

Completed	In Progress	Not Started	
			Identify the authority responsible for declaring a public health emergency at the state and local levels and for officially activating the district's pandemic influenza response plan.
			Identify for all stakeholders the legal authorities responsible for executing the community operational plan, especially those authorities responsible for case identification, isolation, quarantine, movement restriction, healthcare services, emergency care, and mutual aid.
			As part of the district's crisis management plan, address pandemic influenza preparedness, involving all relevant stakeholders in the district (e.g., lead emergency response agency, district administrators, local public health representatives, school health and mental health professionals, teachers, food services director, and parent representatives). This committee is accountable for articulating strategic priorities and overseeing the development of the district's operational pandemic plan.
			Work with local and/or state health departments and other community partners to establish organizational structures, such as the Incident Command System, to manage the execution of the district's pandemic flu plan. An Incident Command System, or ICS, is a standardized organization structure that establishes a line of authority and common terminology and procedures to be followed in response to an incident. Ensure compatibility between the district's established ICS and the local/state health department's and state education department's ICS.
			Delineate accountability and responsibility as well as resources for key stakeholders engaged in planning and executing specific components of the operational plan. Assure that the plan includes timelines, deliverables, and performance measures.
			Work with your local and/or state health department and state education agencies to coordinate with their pandemic plans. Assure that pandemic planning is coordinated with the community's pandemic plan as well as the state department of education's plan.
			Test the linkages between the district's Incident Command System and the local/state health department's and state education department's Incident Command System.
			Contribute to the local health department's operational plan for surge capacity of healthcare and other services to meet the needs of the community (e.g., schools designated as contingency hospitals, schools feeding vulnerable populations, community utilizing LEA's healthcare and mental health staff). In an affected community, at least two pandemic disease waves (about 6-8 weeks each) are likely over several months.
			Incorporate into the pandemic influenza plan the requirements of students with special needs (e.g., low income students who rely on the school food service for daily meals), those in special facilities (e.g., juvenile justice facilities) as well as those who do not speak English as their first language.
			Participate in exercises of the community's pandemic plan.
Ō			Work with the local health department to address provision of psychosocial support services for the staff, students and their families during and after a pandemic.



# 1. Planning and Coordination (cont.):

Completed	In Progress	Not Started	
			Consider developing in concert with the local health department a surveillance system that would alert the local health department to a substantial increase in absenteeism among students.
			Implement an exercise/drill to test your pandemic plan and revise it periodically. Share what you have learned from developing your preparedness and response plan with other LEAs as well as private schools within the community to improve community response efforts.

# 2. Continuity of Student Learning and Core Operations:

Completed	In Progress	Not Started	
			Develop scenarios describing the potential impact of a pandemic on student learning (e.g., student and staff absences), school closings, and extracurricular activities based on having various levels of illness among students and staff.
			Develop alternative procedures to assure continuity of instruction (e.g., web-based distance instruction, telephone trees, mailed lessons and assignments, instruction via local radio or television stations) in the event of district school closures.
			Develop a continuity of operations plan for essential central office functions including payroll and ongoing communication with students and parents.

## 3. Infection Control Policies and Procedures:

Completed	In Progress	Not Started	
			Work with the local health department to implement effective infection prevention policies and procedures that help limit the spread of influenza at schools in the district (e.g. promotion of hand hygiene, cough/sneeze etiquette). Make good hygiene a habit now in order to help protect children from many infectious diseases such as flu.
			Provide sufficient and accessible infection prevention supplies (e.g., soap, alcohol-based/waterless hand hygiene products, tissues and receptacles for their disposal).
			Establish policies and procedures for students and staff sick leave absences unique to a pandemic influenza (e.g., non-punitive, liberal leave).
			Establish sick leave policies for staff and students suspected to be ill or who become ill at school. Staff and students with known or suspected pandemic influenza should not remain at school and should return only after their symptoms resolve and they are physically ready to return to school.
			Establish policies for transporting ill students.
			Assure that the LEA pandemic plan for school-based health facilities conforms to those recommended for health care settings (Refer to www.hhs.gov/pandemicflu/plan).

# 4. Communications Planning:

Completed	In Progress	Not Started	
			Assess readiness to meet communication needs in preparation for an influenza pandemic, including regular review, testing, and updating of communication plans.
			Develop a dissemination plan for communication with staff, students, and families, including lead spokespersons and links to other communication networks.
			Ensure language, culture and reading level appropriateness in communications by including community leaders representing different language and/or ethnic groups on the planning committee, asking for their participation both in document planning and the dissemination of public health messages within their communities.

# 4. Communications Planning (cont.):

Completed	In Progress	Not Started	
			Develop and test platforms (e.g., hotlines, telephone trees, dedicated websites, and local radio or TV stations) for communicating pandemic status and actions to school district staff, students, and families.
			Develop and maintain up-to-date communications contacts of key public health and education stakeholders and use the network to provide regular updates as the influenza pandemic unfolds.
			Assure the provision of redundant communication systems/channels that allow for the expedited transmission and receipt of information.
			Advise district staff, students and families where to find up-to-date and reliable pandemic information from federal, state and local public health sources.
			Disseminate information about the LEA's pandemic influenza preparedness and response plan (e.g., continuity of instruction, community containment measures).
			Disseminate information from public health sources covering routine infection control (e.g., hand hygiene, cough/sneeze etiquette), pandemic influenza fundamentals (e.g., signs and symptoms of influenza, modes of transmission) as well as personal and family protection and response strategies (e.g.,
			guidance for the at-home care of ill students and family members). Anticipate the potential fear and anxiety of staff, students, and families as a result of rumors and misinformation and plan communications accordingly.



# **ROCKY POINT SCHOOL DISTRICT CONFIRMED COVID-19 CASE**

1) Suffolk County Department of Health Notification or Lab Report Results Received

2) Confirmed COVID-19 Case

3) Building Principal/Designee investigates close contacts of confirmed case on last day the confirmed case was in the building and the previous 48 hours prior to symptoms/test date.

4) Building Principal/Designee Informs Executive Director for Pupil Personnel 5) Executive Director for Pupil Personnel starts the process to report to the Suffolk County Department of Health.

6) Building Principal/Designee Calls Close Contacts and Informs the person, he or she has been identified as a close contact of a person who has tested positive for COVID-19 and will be notified by the Suffolk County Department of Health (SCDOH) with more information regarding quarantine guidelines. Your child/staff member should not attend school and remain home until you hear from the SCDOH. Other house members are not affected and do not need to stay home.

(Note: The lab confirmed case may return after 10 days of isolation from onset of symptoms or 10 days after the test result if asymptomatic)

7) Executive Director for Pupil Personnel contacts the Suffolk County Department of Health via their website at SuffolkCountyny.force.com and via email at schoolcovid.alert@suffolkcountyny.gov

8) Building Principal sends written notification to all close contacts.

9) Superintendent/Designee informs community of positive case in the building and tells community the plan of action related to the case.

**10)** Executive Director for Pupil Personnel Notifies Assistant Superintendent for Business who notifies Director of Facilities on Areas in the Building Needing Cleaning/Disinfection.

for Pupil Personnel Superintendent Assistant Superintendents

NOTIFICATIONS INTERNAL

**Building Nurse** 

**Building Principal** 

 $( \downarrow )$ 

Executive Director

Board of Education

Community

**Building Principal** 

↓ Affected Employees

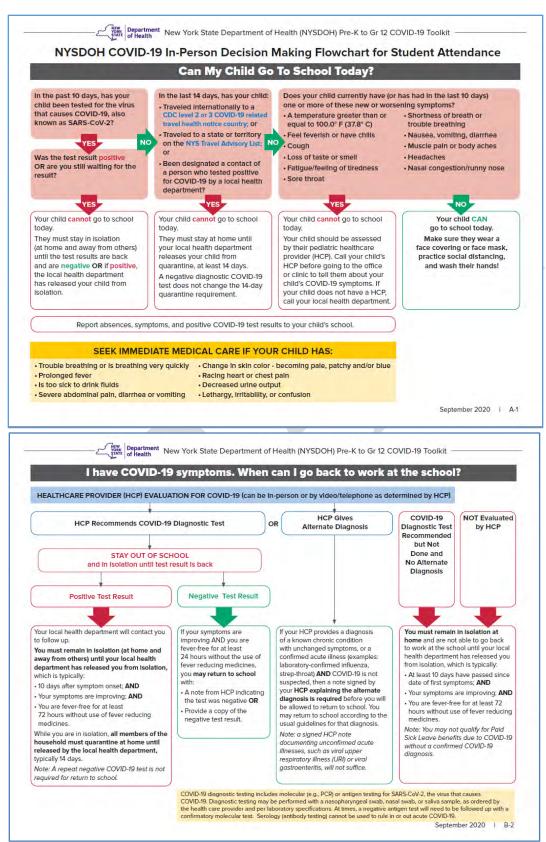
**Building Principal** 

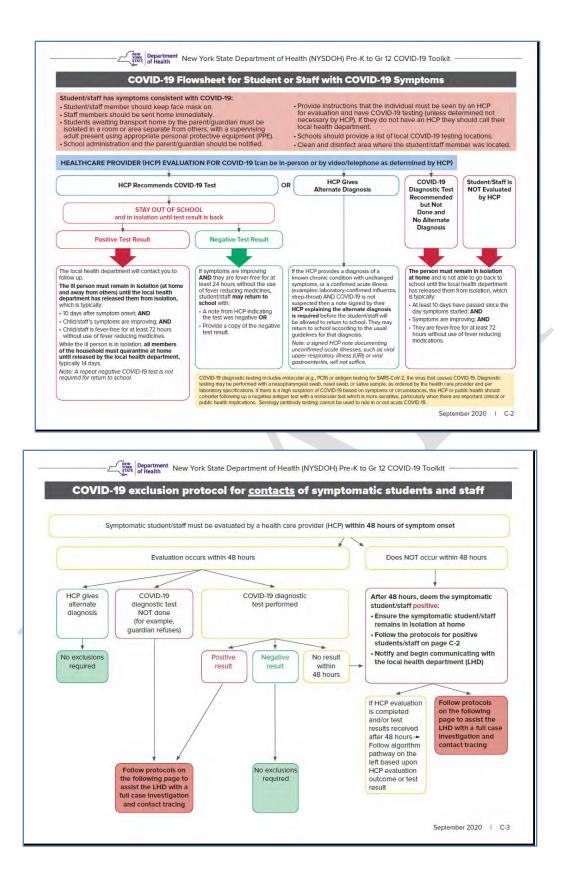
(↓) Staff & Parents

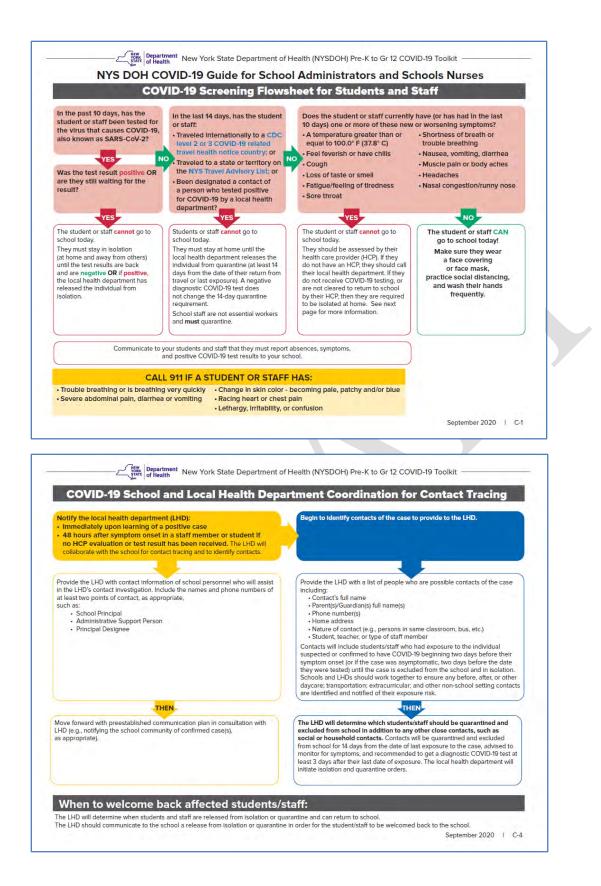
# ROCKY POINT SCHOOL DISTRICT COVID-19 Preliminary On-Site Investigation

School Building Click or tap here to enter text. Today's Date Click or tap to enter a date.						
Individual Compl	eting Form	Telephone #				
Name of Person Testing Positive	Click or tap here to enter text	Position:				
Last Date Individual was in the S	School Building: Click or tap	here to enter text.				
<b>Date of Birth:</b> Click or tap here to			nce: Click or tap her	e to enter text.		
<b>Telephone #:</b> Click or tap here to	enter text Place	highlight case was.	SVMPTOMATIC	OR ASYMPTOMATIC		
Documentation of Lab Confirme				or tap to enter a date.		
Laboratory Conducting Test: C	Click or tap here to enter text. <u>Students</u> in Close Contact (I		ephone # Click or ta			
	days prior to initial test if as					
]	lf no contacts, please write N	O CONTACTS acro	oss the page)			
NAME	HOME DISTRICT	DATE OF BIRTH	PHONE #	EXPOSURE LOCATION		
		ЫКІП		LOCATION		
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Name o	of <u>Staff</u> in Close Contact (Les	s than 6 feet for mo	re than 10 minutes)			
	days prior to initial test if as If no contacts please write N			ior to symptoms.		
NAME/POSITION/	EMPLOYEE		PHONE #	EXPOSURE		
<b>EMPLOYEE ID #</b>	DISTRICTS	BIRTH		LOCATION		
	(If Applicable)					
1.						
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# Flowcharts for COVID-19 Decision Making







# **Essential Employee Worksheet**

In the event of a government ordered shutdown similar, to what we experienced in the spring due to Coronavirus, we are now required to have a Plan for future shutdowns that may occur. As part of that Plan we are now required to provide information on those positions that would be required to be on-site or in district for us to continue to function as opposed to those positions that could realistically work remotely. Please provide the information requested below for your department utilizing the following guide:

- 1. **Title** a list of positions/titles considered essential (**could not work remotely**) in the event of a state-ordered reduction of in-person workforce.
- 2. **Description** brief description of job function.
- 3. Justification brief description of critical responsibilities that could not be provided remotely.
- 4. Work Shift brief description of how the work shifts of those essential employees or contractors (if utilized) will be staggered in order to reduce overcrowding at the worksite.
- 5. **Protocol** how will precise hours and work locations, including off-site visits, be documented for essential employees and contractors (if utilized).

Title	Description	Justification	Work Shift	Protocol	Employees
Director of Facilities III	Direct Supervisor of District- Wide Buildings and Grounds department which includes security.	Administrative supervision and direction of the buildings and grounds department	Regular daytime hours and as needed	Work remotely and onsite as demands require	
Senior Guard	Security of district grounds & property	Supervision of guards as well as performance of Patrols, observation and reporting, traffic control, crowd control. etc. to safeguard buildings, grounds, personnel and students	Regular daytime hours	Work Regularly scheduled shifts onsite	
Guard	Security of district grounds & property	Performance of Patrols, observation and reporting, traffic control, crowd control. etc. to safeguard buildings, grounds, personnel and students	Various shifts encompassing the hours of 6:00 AM to 11:15 PM	Work Regularly scheduled shifts onsite	
Head Custodian	Supervision of cleaning programs for their respective buildings	Scheduling Supervising and performance of custodial activities related to cleaning and minor maintenance	Regular daytime hours	Work Regularly scheduled shifts onsite	
Custodial Worker I	Cleaning of buildings	Performance of custodial activities related to cleaning and minor maintenance	Various shifts encompassing the hours of 5:45 AM to 12:15 AM	Work Regularly scheduled shifts onsite	
Groundskeeper II	Supervision of landscaping and snow removal to maintain District grounds.	Supervision and training of grounds keeping activities including minor repairs.	Regular daytime hours	work regularly scheduled shifts onsite	

Groundskeeper I	Landscaping and snow removal to maintain District grounds.	Performance of grounds maintenance and minor repairs of maintenance equipment	Regular daytime hours	Work Regularly scheduled shifts onsite	
Maintenance Mechanic III	Perform maintenance repairs to maintain operational facilities	Skilled trades mechanic responsible for repair and maintenance of building systems etc.	Regular daytime hours	Work regularly scheduled shifts onsite	
Administrative Assistant	B&G Dept. Clerical	Performance of complex, confidential administrative and clerical responsibilities requiring independent judgement. Supervision.	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Senior Office Assistant	B&G Dept. Clerical	Performance of clerical activities including the operation of a variety of office equipment	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Director of Child Nutrition	Oversee food services operations	Oversight of food prep, food vendor ordering, site delivery, distribution of meals, meals served tally (kept daily)	Food Services 5 days a week- hours will be staggered to account for food prep and distribution to students	Work remotely and onsite as demands require for providing meals	
Café Manager (4 people)	Oversee food preparation and distribution	Coordinates responsibilities to kitchen staff how meals will be prepped, what is being served, and how many to prepare/distribute	Food Services 5 days a week- hours D13:D24ill be staggered to account for food prep and distribution to students	Work onsite on rotational basis as demands require for providing meals	
Assistant Cook	Support food preparation	Supports the responsibilities to kitchen staff how meals will be prepped, what is being served, and how many to prepare	Food Services 5 days a week- hours will be staggered to account for food prep and distribution to students	Work onsite on rotational basis as demands require for providing meals	
Food Service Worker (PT- Approx. 30)	Deliver food at location, tally / report type o meals served	Supports the needs of Assistant Cook, Café Managers, and Director of Child Nutrition	Food Services 5 days a week- hours will be staggered to account for food prep and distribution to students	Work onsite on rotational basis as demands require for providing meals	
Café Custodian	Preforms basic cleaning needs, receiving and transporting food, etc. to other schools	Deep cleaning/sanitizing kitchen as required. Receiving all child nutrition orders	Regular daytime hours as necessary	Regular work shifts expected; daily log of sections (cleaning/sanitizing) kept and reviewed	
Superintendent of Schools	Oversee full school program	Responsible for communicating with NYS Education department and fulfillment of all polices and regulations	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Principal Office Assistant	Supports the needs of the Superintendent	Prepares the BOE Agenda including all resolutions and MOA's	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Assistant Superintendent	Oversee all aspects of the Personnel Office and Curriculum	Oversee Personnel Office Staff and the Directors of MST and Humanities	Regular daytime hours	Work remotely and onsite occasionally as demands require	

		Droparos the Dessange		Mark romataly and	
Secretarial	Supports the needs of the	Prepares the Personnel Agenda for BOE meetings,	Regular daytime	Work remotely and onsite occasionally as	
Assistant	Assistant Superintendent	maintains staff attendance	hours	demands require	
		Responsible for daily staff		demands require	
		attendance including records			
		0		Mark remotely and	
Principal Office	Oversee record of staff	of sick, personal, vacation, COVID, and working from	Regular daytime	Work remotely and onsite occasionally as	
Assistant	attendance	, 0	hours	demands require	
		home days. Worker		demands require	
		Compensation			
		communication			
C		Responsible for processing	Development of the second	Work remotely and	
Senior Account	Oversee all aspects of staff benefits	payment of benefit invoices	Regular daytime	onsite occasionally as	
Clerk	benefits	and preparing required	hours	demands require	
		reports			
Assistant		Oversee all aspects of	Desular deutines	Work remotely and	
Superintendent	Central Administration	Business Operations,	Regular daytime	onsite occasionally as	
for Business		Transportation, Building and	hours	demands require	
		Grounds and Food Services			
		Process purchase orders &			
Senior Account		administers bids district-	Regular daytime	Work remotely and	
Clerk	Business Office	wide; oversees all	hours	onsite occasionally as	
		transportation needs for		demands require	
		district eligible students			
		Oversees all aspects of the		Work remotely and	
District	Business Office	Business Office - accounting,	Regular daytime	onsite occasionally as	
Treasurer		payroll and accounts	hours	demands require	
		payable.			
		Process contractual payroll,			
		update deductions/changes		Work remotely and	
Principal	Business Office	in salary, overtime sheets	Regular daytime	onsite occasionally as	
Account Clerk	Business Office	and vouchers for subs and	hours	demands require	
		hourly staff based on payroll		ucinanas require	
		schedule			
		Records journal entries,			
Accountant and		performs account		Work remotely and	
Extracurricular	Business Office	reconciliations, assists with	Regular daytime	onsite occasionally as	
Treasurer	Business office	financial statements and	hours	demands require	
ricusurer		administer accounting		activitation require	
		functions for Student Clubs			
		Prepares necessary			
Senior Office		information to close		Work remotely and	
Asst and Senior	Business Office	accounts payable based on	Regular daytime	onsite occasionally as	
Account Clerk	Business Office	check warrants scheduled.	hours	demands require	
Account cicik		Receive / safeguard checks		ucinanas require	
		when delivered			
Executive	Oversees all aspects of	Critical System infrastructure		Work remotely and	
Director for	School wide Technology,	oversight and NYSED	Regular daytime	onsite occasionally as	
Educational	Central Registration and	required data reporting and	hours	demands require	
Services	Data Reporting	Data privacy officer		ucinanas require	
Office		Responsible for all NYSED		Work remotely and	
Application	Assistant District Data	Data reporting and serves as	Regular daytime	onsite occasionally as	
Specialist	Coordinator	District homeless liaison and	hours	demands require	
Specialist		foster car contact		uemanus require	
	Oversees Central	Mandated as per NYSED	Pogular dautime	Work remotely and	
Office Assistant	Registration	registration must be	Regular daytime hours	onsite occasionally as	
		conducted	nours	demands require	
Socratorial	Supports the needs of the		Pogular dautime	Work remotely and	
Secretarial	Executive Director of	Oversees UPK and Grants	Regular daytime	onsite occasionally as	
Assistant	Educational Services		hours	demands require	
		Oversees the delivery of Special			
Executive	Oversees all aspects of our	Education services per student			
Director for	Special Education Services as	IEPs as well as 504 Plans.	Regular daytime	Work remotely and	
		Oversees other student support		onsite occasionally as	
Pupil Personnel	well as Student Support		hours		
	well as Student Support Services	services such as credit recovery	hours	demands require	
Pupil Personnel			hours	demands require	

Senior Office Assistant	Supports the needs of Executive Director of PPS	Prepared documents and completes duties necessary to comply with Part 200 Regulations	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Principal Office Assistant	Supports the needs of Executive Director of PPS	Prepared documents and completes duties necessary to comply with Part 200 Regulations	Regular daytime hours	Work remotely and onsite occasionally as demands require	
District Emergency Management Coordinator	Oversees District Emergency Plan, Nurses, PE, Health and Athletics	Prepares emergency management documents and communicates information to staff	Regular daytime hours	Work remotely and onsite occasionally as demands require	
District Clerk	Board of Education Clerk	Needed for BOE meetings, preparation of meeting minutes, administering the Budget vote process, etc.	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Building Principals	Assists with all aspects of assigned schools	Responsible for the supervision and evaluation of students/staff, curriculum, NYSED testing and programs.	Regular daytime hours	Work remotely and onsite occasionally as demands require	
Building Assistant Principals	Assists with all aspects of assigned schools	Responsible for the supervision and evaluation of students/staff, curriculum, NYSED testing and programs.	Regular daytime hours	Work remotely and onsite occasionally as demands require	

Appointment of Board of Registration; Chief Inspector; Poll Clerks and Tellers for the Annual Budget Vote and Election to be held on May 18, 2021 and Appointment of Board of Registration for the Special Voter Registration to be held on May 11, 2021.

Douglas Haeffner	Chief Inspector/Substitute Chairperson
Kerry Calace	Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk
Margery Sokolski	Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk
Debra Spina	Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk
Linda Hoff	Poll Clerk/Teller
RoseAnne Karasavas	Poll Clerk/Teller
Melanie Loughlin	Poll Clerk/Teller
Debbie O'Neil	Poll Clerk/Teller

# ANNUAL MEETING (BUDGET VOTE AND TRUSTEE ELECTION)

## 2021–2022 SCHOOL CALENDAR

#### **Rocky Point Union Free School District**

JULY 2021						
M T W T F						
			1	2		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

AUGUST 2021					
М	Т	W	Т	F	
2	3	4	5	6	
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	<b>{31}</b>				

SEPTEMBER 2021 Μ W F Т Т 2 1 3 9 [6] [7] [8] 10 13 14 15 [16] 17 20 21 22 23 24 27 28 29 30

	OCTOBER 2021						
М	Т	W	Т	F			
				1			
4	5	6	7	8			
[11]	12	13	14	15			
18	19	20	21	22			
25	26	27	28	29			
(20)							
11 Colur	mbus Day						

**FEBRUARY 2022** 

W

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9

16

[23]

т

3

10

17

[24]

F

4

11

18

[25]

5 Independence Day Observed

31 Last day of summer hours--SRPs 8-2 PM 31 Superintendent's Conf. Day (Staff only)

NOVEMBER 2021						
Μ	Т	W	Т	F		
1	<b>{2</b> }	3	4	5		
8	9	10	[11]	12		
15	16	17	18	19		
22	23	[24]	[25]	[26]		
29	30					

DECEMBER 2021					
м т w т					
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	[24]	
[27]	[28]	[29]	[30]	[31]	
(17)					

(17+1)2 Conference Day (staff only) 11 Veterans Day 24-26 Thanksgiving Recess

24-31 Winter Recess

MARCH 2022					
М	Т	W	Т	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		
		(23)			



	APRIL 2022										
М	Т	W	Т	F							
				1							
4	5	6	7	8							
11	12	13	[14]	[15]							
[18]	[19]	[20]	[21]	[22]							
25	26	27	28	29							
	(14)										

14 Holy Thursday 15 Good Friday 14-22 Spring Recess

MAY 2022											
М	т	W	Т								
2	3	4	5								
9	10	11	12								
16	17	18	19								
23	24	25	26								
[30]	31*										

Μ 7 14 15 [21] [22] 28

> F 6 13 20 27\*

(15) 21 Presidents Day 21-25 Mid-Winter Recess

т

1

8

	JUNE 2022												
М	Т	W	Т	F									
		1	2	3									
6	7	8	9	10									
13	14	15	16	17									
[20]	21	(22)	(23)	(24L)									
27	28	29	30										
		(17)		(17)									

27 Emergency Closing Giveback Day 30 Memorial Day 31 Emergency Closing Giveback Day

(21)

20 Juneteenth Observed TBD Regents Testing/Rating Day 22-24 ½ Day K-5 Students 24 Last Day of School

# 182 + 2 = 184

If no emergency closings, school will be closed on May 27 and May 31, 2022. If one emergency closing is deemed necessary, school will be in session on May 27, 2022. If two are deemed necessary, school will be in session on both May 27 and May 31, 2022. If more than two emergency closings are deemed necessary, school may be in session for students and/or staff on additional dates as directed by the Superintendent of Schools. NOTE: The Board of Education of the Rocky Point UFSD reserves the right to revise this calendar if emerg

(18) (+1) 1 First day for students 6 Labor Day 7-8 Rosh Hashanah 16 Yom Kippur

JANUARY 2022											
М	Т	W	Т	F							
3	4	5	6	7							
10	11	12	13	14							
[17]	18	19	20	21							
24	25	26	27	28							
31											

(20)

1 New Year's Day 17 Martin L King, Jr. Day

rgency school closings during the school year require additional days of attendance.	

2/8/21 Schedule-A Classified Staff											
Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments			
Thomsen	Ann	Office Assistant	HS	N/A	2/8/2021	N/A	1/20/2021	Unpaid leave of absence for medical reasons commencing 1/20/2021 through 3/3/2021. Return 3/4/2021			
Romonoski	Mary	School Teacher Aide	DW	N/A	2/8/2021	N/A	1/13/2021	Inactivation of Supplemental Student Assistance Stipend 2020-2021 school year			
Meyer	Melissa	School Teacher Aide	DW	Annual	2/8/2021	750.00	1/14/2021	Supplemental Student Assistance Stipend 2020- 2021 school year for part-time status; Salary pro- rated for two (2) periods per day			
Scalcione	Peter	Head Custodian	MS	N/A	2/8/2021	N/A	1/25/2021	Amended effective date of retirement			
Newcomb	Tyanne	School Teacher Aide	DW	Annual	2/8/2021	750.00	11/30/2020	Supplemental Student Assistance Stipend 2020- 2021 school year for part-time status; Salary pro- rated for one (1) period per day			
Yates	Edward	Custodial Worker I	JAE	N/A	2/8/2021	N/A	2/16/2021	Resignation for the purpose of retirement			
Devine	Robin	Food Service Worker	DW	Hourly	2/8/2021	14.00	2/10/2021	Part-time (5 days per week, 4 hours per day) ten- month contractual appointment. Replaces J. Olsen			
Williams	Tabetha	Part-Time Custodial Worker I	MS	Hourly - Step 0	2/8/2021	14.00	2/9/2021	Part-time (five days per week, four hours per day), twelve-month contractual appointment. Replaces A. Trimboli.			

#### 2/8/21 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Kenwood	Kyra	Music Teacher	FJC	N/A	2/8/2021	N/A	4/12/2021	Continuation of unpaid leave of absence for the purpose of child care commencing 4/12/2021 through 6/30/2021
Hollborn	Brandon	Music Teacher	FJC	Annual, B Step 1	2/8/2021	48,143	1/12/2021	Regular substitute appointment from 1/12/2021 through 6/30/21. (Replaces K. Kenwood) Salary pro-rated.
Wilson	Susan	Executive Director for Educational Services	DO	N/A	2/8/2021	N/A	6/29/2021	Resignation for the purpose of retirement

### 2/8/21 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Bittner	Katie	Substitute Nurse	DW	Hourly	2/8/2021	28.00	2/5/2021	2020-2021 school year
Williams	Tabetha	Substitute Custodian	DW	N/A	2/8/2021	N/A	2/8/2021	Inactivation of 2020-2021 appointment

#### 2/8/21 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Wojnowski	Allyson	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/8/2021	125.00 non preferred; 150.00 preferred	2/10/2021	2020-2021 school year
Hamilton	Connor	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/8/2021	125.00 non preferred; 150.00 preferred	2/10/2021	2020-2021 school year
Parez	loshua	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/8/2021	125.00 non preferred; 150.00 preferred	2/10/2021	2020-2021 school year
Romano	Mary Rose	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	2/8/2021	125.00 non preferred; 150.00 preferred	2/10/2021	2020-2021 school year

#### 2/8/21 Schedule-E Co-Curricular Positions 2020/2021

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Ciaccio	Robert	MS Detention Duty	MS	Hourly	2/8/2021	29.00	2/1/2021	2020-2021 school year
Shanahan	Sherin	MS Detention Duty	MS	Hourly	2/8/2021	29.00	2/1/2021	2020-2021 school year
Hallock	Audra	MS Detention Duty	MS	Hourly	2/8/2021	29.00	2/1/2021	2020-2021 school year
Ciaccio	Robert	Department Club - Technology	MS	Annual	2/8/2021	1,249	2/1/2021	2020-2021 school year. Salary pro-rated
Sciulla	Nickalina	JV Head Field Hockey (Year 2)	DW	Annual	2/8/2021	4,584	2/9/2021	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Rhinehart	Annika	JV Girls Volleyball (Year 1)	DW	Annual	2/8/2021	4,584	2/9/2021	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Elcik	Deborah	MS Softball (Year 2)	DW	Annual	2/8/2021	3,888	2/9/2021	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Lynch	Reagan	JV Softball (Year 1)	DW	Annual	2/8/2021	4,584	2/9/2021	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Walsh	Tom	JV Boys Soccer (Year 2)	DW	Annual	2/8/2021	4,584	2/9/2021	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Dougherty	Sean	MS Boys Soccer (Year 4)	DW	Annual	2/8/2021	3,888	2/9/2021	Coaching appointment 2020-2021 school year. Salary will be pro-rated if season is ended prematurely.
Bittner	Katie	Volunteer - V Girls Basketball	DW	N/A	2/8/2021	N/A	2/9/2021	Coaching appointment 2020-2021 school year
Sciulla	Nickalina	MS Field Hockey (Year 1)	DW	N/A	2/8/2021	N/A	2/9/2021	Resignation of 2020-2021 coaching appointment.
Elcik	Deborah	JV Softball (Year 2)	DW	N/A	2/8/2021	N/A	2/9/2021	Resignation of 2020-2021 coaching appointment.
Lynch	Reagan	MS Softball (Year 1)	DW	N/A	2/8/2021	N/A	2/9/2021	Resignation of 2020-2021 coaching appointment.
Bonomi	Colin	JV Girls Volleyball	DW	N/A	2/8/2021	N/A	2/9/2021	Resignation of 2020-2021 coaching appointment.
Dougherty	Sean	JV Boys Soccer (Year 4)	DW	N/A	2/8/2021	N/A	2/9/2021	Resignation of 2020-2021 coaching appointment.
Walsh	Tom	MS Boys Soccer (Year 2)	DW	N/A	2/8/2021	N/A	2/9/2021	Resignation of 2020-2021 coaching appointment.

2/8/21 Schedule-F Community Education

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