AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING April 16, 2024

Reminder Regarding Public Comment:

- Speakers must present their license to Mrs. Crossan as they approach the podium to allow for their address to be recorded. Speakers will announce their name once at the podium.
- 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: Jessica Ward, President Michael Lisa, Vice President Edward Casswell, Trustee Susan Sullivan, Trustee Erin Walsh, Trustee Scott O'Brien, Ed.D., Superintendent of Schools Susann Crossan, Assistant Superintendent Christopher Van Cott, Assistant Superintendent for Business Aaron Factor Ed.D., Assistant Superintendent for Curriculum and Instruction Kelly White, District Clerk

Absent:

II Executive Session

At_____p.m. motion made and seconded to adjourn to Executive Session to discuss

Motion____2nd____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 March 18, 2024
- IV: Budget Transfer Summary March 2024
- V: Treasurer's Reports February 2024
- VI: Extra-Classroom Activity Account Treasurer's Report February 2024
- VII: Financials February 2024
- VIII: Internal Claims Audit Report March 2024
- **IX:** Committees on Special Education Schedules 4-18-24-A and 4-18-24-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion____2nd___Vote____

X Interdistrict Council of Superintendents – Scholarship Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approve and accept the \$250 donation from the Interdistrict Council of Superintendents, to be deposited to the Scholarship Fund-CM-2020

Motion 2nd Vote

XI LIVCC Parent Club Donation towards Cheer National Championship Rings

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$379.05 donation from the LIV CC Parent Club Inc. to be used toward the purchase of the Cheer Team's National Championship Rings, as per the attached.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$379.05 as a result of the donation from the LIVCC Parent Club.

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

A2855530040000 \$379.05

Motion 2nd Vote

XII Surplus Textbooks

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

Motion 2nd Vote

XIII Resolution to Adopt the 2024-25 School District Budget

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the Rocky Point Union Free School District Budget for the 2024-2025 fiscal year pursuant to the Education Law Section 1716 in the amount of \$96,851,654.

Motion____2nd___Vote____

XIV Resolution to Adopt the 2024-25 Property Tax Report Card

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the 2024-2025 Rocky Point Union Free School District Property Tax Report Card, as attached.

Motion______Vote_____

XV TAN Borrowing for the 2024-25 Fiscal Year

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

TAX ANTICIPATION NOTE RESOLUTION OF ROCKY POINT UNION FREE SCHOOL DISTRICT, NEW YORK, ADOPTED APRIL 16, 2024, AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,000,000 TAX ANTICIPATION NOTES IN ANTICIPATION OF THE RECEIPT OF TAXES TO BE LEVIED FOR THE FISCAL YEAR ENDING JUNE 30, 2025

RESOLVED BY THE BOARD OF EDUCATION OF ROCKY POINT UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF SUFFOLK, NEW YORK, AS FOLLOWS:

Section 1. Tax Anticipation Notes (herein called "Notes") of Rocky Point Union Free School District, in the County of Suffolk, New York (herein called "District"), in the principal amount of not to exceed \$5,000,000, and any notes in renewal thereof, are hereby authorized to be issued pursuant to the provisions of Sections 24.00 and 39.00 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State ofNew York (herein called "Law").

Section 2. The following additional matters are hereby determined and declared:

- (a) The Notes shall be issued in anticipation of the collection of real estate taxes to be levied for school purposes for the fiscal year commencing July 1, 2024 and ending June 30, 2025, and the proceeds of the Notes shall be used only fqr the purposes for which said taxes are levied.
- (b) The Notes shall mature within the period of one year from the date of their issuance.

- (c) The Notes are not issued in renewal of other notes.
- (d) The total amount of such taxes remains uncollected at the date of adoption of this resolution.

Section 3. The Notes hereby authorized shall contain the recital of validity prescribed by Section 52.00 of the Law and shall be general obligations of the District, and the faith and credit of the District are hereby pledged to the punctual payment of the principal of and interest on the Notes and unless the Notes are otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget of the District and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 4. Subject to the provisions of this resolution and the Law, and pursuant to Sections 50.00, 56.00, 60.00 and 61.00 of the Law, the power to sell and issue the Notes authorized pursuant hereto, or any renewals thereof, and to determine the terms, form and contents, including the manner of execution, of such Notes, and to execute tax certifications relative thereto, is hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 5. The Notes shall be executed in the name of the District by the manual signature of the President of the Board of Education, the Vice President of the Board of Education, the District Treasurer, the District Clerk, or such other officer of the District as shall be designated by the chief fiscal officer of the District, and shall have the corporate seal of the District impressed or imprinted thereon which corporate seal may be attested by the manual signature of the District Clerk.

Section 6. This resolution shall take effect immediately.

Motion____2nd___Vote____

XVI 2022-23 Instructional Agreement - Half Hollow Hills Central School District

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 Half Hollow Hills Central School District – The Hills Academy, for special education instructional services for the 2022-2023 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

Motion____2nd___Vote____

XVII Student Instructional Services Contract

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and authorizes the Board of Education President to execute the Agreement between Rocky Point Schools and Mr. and Mrs. Kyle Jackson for their daughter, Aubree Jackson, grade 1, to attend Frank J. Carasiti Elementary School for the 2023-2024 school year. Tuition on a non-precedential basis will be waived for the 2023-2024 School Year.

Motion____2nd___Vote____

XVIII BOCES Multi-Year Service Agreement (E-Rate Award: WAN/Internet Services)

WHEREAS, the District (District) and the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (BOC ES), desire, pursuant to § 109-b and § 119-o of the General Municipal Law, and Section 1950(4)(aa) of the Education Law, to undertake a Technology Project consisting of the acquisition and installation ofInternet Access, and other services as indicated in said Technology Project, and

WHEREAS, the cost of the Project #RP-IA-032024-2024-2027 is \$67,200.07 to be paid in equal installments over a 3-year period (7/1/2024-6/30/2027).

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the District as follows:

The President of the Board of Education and the Superintendent of Schools are hereby authorized, on behalf of the District, to execute and deliver the Eastern Suffolk BOCES Multi-Year Service Agreement; the execution thereof by the President of the Board of Education and Superintendent of Schools to constitute conclusive evidence of such approval.

The officers, employees and agents of the District are hereby authorized and directed for and in the name and on behalf of the District to do all acts and things required or provided for by the provisions of the Eastern Suffolk BOC ES Multi-Year Service Agreement, including all acts and things necessary to ensure the payments due thereunder, and deliver all additional certificates, instruments and documents, to pay all such fees, charges and expenses and to do all such further acts and things as may be necessary or, in the opinion of the officers, employee or agent acting, desirable and proper to effect the purpose of the foregoing resolution and to cause compliance by the District with all of the terms, covenants and provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, binding upon the District.

Motion____2nd___Vote____

XIX Vote to Approve/Disapprove the BOCES Administrative Budget for 2024-2025

BE IT RESOLVED, that the Board of Education approves/disapproves the BOCES Administrative Budget for 2024-2025 in the amount of \$60,530,529.

Roll Call:

Ms. Ward	Approve _		Disapprove
Mr. Lisa	Approve _		Disapprove
Mr. Casswell	Approve _		Disapprove
Mrs. Sullivan	Approve _		Disapprove
Mrs. Walsh	Approve _		_ Disapprove
	Motion	2 nd	Vote

XX Voting for Trustees to Serve on the Board of Cooperative Education Services of the First Supervisory District of the County of Suffolk

BE IT RESOLVED, that the Board of Education elects the following candidate(s) to serve for the term commencing on July 1, 2024 and ending on June 30, 2027. (*Choose up to six*):

Arlene Barresi

Roll Call:

Mrs. Sullivan

Mrs. Walsh

Ms. Ward	Approve	Disapprove
Mr. Lisa	Approve	Disapprove
Mr. Casswell	Approve	Disapprove
Mrs. Sullivan	Approve	Disapprove
Mrs. Walsh	Approve	Disapprove
<u>Angelo Cassarino</u>		
Roll Call:		
Ms. Ward	Approve	Disapprove
Mr. Lisa	Approve	Disapprove
Mr. Casswell	Approve	Disapprove

Approve _____

Approve _____

Disapprove _____

Disapprove _____

Kelli Anne Jennings

Roll Call:

Ms. Ward	Approve	Disapprove
Mr. Lisa	Approve	Disapprove
Mr. Casswell	Approve	Disapprove
Mrs. Sullivan	Approve	Disapprove
Mrs. Walsh	Approve	Disapprove

Joseph LoSchiavo

Roll Call:

Ms. Ward	Approve	Disapprove
Mr. Lisa	Approve	Disapprove
Mr. Casswell	Approve	Disapprove
Mrs. Sullivan	Approve	Disapprove
Mrs. Walsh	Approve	Disapprove

James F. McKenna

Roll Call:

Ms. Ward	Approve	Disapprove
Mr. Lisa	Approve	Disapprove
Mr. Casswell	Approve	Disapprove
Mrs. Sullivan	Approve	Disapprove
Mrs. Walsh	Approve	Disapprove

Brian O. Mealy

Roll Call:

Ms. Ward	Approve	Disapprove
Mr. Lisa	Approve	Disapprove
Mr. Casswell	Approve	Disapprove
Mrs. Sullivan	Approve	Disapprove
Mrs. Walsh	Approve	Disapprove

Robert P. Sweenev

Roll Call:

Ms. Ward	Approve		Disapprove
Mr. Lisa	Approve		Disapprove
Mr. Casswell	Approve		Disapprove
Mrs. Sullivan	Approve		Disapprove
Mrs. Walsh	Approve		Disapprove
	Motion	2 nd	Vote

XXI Settlement Agreement

RESOLVED, that the Board of Education President is authorized to execute the confidential Agreement between the District and Rocky Point UFSD Employee #4567 on the matter of resignation.

Motion_____2nd____Vote_____

XXII Personnel

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

Motion_____Vote_____

XXIII New Business

XXIV Executive Session (if necessary)

At_____PM motion made and seconded to go into Executive Session to discuss

Motion 2nd Vote

The Board returned to Open Session at _____

XXV Adjournment

I move that the Board of Education adjourns the meeting at _____ PM

Motion____2nd____Vote_____

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING March 18, 2024

Ms. Ward called the meeting to order at 5:21 p.m. in the auditorium of Rocky Point High School.

Present: Jessica Ward, President Michael Lisa, Vice President Edward Casswell, Trustee Susan Sullivan, Trustee Erin Walsh, 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: Aaron Factor Ed.D., Assistant Superintendent for Curriculum and Instruction

EXECUTIVE SESSION

At 5:21 p.m. a motion was made by Susan Sullivan, and seconded by Michael Lisa, to adjourn to Executive Session to discuss confidential personnel and legal matters.

All in favor – Motion carried 5-0

At 5:59 p.m. a motion was made by Ed Casswell and seconded by Susan Sullivan, to adjourn Executive Session in order to attend the Budget Workshop presented by Mr. Christopher Van Cott.

All in favor – Motion carried 5-0

The Board returned to Open Session at 6:03 p.m.

PLEDGE OF ALLEGIANCE

At 6:21 p.m., upon completion of the Budget Workshop, a motion was made by Michael Lisa, and seconded by Susan Sullivan, to continue their discussions regarding confidential legal and personnel matters.

All in favor – Motion carried 5-0

The Board returned to Open Session at 7:03 p.m.

PLEDGE OF ALLEGIANCE

Ms. Ward reminded the meeting attendees of the public comment procedure.

SUPERINTENDENT'S REPORT

Dr. O'Brien thanked Mr. Van Cott for his third budget presentation. He added that the budget adoption is scheduled for the April 16th Board of Education meeting, the budget hearing is scheduled for May 7th and the budget and trustee election is scheduled for May 21st.

Ms. Ward 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. 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-VI Consent Agenda Items

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, 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 March 4, 2024, Executive Session March 7, 2024
- **IV: Budget Transfer Summary** February 2024
- V: Internal Claims Audit Report February 2024
- VI: Committees on Special Education Schedules 3-18-24-A and 3-18-24-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

VII Rocky Point PTA Donation of Funds for 6th Grade Field Trip

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from the Rocky Point PTA for funds towards the 6th grade field trip.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$218.00 as a result of the donation from The Rocky Point PTA.

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

A2110406060000 \$218.00

All in favor – Motion carried 5-0

Ms. Ward thanked the PTA for their continued support.

VIII Surplus Equipment

Upon a motion made by Erin Walsh, 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 approve for surplus the following attached list of equipment.

All in favor – Motion carried 5-0

IX

Board of Education Review and Re-adoption of Board of Education Policy Number 3411 (Second Reading)

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the following revised policy (second reading):

3411 Prohibition of Weapons on School Grounds

X Board of Education Review and Re-adoption of Board of Education Policy Number 5621 (Second Reading)

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the following revised policy (second reading):

5621 Accounting of Fixed Assets

All in favor – Motion carried 5-0

XI E-Rate Award: Internet Access and Wide Area Network (WAN) Services

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the proposal for Internet Access and Wide Area Network (WAN) services to Eastern Suffolk BOCES, for a three (3) year term (7/1/2024 -6/30/2027) at a pre-discounted amount of \$19,332.00 per year. This cost does not include the ineligible project coordination fees of \$3,068.12 per year. The District will utilize funding through the E-rate program to cover an estimated 60% of said costs. Net cost paid to Eastern Suffolk BOCES by the District to be approximately \$7,732.80 per year.

All in favor – Motion carried 5-0

XII

2024-2025 BOCES Joint Municipal Cooperative Bidding Program

Upon a motion made by Erin Walsh, 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 the Resolution to participate in the BOCES Cooperative Bidding, Purchasing Program for the 2024-2025 Fiscal Year on an "as needed" basis as per the Attached Joint Municipal Cooperative Bidding Program Resolution (A).

XIII Special Education Parent Choice Contract-Smithtown Central School District for 2023-24

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Smithtown Central School District for special education students' services at Smithtown Christian School and Harbor Country Day School for the 2023-24 school year, as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 5-0

XIV 2023-2024 Health Service Contract-Center Moriches School District

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into an agreement for health services for the 2023-2024 school year with the following district:

Center Moriches School District

All in favor – Motion carried 5-0

XV

Student Instructional Services Contract - A

Upon a motion made by Susan Sullivan, and seconded by Erin Walsh, the following resolution was offered:

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and authorizes the Board of Education President to execute the Agreement between Rocky Point Schools and Mr. Trevor Roper for his daughter, Autumn Roper, grade 5, to attend Joseph A. Edgar Intermediate School for the 2023-2024 school year. Tuition on a non-precedential basis will be waived for the 2023-2024 School Year.

XVI Student Instructional Services Contract – B

Upon a motion made by Erin Walsh, 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 authorizes the Board of Education President to execute the Agreement between Rocky Point Schools and Mrs. Kristen Gunning for her daughter, Allison Gunning, grade 12, to attend Rocky Point High School for the 2023-2024 school year. Tuition on a non-precedential basis will be waived for the 2023-2024 School Year.

All in favor – Motion carried 5-0

XVII State Environmental Quality Review Act (SEQRA)/2024-25 Capital Program

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

WHEREAS, the Board of Education of the Rocky Point Union Free School District desires to embark upon the following capital improvement projects:

- FRANK J. CARASITI ES:
 - EXTERIOR DOORS/SECURITY GLASS FILM INSTALLATION
 - INTERIOR DOOR AND HARDWARE REPLACEMENT
- JOSEPH A. EDGAR INTERMEDIATE SCHOOL:
 - EXTERIOR DOORS/SECURITY GLASS FILM INSTALLATION
- MIDDLE SCHOOL/HIGH SCHOOL:
 - EXTERIOR DOORS/SECURITY GLASS FILM INSTALLATION
 - MS GYM BLEACHER REPLACEMENT
 - VCT REPLACEMENT

(the "Projects"); and

WHEREAS, said capital improvements are subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, maintenance or repair involving no substantial changes in an existing structure or facility are classified as Type II Actions under the current Department of Environmental Conservation SEQRA Regulations (Section 6 NYCRR 617.5 (c)(1)); and

WHEREAS, replacement, rehabilitation or reconstruction of a structure or a facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 are classified as Type II Actions under the current Department of Environmental Conservation SEQRA Regulations (Section 6 NYCRR 617.5 (c)(2); and

WHEREAS, the SEQRA Regulations declare Type II Actions to be actions that have no significant impact on the environment and require no further review under SEQRA; and

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the capital improvement projects and has determined that the Project is classified as a Type II Action pursuant to Section 617.5(c)(1) and (2) of the SEQRA Regulations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself lead agency in connection with the requirements of the State Environmental Quality Review Act; and

BE IT FURTHER RESOLVED, that the Board of Education, after a review of the proposed action, hereby declares that the Projects are Type II Actions, which requires no further review under SEQR; or

BE IT FURTHER RESOLVED, that the Board of Education hereby shall forward an official copy of this Resolution to the New York State Education Department together with a copy of the correspondence from the New York State Office of Parks, Recreation and Historic Preservation in connection with its request for approval of the listed project from the New York State Education Department.

All in favor – Motion carried 5-0

XVIII Personnel

Upon a motion made by Michael Lisa, and seconded by Susan Sullivan, 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

Ms. Ward congratulated the following employees on their appointments:

- Mr. Phillip Panzarella P/T Guard
- Mr. Rondu Allah P/T Guard
- Ms. Malgorzata Alabi School Teacher Aide

XIX New Business

Ms. Ward inquired of the trustees if there was any new business they wished to discuss.

There was no new business at this time.

Ms. Ward once again opened the floor to questions/comments.

 Mr. Ford inquired if there were additional days other than Monday and Wednesday that could be offered for extra help in the middle school to accommodate for an extended absence.
 Ms. Ward advised to reach out to the individual teachers for assistance.
 Dr. O'Brien added to communicate with Building Administration if the

There were no further questions/comments.

XX Adjournment

At 7:17 p.m. Michael Lisa made a motion, and Ed Casswell seconded, to adjourn the meeting.

teacher is unable to provide the assistance requested.

All in favor – Motion carried 5-0

Respectfully submitted,

Kelly White District Clerk

		Budget Transfe	r Summary Repo	ort								
	·····	Marc	ch 2024									
									-			ļ
From Account #	From Account	A		To Account	_		L				ļ	<u> </u>
From Account #	Description	Amount	To Account #	Description		mount	Reason					ļ
A2110130030000	Teachers' Salaries 7-12	\$ 38,553.00	A1620521040000	Custodial Supplies	Ś	20 552 00	Art Room F	in the second second				
A2110130030000	Teachers' Salaries 7-12		A1620321040000	Contractual	\$		Electrical Po					<u> </u>
A2110130030000	Teachers Salaries 7-12		A1020400040000			78,244.00	Electrical Po	wer, no &	MS Main C	I Suite F	looring	
A2850400030000	Contractual	\$ 420.00	A2850500030000	Supplies	\$	420.00	Robotics Su	pplies				<u> </u>
A2855400040000	Contractual	\$ 229.92	A2855530040000	Supplies	\$	229.92	Softball Par	its				
A1620160060000	Non Instructional Salaries		A1621400040000	Contractual	\$	53,068.00	Custodial Si	upplies, Gro	ounds Equi	p. Repairs, R	oof Repair,	
A1620160060000	Non Instructional Salaries		A1620521040000	Custodial Supplies	\$	14,272.00	Maint. Supp	olies, Boiler	Repair, Str	uctural Insta	allation,	
A1620160060000	Non Instructional Salaries	\$ 1,730.00	A1621520040000	Bidg. & Grounds Materials	\$	1,730.00	Drain Repai	r, Super Su	cker Servic	e		
A5540403044000	Misc. Runs	\$ 10,000.00	A5540490040000	BOCES Contracted Transportation	\$	10,000.00	Field Athletic Trips Contracted Through ESBOCES					
												<u> </u>
A2855400040000	Contractual	\$ 61.97	A2855560040000	Uniforms	\$	61.97	Additional S	oftball Hel	mets Need	ed		
A2110441033160	Dues & Memberships	\$ 200.00	A2110500033160	Supplies	\$	200.00	Science Sup	plies		<u> </u>	<u> </u>	
							·					
C2860430041000	Miscellaneous Expenses	\$ 1,000.00	C2860500041000	Supplies	\$	1,000.00	Supplies					
A2855400040000	Contractual	\$ 855.00	A2855436040000	Student Fees	\$	BEE 00	Track Invita	vianala.				
12033100010000			/ //2033430040000	Student rees		655.00	ITACK IIIVILA	uonais				<u> </u>
A2855441040000	Dues & Membership	\$ 5.55	A2855530040000	Supplies	S	5.55	Solar Eclips	e Glasses fo	r Sports Te	ams on Bus		
	······································				1.					1		
A2330150992001	Drivers Ed Fall	\$ 11,680.00	A2330401043001	Drivers Ed Spring	\$	11,680.00	Drivers Ed S	pring 2024				
A2850150032000	Clubs HS	\$ 6.500.00	A2850406030000	Transportation	Ś	6 500 00	Tennenette					
			A2030400030000		<u> </u> >	6,500.00	Transportat			+		
A2855433040000	Official Fees	\$ 262.16	A2855530040000	Supplies	\$	262.16	Battery Pac	cs (2) for Ex	terior Scor	eboard		

ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED FEBRUARY 2024

BOARD MEETING BOOK

TREASURER'S REPORT

REPORTS FILED IN DISTRICT CLERKS OFFICE:

<u>CASH REPORT</u> CASH FLOW REPORT

<u>GENERAL FUND</u>

TRÍAL 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

SCHOLARSHIP FUND

TRIAL BALANCE REVENUE STATUS REPORT

DEBT SERVICE FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

EXTRA CLASS FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT Rocky Point Union Free School District Treasurer's Report For the Month Ended: February 29, 2024

Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - A204 As of February 29, 2024

Reconciled Balance a	as of:	1/31/2024				1,316,380.88
Receipts:	Payro	II Deductions	1,663,901.51	_		1,663,901.51
Disbursements:	ERS Cash I	Disbursements		1	13,720.12 1,428,705.09	(1,442,425.21)
Total available balance	e per Ger	eral Ledger as of:	2/29/2024			1,537,857.18
Bank Balance as of:	2/29/20	24				1,595,170.97
Less:	Outstar	ding Checks				(57,313.79)
Adjusted Bank Balance	as of:	2/29/2024			=	1,537,857.18

Prepared<u>by:</u> Date: 3/1/2024

Reviewed by: Date:

Bilski

icqinia llolloson

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

A204

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking Previous Balance 01/31/24

2 Deposits/Credits 30 Checks/Debits Service Charges

Ending Balance 02/29/24

	9		ROCKY POINT UFSD
24	\$1,353,546.89	Number of Days in Cycle	29
	\$1,663,901.51 (\$1,422,277.43) \$0.00	Minimum Balance This Cycle Average Collected Balance	\$1,331,124.98 \$1,708,180.92

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

\$1,595,170.97

Govt Banking Blended Chking

Govt	Banking	Blended Chking			ROCKY POINT UFSD
Date	Descrip	otion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/02	Check	13696		\$16,062.75	\$1,337,484.14
02/05	Check	13685		\$640.00	\$1,336,844.14
02/05	Check	13694		\$640.00	
02/05	Check	13658		\$640.00	\$1,336,204.14
02/05	Check	13647		A success of the second se	\$1,335,564.14
02/05	Check	13675		\$640.00	\$1,334,924.14
02/05	Check	13634		\$640.00	\$1,334,284.14
02/05	Check	13697		\$640.00	\$1,333,644.14
02/06	Check	13700		\$221.66	\$1,333,422.48
02/06	Check	13701		\$1,951.70	\$1,331,470.78
02/07		insfer credit FROM5277		\$345.80	\$1,331,124.98
02/07	Check		\$861,872.16		\$2,192,997.14
02/09		13699		\$6,891.10	\$2,186,106.04
02/09	Group 0	nsfer withdrawal The OMNI 20924 USD0012971456		\$104,134.80	\$2,081,971.24
02/09	ACH Wit USATAX	thdrawal IRS (PYMT 020924 ROCKY POINT L DIS 270444XXXXX5020		\$506,553.64	\$1,575,417.60
02/09	ACH Wit Paymnt (hdrawal NYS DTF PROMP WT Tax 020924 ROCKY POINT UFSD XXXX7770	8	\$88,240.44	\$1,487,177.16

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

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Ending Bank Balance: Outstanding Checks (See listing below):	-	1,595,170.97 57,313.79
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		1,537,857.18
Cash Account Balance:		1,537,857.18

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/12/2023	13666	ROCKY POINT ADMIN ASSOCIATION	640.00
02/05/2024	13706	ROCKY POINT ADMIN ASSOCIATION	640.00
02/16/2024	13711	N.Y.S. TEACHERS RETIRE SYS	26,219.00
02/16/2024	13714	ROCKY POINT ADMIN ASSOCIATION	640.00
02/16/2024	13715	ROCKY POINT SCHOOL RELATED PERSONNEL	5,760.67
02/16/2024	13716	ROCKY PT.TEACH.ASSOC.	16,195.59
02/16/2024	13717	SHERIFF OF SUFFOLK COUNTY	179.53
02/16/2024	13718	VOTE COPE	174.00
02/27/2024	13719	WESTERN SUFFOLK BOCES	6,865.00
		Outstanding Check Total:	57,313.79

Prepared By

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Approved By

ROCKY POINT UFSD

Cash Account Transactions Report From 2/1/2024 To 2/29/2024



Account Date	Account Name Ref Number Invoice #	Vandas ID	F				
A 204	TRUST & AGENC		Explanation	Schedule	Debits	Credits	Balance
	IROSI & AGENC	A DEDUCTION					
			BALANCE 07/01/2023 - 01/31/2024		0.00	0.00	1,316,380.88
02/07/2024			See Cash Disbursement Schedule 83	CD-83	0.00	6.865.00	
02/07/2024	1031063	-	Trust & Agency Deductions 2/9/24	CR-8	861,872.16		1,309,515.88
02/13/2024	174		ERS January 2024	JE-9	• •	0.00	2,171,388.04
02/16/2024	1031086		Trust & Agency Deductions 2/23/24		0.00	13,720.12	2,157,667.92
02/28/2024				CR-8	802,029.35	0.00	2,959,697.27
02/29/2024			See Cash Disbursement Schedule 90	CD-90	0.00	6,865.00	2,952,832.27
02/29/2024	•		See Cash Disbursement Schedule 85	CD-85	0.00	724,387.81	2,228,444.46
02/29/2024			See Cash Disbursement Schedule 88	CD-88	0.00	690,587.28	1,537,857.18
the second s				Grand Totals:	1,663,901.51	1,442,425.21	1,537,857.18

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02/29/2024 01:31 PM

Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - A205 As of February 29, 2024

Reconciled Balance as of: 1/3	1/2024	47,418.16
Receipts: Payroll	2,505,483.48	2,505,483.48
Disbursements: Disburse Net Pa	ıyroll	2,505,483.48(2,505,483.48)
Total available balance per General Ledg	ger as of: 2/29/2024	47,418.16
Bank Balance as of: 2/29/2024		

Bilsk. Prepared by: Date: Reviewed by: 3/1/2024 Date:

irginia. Holloway

47,418.16

CASH MANAGEMENT CHECKING MONEY MARKET CDS LOANS

A205

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

Govt Banking Blended Chki	ng		ROCKY BOINT LIECD
Previous Balance 01/31/24 3 Deposits/Credits 16 Checks/Debits Service Charges Ending Balance 02/29/24	\$48,107.48 \$2,505,658.48 (\$2,506,347.80) \$0.00 \$47,418.16	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	ROCKY POINT UFSD 29 \$47,418.16 \$423,112.23

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

Dete					ROCKY POINT UFSD
Date	Descri		Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	Check	100210		\$116.15	\$47,991.33
02/07	Book tr	ansfer credit FROM5277	\$1,338,339.02		\$1,386,330.35
02/09	020924	eposit RETURN SETTLE RETURN RETURN SETTLE DIAUTO	\$175.00		\$1,386,505.35
02/09	SALAR	ithdrawal PAYROLL ROCKYPT REG Y 020924 PAYROLL ROCKYPT TMOBSPEB		\$1,337,178.53	\$49,326.82
02/12	Check	100212		¢750.00	
02/12	Check	100214		\$752.32	\$48,574.50
02/16		ansfer credit FROM5277	C4 407 444 40	\$115.25	\$48,459.25
02/20	Check	100196	\$1,167,144.46		\$1,215,603.71
02/22	Check			\$457.92	\$1,215,145.79
		100213		\$408.17	\$1,214,737.62
02/23	SALAR	ithdrawal PAYROLL ROCKYPT REG Y 022324 PAYROLL ROCKYPT IMOBSPEB		\$1,159,973.65	\$54,763.97
02/26	Check	100215		\$1,670.97	* F2 000 00
02/26	Check	100218			\$53,093.00
02/26	Check	100220		\$729.51	\$52,363.49
02/26	Check	100221		\$423.78	\$51,939.71
52,20	CHOCK	100221		\$276.61	\$51,663.10

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PAGE 1 OF 2

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ROCKY POINT LIESD

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ROCKY POINT UFSD

Cash Account Transactions Report From 2/1/2024 To 2/29/2024



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation			Schedule	D-14-		1
A 205	PAYROLL						Debits	Credits	Balance
02/07/2024 02/08/2024 02/16/2024 02/23/2024	1031062 171 1031085 176		BALANCE 07/ Funding Net P Release Net P Funding Net P Release Net P	ayroll 2/9/24 ayroli 2/23/24	024	CR-8 JE-9 CR-8 JE-9	0.00 1,338,339,02 0.00 1,167,144.46 0.00	0.00 0.00 1,338,339.02 0.00 1,167,144.46	47,418.16 1,385,757.18 47,418.16 1,214,562.62 47,418.16
					Gra	nd Totals:	2,505,483.48	2,505,483.48	47,418.16
	· ·				•				
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					4. 1				
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Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of February 29, 2024

Reconciled Balance as of: 1/31/2024

20,994,020.07

5,347,698.01

Receipts:			
Neceipis.	Brookhaven Tax Revenue Chapter Tuition Revenue 2022-2023 Federal Breakfast Revenue Jan. 2024 Federal Lunch Revenue Jan. 2024 Interest Revenue State Breakfast Revenue Jan. 2024 State Lunch Revenue Jan. 2024 VLT Lottery Revenue 2023-2024	4,933,540.60 84,340.10 14,057.00 55,691.00 29,284.11 15,496.00 62,762.00 152,527.20	
		102,027.20	

Disbursements:

Funding Transfer: Funding Transfer: Funding Transfer: Funding Transfer:	AP Warrants Net Payroll	537,577.71 4,024,597.44 2,505,483.48 1,663,901.51	
		(8,731,560.14)	

Total available balance per General Ledger as of:

2/29/2024

17,610,157.94

Bank Balance as of: 2/29

2/29/2024

17,610,157.94

Bilske Prepared b Reviewed by: Date: 3/1/2024 Date:

inginia the Masay

MANAGE YOUR CASH CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

A2008

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

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

POCKY DOINT LIECO

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

			ROCKT PUINT UFSD
Previous Balance 01/31/24	\$20,994,020.07	Number of Days in Cycle	29
7 Deposits/Credits	\$5,347,698.01	Minimum Balance This Cycle	\$17,610,157.94
Interest Paid	\$0.00	Average Collected Balance	\$20,122,419.34
10 Checks/Debits	(\$8,731,560.14)	Interest Earned During this Cycle	
Service Charges	\$0.00	Interest Paid Year-To-Date	\$38,479.06
Ending Balance 02/29/24	\$17,610,157.94		¢00,110,00

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

ROCKY POINT UFSD Date Description Deposits/Credits Withdrawals/Debits Resulting Balance 02/05 ACH deposit BROOKHAVEN CASH \$2,719,772.39 \$23,713,792.46 DISB 020524 ROCKY POINT SCH DIST 02/07 Book transfer debit TO ...3946 \$1,338,339.02 \$22,375,453.44 02/07 Book transfer debit TO ... 3954 \$861,872.16 \$21,513,581.28 02/07 Book transfer debit TO ...9618 \$11,720.98 \$21,501,860.30 02/07 Book transfer debit TO ...9596 \$819.812.48 \$20,682,047.82 02/07 Book transfer debit TO ...1329 \$300,000.00 \$20,382,047.82 02/07 Book transfer debit TO ...7067 \$225,856.73 \$20,156,191.09 02/08 ACH deposit NYS OSC ACH 020824 \$148,006.00 \$20,304,197.09 ROCKY POINT SCHOOL DIS AP00079293608 02/12 ACH deposit BROOKHAVEN CASH \$1,423,136.71 \$21,727,333.80 DISB 021224 ROCKY POINT SCH DIST 02/16 Book transfer debit TO ... 3954 \$802,029.35 \$20,925,304.45 Book transfer debit TO ...3946 02/16 \$1,167,144.46 \$19,758,159,99 02/16 Book transfer debit TO ...9596 \$1,422,102.90 \$18,336,057.09 02/20 ACH deposit BROOKHAVEN CASH \$790,631.50 \$19,126,688.59 DISB 022024 ROCKY POINT SCH DIST

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PAGE 1 OF 2



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ROCKY POINT UFSD

Cash Account Transactions Report From 2/1/2024 To 2/29/2024



Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule			1
A 2008	CAPITAL ONE INV	ESTMENT		Schedule	Debits	Credits	Balance
A 2008 02/05/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 02/08/2024 02/08/2024 02/08/2024 02/16/2024 02/16/2024 02/16/2024 02/16/2024 02/20/2024	1031045 1031056 1031058 1031059 1031060 1031062 1031063 1031064 1031065 1031066 1031067 1031068 1031084 1031085 1031085		BALANCE 07/01/2023 - 01/31/2024 Tax Warrant #6 Funding Warrant #82 Interfund Transfer Interfund Transfer Interfund Transfer Funding Net Payroll 2/9/24 Trust & Agency Deductions 2/9/24 Federal Lunch Revenue January 2024 Federal Breakfast Revenue January 2024 State Lunch Revenue January 2024 State Breakfast Revenue January 2024 State Breakfast Revenue January 2024 Tax Warrant #7 Funding Warrant #86 Funding Net Payroll 2/23/24 Trust & Agency Deductions 2/23/24 Tax Warrant #8	CR-8 CR-8 CR-8 CR-8 CR-8 CR-8 CR-8 CR-8	0.00 2,719,772.39 0.00 0.00 0.00 0.00 0.00 0.00 55,691.00 14,057.00 62,762.00 15,496.00 1,423,136.71 0.00 0.00 0.00 0.00 790,631.50	Credits 0.00 0.00 819,812.48 300,000.00 225,856.73 11,720.98 1,338,339.02 861,872.16 0.00 0.00 0.00 0.00 0.00 0.00 1,422,102.90 1,167,144.46 802,029.35 0.00	Balance 20,994,020.07 23,713,792.46 22,893,979.98 22,593,979.98 22,368,123.25 22,356,402.27 21,018,063.25 20,156,191.09 20,225,939.09 20,225,939.09 20,225,939.09 20,225,939.09 20,225,939.09 20,304,197.09 21,727,333.80 20,305,230.90 19,138,086.44 18,336,057.09 19,126,688.59
02/20/2024 02/23/2024 02/29/2024 02/29/2024	1031089 1031088 1031105 1031108		Interest Revenue Chapter Tuition Revenue 2022-2023 Funding Warrant #89 VLT Lottery Revenue 2023-2024	CR-8 CR-8 CR-8 CR-8	29,284.11 84,340.10 0.00	0.00 0.00 1,782,682.06	19,155,972.7(19,240,312.8(17,457,630.74
			n an	Grand Totals:	152,527.20 5,347,698.01	0.00 8,731,560.14	17,610,157.94

Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of February 29, 2024

Reconciled Balance as	of: 1/31/2024			1,019,545.75
Receipts:	Chromebook Resale Chromebook Fees Drivers Ed EMTA Grant Award Facilities Use Fee Field Trips Funding Transfer Health, Dental, Life NYS DOH ACH PILOT Revenue 2023-2024 Refunds	7,735.00 40.00 44,480.00 1,000.00 240.00 3,463.00 4,024,597.44 21,249.57 30,051.18 19,139.93 713,113.75		
				4,865,109.87
Disbursements:	Cash Disbursements		4,024,597.44	(4,024,597.44)
Total available balance p	per General Ledger as of:	2/29/2024		1,860,058.18
Bank Balance as of:	2/29/2024			3,665,806.70
Less:	Outstanding Checks			(1,805,748.52)
Adjusted Bank Balance a	s of: 2/29/2024			1,860,058.18

Prepared by: Linda) Bilski Date: 3/4/2024 Virginia to Ilason Reviewed by: Date:

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

A2010

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

Govt Banking Blended Chki	ing		ROCKY POINT UFSD
Previous Balance 01/31/24 19 Deposits/Credits 169 Checks/Debits Service Charges Ending Balance 02/29/24	\$2,377,621.35 \$4,865,109.87 (\$3,576,924.52) \$0.00 \$3,665,806.70	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	29 \$1,254,216.04 \$2,282,672.63

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

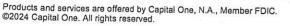
Govt Banking Blended Chking

вапкіпс	Blended Chking	-		ROCKY POINT UFSD
		Deposits/Credits	Withdrawals/Debits	Resulting Balance
		\$14,616.09		\$2,392,237.44
ACH deposit NYS DOH		and the second sec		\$2,403,418.50
HCCLAIMPMT 020124 ROCKY POINT				\$2,403,410.50
UFSD	01382021			
Check	121929		\$99 024 05	\$2,304,394.45
Check	121826			and the second second second second second
Check	121934			\$2,301,394.45
Check	121915			\$2,300,253.64
Check	121909			\$2,299,738.63
Check				\$2,299,439.34
100001010010000				\$2,299,211.34
				\$2,299,017.37
				\$2,298,853.53
			\$114.20	\$2,298,739.33
	•			\$2,302,126.82
		\$2,280.00		\$2,304,406.82
			\$903,344.58	\$1,401,062.24
			\$40,029.46	\$1,361,032.78
			\$18,832.03	\$1,342,200.75
			\$11,509.93	\$1,330,690.82
Check	122008		\$7,225.43	\$1,323,465.39
	Descrip Custom ACH de HCCLA UFSD Check Check Check Check Check Check Check Check Check Check Check Check Check Check	HCCLAIMPMT 020124 ROCKY POINT UFSD 01382021 Check 121929 Check 121826 Check 121934 Check 121915 Check 121909 Check 121885 Check 121885 Check 121809 Check 121899 Check 121923 Customer Deposit Customer Deposit Check 121965 Check 121997 Check 122011 Check 121973	Description Deposits/Credits Customer Deposit \$14,616.09 ACH deposit NYS DOH \$11,181.06 HCCLAIMPMT 020124 ROCKY POINT \$11,181.06 UFSD 01382021 Check 121929 Check 121929 Check 121934 Check 121909 Check 121909 Check 121826 Check 121909 Check 121909 Check 121885 Check 121809 Check 121809 Check 121923 Customer Deposit \$3,387.49 Customer Deposit \$2,280.00 Check 121997 Check 121997 Check 121973	Description Deposits/Credits Withdrawals/Debits Customer Deposit \$14,616.09 \$14,616.09 ACH deposit NYS DOH \$11,181.06 \$99,024.05 HCCLAIMPMT 020124 ROCKY POINT \$99,024.05 \$3,000.00 Check 121929 \$99,024.05 \$3,000.00 Check 121929 \$99,024.05 \$3,000.00 Check 121929 \$3,000.00 \$11,140.81 Check 121934 \$11,140.81 \$515.01 Check 121915 \$515.01 \$515.01 Check 121909 \$2299.29 \$299.29 Check 121805 \$228.00 \$193.97 Check 121809 \$163.84 \$114.20 Customer Deposit \$3,387.49 \$114.20 Customer Deposit \$2,280.00 \$114.20 Customer Deposit \$3,387.49 \$114.20 Customer Deposit \$3,387.49 \$114.20 Customer Deposit \$3,387.49 \$114.20 Customer Deposit \$14,80 \$14.20 Check 121965 \$903,344.58 \$40,029.46 Check 121977

Thank you for banking with us.

PAGE 1 OF 8

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OCKY PO			
	ING CHECK LIST		
AS OF FEB	RUARY 29, 2024		
011501/#			
	CHECK DATE	CHECK AMOUNT	·····
121473 121731	11/08/2023		
121731	12/20/2023 12/20/2023		
121782	01/02/2024		
121795	01/02/2024	45.70	
121805	01/02/2024		
121812	01/09/2024	49.46	
121876	01/16/2024	275.00	
121914	01/24/2024	389.87	
121947	01/30/2024	150.00	
121962 122000	01/30/2024	551.60	· · · · · · · · · · · · · · · · · · ·
122035	01/30/2024	2,036.00	
122055	02/05/2024	500.33	
122088	02/12/2024	640.00	
122091	02/12/2024	200.00	
122100	02/27/2024	1,824.00	
122101	02/27/2024	47.69	
122102	02/27/2024	21.00	
122103	02/27/2024	849.95	
122104	02/27/2024	550.00	
122105	02/27/2024 02/27/2024	1,353.01	
122107	02/27/2024	2,147.58 3,904.06	
122108	02/27/2024	5,685.00	
122109	02/27/2024	65.00	
122110	02/27/2024	1,631.16	
122111	02/27/2024	696.79	
22112	02/27/2024	13,577.85	
22113	02/27/2024	65,007.50	
.22114	02/27/2024	47,624.08	
22115	02/27/2024 02/27/2024	884,802.75	
22117	02/27/2024	7,865.00	
22118	02/27/2024	1,362.49	
22119	02/27/2024	1,444.29	
22120	02/27/2024	592.44	·····
22121	02/27/2024	500.00	
22122	02/27/2024	208.00	
22123	02/27/2024	399.03	
22124	02/27/2024	7,714.70	
22125 22126	02/27/2024	24,240.30	
22126	02/27/2024 02/27/2024	214.00	
22128	02/27/2024	602,027.19 112.79	
22129	02/27/2024	35,184.32	
22130	02/27/2024	912.51	
22131	02/27/2024	130.00	
22132	02/27/2024	4,504.98	
22133	02/27/2024	68.25	
22134	02/27/2024	1,056.00	
22135	02/27/2024	105.00	
2136	02/27/2024	8,053.78	
22137	02/27/2024	5,119.98	
2139	02/27/2024	722.16	
		/22.10	

122140	02/27/2024	8,891.99	
122141	02/27/2024	11,330.00	
122142	02/27/2024	30.00	
122143	02/27/2024	5,000.00	
122144	02/27/2024	13,500.00	
122145	02/27/2024	179.26	······································
122146	02/27/2024	105.00	
122147	02/27/2024	1,545.53	
122148	02/27/2024	569.24	
122149	02/27/2024	360.00	
122150	02/27/2024	310.09	
122151	02/27/2024	496.56	
122152	02/27/2024	594.24	
122153	02/27/2024	295.00	
122154	02/27/2024	267.86	
122155	02/27/2024	15,314.66	
122156	02/27/2024	4,743.00	
122157	02/27/2024	75.00	
		1,805,748.52	Total

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ROCKY POINT UFSD

Cash Account Transactions Report From 2/1/2024 To 2/29/2024

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Cabadada			1
A 2010	CAPITAL ONE AF			Schedule	Debits	Credits	Balance
02/01/2024	1031043		BALANCE 07/01/2023 - 01/31/2024 NYS DOH ACH		0.00	0.00	1,019,545.75
02/01/2024	1031046	•	Health, Dental, Life	CR-8	11,181.06	0.00	1,030,726.81
02/06/2024	1031047		Medieval Times Field Trip-O'Connell	CR-8	14,616.09	0.00	1,045,342.90
02/06/2024	1031048		Health, Dental, Life	CR-8 CR-8	2,280.00	0.00	1,047,622.90
02/06/2024	1031052		EMTA Grant Award		3,387.49	0.00	1,051,010.39
02/06/2024	1031053	а — + А.	High Note Festival @ Six Flags-Schecher	CR-8	1,000.00	0.00	1,052,010.39
02/07/2024		•	See Cash Disbursement Schedule 82	CR-8	1,183.00	0.00	1,053,193.39
02/07/2024	1031056		Funding Warrant #82	CD-82	0.00	819,812.48	233,380.91
02/08/2024	1031057		NYS DOH ACH	CR-8	819,812.48	0.00	1,053,193.39
02/08/2024	1031061		ESBOCES Refund A/R-JC0414-24	CR-8	7,607.37	0.00	1,060,800.76
02/12/2024	1031080		Health, Dental, Life	CR-8	711,848.73	0.00	1,772,649.49
02/14/2024			· · · ·	CR-8	3,245.99	0.00	1,775,895.48
02/14/2024	1031071		See Cash Disbursement Schedule 86	CD-86	0.00	1,422,102.90	353,792.58
			SWR Reimbursement for Shared Bus Transportation	CR-8	1,265.02	0:00	355,057.60
02/14/2024	1031073		PILOT Revenue 2023-2024	CR-8	19,139.93	0.00	374,197.53
02/14/2024	1031074		2024 Spring Drivers Ed Registration	CR-8	44,480.00	0.00	418,677.53
02/16/2024	1031083		Sayville Flashes Baseball Club January Facilities Use	CR-8	240.00	0.00	418,917.53
02/16/2024	1031084		Funding Warrant #86	CR-8	1,422,102.90	0.00	1,841,020,43
02/28/2024			See Cash Disbursement Schedule 89	CD-89	0.00	1,782,682.06	58,338.37
02/29/2024	183		Chromebook Fees	JE-9	40.00	0.00	58,378.37
02/29/2024	1031105		Funding Warrant #89	CR-8	1,782,682.06	0.00	1,841,060.43
02/29/2024	1031106		Chromebooks Resale	CR-8	7,735.00	0.00	1,848,795.43
02/29/2024	1031107		NYS DOH ACH	CR-8	11,262.75	0.00	1,860,058.18
			Grand	I Totals;	4,865,109.87	4,024,597.44	1,860,058.18



Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of February 29, 2024

Reconciled Balance as of:	1/31/2024			79,227.60
Receipts:				
	Scrap Metal High Notes Music Festival Int'l Beauty Show Registration Lost Chromebook Charger Lost Lacrosse Jersey NYSSMA Festival Uniform Field Trips Interest	305.40 2,864.00 247.00 40.00 97.00 2,641.00 5.10 4,905.00 132.76		
				11,237.26
Disbursements:	NSF Check		38.00	(38.00)
Total available balance per G	eneral Ledger as of:	2/29/2024		90,426.86
Bank Balance as of: 2/29/20;	24			84,659.86
Add: Deposit in Transit:			_	5,767.00
Adjusted Bank Balance as of:	2/29/2024		· ·	<u>90,426.86</u> 0.00
Prepared by: Juda Date: 3/1/2024	Bilski	_Reviewed by: Date:	1 Jinie Ha 3/1/2024	lly

A2011



February 01, 2024 through February 29, 2024

Customer Service Information

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

Commercial Checking With Interest

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

00067016 WBS 802 211 06124 NNNNNNNNNN 1 00000000 C2 0000

Summary

Opening Le	edger Balance		Number	Market Value/Amount \$79,227.60	Shares
Deposits ar	nd Credits		9 \$5,470.26		· ·
Withdrawal	Withdrawals and Debits			\$38.00	······
Checks Paid			0	\$0.00	·····
Ending Ledger Balance Average Ledger Balance \$79,581			\$84,659.86	2.12%	
		\$79,581	Annual Percentage Yield Earned*		
Interest Credited This Period \$13		\$132.76	Interest (Credited Year-to-Date	\$262.16
Rate(s):	02/01 to 02/2	29 at 2.10%			·
Deposits	and Credits				
Ledger Date	Description				Amount
02/06	Deposit			, 	\$40.00
02/06	Deposit				29.40
02/06	Deposit				5.10
02/13	Deposit				247.00
02/13	Deposit				97.00
02/29	Deposit				3,705.00
02/29	Deposit				1,200.00
02/29	Deposit				14.00
02/29	Interest Payment				132.76
Total					\$5,470.26

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

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

Page 1 of 2

Cash Account Transactions Report From 2/1/2024 To 2/29/2024

NVISION

Account Date	Account Name Ref Number Invoice #	Vendor ID	Explanation	Schedule			
A 2011	CHASE GENERA	L FUND MM		Schedule	Debits	Credits	Balance
02/01/2024	169		BALANCE 07/01/2023 - 01/31/2024 NSF Check	JE-9	0.00 0:00	0.00	79,227.60
02/02/2024	1031044		Scrap Metal	CR-8	29.40	.38.00 0:00	79,189.60 79,219.00
02/06/2024	1031069		Uniform	CR-8	5.10	0.00	79,224.10
02/06/2024	1031070 1031081	in an airte airte an	Lost Chromebook Charger	CR-8	40.00	0.00	79,264.10
02/13/2024	1031082		Lost Lacrosse Jersey	CR-8	97.00	0.00	79,361.10
02/27/2024	1031099		International Beauty Show Registration 6th Grade Field Trip Medieval Times-O'Connell	CR-8	247.00	0.00	79,608,10
02/27/2024	1031100		MSG Field Trip-Burns	CR-8 CR-8	3,705.00	0.00	83,313.10
02/27/2024	1031101		Scrap Metal	CR-8	1,200.00 14.00	0.00	84,513.10
02/29/2024	1031095		High Note Music Festival Six Flags	CR-8	2,864.00	0.00 0.00	84,527.10
02/29/2024	1031096		NYSSMA Solo & Ensemble Festival	CR-8	1,701.00	0.00	87,391.10 89,092.10
02/29/2024	1031097	2710 1 04	NYSSMA Solo & Ensemble Festival	CR-8	940.00	0.00	90,032.10
02/29/2024	1031098		Scrap Metal Proceeds	CR-8	262,00	0.00	90,294.10
02/29/2024	1031111		Interest Revenue	CR-8	132,76	0.00	90,426.86
				Grand Totals:	11,237.26	38.00	90,426.86

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Rocky Point Union Free School District Treasurer's Report NYCLASS Investment A2013 As of February 29, 2024

Reconciled Balance as of:	1/31/2024		6,132,529.75
Receipts:	Dividend	25,547.02	25,547.02
Disbursements:			0.00
Total available balance per G	eneral Ledger as of:	2/29/2024	6,158,076.77

Bank Balance as of: 2/29/2024

<u>6,158,076.77</u> 0.00

Bilski Prepared by Date: d a Reviewed by: Date: 3/1/2024

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Summary Statement

February 29, 2024 Page 1 of 3

0001107-0008932 PDFT 623600

Rocky Point UFSD 90 Rocky Point Yaphank Rd Rocky Point, NY 11778

NYCLASS

NYCLASS							
						Average Monthly	/ Yield: 5.2467%
	Beginning Balance	Contributions	Withdrawals	Income Eamed	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1548-0001 General Fund Investment	6,132,529.75	0.00	0.00	25,547.02	42,426.91	6,146,197.24	6,158,076.77
TOTAL	0 400 500 50						
····	6,132,529.75	0.00	0.00	25,547.02	42,426.91	6,146,197.24	6,158,076.77

https://www.newyorkclass.org/

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Cash Account Transactions Report From 2/1/2024 To 2/29/2024

NVISION

Account	Account Name						1
Date	Ref Number Invoice #NYCLASS	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
02/29/2024	1031113		BALANCE 07/01/2023 - 01/31/2024 Dividend Income	CR-8 Grand Totals:	0.00 25,547.02 25,547.02	0.00 0.00 0.00	6,132,529.75 6,158,076:77 6,158,076.7 7
		• • • • •					

03/01/2024 04:20 PM

Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of February 29, 2024

Reconciled Balance	as of:	1/31/2024			223,269.06
Receipts:	Ir	nterfund Transfer	300,000.00		300,000.00
Disbursements:	с	ash Disbursements		134,086.50	(134,086.50)
Total available balanc	ce per Genera	al Ledger as of:	2/29/2024		389,182.56
Bank Balance as of:	2/29/2024				415,890.20
Less:	Outstanding	Checks			(26,707.64)
Adjusted Bank Balance	e as of: 2	2/29/2024			<u>389,182.56</u> 0.00

Bilski Prepared by: O 0 Reviewed by: Date: Date: 3/4/2024

icainia Hollon

MANAGE YOUR CASH CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

C207

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

ROCKY POINT UFSD Previous Balance 01/31/24 \$246,172.72 Number of Days in Cycle 29 1 Deposits/Credits \$300,000.00 Minimum Balance This Cycle \$225,203.27 35 Checks/Debits (\$130, 282.52)Average Collected Balance \$428,353.54 Service Charges \$0.00 Ending Balance 02/29/24 \$415,890.20

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

ROCKY POINT UFSD

Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	Check	13297		\$957.15	\$245,215.57
02/05	Check	13317		\$2,928.20	\$242,287.37
02/05	Check	13322		\$1,769.00	\$240,518.37
02/05	Check	13314		\$931.89	\$239,586.48
02/05	Check	13315		\$877.58	\$238,708.90
02/05	Check	13319		\$275.96	\$238,432.94
02/05	Check	13312		\$197.55	\$238,235.39
02/05	Check	13324		\$128.97	\$238,106.42
02/06	Check	13311		\$6,503.11	\$231,603.31
02/06	Check	13323		\$2,992.33	\$228,610.98
02/06	Check	13321		\$1,786.78	\$226,824.20
02/06	Check	13313		\$973.30	\$225,850.90
02/06	Check	13320		\$480.25	\$225,370.65
02/06	Check	13326		\$167.38	\$225,203.27
02/07	Book tra	nsfer credit FROM5277	\$300,000.00		\$525,203.27
02/07	Check	13318		\$889.20	\$524,314.07
02/09	Check	13309		\$615.00	\$523,699.07
02/09	Check	13316		\$122.01	\$523,577.06
02/13	Check	13325		\$300.00	\$523,277.06

Thank you for banking with us.

PAGE 1 OF 2



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

Ending Bank Balance: Outstanding Checks (See listing below):	•	415,890.20 26,707.64	
Deposits in Transit:	+	0,00	
Other Credits:	+	0.00	
Other Debits:	•	0.00	
Adjusted Ending Bank Balance:		389,182.56	
Cash Account Balance:		389 182 56	

Outstanding Check Listing

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Check Date	Check Number	Рауве	Amoun
12/20/2023	13265	Traci McElroy	8.00
02/27/2024	13344	ACE ENDICO INC.	6,632.39
02/27/2024	13345	AMERICAN CLASSIC SPECIALTIES	469.10
02/27/2024	13346	BAR BOY PRODUCTS, INC.	2,590.40
02/27/2024	13347	BIG GEYSER INC.	1,030.55
02/27/2024	13348	ECOLAB INC.	1,100.88
02/27/2024	13349	EMS LINQ LLC	2,355.00
02/27/2024	13350	HEADWATER FOODS INC	3,684.43
02/27/2024	13351	INTERBORO PACKAGING CORP	317.69
02/27/2024	13352	J & F SUPPLY INC. OF L I	487.25
02/27/2024	13353	JAY BEE DISTRIBUTORS	1,457.55
02/27/2024	13354	MIVILA FOODS OF NY	1,414.35
02/27/2024	13355	MODERN ITALIAN BAKERY	3,648.34
02/27/2024	13356	NARDONE BROS BAKING CO	1,511.71

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Prepared, By

Approved By

Cash Account Transactions Report From 2/1/2024 To 2/29/2024



Account Date	Account Name Ref Number Invoice # Ver	dor ID Explanation	Schedule	Debits	Credits	n
C 207 02/07/2024 02/14/2024 02/28/2024	CAPITAL ONE CHECKI	-	CR-8 CD-24 CD-25	0.00 300,000.00 0.00	0.00 0.00 107,386.86	Ealance 223,269.06 523,269.06 415,882.20
·			Grand Totals:	0.00 300,000.00	26,699.64 134,086.50	389,182.56 389,182.56
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02/29/2024 01:35 PM

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Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of February 29, 2024

Reconciled Balance as of:	1/31/2024			198,522.77
Receipts:	Café ACH Deposits Cafeteria Receipts Interest		20,658.80 10,755.19 358.63	31,772.62
Disbursements:				0.00
Total available balance per Ge	eneral Ledger as of:	2/29/2024		230,295.39
Bank Balance as of:	2/29/2024			227,455.60
Add: Deposit in Transit:				2,839.79
Adjusted Bank Balance as of:		2/29/2024		<u>230,295.39</u> 0.00

3.lok. Prepared by: Reviewed by: Date: 3/6/2024

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C 208



February 01, 2024 through February 29, 2024

CUSTOMER SERVICE INFORMATION

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

00051420 DDA 802 212 06124 NNNNNNNNN 1 000000000 C1 0000 **ROCKY POINT UFSD** SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

CHECKING SUMMARY Commercial Checking With Interest

Beginning Balance	INSTANCES	AMOUNT \$196,446.63	
Deposits and Additions	190	31,008,97	
Ending Balance	190	\$227,455.60	
Annual Percentage Yield Earned	This Period	2.12%	
Interest Paid This Period		\$358.63	
Interest Paid Year-to-Date		\$669.95	
nterest paid in 2023	was \$5,2	283.24.	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019805250 Eed:240201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Tm: 0329805250Tc	\$987.80
02/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:013124 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000016924360 Eed:240201 Ind ID:7283709 Ind Name:Rocky Point Ufsd Trn: 0316924360Tc	175.00
02/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017660653 Eed:240202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Tm: 0337660653Tc	1,145.00
02/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000016997160 Eed:240202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Tm: 0336997160Tc	867.00
02/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:020124 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000011684857 Eed:240202 Ind ID:7287110 Ind Name:Rocky Point Ufsd Trn: 0321684857Tc	395.00

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Cash Account Transactions Report From 2/1/2024 To 2/29/2024



Account	Account Name						
Date	Ref Number Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208	CHASE ACH REV	/ENUE					
			BALANCE 07/01/2023 - 01/31/2024		0.00	0.00	198,522.77
02/01/2024	1031054		Cafeteria Receipts 2/1/24	CR-8	720.74	0.00	199,243.51
02/02/2024	1031055		Cafeteria Receipts 2/2/24	CR-8	907.70	0.00	200,151.21
02/05/2024	1031075		Cafeteria Receipts 2/5/24	CR-8	819.62	0.00	200,970.83
02/06/2024	1031076		Cafeteria Receipts 2/6/24	CR-8	590.60	0.00	201,561.43
02/07/2024	1031077		Cafeteria Receipts 2/7/24	CR-8	864.53	0.00	202,425.96
02/08/2024	1031078		Cafeteria Receipts 2/8/24	CR-8	583.73	0.00	203,009.69
02/09/2024	1031079		Cafeteria Receipts 2/9/24	CR-8	605.16	0.00	203,614.85
02/12/2024	1031091		Cafeteria Receipts 2/12/24	CR-8	600.06	0.00	204,214.91
02/14/2024	1031092		Cafeteria Receipts 2/14/24	CR-8	683.20	0.00	204,898.11
02/15/2024	1031093		Cafeteria Receipts 2/15/24	CR-8	808.21	0.00	205,706.32
02/16/2024	1031094		Cafeteria Receipts 2/16/24	CR-8	1,201.55	0.00	206,907.87
02/26/2024	1031123		Cafeteria Receipts 2/26/24	CR-8	610.05	0.00	207,517.92
02/27/2024	1031124		Cafeteria Receipts 2/27/24	CR-8	474.76	0.00	207,992.68
02/28/2024	1031125		Cafeteria Receipts 2/28/24	CR-8	515.06	0.00	208,507.74
02/29/2024	1031112		Interest Revenue	CR-8	358.63	0.00	208,866.37
02/29/2024	1031126		Cafeteria Receipts 2/29/24	CR-8	770.22	0.00	209,636.59
02/29/2024	1031127		FJC ACH	CR-8	3,061.50	0.00	212,698.09
02/29/2024	1031128		JAE ACH	CR-8	4,290.75	0.00	216,988.84
02/29/2024	1031129		RPHS ACH	CR-8	8,465.50	0.00	225,454.34
02/29/2024	1031130		RPMS ACH	CR-8	4,841.05	0.00	230,295.39
				Grand Totals:	31,772.62	0.00	230,295.39

Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - CM200 As of February 29, 2024

Reconciled Balance a	s of: 1/31/2024			48,853.05
Receipts:				0.00
Disbursements:				0.00
Total available balance	e per General Ledger as of:		2/29/2024	48,853.05
Bank Balance as of:	2/29/2024			49,103.05
Less:	Outstanding Checks			(250.00)
Adjusted Bank Balance	as of:	2/29/2024		48,853.05

Belski ir ginia Holloway Prepared by: (Date: da Reviewed by<u>:</u> Date: 3/4/2024

CASH MANAGEMENT CHECKING MONEY MARKET CDS LOANS

CM200

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

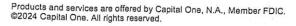
Govt Banking Blended Chking

Govt Banking Blended Chking	1		ROCKY POINT UFSD
Previous Balance 01/31/24 0 Deposits/Credits 0 Checks/Debits Service Charges Ending Balance 02/29/24	\$49,103.05 \$0.00 \$0.00 \$0.00 \$49,103.05	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	29 \$49,103.05 \$49,103.05

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

GOVI	Banking Blended Chking			ROCKY POINT UFSI
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01				\$49,103.05
	No Account Activity this Statement Period			
02/29			8	\$49,103.05
Total		\$0.00	\$0.00	
No Iten	ns Processed			

Thank you for banking with us.







Account:	Capital One Scholarship Checking
Cash Account(s):	CM 200

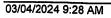
Ending Bank Balance: Outstanding Checks (See listing below): Deposits in Transit: Other Credits: Other Debits:	- + +	49,103.05 250.00 0.00 0.00 0.00	
Adjusted Ending Bank Balance: Cash Account Balance:		48,853,05 48,853.05	

Outstanding Check Listing

Check Date	Check Number	Payee		Amount
06/13/2023	440	KYLE BASIRICO		250.00
and a second		ale transformation de la composition de	Outstanding Check Total:	250.00
			en e	t the second

Prepared	By	
		•

Approved By



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Cash Account Transactions Report From 2/1/2024 To 2/29/2024



Account Date	Account Name Ref Number Invoice #	Vendor ID Explanation	Schedule	Debits	Our dite	1
CM 200	Scholarship Cash		Schedule		Credits	Balance
		BALANCE 07/01/2023 - 01/31/2024	4	0.00	0.00	48,853.05
			Grand Totals:	0.00	0.00	48,853.05
			. •			
			•			
	•					

Rocky Point Union Free School District Treasurer's Report Extra Class Checking - CM3200 As of February 29, 2024

Reconciled Balance as of:	1/31/2024		63,179.57
Receipts:	Interfund Transfer Poppin Popcorn FR Fishing Club Donation	11,720.98 2,152.00 48.00	13,920.98
Disbursements:	Cash Disbursements		2,062.00 (2,062.00)
Total available balance per Ger	neral Ledger as of:	2/29/2024	75,038.55
Bank Balance as of: 2/29/20	024		77,100.55
Less:	Outstanding Checks		(2,062.00)
Adjusted Bank Balance as of:	2/29/2024		<u>75,038.55</u> 0.00

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) Bilski Prepared by: C Date: 3 da 3/4/2024

_ Reviewed by: Date:

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MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

CM3200

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

ROCKY POINT UFSD Previous Balance 01/31/24 \$65,435.55 Number of Days in Cycle 29 3 Deposits/Credits \$13,920.98 Minimum Balance This Cycle \$65,435.55 3 Checks/Debits (\$2,255.98)Average Collected Balance \$73,369.78 Service Charges \$0.00 Ending Balance 02/29/24 \$77,100.55

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

ROCKY POINT UFSD Date Description Deposits/Credits Withdrawals/Debits Resulting Balance 02/07 Book transfer credit FROM ... 5277 \$11,720,98 \$77,156.53 02/07 Check 11517 \$1,444.00 \$75,712.53 02/13 Check 11516 \$461.98 \$75,250.55 02/14 **Customer Deposit** \$48.00 \$75,298.55 02/14 Check 11511 \$350.00 \$74,948.55 02/26 **Customer Deposit** \$2,152.00 \$77,100.55 Total \$13,920.98 \$2,255.98

Govt Banking Blended Chking

Checks * de	esignates gap in	check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11511	02/14	\$350.00	11516*	02/13	\$461.98	11517	02/07	\$1,444.00

Thank you for banking with us.

ROCKY POINT UFSD





Account:	Capital One Extra Class Checking
Cash Account(s):	CM3 200

Ending Bank Balance: Outstanding Checks (See listing below): Deposits in Transit: Other Credits: Other Debits:	+ +	77,100.55 2,062.00 0.00 0.00 0.00	
Adjusted Ending Bank Balanca:		75,038.55	
Cash Account Balance:	117 (75.038.55	

Check Date	Check Number	Payee	Amount
02/27/2024	11518	M&V CORPORATE TRANSPORTATION, INC.	2,062.00
		Outstanding Check Total:	2,062.00
			*

Prepared By

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Approved By



Cash Account Transactions Report From 2/1/2024 To 2/29/2024



Account Date	Account Name Ref Number Invoice # Vendor ID	Explanation	Schedule	Debits	Credits	
CM3 200	Extraclass Checking			Debits	Credits	Balance
02/07/2024 02/14/2024 02/26/2024 02/29/2024	1031060 1031072 1031090	BALANCE 07/01/2023 - 01/31/2024 Interfund Transfer Little Caeser Pizza Donation Poppin Popcom Fundraiser for IBS Bus Trip See Cash Disbursement Schedule 14	CR-8 CR-8 CR-8 CD-14	0.00 11,720.98 48:00 2,152.00 0.00	0.00 0.00 0.00 0.00 2,062.00	63,179.57 74,900.55 74,948.55 77,100.55 75,038.55
			Grand Totals:	13,920.98	2,062.00	75,038.55
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Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of February 29, 2024

Reconciled Balance	as of: 1/31/2	2024			340,253.65
Receipts:					0.00
Disbursements:	Cash Disbursemen	its		194,906.11	(194,906.11)
Total available balanc	e per General Ledger	r as of:	2/29/2024		145,347.54
Bank Balance as of:	2/29/2024				284,070.10
Less:	Outstanding Checks	3			(138,722.56)
Adjusted Bank Balance	e as of:	2/29/2024			<u> 145,347.54 </u> 0.00

Bilski Virginic Hollway Prepared <u>by:</u> Date: Reviewed by:_____ Date: 3/4/2024

MANAGE YOUR CASH CASH MANAGEMENT CHECKING MONEY MARKET CDs 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 FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

Govt Banking Blended Chkin	g		ROCKY POINT UFSD
Previous Balance 01/31/24 0 Deposits/Credits 9 Checks/Debits Service Charges Ending Balance 02/29/24	\$410,064.76 \$0.00 (\$125,994.66) \$0.00 \$284,070.10	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	29 \$284,070.10 \$337,689.66

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

Date	Descrip	tion	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/05	Check	4930		\$22,082.02	\$387,982.74
02/05	Check	4931		\$3,600.00	
02/05	Check	4929			\$384,382.74
02/12	Check	4935		\$1,209.09	\$383,173.65
02/12	55-401076075026			\$24,937.20	\$358,236.45
	Check	4934		\$24,416.36	\$333,820.09
02/12	Check	4936		\$20,781.00	\$313,039.09
02/12	Check	4933		\$4,776,99	\$308,262.10
02/21	Check	4938		\$6,750.00	\$301,512.10
02/29	Check	4937		\$17,442.00	
Total			* 0.00		\$284,070.10
			\$0.00	\$125,994.66	

Govt Banking Blended Chking

Check No.	besignates gap Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
4929	02/05	\$1,209.09	4933*	02/12	\$4,776.99	4936	02/12	\$20,781.00
4930	02/05	\$22,082.02	4934	02/12	\$24,416.36	4937	02/29	\$17,442.00
4931	02/05	\$3,600.00	4935	02/12	\$24,937.20	4938	02/21	\$6,750.00

Thank you for banking with us.

PAGE 1 OF 2

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ROCKY POINT UFSD



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ROCKY POINT UFSD



Account: Capital One Federal Checking Cash Account(s): F 205

Cash Account Balance:		145.347.54
Adjusted Ending Bank Balance:		145,347.54
Other Debits:	-	0.00
Other Credits:	+	0.00
Deposits in Transit:	a Pol i ∔î sec la	0.00
Outstanding Checks (See listing below):	-	138,722.56
Ending Bank Balance:		284,070.10

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
01/30/2024	4932	SUFFOLK COUNTY DEPT. OF HEALTH	42,920.00
02/27/2024	4939	DIGITAL PROVISIONS INC.	4,216.00
02/27/2024	4940	EASTERN SUFFOLK BOCES	15,406.55
02/27/2024	4941	EASTERN SUFFOLK BOCES	13,678.45
02/27/2024	4942	FAMILY INTEGRATED CONSULTING	3,600.00
02/27/2024	4943	NORTH SHORE YOUTH COUNCIL	28,901.56
02/27/2024	4944	SCOPE	30,000.00
		Outstanding Check Total:	138,722.56

Prepared By

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Approved By

Cash Account Transactions Report From 2/1/2024 To 2/29/2024



Account	Account Name								
Date	Ref Number Invoice #	Vendor ID	Explanation		Sche	dule	Debits	Credits	Dalama
F 205	CAPITAL ONE CH	IECKING							Balance
02/07/2024 02/14/2024 02/28/2024			BALANCE 07/01/2023 See Cash Disbursemer See Cash Disbursemer See Cash Disbursemer	nt Schedule 19 nt Schedule 20	CD-1 CD-2	0	0.00 0.00 0.00	0.00 92,353.55 6,750.00	340,253.65 247,900.10 241,150.10
			See Cash Disbursemer	it Schedule 21	CD-2		0.00	95,802.56	145,347.54
					Grand Totals	:	0.00	194,906.11	145,347.54
					·	•		•	
						•			
						E			
					•				

Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of February 29, 2024

			64,876.86
erfund Transfer	225,856.73		225,856.73
sh Disbursements		61,858.26	(61,858.26)
General Ledger as of:	2/29/2024		228,875.33
	sh Disbursements	sh Disbursements	h Disbursements61,858.26_

Bank Balance as of:

2/29/2024

228,875.33 0.00

) Bilski d Prepared by: O Date: 3/4 Reviewed by: Date: ----3/4/2024

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MANAGE YOUR CASH CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

H205

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

Gove Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/24 1 Deposits/Credits 2 Checks/Debits Service Charges Ending Balance 02/29/24	\$67,576.29 \$225,856.73 (\$64,557.69) \$0.00 \$228,875.33	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	29 \$64,876.86 \$207,742.87

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking

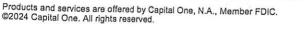
	Banking Blended Chking			ROCKY POINT UFSD
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01	Check 1201		\$2,699.43	
02/07	Book transfer credit FROM5277	\$225,856.73	ψ2,099.43	\$64,876.86
02/13	Check 1202	\$220,000.73		\$290,733.59
	Check 1202		\$61,858.26	\$228,875.33
Total		\$225,856.73	\$64,557.69	

Govt Banking Blended Chking

Checks * de	esignates gap i	n check sequence						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Data	
1201	02/01	\$2,699.43	1202	00/40		Check NO.	Date	Amount
	02/01	φ2,099.43	1202	02/13	\$61,858.26			

Thank you for banking with us.

ROCKY POINT UFSD





Cash Account Transactions Report From 2/1/2024 To 2/29/2024



Account Date	Account Name Ref Number Invoice # Vendor ID	Explanation	Schedule	Dobit-		
H 205	CAPITAL ONE CHECKING			Debits	Credits	Balance
02/07/2024 02/07/2024	1031059	BALANCE 07/01/2023 - 01/31/2024 See Cash Disbursement Schedule 17 Interfund Transfer	CD-17 CR-8	0.00 0.00 225,856.73	0.00 61,858:26 0.00	64,876.86 3,018.60 228,875.33
		Gra	nd Totals:	225,856.73	61,858.26	228,875.33
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Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of February 29, 2024

 Reconciled Balance as of:
 1/31/2024
 129,152.42

 Receipts:
 0.00

 Disbursements:
 0.00

 Total available balance per General Ledger as of:
 2/29/2024

Bank Balance as of: 2/29/2024

Prepared by: Linda Bilski Date: 3/4/2024

Reviewed by: Date:

1 19 112 10/ by

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129,152.42

MANAGE YOUR CASH CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

V200

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

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

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

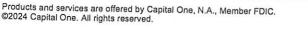
Govt Banking Blended Chking

Gove Banking Blended Chking			ROCKY POINT UFSD
Previous Balance 01/31/24 0 Deposits/Credits 0 Checks/Debits Service Charges Ending Balance 02/29/24	\$129,152.42 \$0.00 \$0.00 \$0.00 \$129,152.42	Number of Days in Cycle Minimum Balance This Cycle Average Collected Balance	29 \$129,152.42 \$129,152.42

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2024 - FEBRUARY 29, 2024

Govt Banking Blended Chking **ROCKY POINT UFSD** Date Description Deposits/Credits Withdrawals/Debits **Resulting Balance** 02/01 \$129,152.42 No Account Activity this Statement Period 02/29 \$129,152.42 Total \$0.00 \$0.00 No Items Processed

Thank you for banking with us.





Account

V 200

Date

Cash Account Transactions Report From 2/1/2024 To 2/29/2024

Acc Ref Number	ount Name r Invoice # Vendor ID	Explanation	Schedule			I
CAS		-	Schedule	Debits	Credits	Balance
		BALANCE 07/01/2023 - 01/31/2024		0.00	0.00	129,152.42
			Grand Totals:	0.00	0.00	129,152.42
				•		
	аларана 1993 — Сарана 1					

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CASH REPORT FOR THE MONTH ENDED February 29, 2024

A204 Capital One Trust & Agency \$ 1,537,857.18 A205 Capital One Payroli \$ 47,418.16 600.00 A2008 Capital One Investment \$ 17,610,157.94 A2010 Capital One AP Checking \$ 1,860,058.18 A2011 JP Morgan Chase-Money Market \$ 0,426.86 A2013 NYCLASS Investment \$ 6,158,076.77 Total General Fund: \$ 27,304,596.09 SCHOOL LUNCH FUND C207 Capital One Lunch Fund Checking \$ 389,182.56 C208 JP Morgan Chase-Lunch ACH \$ 230,295.39 Total School Lunch Fund: \$ 619,477.95 SPECIAL AID FUND F205 Capital One Federal Checking \$ 145,347.54 CAPITAL FUND H205 Capital One - Checking \$ 228,875.33 SCHOLARSHIP FUND CM200 Capital One - Checking \$ 48,863.05 CA200 Capital One - Checking \$ 48,863.05 DEBT SERVICE FUND V200 Capital One - Mone	<u>GENERAL F</u>	UND			
A210Petty Cash\$600.00A2008Capital One Investment\$17,610,157.94A2010Capital One Investment\$1,860,058.18A2011JP Morgan Chase-Money Market\$90,426.86A2013NYCLASS Investment\$6,158,076.77Total General Fund:\$27,304,595.09SCHOOL LUNCH FUND\$389,182.56C207Capital One Lunch Fund Checking\$C208JP Morgan Chase-Lunch ACH\$2011Sectoral Capital One Federal Checking\$C207Capital One Federal Checking\$SPECIAL AID FUND\$619,477.95SPECIAL AID FUND\$145,347.54Total Special Aid Fund:\$228,675.33Total Special Aid Fund:\$228,675.33CAPITAL FUNDCapital One - Checking\$H205Capital One - Checking\$M200Capital One - Money Market\$M200Capital One - Money Market\$M200Capital One - Checking\$V200Capital One - Money Market\$129,152.42\$Total Debt Service Fund\$129,152.42EXTRA CLASS FUND CM3200Capital One - Checking\$Total ScholarshipCapital One - Checking\$75,038.55\$<			Capital One Trust & Agency	\$	1,537,857.18
A2008Capital One Investment\$ 17,610,157.94A2010Capital One AP Checking\$ 1,860,058.18A2011JP Morgan Chase-Money Market\$ 90,426.86A2013NYCLASS Investment\$ 27,304,595.09SCHOOL LUNCH FUND\$ 27,304,595.09C207Capital One Lunch Fund Checking\$ 389,182.56C208JP Morgan Chase-Lunch ACH\$ 389,182.56C208JP Morgan Chase-Lunch ACH\$ 619,477.95SPECIAL AID FUND\$ 619,477.95F205Capital One Federal Checking\$ 145,347.54Total Special Aid Fund:\$ 145,347.54CAPITAL FUND\$ 228,875.33Total Capital Fund:\$ 228,875.33SCHOLARSHIP FUNDCapital One - Checking\$ 48,853.05Total School rund:\$ 129,152.42Total Scholarship Fund\$ 129,152.42DEBT SERVICE FUNDCapital One - Money Market\$ 129,152.42CAN3200Capital One - Checking\$ 129,152.42EXTRA CLASS FUNDCapital One - Checking\$ 129,152.42CM3200Capital One - Checking\$ 129,152.42EXTRA CLASS FUNDCapital One - Checking\$ 129,152.42CM3200Capital One - Checking\$ 75,038.55			Capital One Payroll	\$	47,418.16
A2010Capital One AP Checking Morgan Chase-Money Market\$1,860,058,18A2011JP Morgan Chase-Money Market\$90,426,86A2013NYCLASS Investment\$27,304,595,09Total General Fund:\$27,304,595,09SCHOOL LUNCH FUND C207Capital One Lunch Fund Checking JP Morgan Chase-Lunch ACH\$389,182.56C208JP Morgan Chase-Lunch ACH\$230,295,39Total School Lunch Fund:\$619,477.95SPECIAL AID FUND F205Capital One Federal Checking\$145,347.54Total Special Aid Fund:\$145,347.54CAPITAL FUND H205Capital One - Checking\$228,875.33Total Capital Fund:\$228,875.33SCHOLARSHIP FUND CM200Capital One - Checking\$48,853.05DEBT SERVICE FUND V200Capital One - Money Market\$129,152.42Total Debt Service Fund\$129,152.42EXTRA CLASS FUND CM3200Capital One - Checking\$75,038.55				\$	
A2011JP Morgan Chase-Money Market A2013\$ 90,426.86 \$ 6,158,076.77A2013NYCLASS Investment\$ 6,158,076.77Total General Fund:\$ 27,304,595.09SCHOOL LUNCH FUND C207Capital One Lunch Fund Checking JP Morgan Chase-Lunch ACH\$ 389,182.56C208JP Morgan Chase-Lunch ACH\$ 230,295.39Total School Lunch Fund:\$ 619,477.95SPECIAL AID FUND F205Capital One Federal Checking\$ 145,347.54Total Special Aid Fund:\$ 145,347.54CAPITAL FUND H205Capital One - Checking\$ 228,875.33Total Capital Fund:\$ 228,875.33SCHOLARSHIP FUND CM200Capital One - Checking\$ 48,853.05DEBT SERVICE FUND V200Capital One - Money Market\$ 129,152.42Total Debt Service Fund\$ 129,152.42EXTRA CLASS FUND CM3200Capital One - Checking\$ 75,038.55			Capital One Investment	\$	
A2013 NYCLASS Investment \$ 6,158,076.77 Total General Fund: \$ 27,304,595.09 SCHOOL LUNCH FUND C207 Capital One Lunch Fund Checking \$ 389,182.56 C208 JP Morgan Chase-Lunch ACH \$ 230,295.39 Total School Lunch Fund: \$ 619,477.95 SPECIAL AID FUND F205 Capital One Federal Checking \$ 145,347.54 Total Special Aid Fund: \$ 145,347.54 \$ 145,347.54 CAPITAL FUND Capital One - Checking \$ 228,875.33 \$ Total Capital Fund: \$ 228,875.33 \$ \$ SCHOLARSHIP FUND Capital One - Checking \$ 48,863.05 \$ Total Scholarship Fund \$ 48,863.05 \$ \$ DEBT SERVICE FUND Capital One - Money Market \$ 129,152.42 \$ Total Debt Service Fund \$ 129,152.42 \$ \$ \$ CAM3200 Capital One - Checking \$ 129,152.42 \$ \$ \$ CM3200 Capital One - Checking \$			Capital One AP Checking	\$	
Total General Fund:\$27,304,595.09SCHOOL LUNCH FUND C207Capital One Lunch Fund Checking JP Morgan Chase-Lunch ACH\$389,182.56 \$C208JP Morgan Chase-Lunch ACH\$230,295.39Total School Lunch Fund:\$619,477.95SPECIAL AID FUND F205Capital One Federal Checking\$F205Capital One Federal Checking\$145,347.54\$Total Special Aid Fund:\$2APITAL FUND H205Capital One - Checking\$228,875.33\$SCHOLARSHIP FUND CM200Capital One - Checking\$228,875.33\$SCHOLARSHIP FUND CM200Capital One - Checking\$M200Capital One - Checking\$48,853.05\$DEBT SERVICE FUND V200Capital One - Money Market\$129,152.42\$129,152.42EXTRA CLASS FUND CM3200Capital One - Checking\$CM3200Capital One - Checking\$5129,152.42CM3200Capital One - Checking\$5129,152.42CM3200Capital One - Checking\$5129,152.42CM3200Capital One - Checking\$5129,152.42CM3200Capital One - Checking\$575,038.55				\$	
SCHOOL LUNCH FUND C207 Capital One Lunch Fund Checking \$ 389,182.56 C208 JP Morgan Chase-Lunch ACH \$ 230,295.39 Total School Lunch Fund: \$ 619,477.95 SPECIAL AID FUND F205 Capital One Federal Checking \$ 145,347.54 F205 Capital One Federal Checking \$ 145,347.54 CAPITAL FUND F205 Capital One - Checking \$ 228,875.33 Total Capital Fund: \$ 228,875.33 \$ 228,875.33 Total Capital Fund: \$ 228,875.33 \$ 228,875.33 SCHOLARSHIP FUND Capital One - Checking \$ 48,853.05 Total Scholarship Fund \$ 48,853.05 \$ 48,853.05 DEBT SERVICE FUND Capital One - Money Market \$ 129,152.42 Total Debt Service Fund \$ 129,152.42 \$ 129,152.42 EXTRA CLASS FUND Capital One - Checking \$ 75,038.55	~20	013	NTCLASS Investment	\$	6,158,076.77
C207 C208Capital One Lunch Fund Checking JP Morgan Chase-Lunch ACH\$ 389,182.56 230,295.39Total School Lunch Fund:\$ 619,477.95SPECIAL AID FUND F205Capital One Federal Checking\$ 145,347.54Total Special Aid Fund:\$ 145,347.54CAPITAL FUND H205Capital One - Checking\$ 228,875.33Total Capital Fund:\$ 228,875.33SCHOLARSHIP FUND CM200Capital One - Checking\$ 48,853.05DEBT SERVICE FUND V200Capital One - Money Market\$ 129,152.42Total Debt Service Fund\$ 129,152.42EXTRA CLASS FUND CM3200Capital One - Checking\$ 75,038.55	Tot	al Genera	l Fund:	\$	27,304,595.09
C208JP Morgan Chase-Lunch ACH\$ 230,295.39Total School Lunch Fund:\$ 619,477.95SPECIAL AID FUND F205Capital One Federal Checking\$ 145,347.54Total Special Aid Fund:\$ 145,347.54CAPITAL FUND H205Capital One - Checking\$ 228,875.33Total Capital Fund:\$ 228,875.33SCHOLARSHIP FUND CM200Capital One - Checking\$ 48,853.05DEBT SERVICE FUND V200Capital One - Money Market\$ 129,152.42Total Debt Service Fund\$ 129,152.42EXTRA CLASS FUND CM3200Capital One - Checking\$ 75,038.55	SCHOOL LU	NCH FUN	ID		
C208JP Morgan Chase-Lunch ACH\$ 230,295.39Total School Lunch Fund:\$ 619,477.95SPECIAL AID FUND F205Capital One Federal Checking\$ 145,347.54Total Special Aid Fund:\$ 145,347.54CAPITAL FUND H205Capital One - Checking\$ 228,875.33Total Capital Fund:\$ 228,875.33SCHOLARSHIP FUND CM200Capital One - Checking\$ 48,853.05Total Scholarship Fund\$ 48,853.05DEBT SERVICE FUND V200Capital One - Money Market\$ 129,152.42Total Debt Service Fund\$ 129,152.42EXTRA CLASS FUND CM3200Capital One - Checking\$ 75,038.55	C20	07	Capital One Lunch Fund Checking	\$	389,182,56
SPECIAL AID FUND F205Capital One Federal Checking\$145,347.54Total Special Aid Fund:\$145,347.54CAPITAL FUND H205Capital One - Checking\$228,875.33Total Capital Fund:\$228,875.33SCHOLARSHIP FUND CM200Capital One - Checking\$48,853.05Total Scholarship Fund\$48,853.05DEBT SERVICE FUND V200Capital One - Money Market\$129,152.42Total Debt Service Fund\$129,152.42EXTRA CLASS FUND CM3200Capital One - Checking\$75,038.55	C20	28	JP Morgan Chase-Lunch ACH		
SPECIAL AID FUND F205 Capital One Federal Checking \$ 145,347.54 Total Special Aid Fund: \$ 145,347.54 CAPITAL FUND H205 Capital One - Checking \$ 228,875.33 Total Capital Fund: \$ 228,875.33 Total Capital Fund: \$ 228,875.33 SCHOLARSHIP FUND CM200 Capital One - Checking \$ 48,853.05 Total Scholarship Fund \$ 48,853.05 DEBT SERVICE FUND V200 Capital One - Money Market \$ 129,152.42 Total Debt Service Fund \$ 129,152.42 EXTRA CLASS FUND CM3200 Capital One - Checking \$ 75,038.55	Tota	al School	Lunch Fund:	\$	619 477 95
F205Capital One Federal Checking\$145,347.54Total Special Aid Fund:\$145,347.54CAPITAL FUND H205Capital One - Checking\$228,875.33Total Capital Fund:\$228,875.33SCHOLARSHIP FUND CM200Capital One - Checking\$48,853.05Total Scholarship Fund\$48,853.05DEBT SERVICE FUND V200Capital One - Money Market\$129,152.42Total Debt Service Fund\$129,152.42EXTRA CLASS FUND CM3200Capital One - Checking\$75,038.55				<u> </u>	010,471.00
Total Special Aid Fund: \$ 145,347.54 CAPITAL FUND H205 Capital One - Checking \$ 228,875.33 Total Capital Fund: \$ 228,875.33 SCHOLARSHIP FUND Capital One - Checking \$ 228,875.33 SCHOLARSHIP FUND Capital One - Checking \$ 48,853.05 Total Scholarship Fund \$ 48,853.05 DEBT SERVICE FUND Capital One - Money Market \$ 129,152.42 Total Debt Service Fund \$ 129,152.42 EXTRA CLASS FUND Capital One - Checking \$ 75,038.55					
CAPITAL FUND H205Capital One - Checking\$228,875.33Total Capital Fund:\$228,875.33SCHOLARSHIP FUND CM200Capital One - Checking\$48,853.05Total Scholarship Fund\$48,853.05DEBT SERVICE FUND V200Capital One - Money Market\$129,152.42Total Debt Service Fund\$129,152.42ÉXTRA CLASS FUND CM3200Capital One - Checking\$75,038.55	F20	5	Capital One Federal Checking	_\$	145,347.54
H205Capital One - Checking\$228,875.33Total Capital Fund:\$228,875.33SCHOLARSHIP FUND CM200Capital One - Checking\$48,853.05Total Scholarship Fund\$48,853.05DEBT SERVICE FUND V200Capital One - Money Market\$129,152.42Total Debt Service Fund\$129,152.42EXTRA CLASS FUND CM3200Capital One - Checking\$75,038.55	Tota	al Special	Aid Fund:	\$	145,347.54
H205Capital One - Checking\$228,875.33Total Capital Fund:\$228,875.33SCHOLARSHIP FUND CM200Capital One - Checking\$48,853.05Total Scholarship Fund\$48,853.05DEBT SERVICE FUND V200Capital One - Money Market\$129,152.42Total Debt Service Fund\$129,152.42EXTRA CLASS FUND CM3200Capital One - Checking\$75,038.55					
SCHOLARSHIP FUND CM200 Capital One - Checking \$ 48,853.05 Total Scholarship Fund \$ 48,853.05 DEBT SERVICE FUND V200 Capital One - Money Market \$ 129,152.42 Total Debt Service Fund \$ 129,152.42 EXTRA CLASS FUND CM3200 Capital One - Checking \$ 75,038.55			Capital One - Checking	\$	228,875.33
CM200 Capital One - Checking \$ 48,853.05 Total Scholarship Fund \$ 48,853.05 DEBT SERVICE FUND V200 Capital One - Money Market \$ 129,152.42 Total Debt Service Fund \$ 129,152.42 EXTRA CLASS FUND CM3200 Capital One - Checking \$ 75,038.55	Tota	al Capital I	Fund:	\$	228,875.33
CM200 Capital One - Checking \$ 48,853.05 Total Scholarship Fund \$ 48,853.05 DEBT SERVICE FUND V200 Capital One - Money Market \$ 129,152.42 Total Debt Service Fund \$ 129,152.42 EXTRA CLASS FUND CM3200 Capital One - Checking \$ 75,038.55					
Total Scholarship Fund \$ 48,853.05 DEBT SERVICE FUND Capital One - Money Market \$ 129,152.42 Total Debt Service Fund \$ 129,152.42 EXTRA CLASS FUND Capital One - Checking \$ 75,038.55					
DEBT SERVICE FUND V200 Capital One - Money Market \$ 129,152.42 Total Debt Service Fund \$ 129,152.42 EXTRA CLASS FUND CM3200 Capital One - Checking \$ 75,038.55		200	Capital One - Checking		48,853.05
V200 Capital One - Money Market \$ 129,152.42 Total Debt Service Fund \$ 129,152.42 EXTRA CLASS FUND Capital One - Checking \$ 75,038.55	Tota	al Scholars	ship Fund	\$	48,853.05
V200 Capital One - Money Market \$ 129,152.42 Total Debt Service Fund \$ 129,152.42 EXTRA CLASS FUND Capital One - Checking \$ 75,038.55					
Total Debt Service Fund \$ 129,152.42 EXTRA CLASS FUND Capital One - Checking \$ 75,038.55				•	
EXTRA CLASS FUND CM3200 Capital One - Checking \$ 75,038.55	V200	0	Capital One - Money Market	<u> </u>	129,152.42
CM3200 Capital One - Checking \$ 75,038.55	Tota	l Debt Se	rvice Fund	\$	129,152.42
CM3200 Capital One - Checking \$ 75,038.55					
				•	
Total Extra Class Fund _\$ 75,038.55	CIVIS	200	Capital One - Checking	<u>\$</u>	75,038.55
	Tota	I Extra Cla	ass Fund	\$	75,038.55
Total All Funds:	Total	I All Fund	\$:	\$	28,551,339.93

Rocky Point UFSD PERIOD COVERED 7/1/23 to 6/30/2024 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

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MONTH				0.07								
MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	26,565	23,215	20,196	24,398	21,936	15,842	7,617	29,589	27,305	27,305	27,305	27,305
RECEIPTS:	XXXXXXX	XXXXXXXXX	xxxxxx	xxxxxx		XXXXXXXX	xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxx	XXXXXXX :X	****
PROPERTY TAXES	0	0	0	0	0	0	29,110	4,934	0	0	0000000	00000000
STAR AID	0	0	0	0	0	Ó	294	0	Ő	õ	ő	ő
STATE AID	10	882	5,064	153	153	2,876	0	237	0	ň	ő	ů
OTHER	1,046	320	71	851	109	139	114	907	Ō	Ő	ő	0
TRF FR OTHER FUNDS	0	0	568	0	0	0	0	0	Ō	õ	ő	0
DUE TO OTH FDS	0	0	0	0	0	360	Ō	Ō	Ő	õ	Ő	ő
NYS AID DUE TO OTHER FUNDS	48	0	285	854	1,339	0	151	148	ō	õ	ő	ő
TAN PROCEEDS	0	0	3,508	0	0	0	0	0	ŏ	ŏ	õ	ő
TOTAL RECEIPTS:	1,104	1,202	9,496	1,858	1,601	3,375	29,669	6,226	0	0	0	0
DISBURSEMENTS:	xxxxxxx	xxxxxxxx :	XXXXXXXX	xxxxxx	XXXXXXXX	XXXXXXXXXX		****	~~~~~~~	~~~~~~	~~~~~~	~~~~~~
SALARY	976	922	2,842	3.689	3,626	5,561	3.622	3.947	0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
OPERATING EXPENSES	3,478	2,749	2,146	631	4,069	5,125	3,775	4,025	0	0	0	0
OTHER	0	0	_,0	0	0	0,120	0,770	4,025 0	0	0	0	0
DUE TO OTHER FUNDS	0	0	6	Ő	Ő	Ő	ů	0	0	0	0	0
DEBT SERVICE	0	0	Ō	Ō	Ö	308	õ	ő	0	0	0	0
LOAN TO OTH FDS	· 0	550	300	Ō	Ō	606	300	538	0	Ő	0	0
REPYMT OF LOANS	0	0	0	Ō	Ō	0	0	0	0	Ö	0	0
REPYMT OF TAN	0	0	Ō	Ō	Ō	õ	õ	ő	0	0	0	0
INTEREST PAYMENT	0	0	0	Ō	Ō	Ő	õ	ő	0	0	ő	0
INT REPAY	0	0	Ō	Ō	Ō	Ő	õ	ů	0	0	0	0
TOTAL DISB:	4,454	4,221	5,294	4,320	7,695	11,600	7.697	8,510	0	0		
					•			-1010	U U	v	Ū	0
BALANCE	23,215	20,196	24,398	21,936	15,842	7,617	29,589	27,305	27,305	27,305	27,305	27,304
		XXXXXXXXXX (XXXXXXX	XXXXXX	XXXXXXX	XXXXXXXXXX (XXXXXXXXX	XXXXXXX	XXXXXXXXX	XXXXXXX	XXXXXXX X	XXXXXXXX

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2024

GENERAL FUND

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	17,610,157.94	0.00
A 2010	CAPITAL ONE AP CHECKING	1,860,058.18	0.00
A 2011	CHASE GENERAL FUND MM	90,426.86	0.00
A 2013	NYCLASS	6,158,076.77	0.00
A 204	TRUST & AGENCY DEDUCTIONS	1,537,857.18	0.00
A 205	PAYROLL	47,418.16	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	100,507.25	0.00
A 391	DUE FROM FEDERAL FUND	872,115.76	0.00
A 3912	DUE FROM SCHOOL LUNCH	39,510.30	0.00
A 3917	DUE FROM DEBT SERVICE	3,143.02	0.00
\391F	DUE FROM FEDERAL FUND PAYROLL	441,292.17	0.00
410	STATE & FEDERAL AID RECEIVABLE	75,595.00	0.00
4805	PREPAID INSURANCE	60,000.00	0.00
510	ESTIMATED REVENUES	91,267,153.17	0.00
521	ENCUMBRANCES	33,421,338.91	0.00
522	EXPENDITURES	47,388,031.59	0.00
599	APPROPRIATED FUND BALANCE	3,582,680.01	0.00
600	ACCOUNTS PAYABLE	0.00	161,521.47
620	TAX ANTICIP NOTES PAYABLE	0.00	3,500,000.00
630	DUE TO OTHER FUNDS	0.00	283.44
6303	DUE TO FEDERAL FUND	0.00	1,000.00
6305	DUE TO DEBT SERVICE	0.00	1,306.83
6306	DUE TO SCHOLARSHIP FUND	0.00	782.93
632	DUE TO STATE TEACHERS' RETIREMENT	0.00	129,913.66
738A	SCHOOL ACTIVITES FJC	0.00	3,231.81
738B	SCHOOL ACTIVITES JAE	0.00	13,873.61
738C	SCHOOL ACTIVITES MS	0.00	12,381.77
738D	TESTING HS	0.00	8,493.25
755	ADMIN KEN EDWARDS SCHOLARSHIP	0.00	840.00
761	VISION	0.00	2,030.49
762	ERS	0.00	11,402.83
763	ERS LOANS	0.00	7,136.68
764	ERSAR and ERSAR414 ERS ARREARS	0.00	
771	OTHER-TEA. RETIRE.	0.00	1,106.93
777	MUSIC DEPT HIGH SCHOOL	0.00	21.40 5 244 89
778	MARK TWAIN DINNER	0.00	5,244.88 3,198.00
779	AP TEST DEPOSITS	0.00	
780	NYSSMA	0.00	18,098.88 2,808.00
787	LONG TERM DISABILITY	275.14	2,808.00 0.00
789	OTHER VOTE COPE	0.00	
790	AFLAC -CPP	0.00	564.00 3 757 20
791	AFLAC - STD	0.00	3,757.20
792	AFLAC - ACC	0.00	1,213.81
793	AFLAC - HSP		1,161.41 845.10
797	SCHOOL ACTIVITES HS	0.00 0.00	845.19 17,961.71

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
801	YEARBOOK JAE	0.00	11.00
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
814	WORKER'S COMPENSATION RESERVE	0.00	1,931,458.12
815	UNEMPLOYMENT INSURANCE RESERVE	0.00	449,254.53
821	RESERVE FOR ENCUMBRANCES	0.00	33,421,861.86
825	ERS RESERVE	0.00	4,054,504.06
826	TRS SUB FUND RESERVE	0.00	3,305,347.91
861	PROPERTY LOSS RESERVE	0.00	29,896.91
862	LIABILITY LOSS RESERVE	0.00	43,531.12
867	RESERVE FOR EMPLOYEE BENEFITS	0.00	3,924,693.85
878	CAPITAL RESERVE	0.00	3,644,031.10
878.1	CAPITAL RESERVE 2023	0.00	708,303.00
909	FUND BALANCE	0.00	4,456,899.71
910	APPROPRIATED FUND BALANCE	0.00	2,031,198.00
960	APPROPRIATIONS	0.00	94,849,833.18
980	REVENUES	0.00	47,735,232.88
	A Fund Totals:	204,556,237.41	204,556,237.41
	Grand Totals:	204,556,237.41	204,556,237.41

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Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	50,842,314.00	0.00	50,842,314.00	30,043,997,14	20,798,316.86
<u>A 1081</u>	PILOT	31,971.00	0.00	31,971.00	19,139.93	12,831.07
<u>A 1085</u>	STAR REIMBURSEMENT	4,500,000.00	0.00	4,500,000.00	3,999,147.39	500,852.61
<u>A 1315</u>	CONTINUING ED-SUMMER	4,000.00	0.00	4,000.00	0.00	
<u>A 1315A</u>	CONTINUING ED-FALL	5,000.00	0.00	5,000.00	880.00	4,000.00
<u>A 1315B</u>	CONTINUING ED-SPRING	5,000.00	0.00	5,000.00	0.00	4,120.00
<u>A 1316</u>	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	0.00	5,000.00
<u>A 1316. A</u>	DRIVERS ED-FALL	17,500.00	0.00	17,500.00		20,000.00
<u>A 1316B</u>	DRIVERS ED-SPRING	17,500.00	0.00	17,500.00	36,140.00	-18,640.00
<u>A 1489</u>	OTHER CHARGES-PROM, YEARBOOK	70,000.00	0.00	70,000.00	44,480.00	-26,980.00
<u>A 2230</u>	DAY SCHOOL TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00 87,223.25	70,000.00 -87,223.25
<u>A 2401</u>	INTEREST AND EARNINGS	90,000.00	0.00	90.000.00	428,179.59	-338,179.59
<u>A 2655</u>	TICKET AND MINOR SALES, OTHER	0.00	0.00	0.00	12,893.15	-12,893.15
<u>A 2655.A</u>	FACILITIES USE	0.00	0.00	0.00	1,050.00	-1,050.00
<u>A 2656</u>	POCKET THEATER	0.00	0.00	0.00	1,010.00	-1,030.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	7,512.48	-
<u>A 2690</u>	FINES - LOST BOOKS	0.00	0.00	0.00	126.01	-7,512.48
<u>A 2703</u>	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	350,000.00	0.00	350,000.00	853,709.31	-126.01
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	4,624.17	4,624.17	1,920.27	-503,709.31
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	7,735.00	2,703.90
<u>A 2770</u>	OTHER UNCLASSIFIED	0.00	0.00	0.00		-7,735.00
<u>A 2772</u>	E-RATE REVUENE	0.00	0.00	0.00	61,629.46	-61,629.46
<u>A 2801</u>	INTERFUND REVENUE	23,000.00	0.00	23,000.00	22,715.47	-22,715.47
<u>A 3100</u>	PRIOR YEAR STATE AID	0.00	0.00	23,000.00	167,052.71	-144,052.71
<u>A 3101</u>	GROSS STATE AID - BASIC	22,937,228.00	0.00	22,937,228.00	84,340.10	-84,340.10
<u>A 3101.E</u>	STATE AID EXCESS COST	4,500,000.00	0.00	4,500,000.00	4,856,685.73	18,080,542.27
<u>A 3102</u>	STATE AID LOTTERY	6,000,000.00	0.00	6,000,000.00	1,671,093.00	2,828,907.00
<u>A 3103</u>	STATE AID BOCES	1,482,691.00	0.00	1,482,691.00	5,060,749.82	939,250.18
<u>A 3260</u>	STATE AID TEXTBOOKS	165,000.00	0.00	165,000.00	0.00	1,482,691.00
<u>A 3262</u>	STATE AID COMPUTER SOFTWARE	84,000.00	0.00	84,000.00	41,295.00	123,705.00
<u>A 3263</u>	STATE AID LIBRARY LOAN PROGRAM	17,325.00	0.00	-	0.00	84,000.00
<u> 3285</u>	STATE AID MEDICAID	100,000.00	0.00	17,325.00 100,000.00	0.00	17,325.00
<u> 3289</u>	OTHER STATE AID	0.00	0.00	0.00	0.00	100,000.00
03/08/2024 09:29 AM			0.00	0.00	700.00	-700.00 Page 1/2

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Revenue Status Report By Function From 7/1/2023 To 2/29/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4285</u>	MEDICAID MANAGEMENT REIMBURSEMENT	0.00	0.00	0.00	223,828.07	-223,828.07
	A Totals:	91,262,529.00	4,624.17	91,267,153.17	47,735,232.88	43,531,920.29
	Grand Totals:	91,262,529.00	4,624.17	91,267,153.17	47,735,232.88	43,531,920.29

Appropriation Status Summary Report By Function From 7/1/2023 To 2/29/2024



Availabl	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		Description	ccount
2,996.0	722.50	8,431.50	12,150.00	0.00	12,150.00	*	BOARD OF EDUCATION	1010
0.0	6,568.55	12,407.45	18,976.00	0.00	18,976.00	*	DISTRICT CLERK	1040
10,595.3	304.70	0.00	10,900.00	0.00	10,900.00	*	DISTRICT MEETING	1060
3,246.0	133,141.27	254,350.35	390,737.70	16,161.70	374,576.00	*	CHIEF SCHOOL ADMINISTRATOR	1240
51,477.4	270,910.49	499,006.45	821,394.36	-2,846.64	824,241.00	*	BUSINESS ADMINISTRATION	1310
0.0	32,941.69	56,408.31	89,350.00	13,818.00	75,532.00	*	AUDITING	1320
1,196.5	0.00	9,513.44	10,710.00	0.00	10,710.00	*	TREASURER	1325
-2,895.8	20,620.12	29,378.72	47,103.00	79.00	47,024.00	*	PURCHASING	1345
2,730.0	0.00	9,000.00	11,730.00	0.00	11,730.00	*	FISCAL AGENT FEE	1380
0.0	20,602.80	34,397.20	55,000.00	0.00	55,000.00	*	LEGAL	1420
13,140.7	216,856.77	319,163.28	549,160.78	572.78	548,588.00	*	PERSONNEL	1430
0.0	22,515.10	18,460.90	40,976.00	0.00	40,976.00	*	PUBLIC INFORMATION AND SERVICES	1480
382,198.6	1,768,964.46	3,173,522.33	5,324,685.46	102,537.46	5,222,148.00	*	OPERATION OF PLANT	1620
70,591.9	775,881.27	1,274,265.20	2,120,738.41	785,038.41	1,335,700.00	*	MAINTENANCE OF PLANT	1621
14,847.5	12,979.55	65,562.89	93,390.00	20,390.00	73,000.00	*	CENTRAL PRINTING AND MAILING	1670
0.0	615,962.16	610,723.84	1,226,686.00	-38,478.00	1,265,164.00	*	CENTRAL DATA PROCESSING	1680
48,934.6	12,500.00	570,365.33	631,800.00	0.00	631,800.00	*	UNALLOCATED INSURANCE	1910
0.0	148,428.74	207,800.26	356,229.00	0.00	356,229.00	*	ADMINISTRATIVE CHARGE-BOCES	1981
57,543.8	128,005.09	195,372.06	380,921.00	1,095.00	379,826.00	*	CURRICULUM DEVELOPMENT AND SUPERVISION	2010
181,550.9	703,957.73	1,341,803.47	2,227,312.16	3,232.16	2,224,080.00	*	SUPERVISION - ADMINISTRATION	2020
40,475.0	0.00	53,525.00	94,000.00	0.00	94,000.00	*	RESEARCH, PLANNING AND EVALUATION	2060
7,736.9	14,961.75	5,601.30	28,300.00	0.00	28,300.00	*	INSERVICE TRAINING - INSTRUCTION	2070
2,633,177.4	10,636,671.67	12,234,504.50	25,504,353.57	-398,008.43	25,902,362.00	*	TEACHING - REGULAR SCHOOL	2110
12,599.7	25,396.26	38,715.44	76,711.43	5,387.43	71,324.00	*	MUSIC & FINE ARTS	2138
863,149.9	7,371,821.88	7,806,547.19	16,041,519.00	0.00	16,041,519.00	*	PROGRAMS FOR HANDICAPPED CHILDREN	2250
1,757.5	620,002.79	571,313.71	1,193,074.00	40.00	1,193,034.00	*	OCCUPATIONAL EDUCATION	2280
109,066.3	3,461.46	34,712.15	147,240.00	5,740.00	141,500.00	*	COMMUNITY EDUCATION	2330
7,523.1	217,550.91	331,125.41	556,199.47	64.47	556,135.00	*	SCHOOL LIBRARY AND AUDIOVISUAL	2610
0.0	16,767.99	2,199.01	18,967.00	0.00	18,967.00	*	EDUCATIONAL TELEVISION	2620
273,861.6	95,639.46	263,190.96	632,692.10	137,463.10	495,229.00	*	COMPUTER ASSISTED INSTRUCTION	2630
5,260.0	16,186.50	37,827.44	59,274.00	-20,112.00	79,386.00	*	ATTENDANCE - REGULAR SCHOOL	2805
3,508.4	646,290.55	834,025.69	1,483,824.72	95,351.72	1,388,473.00	*	GUIDANCE - REGULAR SCHOOL	2810

Appropriation Status Summary Report By Function From 7/1/2023 To 2/29/2024



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Availab	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		Description	count
78,729.2	248,438.48	291,581.30	618,749.02	75,703.02	543,046.00	*	HEALTH SERVICES - REGULAR SCHOOL	2815
168.0	188,054.63	171,461.37	359,684.00	0.00	359,684.00	*	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL	2820
714.0	184,928.23	183,466.77	369,109.00	0.00	369,109.00	*	SOCIAL WORK SERVICES - REGULAR SCHOOL	2825
225,141.7	5,870.64	207,469.77	438,482.20	-4,137.80	442,620.00	*	CO-CURRICULAR ACTIVITIES - REG. SCHOOL	2850
182,696.6	131,036.15	673,511.99	987,244.80	61,314.80	925,930.00	*	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL	2855
-1.0	15,355.41	28,823.59	44,178.00	100.00	44,078.00	*	DISTRICT TRANSPORTATION SERVICES	5510
-8,522.1	3,606,689.10	2,598,502.06	6,196,669.00	3,600.00	6,193,069.00	*	CONTRACT TRANSPORTATION	5540
413,998.8	0.00	721,039.19	1,135,038.00	0.00	1,135,038.00	*	NYS EMPLOYEES RETIREMENT	9010
3,669,063.0	0.00	-20,979.00	3,648,084.00	0.00	3,648,084.00	*	NYS TEACHERS RETIREMENT	9020
1,695,423.1	0.00	1,695,056.81	3,390,480.00	0.00	3,390,480.00	*	SOCIAL SECURITY	9030
17,346.2	197,605.80	185,047.96	400,000.00	0.00	400,000.00	*	WORKERS' COMPENSATION	9040
7,616.	16,688.99	25,694.51	50,000.00	0.00	50,000.00	*	LIFE INSURANCE	9045
700.0	45,875.83	3,424.17	50,000.00	0.00	50,000.00	*	UNEMPLOYMENT INSURANCE	9050
800,119.8	4,206,458.44	9,021,629.71	14,028,208.00	0.00	14,028,208.00	*	HEALTH INSURANCE	9060
120,000.0	0.00	0.00	120,000.00	0.00	120,000.00	*	TAX ANTICIPATION NOTES	9760
166,380.3	0.00	146,860.61	313,241.00	0.00	313,241.00	*	Instaliment Purchase Debt- State Aided Computer	9785
1,892,341.0	0.00	161,340.00	2,053,681.00	0.00	2,053,681.00	*	TRANSFER TO SPECIAL AID	9901
0.0	0.00	390,880.00	390,880.00	0.00	390,880.00	*	CAPITAL IMPROVEMENTS	9950
14,058,185.6	33,403,615.91	47,388,031.59	94,849,833.18	864,106.18	93,985,727.00		Fund ATotals:	
14,058,185.6	33,403,615.91	47,388,031.59	94,849,833.18	864,106.18	93,985,727.00		Grand Totals:	

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2024

CAFETERIA FUND

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Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credit
C 207	CAPITAL ONE CHECKING	389,182.56	0.00
C 208	CHASE ACH REVENUE	230,295,39	0.00
C 380	ACCOUNTS RECEIVABLE	92.00	0.00
C 445	SUPPLY INVENTORY	11,411.81	0.00
2 446	GOVT FOOD INVENTORY	6,555.02	0.00
2 447	PURCHASED FOOD INVENTORY	18,404.04	0.00
510	ESTIMATED REVENUES	1,322,000.00	0.00
521	ENCUMBRANCES	399,825.51	0.00
522	EXPENDITURES	878,046.16	0.00
; 599	APPRORIATED FUND BALANCE	121,142.22	0.00
600	ACCOUNTS PAYABLE	0.00	915.50
630	DUE TO GENERAL FUND	0.00	39,510.30
631	DUE TO OTHER GOVT.	0.00	57.81
691	DEFERRED REVENUE	0.00	26,908.88
821	RESERVE FOR ENCUMBRANCES	0.00	399,825.51
845	FUND BALANCE RESERVE FOR INVENTORY	0.00	36,370.87
909	FUND BALANCE	0.00	587,670.94
960	APPROPRIATIONS	0.00	1,443,142.22
980	REVENUES	0.00	842,552.68
	C Fund Totals:	3,376,954.71	3,376,954.71
	Grand Totals:	3,376,954.71	3,376,954.71

Revenue Status Report By Function From 7/1/2023 To 2/29/2024

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Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES		298,900.00	7,000.00	305,900.00	58,497,25	247 402 75
<u>C 1441</u>	ADULT ALA CARTE		1,200.00	0.00	1,200.00	593.09	247,402.75 606.91
<u>C 1445</u>	OTHER CAFETERIA SALES		373,900.00	11,000.00	384,900.00	221,739.08	163,160.92
<u>C 2401</u>	INTEREST AND EARNINGS		0.00	0.00	0.00	6,818.71	-6,818.71
<u>C 2770</u>	MISCELLANEOUS REVENUES		10,000.00	0.00	10,000.00	0.55	9,999.45
<u>C 3190</u>	GOVERNMENT REIMB-STATE		20,000.00	0.00	20,000.00	220,588.00	-200,588.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL		600,000.00	. 0.00	600,000.00	334,316.00	265,684.00
		C Totals:	1,304,000.00	18,000.00	1,322,000.00	842,552.68	479,447.32
	G	rand Totals:	1,304,000.00	18,000.00	1,322,000.00	842,552.68	479,447.32

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Appropriation Status Summary Report By Function From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860		*	1,340,000.00	103,142.22	1,443,142.22	848,545.99	399,825.51	194,770.72
9030		*	55,000.00	0.00	55,000.00	27,470.73	0.00	27,529.27
9925		*	5,000.00	0.00	5,000.00	2,029.44	0.00	2,970.56
	Fund CTotals:		1,400,000.00	103,142.22	1,503,142.22	878,046.16	399,825.51	225,270.55
-	Grand Totals:		1,400,000.00	103,142.22	1,503,142.22	878,046.16	399,825.51	225,270.55

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2024

FEDERAL FUND

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Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description		Debits	Credits			
205	CAPITAL ONE CHECKING		145,347.54	0.00			
- 391	DUE FROM GENERAL FUND		1,000.00	0.00			
410	STATE AND FEDERAL AID REC		66,992.71	0.00 0.00 0.00 0.00 0.00 0.09 872,115.76 441,292.17			
510	ESTIMATED REVENUES		3,938,396.20	0.00 0.00 0.00 0.00 0.00 872,115.76 441,292.17 875.10 1,397,019.09			
521	ENCUMBRANCES		1,397,019.09	D0 0.00 71 0.00 20 0.00 20 0.00 54 0.00 50 872,115.76 50 441,292.17 50 875.10 50 1,397,019.09 50 3,938,396.11			
522	EXPENDITURES		2,298,674.64	0.00			
599	APPROPRIATED FUND BALANCE		0.00	0.09			
630	DUE TO GENERAL FUND		0.00	872,115.76			
630A	DUE TO GENERAL FUND PAYROLL		0.00	441,292.17			
691	DEFERRED REVENUES		0.00	875.10			
821	RESERVE FOR ENCUMBRANCES		0.00	1,397,019.09			
960	APPROPRIATIONS		0.00	3,938,396.11			
980	REVENUES		0.00	1,197,731.86			
	FF	und Totals:	7,847,430.18	7,847,430.18			
	Gra	nd Totals:	7,847,430.18	7,847,430.18			

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.EMT.A	Educational Media Technology Association	1,000.00	0.00	1,000.00	1,000.00	0.00
<u>F 3289.HCW.B</u>	HEALTHCARE WORKER BONUS REVENUE 2022 2023	1,000.00	9,000.00	10,000.00	9,688.50	311.50
F 3289.STO.P2.3	STOP ARM REVENUE 2022 2023	19,576.00	0.00	19,576.00	18,701.00	875.00
F 3289.UPK.24	UPK REVENUE 2023 2024	410,490.00	0.00	410,490.00	205,245.00	205,245.00
F 3289.UPK.24.A	UPK REVENUE 2023 2024 FULL DAY	380,983.00	0.00	380,983.00	54,030.00	326,953.00
<u>F 4126.TLI.23</u>	REVENUE TITLE I	1,755.00	0.00	1,755.00	0.00	1,755.00
F 4256.PRE.22.A	REVENUE PRE	0.00	6,216.00	6,216.00	0.00	6,216.00
F 4256.PRE.24	REVENUE PRE	44,549.00	0.00	44,549.00	8,909.00	35,640.00
F 4256.PTB.22.A	REVENUE PTB	165.71	0.00	165.71	0.00	165.71
F 4256.PTB.24	REVENUE PTB	758,321.00	0.00	758,321.00	151,664.00	606,657.00
F 4283.24C.NE.A	CHILD NURTITION EQUIPMENT GRANT	47,100.00	0.00	47,100.00	0.00	47,100.00
F 4286.ARP.A	ARP PLAN ARPA	637,236.83	0.00	637,236.83	220,205.00	417,031.83
F 4286.ARP.S	ARP SED ARPS	1,017,235.63	0.00	1,017,235.63	0.00	1,017,235.63
F 4286.ESS.ER	CRRSA ESSER 2	334,715.87	0.00	334,715.87	334,692.00	23.87
F 4286.GEE.R2	CRRSA GEER 2	176,290.16	0.00	176,290.16	176,237.36	52.80
F 4289.ELL.23	REVENUE ELL	3,925.00	0.00	3,925.00	0.00	3,925.00
F 4289.ELL.24	REVENUE ELL	19,219.00	0.00	19,219.00	3,843.00	15,376.00
F 4289.SAE.23	REVENUE SSAE	100.00	0.00	100.00	0.00	100.00
F 4289.SAE.24	REVENUE SSAE	18,963.00	0.00	18,963.00	3,792.00	15,171.00
<u>F 4289.TII.23</u>	REVENUE TITLE IIA	7,311.00	0.00	7,311.00	1,077.00	6,234.00
<u>F 4289.TII.24</u>	REVENUE TITLE IIA	43,244.00	0.00	43,244.00	8,648.00	34,596.00
	F Totals:	3,923,180.20	15,216.00	3,938,396.20	1,197,731.86	2,740,664.34
	Grand Totals:	3,923,180.20	15,216.00	3,938,396.20	1,197,731.86	2,740,664.34

Appropriation Status Summary Report By Function From 7/1/2023 To 2/29/2024



Available	Encumbered	Expensed	Adj. Budget	Adjustments	Budget		Description	Account Des
69.54	0.00	339,920.41	339,989.95	327,846.10	12,143.85	*		1620
0.00	3,651.03	15,677.26	19,328.29	627.29	18,701.00	*		1621
233,534.40	1,052,360.73	1,142,633.17	2,428,528.30	146,905.01	2,281,623.29	*		2110
1,865.44	341,007.33	537,737.94	880,610.71	11,127.00	869,483.71	*		2250
56.40	0.00	176,237.36	176,293.76	173,321.40	2,972.36	*		2630
7,175.61	0.00	13,648.50	20,824.11	8,987.00	11,837.11	*		2810
0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	*		2815
0.99	0.00	0.00	0.99	0.00	0.99	*		2825
0.00	0.00	20,979.00	20,979.00	0.00	20,979.00	*		9020
0.00	0.00	16,376.00	16,376.00	0.00	16,376.00	*		9030
0.00	0.00	32,465.00	32,465.00	0.00	32,465.00	*		9060
242,702.38	1,397,019.09	2,298,674.64	3,938,396.11	671,813.80	3,266,582.31		Fund FTotals:	
242,702.38	1,397,019.09	2,298,674.64	3,938,396.11	671,813.80	3,266,582.31		irand Totals:	Grand Tota

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2024

CAPITAL FUND

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description		Debits	Credits
1 205	CAPITAL ONE CHECKING		228,875.33	0.00
i 410	DUE FROM STATE AND FEDERAL		302,814.31	0.00
510	ESTIMATED REVENUES		543,083.34	0.00
521	ENCUMBRANCES		348,267.94	0.00
522	EXPENDITURES		2,442,380.31	0.00
599	APPROPRIATED FUND BALANCE		3,160,397.57	0.00
691	DEFERRED REVENUE		0.00	302,814.31
821	RESERVE FOR ENCUMBRANCES		0.00	348,267.94
909	FUND BALANCE		0.00	2,280,375.64
960	APPROPRIATIONS		0.00	3,703,480.91
980	REVENUES		0.00	390,880.00
	HFu	ind Totals:	7,025,818.80	7,025,818.80
	Gran	nd Totals:	7,025,818.80	7,025,818.80

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Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u> <u>H 5710</u>	TRANFERS GENER SERIAL BONDS	TRANFERS GENERAL FUND		390,880.00	390,880.00	390,880.00	0.00
	SERIAL BONDS		0.00	152,203.34	152,203.34	0.00	152,203.34
		H Totals:	0.00	543,083.34	34 543,083.34	390,880.00	152,203.34
		Grand Totals:	0.00	543,083.34	543,083.34	390,880.00	152,203.34

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Appropriation Status Summary Report By Function From 7/1/2023 To 2/29/2024



Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	*	63,390.45	2,395,477.09	2,458,867.54	2.122.265.10	306,149,44	30,453.00
	*	884,957.45	194,632.29	1,079,589.74	155,091.94	42,118,50	882.379.30
	*	0.36	165,023.27	165,023.63	165,023.27	0.00	0.36
Fund HTotals:		948,348.26	2,755,132.65	3,703,480.91	2,442,380.31	348,267.94	912,832.66
Grand Totals:		948,348.26	2,755,132,65	3,703,480,91	2,442,380.31	348,267.94	912,832.66
	Fund HTotals:	* * * Fund HTotals:	* 63,390.45 * 884,957.45 * 0.36 Fund HTotals: 948,348.26	* 63,390.45 2,395,477.09 * 884,957.45 194,632.29 * 0.36 165,023.27 Fund HTotals: 948,348.26 2,755,132.65	* 63,390.45 2,395,477.09 2,458,867.54 * 63,390.45 194,632.29 1,079,589.74 * 0.36 165,023.27 165,023.63 Fund HTotals: 948,348.26 2,755,132.65 3,703,480.91	* 63,390.45 2,395,477.09 2,458,867.54 2,122,265.10 * 884,957.45 194,632.29 1,079,589.74 155,091.94 * 0.36 165,023.27 165,023.63 165,023.27 Fund HTotals: 948,348.26 2,755,132.65 3,703,480.91 2,442,380.31	* 63,390.45 2,395,477.09 2,458,867.54 2,122,265.10 306,149.44 * 63,390.45 194,632.29 1,079,589.74 155,091.94 42,118.50 * 0.36 165,023.27 165,023.63 165,023.27 0.00 Fund HTotals: 948,348.26 2,755,132.65 3,703,480.91 2,442,380.31 348,267.94

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2024

SCHOLARSHIP FUND

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credits
CM 200	Scholarship Cash	48,853.05	0.00
CM 200.1	DUE FROM GENERAL	782.93	0.00
CM 2001	RITA SULLIVAN SCHOLARSHIP	0.00	538.27
CM 2003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,956.64
M 2008	FRANCIS RYAN SCHOLARSHIP	0.00	262.48
M 2009	GENERAL SCHOLARSHIP	0.00	64.87
M 2010	AL MAIN SCHOLARSHIP	0.00	3,479.35
M 2011	JOSEPH FALLICA SCHOLARSHIP	0.00	866.19
M 2012	FJC RUTH SPIEGEL MEMORIAL	0.00	101.46
M 2016	SOUND BEACH MUSIC SCHOLARSHIP	0.00	0.96
M 2018	LIVE LIKE SUSIE SCHOLARSHIP	0.00	28,587.02
M 2020	INTERDIST COUNCIL OF SUP. SR SCHOLARSHIP	0.00	264.95
M 2021	PETER MADDALENA MEMORIAL SCHOLARSHIP	0.00	8,656.64
M 2022	JOHN HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,601.02
M 2023	TEAM SCHOLARSHIP	0.00	46.68
M 980	Revenues	0.00	1,209.45
	CM Fund Totals:	49,635.98	49,635.98
	Grand Totals:	49,635.98	49,635.98

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Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM 2018.001	LIVE LIKE SUSIE		5,000.00	0.00	5,000.00	500.00	4,500.00
CM 2401.000	INTEREST		7,500.00	0.00	7,500.00	709.45	6,790.55
		CM Totals:	12,500.00	0.00	12,500.00	1,209.45	11,290.55
		Grand Totals:	12,500.00	0.00	12,500.00	1,209.45	11,290.55

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2024

DEBT SERVICE FUND

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description		Debits	Credits
V 200	CASH		129,152.42	0.00
/ 3911	DUE FROM GENERAL		1,306.83	0.00
/ 510	ESTIMATED REVENUE		1,992,682.00	0.00
/ 522	EXPENDITURES		161,340.63	0.00
′ 59 9	APPROPRIATED FUND BALANCE		0.00	40.000.00
630	DUE TO OTHER FUNDS		0.00	3,143.02
909	FUND BALANCE, UNRESERVED		0.00	110,233.89
960	APPROPRIATIONS		0.00	1,952,682.00
980	REVENUES		0.00	178,422.97
	V Fu	ind Totals:	2,284,481.88	2,284,481.88
	Gran	nd Totals:	2,284,481.88	2,284,481.88

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Revenue Status Report By Function From 7/1/2023 To 2/29/2024



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Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST EARNINGS		40,000.00	0.00	40,000.00	17,082.97	22,917.03
<u>V 5031</u>	INTERFUND TRANSFERS		1,952,682.00	0.00	1,952,682.00	161,340.00	1,791,342.00
		V Totals:	1,992,682.00	0.00	1,992,682.00	178,422.97	1,814,259.03
		Grand Totals:	1,992,682.00	0.00	1,992,682.00	178,422.97	1,814,259.03

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Appropriation Status Summary Report By Function From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711		*	1,952,682.00	0.00	1,952,682.00	161,340.63	0.00	1,791,341.37
	Fund VTotals:		1,952,682.00	0.00	1,952,682.00	161,340.63	0.00	1,791,341.37
	Grand Totals:		1,952,682.00	0.00	1,952,682.00	161,340.63	0.00	1,791,341.37

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ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED FEBRUARY 2024

EXTRA CLASS FUND

Trial Balance Report From 7/1/2023 - 2/29/2024



Account	Description	Debits	Credit
CM3 200	Extraclass Checking	75,038.55	0.00
CM3 291	Due From Other Funds	283.44	0.00
CM3 301	LEADERS CLUB	0.00	23.17
CM3 302	MATH HONOR SOCIETY	0.00	58.14
CM3 303	VARSITY CLUB	0.00	385.59
CM3 304	SCIENCE CLUB	0.00	332.63
CM3 305	SPACE CLUB	0.00	343.16
CM3 306	STUDENT COUNCIL MS	0.00	5,223.88
CM3 307	YEARBOOK MS	0.00	15,116.76
CM3 308	BUSINESS CLUB	0.00	165.97
СМЗ 309	MS ROBOTICS CLUB	0.00	155.90
CM3 310	BE A NICER NEIGHBOR CLUB	0.00	2,171.85
CM3 311	INTERACT COMMUNITY SERVICE CLUB	0.00	3,066.95
CM3 312	SKILLS USA HS COSMOTOLOGY	0.00	893.56
CM3 313	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
CM3 314	HUMAN RIGHTS CLUB	0.00	181.08
CM3 315	S.A.D.D	0.00	1,304.87
CM3 316	THESPIAN TROUPE #696	0.00	1,982.91
CM3 317	YEARBOOK HS	0.00	10,325.48
CM3 318	STUDENT COUNCIL	0.00	15,182.24
CM3 319	ART CLUB	0.00	1,439.58
M3 321	JAE STUDENT COUNCIL	0.00	1,130.65
M3 322	ROBOTICS CLUB HS	0.00	514.61
M3 323	HISTORY HONOR SOCIETY	0.00	107.82
M3 324	MATH TEAM	0.00	748.54
M3 325	NATIONAL ENGLISH HONOR SOCIETY	0.00	0.21
M3 326	TECHNOLOGY/MAKER SPACE CLUB	0.00	31.88
M3 327	SOUND CHOICE CLUB	0.00	482.58
M3 510	Estimated Revenue	29,000.00	0.00
M3 522	Expenditures	18,015.25	0.00
M3 960	Appropriations	0.00	29,000.00
M3 980	Revenues	0.00	31,967.22
	CM3 Fund Totals:	122,337.24	122,337.24
	Grand Totals:	122,337.24	122,337.24

Revenue Status Report By Function From 7/1/2023 To 2/29/2024



Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
CM3 1000.103	VARSITY CLUB		1,500.00	0.00	1,500.00	387.00	1,113.00
CM3 1000.106	STUDENT COUNCIL MS		9,000.00	0.00	9,000.00	2,244.00	6,756.00
CM3 1000.107	YEARBOOK MS		9,000.00	0.00	9,000.00	6,720.00	2,280.00
CM3 1000.112	SKILLS USA HS COSMO	TOLOGY	7,500.00	0.00	7,500.00	5,300.00	2,200.00
CM3 1000.114	HUMAN RIGHTS CLUB		350.00	0.00	350.00	107.00	243.00
CM3 1000.117	YEARBOOK HS		12,500.00	0.00	12,500.00	7,695.00	4,805.00
CM3 1000.118	STUDENT COUNCIL		11,000.00	0.00	11,000.00	3,069.92	7,930.08
CM3 1000.125	NATIONAL ENGLISH HO	NOR SOCIETY	500.00	0.00	500.00	250.00	250.00
CM3 1000.129	FISHING CLUB		7,500.00	0.00	7,500.00	5,346.50	2,153.50
CM3 2401.000	INTEREST		3,000.00	0.00	3,000.00	847.80	2,152.20
		CM3 Totals:	61,850.00	0.00	61,850.00	31,967.22	29,882.78
		Grand Totals:	61,850.00	0.00	61,850.00	31,967.22	29,882.78

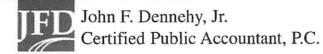
Appropriation Status Summary Report By Function From 7/1/2023 To 2/29/2024

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3000		*	29,000.00	0.00	29,000.00	18,015.25	0.00	10,984.75
	Fund CM3Totals:		29,000.00	0.00	29,000.00	18,015.25	0.00	10,984.75
	Grand Totals:		29,000.00	0.00	29,000.00	18,015.25	0.00	10,984.75

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March 28, 2024

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

Re: Internal Claims Audit Report for the period March 1, 2024 through March 31, 2024

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period March 1, 2024 through March 31, 2024. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

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28 North Country Rd. Suite 204 • Mount Sinai, NY 11766 • voice (631) 928 5406 • fax (631) 474 5366 www.dennehycpa.com Board of Education Rocky Point School District March 28, 2024

Page 2

Re: Internal Claims Audit Report for the time period of March 1, 2024 through March 31, 2024

- 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 March 1, 2024 through March 31, 2024 I have audited 338 claims against the District in the amount of <u>\$4.363.520.71</u>. (See attached Exhibit I) I made inquiries and/ or observations into 44 claims in the amount of <u>\$167.060.18</u>. 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 March 1, 2024 through March 31, 2024. 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.

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Very truly yours,

John F. Dennehy, Jr. Certified Public Accountant

Rocky Point School District Internal Claims Audit By Fund Exhibit I

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Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
3/6/2024	3/6/2024	91	A	74	\$823,833.59	16	\$69,591.37	16	-	122158-122230
3/6/2024	3/6/2024	92	Α	3	\$9,310.81	-	\$0.00	-	-	13720-13722
3/8/2024	3/6/2024	94	A	26	\$629,310.26	-	\$0.00	•	-	13723-13729, 5117274 5117291
3/13/2024	3/13/2024	95	Α	53	\$1,470,287.43	4	\$20,721.92	4	-	122231-122283
3/13/2024	3/13/2024	96	Α	1	\$6,865.00	-	\$0.00	-	•	13730
3/20/2024	3/20/2024	97	A	38	\$334,786.67	9	\$31,361.32	9	-	122284-122321
3/22/2024	3/20/2024	99	A	26	\$685,221.76	•	\$0.00	•	-	13731-13738, 5117293 5117309
3/26/2024	3/26/2024	100	Α	55	\$165,405.15	8	\$18,130.50	8	-	1 22 322-122348, 122350-122377
3/26/2024	3/26/2024	101	Α	1	\$6,865.00	-	\$0.00	-	-	13739
3/6/2024	3/6/2024	26	С	14	\$20,091.75	2	\$1,401.16	2	-	13357-13370
3/13/2024	3/13/2024	27	С	8	\$8,390.10	1	\$577.52	1	-	13371-13378
3/20/2024	3/20/2024	28	С	15	\$34,184.71	1	\$499.00	1	-	13379-13393
3/26/2024	3/26/2024	29	С	9	\$25,520.23	1	\$1,177.39	1	-	13394-13402
3/6/2024	3/6/2024	2	CM1	2	\$0.00	-	\$0.00	-	-	453
3/13/2024	3/13/2024	15	CM3	1	\$234.20	-	\$0.00	-	-	11519
3/26/2024	3/26/2024	16	CM3	2	\$659.00	-	\$0.00	-	-	11520-11521
3/6/2024	3/6/2024	22	F	6	\$92,470.64	-	\$0.00	-	-	4945-4950
3/13/2024	3/13/2024	23	F	1	\$11,800.00	2	\$23,600.00	2	-	4951
3/20/2024		24	F	3	\$38,284.41	-	\$0.00	-	-	4952-4954
'TO	TAL			338	\$ 4,363,520.71	44	\$ 167,060.18	44	*	
		jend:								
	General	P (A) - Chase G		1						
C-C	aleteria	T - Trust & Are	DCV							

T - Trust & Agency
HB - Bond 2003
CM- Misc Spec Revenue
TE-Expendable Trust

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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 II

2023 / 2024 YTD

nalysis by Number of Inquiries							
canon For Inquiry	Resolution	jan-24 0.005	Ech-24	Mar-24	Apr:24	Mar.24	Jun-24
linvoices not reflected on check	Pay unpaid invoice(s) next warrant		0.00%	0.00%	IDIV/01	IDIV/O	IDIV/01
heck amount not equal to invoices	Difference \$5; Immaterial, claim paid	1 4.855	2.00%	0.005	#D5V/01	#D3V/0#	#DIV/0
heck amount not equal to invoices	Overpaid recurring vendor by less than	6,00%	2,00%	0.005	ADIV/CI	#DIV/G	#D7V/0
	\$100; credit will be taken off on next payment to vendor						
heck amount not caual to invoices	Void & reissue	1 0.20%	0.00%	0.005	ADIV/O	ADIV/A	\$DIV/01
heck issued prior to service	Void & seissue at time of service	0.00%	6,025	0.00%	\$D.17/01	(DIV/O	#DJ7/0
kedit not taken	Recurring vendor; credit memo pulled from	0.00%	0.00%	0.00%	#DIV/O	aDTV/01	IDIV/O
	packet to apply to next invoice						- Li //u
Aurrent year expense paid prior year P.O.	P.O. Funds carried over	2 0.53%	0,005	1 0.50%	#DIV/01	(DIVO)	100100
Duplicate payment	Check word by AP	0,00%	0.005	0.00%	<i>DIVAX</i>	(DIVO)	(D57/0
ncorrect weador name	Void & reissue	0.00%	0.005	0.00	(DTV/O	DIVA	DIV/A
ncorrect ventior name nsufficient supporting backup	Hold for missing information	0.000	6,025	0.005	IDIV/R	eDityor	IDIV/A
nsufficient supporting backup	Backup Provided	1 0.20%	0.00%	0.005	IDTY OF	#DTY/M	1017/4 1017/4
	Void check	2,005	0.005	0.005	4DTV/0	eDIV/X	1019/0 1019/0
nsufficient supporting backup	Noted by Business Office	17 4.505	10 7.75%	12 3.5%	ADIV/A	41117/04 #D517/04	
nvoice date procedes PO date nvoice over 90 days outstanding/undated	Verified no duplicate payment	24 6.555	13 3.25%	9 2685	ADIV/G	#DIV/0	1017/01 1017/01
	Verified no duplicate payment Void and reliastic with all involces iternized	0.005	13 3.22%	9 2006	*LAV/4 *DIV/4	1DIV/0	#DIV/0 #DIV/0
nvoices not listed separately on check	void and reason with all invoices hermized separately		1000		*Lit V/A	ILIVA.	#D1V/0
invoice previously stamped by claims auditor	Confirmed original check word	2 0.53%	3 1.127#	3 0.695	*DIV/01	#DIV/0	1D17/01
dissing administrator approval endorsement	Received proper authorization	0.005	0.005	2,00%	#D54/01	IDIV/O	IDIV/X
finsing receiving signature on invoice or PO	Verified receipt of goods/services	0.00%	0.008	0.00%	1DTV/01	4DTV/01	DIV/O
No Purchase Order encombered	Void & reissue after P.O. encumbered	0.00%	0.00%	0.00%	#D17/01	ADTV/CC	<i>41377/</i> 0
Not an original invoice	Copy, fax or statement accepted	9 1.38%	4 1.63%	6 1.72%	#DTV/01	*DIV/OF	#D3V/0
aid sales tax	Void and reissue	0.00%	0.00%	0.00%	*DTV/OI	IDIV/CI	IDIV/C
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	8 2.19%	8 3.55%	12 3.596	HDIV/X	IDIV/X	#DTV/01
rior year invoice taid current year funds	Noted by Business Office	2 0.53%	1 0415	0.00%	#D\$V/01	#D5V/X	DIVA
re-dated Invoice	Hold until service date	0.00%	0.006	1 0.30%	IDIV/O	IDIV/O	DIVO
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	0.00%	2,00%	0.00 9	ADIV/A	1011/01	IDIV/0
repaid Invoice • Improper Procedure	provided Vendor requires prepayment; advised in future to select a different vendor	0.00%	2,00%	a. 002	\$D77/0	IDIV/Q	#DIV/a
Fotal Number (#) of Inquiries		67 17.72%	48 19.51%	44 13.025	- <i>1011/01</i>	- #DIV/01	- #DTV/0
Fotal Claims Andited		378 100.00m	245 100.00%	838 100.00%	1DIV/0	NDIY/0	#DTV/01
ous Outstading Inquiries		0 0.00%	0 0.00%	0 0.00%	0 #DIV/0	0 #DIV/01	0 #

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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 II

2028 / 2024 XTD

invoiors pot reflected on check		1		Feb-94	Mar-94		Apr-24	May-24	Jun-24
ENGINES NOT TENEDED ON CACES	Pay unpaid invoice(s) next warrant		20055	actis		0.00%	a Difvjai	PDIVA	IDN/0
eck amount not equal to invoices	Difference \$5; Immaterial, claim paid	141.03 4	2.005	0.00%		0.00%	4D5V701	#DIV/0	AD51/20
eck amount not equal to invoices	Overpaid recurring vendor by less than	6	2.00%	0.005		2.00pt	1017/01	*DTV/0	107/0
·	\$100; credit will be taken off on next								
	payment to vendor								
eck amount not equal to invoices	Void & reissue	19,002.97		0.00%		0.00M	IDSV/01	#DTV/01	IDEV/O
eck issued prior to service	Void & reissue at time of service		1.00=	0.000		0.00%	(DIV)Cl	<i>DIV/O</i>	(DIV/C
edit not taken	Recurring vendor; credit memo pulled from	6	100%	0.00%		0.006	1DSV/01	#DIV/01	(DIV/C
	packet to apply to next invoice								
erent year expense paid prior year P.O.	P.O. Punds carried over	46,225.58		0.00%		0.27%	(DTV/0)	#D5V/01	#DIV/0
aphcate payment	Check void by AP		1.005	0.00%		0.00%	IDIV/O	#DSV/Or	IDIV/C
correct vendor name	Void & reissue		2.00%	0.00jii		0.00%	101V/2	/DIV/O	*D3V/C
sufficient supporting backup	Hold for missing information		2.00%	0.00%		0.00%	iD r vja	#DFV/Q	#DIVA
sufficient supporting backup	Backup Provided		2.075	0.0055		0.00%	sDitv/or	#DEV/Q	4DIV/0
sufficient supporting backup	Void check		1.00x	0.00%		0.00%	ADEV/O	eDiv/a	IDTV/C
voice date precedes PO date	Noted by Business Office	99,916.60	LASIN .	83,444.93 1.435	39,537.60		#D\$V/0	1DTV/Q	#DJV/
voice over 90 days outstanding/undated	Verified no duplicate payment	44,382.76		114,769.35 1.996	17,181.63	0.55%	aDIV/O	#D#V/01	6D3V/1
voices not listed separately on check	Void and reissue with all invoices itemized	(1.00%	0.00%		0.00%	#DIV/01	#DTV/01	#DTV/
	separately								
voice previously stamped by claims auditor	Confirmed original check void	2,598.40	2.035	3,752.53 0.000	879.25	0.01%	eDiv/or	#D7V/01	IDIV/
issing administrator approval endorsement	Received proper authorization		0.00%	0.00%		0.00	1DTV/01	aDIV/a	DIVA
issing receiving signature on invoice or PO	Verified receipt of goods/services		0.00%	0.00%		0.00%	10171/0t	IDIV/O	IDIVA
Purchase Order encumbered	Void & reissue after P.O. encumbered		0.00%	0.00m		0.000	#D\$V/01	(DIV/O	IDIVA
ot an original invoice	Copy, fax or statement accepted	51,518.75	0.96K	19,563.69 0.83%	31,947.50	0.75%	1DTV/01	IDIV/A	1DIV/
id sales tax	Void and reissue		0.00 %	0.005		0.00%	ADEV/C	IDIV/O	IDTV/
) insufficient funds	PO funds increased post invoice/paid direct	51,604.82	0.94 %	55,821.77 0.9%	65,849.20	1.51%	ADIV/O	1D.TV/01	IDTV/
	from budget code								
ior year invoice paid corrent year funds	Noted by Business Office	774.87	0.0195	214.00 0.000		0.000	#DitV/O	(DIV/0)	DIV
e-dated Invoice	Hold until service date	(0.000	0.00%	1,075.00	0.02%	4DTV/01	#D7V/01	IDIV/
paration of Duties	Same individual signed P.O. and authorized		0.00%	0.00%	-	0.00m	aDJV/01	#DIV/O	(DIV)
	payment; additional admin approval								
	provided								
epaid Invoice - Improper Procedure	Vendor requires prepayment; advised in		0.00 %	0.00%		0.00m	/DFV/01	#DN/04	107V/
	future to select a different vendor								
otal Value (3) of Inquiries		316,745.28	s.79 m	277,576.06 4.29%	167,060.18	3.834	• <i>1017/01</i>	- <i>1</i> 017/0	- <i>4DIV</i> /
otal Claims Andiacd		5,470,694.14	100.00%	5,846,215.40 100.00	* 4,363,5 20.71	100.000	#D ! ?/0	ID/V/O	1DTV

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit IV

Void Checks - March 2024

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

Other Notable Exceptions - March 2024

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					Warrant		
Fund	Ck#	Amount \$	Vendor	Warrant #	Date	Reason For Inquiry	Resolution
A	122349	1,075.00	Industrial UI Services	100	3/26/2024	Pre-dated Invoice	Hold until service date
		-					
Total	1 Inquiries	1,075.00					

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Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - March 2024

Fund	Ck #	Amount \$	Employee	Payroll Date Exceptior	15
PR	339253	424.82	Droge, Katherine I.	2/23/2024 None	
PR	339146	2,334.14	Demarco, Erin E.	2/23/2024 None	
PR	339587	409.07	Colucci, Patricia L.	2/23/2024 None	
PR	339423	890.78	Derosa, Deanine	2/23/2024 None	
PŘ	339596	4,832.60	Moscatiello, Andrea	2/23/2024 None	
PK	340219	438.18	Bernier, Dana N.	3/8/2024 None	
PR	340052	1,165.60	Konsky, Diana	3/8/2024 None	
PR	340111	2,057.70	Biagiotti, Jean M.	3/8/2024 None	
PR	339722	664.77	Gervasi, Ashli R.	3/8/2024 None	
PR	339763 (3,289.75	Gerbino, Jessica	3/8/2024 None	
PR	340412	2,732.55	Hall, Shakia M.	3/22/2024 None	
PR	100233	729.51	Puleo, Meghan E.	3/22/2024 None	
PR	340450	604.18	Meehan, Karen	3/22/2024 None	
PR	340360	2,192.13	Horowitz, Vanessa	3/22/2024 None	
PR	340648	3,177.34	Lawson, Jacqueline T.	3/22/2024 None	
		25,943.12			

*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 contracts, renewal letters and other documents.

Interoffice Memorandum

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

FROM: Kristen White, Executive Director for Pupil Personnel Services

DATE: April 16, 2024

RE: Board Action Sheets

Below please find the schedule of Committee on Special Education meetings for approval at the *April 16, 2024* Board of Education meeting:

SCHEDULE- A 4/16/24									
Year	Date	Location							
2023-2024	March 4, 2024- March 25, 2024	CSE & SCSE meetings conducted for students attending in-district and out of district placements							
2023-2024	March 4, 2024- March 25, 2024	CSE & SCSE Amendments without Meetings							

BOE ACTION Summary DATE? DECISION?

<u>CMA BOE</u> Date	<u>CR Doc</u> <u>Committee</u> <u>Responsible</u>	<u>CMA Reason</u>	Decision/Statu		Expected Grade	CR Next Recommended School (>2010-11	<u>Program</u> I	<u>Program</u> <u>Start</u>	<u>Program</u> <u>End</u>	<u>Program Pro Ratio Freg</u>	ogram Program uency Period	Program Program Duration Location	Related Service	<u>R\$ Start</u>	<u>RS End</u>	<u>RS Ratio</u> I	<u>RS RS</u> Frequency Period	<u>RS</u> Duration
04/16/202	4 CSE	Requested Review	Classified	01/30/2024		<u>SY)</u>	Co-	1 09/06/202	23 06/13/202	4	5 Weekly	40 English Class						
		Requested Review	Classified		09		Co- teaching	1 09/06/202	23 06/13/202	4	5 Weekly	40 Math Clas	s					
		Requested Review	Classified		09		Services Integrated Co- teaching Services	1 09/06/202	23 06/13/202	4	5 Weekly	40 Science Class						
		Requested Review	Classified		09			1 09/06/202	23 06/13/202	4	5 Weekly	40 Social Studies Class						
		Requested Review	Classified		09			1 09/06/202	23 06/13/202	4	5 Every 2 weeks	40 Math Clas	S					
		Requested Review	Classified		09			1 09/06/202	23 06/13/202	4	5 Every 2 weeks	40 Science Class						
		Program Review	Classified	02/02/2024	05			1 09/06/202	23 06/21/202	4	5 Weekly	40 Classroon	n Speech/Languag Therapy	e 09/13/20	23 06/12/202	24 Small Group	3 Weekly	30
		Program Review	Classified		05			d 09/06/202	23 06/21/202	4	5 Weekly	40 Classroon	 Occupational Therapy 	09/13/20	23 06/12/20:	24 Small Group	1 Weekly	30
		Program Review	Classified		05			d 09/06/202	23 06/21/202	4	5 Daily	40 Classroor	n Speech/Languag Therapy		23 06/12/202	24 Small Group	3 Weekly	30
		Program Review	Classified		05			d 09/06/202	23 06/21/202	4	5 Daily	40 Classroor	n Occupational Therapy	09/13/20	23 06/12/20:	24 Small Group	1 Weekly	30
		Program Review	Classified		05			d 09/06/202	23 06/21/202	4	5 Weekiy	40 Classroon	n Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Small Group	3 Weekly	30
		Program Review	Classified		05			d 09/06/202	23 06/21/202	4	5 Weekly	40 Classroor	n Occupational Therapy	09/13/20	23 06/12/20	24 Smali Group	1 Weekly	30
		Program Review	Classified		05			d 09/06/20;	23 06/21/202	4	5 Daily	80 Classroor	n Speech/Languag Therapy	e 09/13/20	23 06/12/20	24 Small Group	3 Weekly	30
		Program Review	Classified		05			d 09/06/20:	23 06/21/202	24	5 Daily	80 Classroor	n Occupational Therapy	09/13/20	23 06/12/20	24 Small Group	1 Weekly	30
		Program Review	Classified		05			02/02/202	24 06/21/202	24 5:1	5 Weekly	40 Separate	Speech/Languag Therapy	je 09/13/20	23 06/12/20	24 Small Group	3 Weekly	30
		Program Review	Classified		05			02/02/20	24 06/21/202	24 5:1	5 Weekly	40 Separate	Occupational Therapy	09/13/20	23 06/12/20	24 Small Group	1 Weekly	30
		Requested Review	Classified		09		Integrate Co- teaching Services	d 09/06/20:	23 06/13/202	24	5 Weekly	40 Math Cla	55					
		Requested Review	Classified		09			d 09/06/20	23 06/13/202	24	5 Weekly	40 Science Class						
		Requested Review	Classified		09			d 09/06/20	23 06/13/202	24	5 Weekly	40 English Class						
		Requested Review	Classified		09			d 09/06/20	23 06/13/202	24	5 Weekly	40 Social						

				Lo- teaching Services				Studies Class					
Requested Review	Classified	09		Integrated 09/06/2 Co- teaching	2023 06/13/2024	5 Every weeks		Math Class					
Requested Review	Classified	09		Services Integrated 09/06/2 Co- teaching	2023 06/13/2024	5 Every weeks		Science Class					
Initial Eligibility Determination Meeting	Classified	04		Services Integrated 03/13/2 Co- teaching	024 06/21/2024	5 Weekl	y 40	Classroom					
-	Classified	04		Services Integrated 03/13/2 Co- teaching	2024 06/21/2024	5 Weeki	y 80	Classroom					
Requested Review	Classified	02/06/2024 10		Services Integrated 09/06/2 Co- teaching	2023 06/13/2024	5 Weekl			Counseling-Social Skills	09/13/2023 06/12/2024 s C	Small Group	1 Weekly	30
Requested Review	Classified	10		Services Integrated 09/06/2 Co- teaching	2023 06/13/2024	5 Weekl		Class	Parent Counseling and Training	09/13/2023 06/12/2024 I	individual	4 Yearly	60
Requested Review	Classified	10		Services Integrated 09/06/2 Co- teaching	2023 06/13/2024	5 Week		English Class	Counseling	09/13/2023 06/12/2024 I	Individual	2 Monthly	30
Requested Review	Classified	10		Services Integrated 09/06/2 Co- teaching	2023 06/13/2024	5 Weeki			Counseling-Social Skills	09/13/2023 06/12/2024 5 (Small Group	1 Weekly	30
Requested Review	Classified	10		Services Integrated 09/06/3 Co- teaching	2023 06/13/2024	5 Week		Class	Parent Counseling and Training	09/13/2023 06/12/2024 I	Individual	4 Yearly	60
Requested Review	Classified	10		Services Integrated 09/06/ Co- teaching	2023 06/13/2024	5 Week		Science Class	Counseling	09/13/2023 06/12/2024 1	Individual	2 Monthly	30
Requested Review	Classified	10		Services Integrated 09/06/ Co- teaching	2023 06/13/2024	5 Week	•		Counseling-Social Skills	09/13/2023 06/12/2024 9	Small Group	1 Weekly	30
Requested Review	Classified	10		Services Integrated 09/06/ Co- teaching Services	2023 06/13/2024	5 Week	•	Studies	Parent Counseling and Training	09/13/2023 06/12/2024 1	Individual	4 Yearly	60
Requested Review	Classified	10		Integrated 09/06/ Co- teaching Services	2023 06/13/2024	5 Week	•	Social Studies Class	Counseling	09/13/2023 06/12/2024 1	Individual	2 Monthly	30
Requested Review	Classified	10		Integrated 09/06/ Co- teaching Services	2023 06/13/2024	5 Every week			Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
Requested Review	Classified	10		Integrated 09/06/ Co- teaching Services	2023 06/13/2024	5 Every week		Class	Parent Counseling and Training	09/13/2023 06/12/2024 1	Individual	4 Yearly	60
Requested Review	Classified	10		Integrated 09/06/ Co- teaching Services	2023 06/13/2024	5 Every week		Science Class	Counseling	09/13/2023 06/12/2024	Individual	2 Monthly	30
Requested Review	Classified	10	1		2023 06/13/2024 5:1	5 Week			Skills		Group	1 Weekly	30
Requested Review		10		Room Program	2023 06/13/2024 5:1 2023 06/13/2024 5:1	5 Week	•	Separate Separate	Counseling and Training	09/13/2023 06/12/2024 09/13/2023 06/12/2024		4 Yearly 2 Monthly	60 30
Requested Review		10		Resource 09/06/ Room Program Integrated 02/07/		5 Week 5 Week	-) English	Counseining	03,13,2023 00,12,2024	marridadi	2	
				Co- teaching Services				Class					
Requested Review	Classified	09	,	Special 09/06/ Class - Math	2023 06/13/2024 15:1	5 Week	ay 40) Math Class					

Requested Review	Classified	U	y	Special Class - Social	09/0	J6/2023 U6/	/13/2024 1	15:1	5 Weekly	40 Social Studies Class					
Requested Review	Classified	0	9	Studies Special Class -	09/0	06/2023 06/	/13/2024 1	15:1	5 Weekly	40 Social Studies					
Requested Review	Classified	o	9	Science Special	09/0	6/2023 06/	/13/2024 1	15:1	S Every 2	Class 40 Science					
Requested Review	Classified	02/08/2024 1	0	Class Resource	02/0	08/2024 06/	/13/2024 5	5:1	weeks 5 Every 2	Class 40 Separate	Counseling	09/06/2023 06/12/20	24 Individual	1 Weekly	30
				Room Program					weeks						
Requested Review	Classified	1	0	Special Class - Math	09/0	06/2023 06/	/13/2024 1	15:1	5 Weekly	40 Math Class	Counseling	09/06/2023 06/12/20)24 Individual	1 Weekly	30
Requested Review	Classified	1	0	Co- teaching	d 09/0	06/2023 06/	/13/2024		5 Weekly	40 English Class	Counseling	09/06/2023 06/12/20	024 Individual	1 Weekiy	30
Requested Review	Classified	1	0	Services Integrates	d 09/0	06/2023 06/	/13/2024		5 Weekly	40 Science	Counseling	09/06/2023 06/12/20	024 Individual	1 Weekly	30
				Co- teaching Services					·	Class					
Requested Review	Classified	1	0	Integrated Co- teaching	d 09/0	06/2023 06/	/13/2024		5 Weekly	40 Social Studies Class	Counseling	09/06/2023 06/12/20	024 Individual	1 Weekly	30
Requested Review	Classified	1	o	Services	d 09/0	06/2023 06/	/13/2024		5 Every 2	40 Science	Counseling	09/06/2023 06/12/20	024 Individual	1 Weekly	30
		-	-	Co- teaching Services					weeks	Class	-				
Reevaluation/Annua Review	l Classified	02/12/2024 1	2	Integrate Co-	ed 09/0	06/2023 06/	/13/2024		5 Weekly	40 English Class					
Kerlen				teaching Services											
Reevaluation/Annua	l Classified	1	2	Integrate	ed 09/0	06/2023 06/	/13/2024		5 Weekly	40 Social Studies					
Review				Co- teaching						Class					
Annual Review	Classified	02/27/2024 0	1	Services Resource Room Program	02/2	27/2024 06/	/21/2024 !	5:1	5 Weekly	40 Separate	Speech/Languag Therapy	je 09/13/2023 06/12/20	024 Small Group	2 Weekly	30
Annual Review	Classified	C	1	-	02/2	27/2024 06/	/21/2024 !	5:1	5 Weekly	40 Separate	Speech/Languag Therapy	ge 09/13/2023 06/12/20	024 Individual	5 Weekly	5
Requested Review	Classified	c	9	-		06/2023 06/	/13/2024		5 Weekly	40 Science Class					
Requested Review	Classified	c	9	Integrate	ed 09/0	06/2023 06/	/13/2024		5 Weekly	40 Math Class	5				
				Co+ teaching Services											
Requested Review	Classified	C	9	Co- teaching		06/2023 06/	6/13/2024		5 Weekly	40 English Class					
Requested Review	Classified	c	9		ed 09/0	06/2023 06,	6/13/2024		5 Weekly	40 Social					
				Co- teaching Services						Studies Class					
Requested Review	Classified	(9	Integrate Co- teaching Services		06/2023 06,	5/13/2024		5 Every 2 weeks	40 Math Clas	S				
Requested Review	Classified	c	9	Integrate	ed 09/	06/2023 06,	5/13/2024		5 Every 2	40 Science					
				Co- teaching Services					weeks	Class					
Requested Review	Classified	(19	Co- teaching		06/2023 06,	5/13/2024		5 Weekly	40 English Class					
Requested Review	Classified	(9	Services Integrate Co-		06/2023 06	5/13/2024		5 Weekly	40 Science Class					
				teaching Services											
Requested Review	Classified	(9			06/2023 06	5/13/2024		5 Weekly	40 Math Clas	s				
				teaching Services											
Requested Review	Classified	ſ	9			06/2023 06	5/13/2024		S Every 2 weeks	40 Math Clas	S				
		~~~~													

			teaching							
Requested Review	Classified	09	Services Integrated 09/06/2023 06/13/2024 Co- teaching Services	5 Every 2 weeks	40 Science Class					
Annual Review	Classified	02/29/2024 10	Integrated 09/06/2023 06/13/2024 Co- teaching	5 Weekly	40 English Class					
Annual Review	Classified	10	Services Integrated 09/06/2023 06/13/2024 Co- teaching	5 Weekly	40 Science Class					
Annual Review	Classified	10	Services Integrated 09/06/2023 06/13/2024 Co- teaching	5 Weekly	40 Social Studies Class					
Annual Review	Classified	10	Services Integrated 09/06/2023 06/13/2024 Co- teaching	5 Every 2 weeks	40 Science Class					
Reevaluation/Annual Review	Classified	03/01/2024 08	Services Special 09/06/2023 06/21/2024 15:1 Class - Social Studies	5 Weekly	40 Social Studies Class					
Reevaluation/Annual Review	Classified	08	Special 09/06/2023 06/21/2024 15:1 Class - English	5 Weekly	40 English Class					
Reevaluation/Annual Review	Classified	08	Speciał 09/06/2023 06/21/2024 15:1 Class - Math	5 Weekly	40 Math Class					
Reevaluation/Annual Review	Classified	08	Special 09/06/2023 06/21/2024 15:1 Class - Science	5 Weekly	40 Science Class					
Reevaluation/Annual Review	Classified	08	Special 09/06/2023 06/21/2024 15:1 Class - Reading	5 Weekly	40 Reading Class					
Reevaluation Review	Classified	03/04/2024 06	Integrated 03/04/2024 06/21/2024 Co- teaching Services	25 Every 2 weeks	40 Humanities Class					
Reevaluation Review	Classified	06	Integrated 03/04/2024 06/21/2024 Co- teaching Services	5 Weekly	40 Science Class					
Requested Review	Classified	03/05/2024 02	Integrated 09/06/2023 06/21/2024 Co- teaching Services	5 Weekly	40 Classroom C	ounseling	09/13/2023 06/12/2024 Ind	lividual	1 Weekly	30
Requested Review	Classified	02	Integrated 09/06/2023 06/21/2024 Co- teaching Services	S Weekly		Counseling-Social Skills	09/13/2023 06/12/2024 Sm Gro		1 Weekly	30
Requested Review	Classified	02	Integrated 09/06/2023 06/21/2024 Co- teaching Services	5 Weekly		Parent Counseling and Fraining	09/13/2023 06/12/2024 Sm Gro	all Dup	4 Yearly	60
Requested Review	Classified	02	Integrated 09/06/2023 06/21/2024 Co- teaching Services	5 Weekly		Behavior Intervention Services	09/13/2023 06/12/2024 Ind	lividual	1 Weekly	30
Requested Review	Classified	02	Integrated 09/06/2023 06/21/2024 Co- teaching	5 Weekly	40 Classroom C	Counseling	09/13/2023 06/12/2024 Inc	lividual	1 Weekly	30
Requested Review	Classified	02	Services Integrated 09/06/2023 06/21/2024 Co- teaching	5 Weekly	40 Classroom C S	Counseling-Social Skills	09/13/2023 06/12/2024 Sm Gre	ali Dup	1 Weekly	30
Requested Review	Classified	02	Services Integrated 09/06/2023 06/21/2024 Co- teaching	5 Weekly		Parent Counseling and Fraining	09/13/2023 06/12/2024 Sm Gro	all Dup	4 Yearly	60
Requested Review	Classified	02	Services Integrated 09/06/2023 06/21/2024 Co- teaching	5 Weekly		Behavior Intervention Services	09/13/2023 06/12/2024 Inc	lividual	1 Weekly	30
Requested Review	Classified	02	Services Integrated 09/06/2023 06/21/2024 Co- teaching	5 Weekly	40 Classroom C	Counseling	09/13/2023 06/12/2024 Inc	lividual	1 Weekly	30
<b>Requested</b> Review	Classified	02	Services Integrated 09/06/2023 06/21/2024	5 Weekly	40 Classroom(	Counseling-Social	09/13/2023 06/12/2024 Sm	nall	1 Weekly	30

				L0-			Skills	6	roup		
				teaching Services							
Request	ted Review	Classified	02	Integrated 09/06/2023 06/21/2024 Co- teaching	5 Weekly		Parent Counseling and Training	09/13/2023 06/12/2024 S G	mall iroup	4 Yearly	60
Request	ted Review	Classified	02	Services Integrated 09/06/2023 06/21/2024 Co- teaching	5 Weekly		Behavior Intervention Services	09/13/2023 06/12/2024 Ir	ndividual	1 Weekly	30
Request	ted Review	Classified	02	Services Integrated 09/06/2023 06/21/2024 Co- teaching	5 Weekly	40 Classroom	Counseling	09/13/2023 06/12/2024 Ir	ndividual	1 Weekly	30
Request	ted Review	Classified	02	Services Integrated 09/06/2023 06/21/2024 Co- teaching Services	5 Weekly	40 Classroom	Counseling-Social Skills	09/13/2023 06/12/2024 S G	mali iroup	1 Weekly	30
Request	ted Review	Classified	02	Services Integrated 09/06/2023 06/21/2024 Co- teaching Services	S Weekly		Parent Counseling and Training	09/13/2023 06/12/2024 S G	mall iroup	4 Yearly	60
Request	ted Review	Classified	02	Integrated 09/06/2023 06/21/2024 Co- teaching Services	5 Weekly		Behavior Intervention Services	09/13/2023 06/12/2024 i	ndividual	1 Weekly	30
Reevalu Review	ation/Annual	Classified	03/06/2024 Kdg.	Resource 03/06/2024 06/21/2024 5:1 Room Program	5 Weekly		Speech/Language Therapy	09/13/2023 06/12/2024 S G	imall iroup	2 Weekly	30
Initial El Determi Meeting	ination	Classified	02	Integrated 03/11/2024 06/21/2024 Co- teaching Services	5 Weekly	40 Classroom					
Amenda Agreem Meeting	ent No	Classified	03/07/2024 Kdg.	Special 09/06/2023 06/21/2024 12:1+1 Class	6 Daily		Speech/Language Therapy	99/13/2023 06/12/2024 I	ndividual	1 Weekly	30
Amenda Agreem Meeting	nent - ent No	Classified	Kdg.	Special 09/06/2023 06/21/2024 12:1+1 Class	6 Daily	40 Classroom	Speech/Language Therapy	99/13/2023 06/12/2024 S G	imali iroup	1 Weekly	30
Amendr Agreem Meeting	ent No	Classified	Kdg.	Special 09/06/2023 06/21/2024 12:1+1 Class	6 Daily	40 Classroom	Therapy	09/13/2023 06/12/2024 I		1 Weekly	30
Amenda Agreem Meeting	ient No	Classified	Kdg.	Special 09/06/2023 06/21/2024 12:1+1 Class	6 Daily	40 Classroom	Physical Therapy	09/13/2023 06/12/2024 I		1 Weekly	30
Amendr Agreem Meeting	ent No	Classified	Kdg.	Special 09/06/2023 06/21/2024 12:1+1 Class	6 Daily		Counseling and Training		Group	4 Yearly	60
Amenda Agreem Meeting	ient No	Classified	Kdg.	Special 09/06/2023 06/21/2024 12:1+1 Class	6 Daily	40 Classroom	Occupational Therapy	03/07/2024 06/12/2024 S G	imall Group	1 Weekly	30
Reques	ted Review	Classified	09	Special 09/06/2023 06/21/2024 15:1 Class	5 Every 2 weeks	40 Science Class					
Reques	ted Review	Classified	09	Special 09/06/2023 06/21/2024 15:1 Class - Math	5 Weekly	40 Math Class					
Reques	ted Review	Classified	09	Special 09/06/2023 06/21/2024 15:1 Class - Social Studies	5 Weekly	40 Social Studies Class					
Reques	ted Review	Classified	09	Special 09/06/2023 06/21/2024 15:1 Class - Science	5 Weekly	40 Science Class					
Reques	ted Review	Classified	09	Special 09/06/2023 06/21/2024 15:1 Class - English	5 Weekly	40 English Class					
Amenda Agreem Meeting	nent No	Classified	03/11/2024 Kdg.				Therapy		Group	1 Weekly	30
Amendi Agreen Meeting	nent No	Classified	Kdg.				Therapy	e 09/13/2023 06/12/2024 I	Individual	2 Weekly	30
Reevalı Review		Classified	03/13/2024 10	Integrated 09/06/2023 06/13/2024 Co- teaching Services	5 Weekly	40 Math Class					
Reevalı Review		Classified	10	Integrated 09/06/2023 06/13/2024 Co- teaching	5 Weekly	40 Science Class					
Reeval	uation	Classified	10	Services Integrated 09/06/2023 06/13/2024	5 Weekly	40 Social					

Keviev	W			Lo- teaching Services		Studies Class			
Reeval Reviev	luation w	Classified	10	Integrated 09/06/2023 06/13/2024 Co- teaching	5 Weekly	40 English / Language Arts Class			
Reeval Reviev	iluation w	Classified	10	Services Integrated 09/06/2023 06/13/2024 Co- teaching	5 Every 2 weeks	40 Science Class			
Reeval Reviev	luation w	Classified	10	Services Integrated 09/06/2023 06/13/2024 Co- teaching	5 Every 2 weeks	40 Math Class			
Agreer	dment - ment No	Classified	04	Services Special 09/06/2023 06/21/2024 8:2+1 Class	5 Weekly	330 Classroom Occupational Therapy	09/13/2023 06/12/2024 Individual	2 Weekly	30
Agreer	dment - ment No	Classified	04	Special 09/06/2023 06/21/2024 8:2+1 Class	5 Weekly	330 Classroom Speech/Langua Therapy	ge 09/13/2023 06/12/2024 Individual	3 Weekly	30
	Eligibility mination	Classified	03	Integrated 03/13/2024 06/21/2024 Co- teaching Services	5 Weekly	40 Classroom			
	Eligibility mination ng	Classified	03	Integrated 03/13/2024 06/21/2024 Co- teaching	5 Weekly	80 Classroom			
Reeva Review	aluation w	Classified	03/14/2024 11	Services Special 03/14/2024 06/21/2024 12:1+1 Class - Deciding	5 Weekly	40 ELA Class			
Reeva Review	aluation w	Classified	11	Reading Special 03/14/2024 06/21/2024 12:1+1 Class - Math	5 Weekty	40 Math Class			
Reeva Review	aluation w	Classified	11	Special 03/14/2024 06/21/2024 12:1+1 Class -	5 Weekly	40 ELA Class			
Reeva Review	aluation w	Classified	11	English Special 03/14/2024 06/21/2024 12:1+1 Class - Social Studies	5 Weekly	40 Social Studies Class			
Reeva Review	aluation w	Classified	11	Succes 03/14/2024 06/21/2024 12:1+1 Class - Science	5 Weekly	40 Science Class			
Reeva Review	aluation	Classified	11	Special 03/14/2024 06/21/2024 12:1+1 Class	5 Every 2 weeks	40 Separate			
	aluation	Classified	11	Integrated 03/14/2024 05/21/2024 Co- teaching Services	5 Weekly	40 Classroom			
	estation mination	Classified	03/15/2024 11	Integrated 09/06/2023 06/13/2024 Co- teaching Services	5 Weekly	40 English / Language Arts Class			
	estation mination	Classified	11	Integrated 09/06/2023 06/13/2024 Co- teaching	5 Weekly	40 Social Studies Class			
Progra	am Review	Classified	03/18/2024 10	Services Special 09/06/2023 06/26/2024 12:1+1	5 Weekly	360 Classroom Occupational Therapy	09/06/2023 06/26/2024 Individual	1 Weekly	30
Progra	am Review	Classified	10	Class Special 09/06/2023 06/26/2024 12:1+1 Class	5 Weekly		y 09/06/2023 06/26/2024 Individual	2 Weekly	30
Progra	am Review	Classified	10	Special 09/06/2023 06/26/2024 12:1+1 Class	5 Weekly	360 Classroom Speech/Langua Therapy	ge 09/06/2023 06/26/2024 Individual	2 Weekly	30
Progra	am Review	Classified	10	Special 09/06/2023 06/26/2024 12:1+1 Class	5 Weekly		nge 09/06/2023 06/26/2024 Small Group	1 Weekly	30
Progra	am Review	Classified	10	Special 09/06/2023 06/26/2024 12:1+1	5 Weekly		es 09/06/2023 06/26/2024 Individual	3 Weekly	30
Progra	am Review	Classified	08	Class Special 09/06/2023 06/26/2024 8:1+1 Class	5 Weekiy	330 Classroom Physical Therap	y 03/18/2024 06/26/2024 Individual	3 Weekly	30
Progra	ram Review	Classified	08	Special 09/06/2023 06/26/2024 8:1+1 Class	5 Weekly	330 Classroom Vision Services	09/06/2023 06/26/2024 Individual	1 Weekly	30
Progra	ram Review	Classified	08	Special 09/06/2023 06/26/2024 8:1+1 Class	5 Weekly	330 Classroom Occupational Therapy	09/06/2023 06/26/2024 Individual	2 Weekly	30
Progra	ram Review	Classified	08	Special 09/06/2023 06/26/2024 8:1+1 Class	5 Weekly	330 Classroom AAC Training	09/06/2023 06/26/2024 Individual	10 Yearly	60
Progra	ram Review	Classified	08	Special 09/06/2023 06/26/2024 8:1+1 Class	5 Weekly	330 Classroom School Health Services	09/06/2023 06/26/2024 Individual	5 Weekly	390
Progra	ram Review	Classified	08	Special 09/06/2023 06/26/2024 8:1+1 Class	5 Weekly		age 09/06/2023 06/26/2024 Individual	4 Weekly	30

	Program Review	Classified	US			09/06/2023 06/26/2024 8:1-	+1	5 Weekly	330 Classroom	Speecn/Language	09/08/2023 06/26/2024	Smail Group	1 Weekly	30
	Amendment - Agreement No Meeting	Classified	03/19/2024 02	5	Class Special Class	03/19/2024 06/21/2024 8:1:	:1	5 Weekly	330 Separate		09/13/2023 06/12/2024		4 Weekly	30
		Classified	02		Special Class	03/19/2024 06/21/2024 8:1:	:1	5 Weekly	330 Separate	Occupational Therapy	09/13/2023 06/12/2024	Individual	2 Weekly	30
		Classified	02		Special Class	03/19/2024 06/21/2024 8:1:	:1	5 Weekly	330 Separate		09/13/2023 06/12/2024		1 Weekly	30
	Amendment - Agreement No Meeting	Classified	02		Special Class	03/19/2024 06/21/2024 8:1:	:1	5 Weekly	·	Parent Training	09/13/2023 06/12/2024	Individual	1 Weekly	60
	Requested Review	Declassified	02/02/2024 09		Resource Room Program	09/06/2023 06/13/2024 5:1		5 Weekly	40 Separate					
		Declassified Support Services	02/16/2023 06		Integrated Co- teaching Services	09/06/2023 06/21/2024		25 Every 2 weeks		: Counseling-Social Skills	09/13/2023 06/12/2024	Small Group	1 Weekly	30
	Reevaluation/Annual Review	Declassified Support Services	03/01/2024 08		Integrated Co- teaching Services	09/06/2023 06/21/2024		5 Weekly	40 Science Class					
	Reevaluation/Annual Review	Declassified Support Services	08		Integrated Co- teaching Services	09/06/2023 06/21/2024		5 Weekly	40 Social Studies Class					
	Reevaluation/Annual Review	Declassified Support Services	03/04/2024 06											
	Initial Eligibility Determination Meeting	Ineligible	03/05/2024 02											
	Initial Eligibility Determination Meeting	Ineligible	03/06/2024 03											
	Initial Eligibility Determination Meeting	Ineligible	03/13/2024 11											
CR Doc Con	mittee Responsible	Sub Total: 150												
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Total Records: 150

Total Students: 35

# Interoffice Memorandum

- TO: Dr. Scott T. O'Brien, Superintendent
- FROM: Kristen White, Executive Director of Pupil Personnel Services
- DATE: 4/16/2024
- **RE:** Board Action Sheets

Below please find the schedule to be approved at the 4/16/2024 Board of Education meeting:

SCH	SCHEDULE- B 4/16/2024									
Date	Location									
2/14/2024	CPSE Committee									
3/6/2024	CPSE Amendment									
3/8/2024	CPSE Committee									
3/8/2024	CPSE to CSE Transition									
3/11/2024	CPSE Committee									
3/14/2024	CPSE Amendment									

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

<u>CMA BOE</u> Date	<u>CR Doc</u> <u>Committee</u> Responsible		Decision/Status <u>CMA</u>		<u>CR Next</u> <u>d Recommende</u> <u>School</u> (>2010-11 SY)	<u>Progran</u> d	<u>Program</u> Start	<u>Program</u> End	<u>Program</u> <u>Ratio</u>	Program Program Frequency Period	Program Program Duration Location	Related Service	<u>RS Start</u>	RS.End	<u>RS Ratio</u>	<u>RS RS</u> Frequency Period	<u>RS</u> Duration
04/16/2024	CPSE	Initial Eligibility Determination Meeting	Preschool	/2024 Preschoo								Occupational Therapy	09/04/202	24 06/27/202	25 Individual	2 Weekly	30
		Initial Eligibility Determination Meeting	Classified Preschool	Preschoo	bl							Speech/Language Therapy	e 09/04/202	24 06/27/202	25 Individual	2 Weekly	30
		Initial Eligibility Determination Meeting	Classified Preschool	Preschoo	bi							Occupationa! Therapy	09/04/202	24 06/27/202	15 Individual	2 Weekly	30
		Initial Eligibility Determination Meeting	Classified Preschool	Preschoo	bl							Speech/Language Therapy	99/04/202	24 06/27/202	S Individual	2 Weekly	30
		Annual Review	Classified 03/08 Preschool	2024 Preschoo	bi												
		Annual Review	Classified Preschool	Preschoo	bi												
		Annual Review	Classified Preschool	Preschoo	bl												
			Classified Preschool	Preschoo	ol -												
		Annual Review	Classified 03/11 Preschool	2024 Preschoo	91	Special Class	09/03/2024	06/27/2025	12:1+1	5 Weekly	300 Classroon	n Speech/Language Therapy	09/03/202	4 06/27/202	S Small Group	1 Weekly	30
		Annual Review	Classified Preschool	Preschoo	91	Special Class	09/03/2024	06/27/2025	12:1+1	5 Weekly	300 Classroon	Speech/Language Therapy	09/03/202	4 06/27/202		2 Weekly	30
		Annual Review	Classified Preschool	Preschoo	1	Special Class	09/03/2024	06/27/2025	12:1+1	5 Weekly	300 Classroon	••	09/03/202	4 06/27/202	5 Individual	2 Weekly	30
			Classified Preschool	Preschoo	)ł	Special Class	09/03/2024	06/27/2025	12:1+1	5 Weekly	300 Classroom	Physical Therapy	09/03/202	4 06/27/202	5 Individual	3 Weekly	30
			Classified Preschool	Preschoo	al de la constante de la consta	Special Class	09/03/2024	06/27/2025	6:1+1	5 Weekly	300 Classroom	Speech/Language Therapy	09/03/202	4 06/27/202	5 Individual	3 Weekly	30
		Annual Review	Classified Preschool	Preschoo	ol (	Special Class	09/03/2024	06/27/2025	6:1+1	5 Weekly	300 Classroom	••	09/03/202	4 06/27/202	5 Individual	2 Weekly	30
			Classified Preschool	Preschoo	1	Special Class	09/04/2024	06/27/2025	8:1+2	5 Weekly	300 Classroom	Speech/Language Therapy	09/04/202	4 06/27/202	5 Individual	3 Weekly	30
			Classified Preschool	Preschoo	ł	Special Class	09/04/2024	06/27/2025	8:1+2	5 Weekly	300 Classroom	••	09/04/202	4 06/27/202	5 Individual	1 Monthly	60
	CR Doc Com	mittee Respon	sible Sub Total: 16														

Total Records: 16 Total Students: 9

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

<u>CMA BOE</u> Date		Reason	<u>Decision/Status</u>	<u>CMA Date</u>	Expected Grade	CR Next Recommended School (>2010-11 SY)	<u>Program</u>	<u>Program</u> Start	<u>Program</u> End	<u>Program</u> <u>Ratio</u>	Program Program Frequency Period	Program Program Duration Location	<u>Related Service</u>	<u>RS Start</u>	<u>RS End</u>	<u>RS Ratio</u>		<u>RS</u> Duration
04/16/2024	CPSE	Amendment	Classified Preschool	03/06/2024	Preschool		Special Class	04/02/2024	06/21/2024	4 8:1+2	5 Weekly	300 Classroon	n Speech/Languag Therapy	e 01/22/202	4 06/21/2024	4 Individua	1 3 Weekly	30
		Amendment	Classified Preschool		Preschool		Special Class	04/02/2024	06/21/2024	4 8:1+2	5 Weekly	300 Classroon		01/22/2024	06/21/2024	4 Individua	1 Monthly	60
			Classified Preschool	03/11/2024	Preschool		Special Class	09/05/2023	06/26/2024	\$ 6:1+1	5 Weekly	180 Classroon	-	09/05/202	3 06/26/2024	4 Individua	l 2 Weekly	30
			Classified Preschool		Preschool		Special Class	09/05/2023	06/26/2024	\$ 6:1+1	5 Weekly	180 Classroon	Speech/Language Therapy	e 09/05/202:	8 06/26/2024	4 Individua	l 3 Weekly	30
		Amendment	Classified Preschool	03/14/2024	Preschool								Speech/Language Therapy	≥ 09/11/202	8 06/21/2024	4 Individua	2 Weekly	30
	CR Doc Com	mittee Resp	onsible Sub Total	: 5														

Total Records: 5

Total Students: 3

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# **Eastport-South Manor Central School District**

149 Dayton Avenue • Manorville, New York 11949 • (631) 801-3000 • Fax (631) 874-6750 • www.esmonline.org

JOSEPH A. STEIMEL Superintendent of Schools



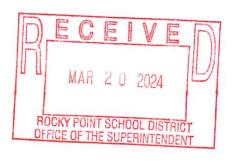
TIMOTHY LAUBE Assistant Supt. for Business & Operations

LINDA ANNE WEISS Assistant Supt. for Personnel & Student Services

JOHN J. CHRISTIE, ED.D. Assistant Supt. for Curriculum & Instruction

March 15, 2024

Dr. Scott O'Brien, Superintendent of Schools Rocky Point UFSD 90 Rocky Point Yaphank Road Rocky Point, New York 11778



Re: 2023-24 Recognition of Brookhaven Cluster Superintendents

Dear Dr. O'Brien:

In appreciation of your commitment to public education, as well as your participation in supporting the initiatives of the Brookhaven Cluster of Suffolk County Superintendents Association, please accept this donation of \$250 to support students at Rocky Point UFSD.

This donation may be used, at your discretion, to recognize a graduating senior, assist any student with the fees associated with upcoming events, to purchase materials for a District or Building program, or any worthwhile project within the Rocky Point UFSD.

Thank you again for your hard work and the support that benefits all Cluster Members and Districts.

Sincerely,

Joseph A. Steimel / Superintendent of Schools

JAS/mw

INTERDISTRICT COUNCIL OF SUPERINTENDENTS		1272
	DATE	50-791/214
PAY TO THE Cash	\$ 7	150.00
Two Hundred Sifty and Mion -	DOLL	ARS Decurity Features Deck.
Capital One Bank FOR Scholarship/Rocky Point 7	South Seime	/ NP

LIVCC PARENT CLUB INC P.O. BOX 130 ROCKY POINT, NY 11778	4/8/24	239 51-7218/2211 B0655 Date Chieck MMMBR
Pay to the RPUFSD Order of RPUFSD Thiel Hundred Sevent	Nine to	\$ 379. X Dollars 🔯 Photo Street Dependent
For RP Cheer Rings	Stephan	ie Mussaa Me

· ·

To Whom It May Concern,

Enclosed, please find a check from LIVCC Parent Club Inc. of \$379.05. This payment represents the remaining balance for the Rocky Point Varsity Cheer Team's National Champion rings, as discussed.

The total cost of the ring amounts to \$4,179.05, with the Rocky Point Athletic Department generously covering \$3,800.00. Consequently, the LIVCC Parent Club Inc. has taken responsibility for the remaining balance of \$379.05.

Should you have any questions or require further clarification regarding this payment, please do not hesitate to reach out to me directly at 631-742-4620 or via email Rockypointcheerleading@gmail.com.

Sincerely,

Stephanie Musraca

LIVCC Parent Club Inc.

Rockypointcheerleading@gmail.com

631-742-4620

# ROCKY POINT UNION FREE SCHOOL DISTRICT

# SURPLUS TEXTBOOK DISPOSAL

SCHOOL: Rocky Point MS

**DEPARTMENT:** 

ELA

**ADMINISTRATOR: Melinda Brooks** 

Title and Author	ISBN#	Copyright Date	Number to be disposed of	Rationale
The Language of Literature (Grade 7)	0-395-73702-8	1997	217	Damaged, old
Holt McDougal Literature	978-0-547-61838-8	2012	176	Damaged, old
The Language of Literature (Grade 6)	0-618-13661-4	2002	223	Damaged, old
The Language of Literature (Grade 8)	0-395-73703-6	1997	201	Damaged, old
The Cay	0-14-034893-X	1976	191	Damaged, old
The House On Mango Street	0-679-73477-5	1984	172	Damaged, old
The Magician's Nephew	0-06-023497-0	1955	184	Damaged, old
The Lion, The Witch, and The Wardrobe	0-06-023482-2	1950	205	Damaged, old
Walkabout	0-88741-099-5	1959	145	Damaged, old
Omnivore's Dilemma	978-0-8037-3415-9	2009	87	Damaged
Warriors Don't Cry	0-671-89900-7	1994	116	Damaged, old
Tangerine	978-0-15-201246-5	1997	93	Damaged, old
ASSISTANT SUPERINTENDENT FOR C	&I:	~ Fats	<b>D</b> A	<b>ATE:</b> <u>4/4/2024</u>

# **ASSISTANT SUPERINTENDENT FOR C&I:**

# **RESOLUTION TO ADOPT THE 2024-25 SCHOOL DISTRICT BUDGET**

Property Tax Report Card 580209 - ROCKY POINT UFSD 2023-2024 - Page 1 Official - as of 03/21/2024 12:09 PM

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.*****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/.

Please also submit an electronic version (PDF or Word) of your school district's 2024-25 Budget Notice to: emscmgts@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - Ap	ril 29, 2024		DRAF
Form Preparer Name: Preparer's Telephone Number:	CHRIS VAN COTT 631-849-7564	]	
Shaded Fields Will Calculate	Budgeted 2023-24 (A)	Proposed Budget 2024-25 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	93,985,727	96,851,654	3.05 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	55,342,314	56,842,099	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	55,342,314	56,842,099	2.71 %
F. Permissible Exclusions to the School Tax Levy Limit	1,343,634	1,690,548	
G. School Tax Levy Limit, Excluding Levy for Permissible	53,998,680	55,151,551	
Exclusions ³ H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible			
Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	53,998,680	55,151,551	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	0	0	
Public School Enrollment	2,671	2,616	-2.06 %
Consumer Price Index			4.12 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2024-25, includes any carryover from 2023-24 and excludes any tax levy for library debt or prior year reserve for

https://eservices.nysed.gov/sams/printForm.do?method=printForm&fsId=830&segmentKey=1711037302075

	Actual 2023-24 (D)	Estimated 2024-25 (E)	
Adjusted Restricted Fund Balance	17,929,548	19,026,187	
Assigned Appropriated Fund Balance	2,890,681	2,489,381	
Adjusted Unrestricted Fund Balance	3,759,429	3,874,066	
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4:00 %	<u>4:00</u> %	
Sched	ule of Reserve Funds		
			led Use of the serve in the

Reserve Type	Reserve Name	Reserve Description *	3/31/24 Actual Balance	6/30/24 Estimated Ending Balance	Reserve in the 2024-25 School Year (Limit 200 Characters)**
					•

Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital	CAPITAL RESERVE	For the cost of any object or purpose for which bonds may be issued.	4,190,861	5,738,500	0
Repair	REPAIR RESERVE	For the cost of repairs to capital improvements or equipment.	0	0	0
Workers Compensation	WORKERS COMPENSATION RESERVE	For self-insured Workers Compensation and benefits.	1,931,458	1,772,832	200000
Unemployment Insurance	UNEMPLOYMEN RESERVE	TFor reimbursement to the State Unemployment Insurance Fund.	449,255	452,218	20000
Reserve for Tax Reduction	RESERVE FOR TAX REDUCTION	For the gradual use of the proceeds of the sale of school district real property		0	0
Mandatory Reserve for Debt Service	MANDATORY RESERVE FOR DEBT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	110,234	88,234	23000
Insurance	INSURANCE RESERVE	For liability, casualty, and other types of uninsured losses.	0	0	0
Property Loss	PROPERTY LOS	STo cover property loss.	0	0	0
Liability + (add)	LIABILITY RESERVE	To cover incurred liability claims.	0	0	0

3/21/24, 12:09 PM

Tax Certiorari	TAX CERTIORAR RESERVE	l For tax certiorari settlements.	0	0	]0
Reserve for Insurance Recoveries	RESERVE FOR INSURANCE RECOVERIES	For unexpended proceeds of insurance recoveries at fiscal year end.	0	0	]0
Employee Benefit Accrued Liability	EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE	For accrued 'employee benefits' due to employees upon termination of service.	3,924,694	3,781,119	200000
Retirement Contribution	RETIREMET CONTRIBUTION RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System	4,054,504	3,844,808	<b>]</b> 450000
Reserve for Uncollected Taxes	RESERVE FOR UNCOLLECTED TAXES	For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year	<u>.</u>	0	]o
Single Other Reserve	TEACHERS RETIREMENT SYSTEM SUB RESERVE	For employer retirement contributions to the State and Local Teachers' Retirement System	3,305,348	3,362,278	]150000

* NYSED Reserve Guidance:

http://www.p12.nysed.gov/mgtserv/accounting/docs/reserve_funds.pdf

#### OSC Reserve Guidance: http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds

**Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2024-25. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Save	Reset	Save & Ready



HAWKINS DELAFIELD & WOOD LLP 7 WORLD TRADE CENTER, 250 GREENWICH STREET, NEW YORK, NEW YORK 10007 (212) 820-9300 | HAWKINS.COM

(212) 820-9620

March 26, 2024

Rocky Point Union Free School District, New York **Tax Anticipation Note Resolution for 2024-2025** (Our File Designation: 5924/29475)

Christopher A. Van Cott Assisitant Superintendent for Business Rocky Point Union Free School District 170 Route 25A Rocky Point, New York 11778

Dear Chris:

via e-mail: chrisvancott@rpufsd.org

Pursuant to your request, I have prepared and now forward to you, by e-mail only, a copy of an Extract of Minutes of the meeting of the Board of Education to be held on April 16, 2024, which minutes include the resolution authorizing the issuance of *not to exceed \$5,000,000* Tax Anticipation Notes for the **2024-2025** fiscal year. The resolution requires a majority vote of the full voting strength of the Board of Education.

Also enclosed you will find an Incumbency Certificate pertaining to the Officers of the District and Members of the Board of Education who will be serving in the 2024-2025 fiscal year, to be completed by the District Clerk after the Reorganization Meeting in July.

Kindly obtain and forward to me a certified copy of the completed Extract of Minutes for inclusion in our record of proceedings *as soon as possible*, as well as a completed Incumbency Certificate *when available* following your Reorganization Meeting in July.

With best wishes, I am

Very truly yours,

William J. Jackson

WJJ: s Enclosures

#### EXTRACT OF MINUTES

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Meeting of the Board of Education of Rocky Point Union Free School District, in the County of Suffolk, New York.

April 16, 2024

* * *

A regular meeting of the Board of Education of Rocky Point Union Free School District, in the County of Suffolk, New York, was held in said School District, on April 16, 2024, at _____ o'clock P.M. (Prevailing Time).

> There were present: Jessica Ward, President of the Board of Education, Board Members:

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There were absent:				
Also present:	Kelly J	. White	, District Clerk	:
	*	*	*	
Board Member		· •		offered the following
resolution and moved its adoption:				

#### TAX ANTICIPATION NOTE RESOLUTION OF ROCKY POINT UNION FREE SCHOOL DISTRICT, NEW YORK, ADOPTED APRIL 16, 2024, AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,000,000 TAX ANTICIPATION NOTES IN ANTICIPATION OF THE RECEIPT OF TAXES TO BE LEVIED FOR THE FISCAL YEAR ENDING JUNE 30, 2025

#### RESOLVED BY THE BOARD OF EDUCATION OF ROCKY POINT UNION FREE SCHOOL DISTRICT, IN THE COUNTY OF SUFFOLK, NEW YORK, AS FOLLOWS:

Section 1. Tax Anticipation Notes (herein called "Notes") of Rocky Point Union Free School District, in the County of Suffolk, New York (herein called "District"), in the principal amount of not to exceed \$5,000,000, and any notes in renewal thereof, are hereby authorized to be issued pursuant to the provisions of Sections 24.00 and 39.00 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law").

Section 2. The following additional matters are hereby determined and declared:

(a) The Notes shall be issued in anticipation of the collection of real estate taxes to be levied for school purposes for the fiscal year commencing July 1, 2024 and ending June 30, 2025, and the proceeds of the Notes shall be used only for the purposes for which said taxes are levied.

(b) The Notes shall mature within the period of one year from the date of their

issuance.

(c) The Notes are not issued in renewal of other notes.

(d) The total amount of such taxes remains uncollected at the date of adoption of this resolution.

Section 3. The Notes hereby authorized shall contain the recital of validity prescribed by Section 52.00 of the Law and shall be general obligations of the District, and the faith and credit of the District are hereby pledged to the punctual payment of the principal of and interest on the Notes and unless the Notes are otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget of the District and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 4. Subject to the provisions of this resolution and the Law, and pursuant to Sections 50.00, 56.00, 60.00 and 61.00 of the Law, the power to sell and issue the Notes authorized pursuant hereto, or any renewals thereof, and to determine the terms, form and contents, including the manner of execution, of such Notes, and to execute tax certifications relative thereto, is hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 5. The Notes shall be executed in the name of the District by the manual signature of the President of the Board of Education, the Vice President of the Board of

Education, the District Treasurer, the District Clerk, or such other officer of the District as shall be designated by the chief fiscal officer of the District, and shall have the corporate seal of the District impressed or imprinted thereon which corporate seal may be attested by the manual signature of the District Clerk.

Section 6. This resolution shall take effect immediately.

***

The adoption of the foregoing resolution was seconded by Board Member and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

The resolution was declared adopted.

***

#### DISTRICT CLERK'S CERTIFICATE

I, Kelly J. White, being the duly appointed and acting District Clerk of Rocky Point Union Free School District, in the County of Suffolk, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Education of said District duly called and held on April 16, 2024, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Board of Education and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relates to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said District this _____ day of April, 2024.

(SEAL)

**District** Clerk

## **INCUMBENCY CERTIFICATE OF DISTRICT CLERK FOR 2024-2025**

I, Kelly J. White, District Clerk of Rocky Point Union Free School District, in the County of Suffolk, New York, HEREBY CERTIFY, as follows:

1. The names of the officers of said School District, the members of the Board of Education, and the School Attorney, the dates of their election or appointment and dates of beginning and ending of their terms of office for the school year commencing July 1, 2024 and ending June 30, 2025, are as follows:

Date of Election or Appointment to <u>Current Term</u> Date of Commencement of Current Term

Date of End of Term

President of the Board:

Title and Name

Term as President Term as Board Member

Vice President of the Board:

Term as Vice President Term as Board Member

Other Board Members

District Treasurer:

District Clerk:

School Attorney (including name and address of firm):

All of the foregoing officers legally required to give bond or undertaking have filed such bonds or undertaking in time, form and amount as required by law, and have otherwise duly qualified and each has been and is the present acting officer holding the office stated immediately preceding his/her name.

2. The seal impressed upon this Certificate is the duly adopted and only official seal of said School District.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said School District this _____ day of July, 2024.

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(SEAL)

**District Clerk** 

# HALF HOLLOW HILLS CENTRAL SCHOOL DISTRICT

## SPECIAL EDUCATION SERVICES CROSS CONTRACT

AGREEMENT made by and between the Board of Education of the Rocky Point Central School District, having its principal office at <u>90 Rocky Point-Yaphank Road, Rocky Point, NY 11778</u> (the "SENDING DISTRICT") and the Board of Education of the Half Hollow Hills Central School District, having its principal office at 525 Half Hollow Road, Dix Hills, NY 11746 (the "RECEIVING DISTRICT").

#### 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 and has determined that the RECEIVING DISTRICT's educational program at **The Hills Academy** is appropriate for the student(s) identified herein; 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; and

WHEREAS, the SENDING DISTRICT desires to contract with the RECEIVING DISTRICT to provide special education instruction to the student identified in the attached Exhibit A ("Student"), for whom the SENDING DISTRICT has legal responsibility for providing a free appropriate public education;

NOW, THEREFORE, the parties mutually agree as follows:

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

1. The SENDING DISTRICT hereby agrees to place, and the RECEIVING DISTRICT agrees to accept, the student(s) listed on the attached "Confidential Schedule A" for the 2022-2023 school year. The term of this Agreement shall be from September 6, 2022 through June 23, 2023, inclusive, unless earlier terminated as provided in this Agreement.

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

1. The RECEIVING DISTRICT shall be entitled to tuition payments estimated to be \$59,599 from the SENDING DISTRICT for each student receiving services pursuant to this Agreement in accordance with the Commissioner's formula for calculating tuition for non-resident students. The parties understand that this rate is subject to change by the State Education Department in accordance with Part 174 of the Regulations of the Commissioner of Education. In the event that the tuition rate is changed for the term of this Agreement, the amount of tuition which the SENDING DISTRICT is required to pay shall be increased or decreased to reflect the adjusted tuition rate for the relevant period of each student's attendance. 2. In addition to the payment of tuition, SENDING DISTRICT shall pay RECEIVING DISTRICT for aides (summer only, if mandated by the IEP) and evaluations (if necessary) at the rates set forth in Schedule "B", attached hereto and incorporated by reference herein. RECEIVING DISTRICT shall submit an itemized invoice to SENDING DISTRICT, detailing the services provided to the student in the prior month, on a monthly basis.

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- 3. The RECEIVING DISTRICT shall submit a written invoice to the SENDING DISTRICT which references the time period for which payment is being requested and includes a breakdown of the total amount due for the period specified.
- 4. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of receipt of each invoice by the SENDING DISTRICT.
- 5. No parent or guardian or any other person shall be required to make any payment for services on behalf of any child covered by this Agreement. RECEIVING DISTRICT and its employees shall not share or accept any fee or gratuity from the student or student's family for service provided pursuant to this Agreement.

### C. <u>SERVICES AND RESPONSIBILITIES</u>:

- 1. The RECEIVING DISTRICT shall provide the services as set forth in the Student's Individualized Education Program (IEP). The SENDING DISTRICT shall obtain and provide to the RECEIVING DISTRICT such releases, prescriptions and/or other legal documents as necessary for the RECEIVING DISTRICT to provide such services and to fulfill its obligations under this Agreement. The SENDING DISTRICT shall provide prompt written notice to the RECEIVING DISTRICT of any modification of the Student's IEP.
- 2. 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.
- 3. The RECEIVING DISTRICT agrees to report to the SENDING DISTRICT on the progress of the Student as reasonably requested and as set forth in the Student's IEP. The RECEIVING DISTRICT agrees to permit a representative or representatives of the Committee on Special Education of the SENDING DISTRICT to visit the program in which the Student is enrolled upon reasonable prior written notice.
- 4. The RECEIVING DISTRICT shall make qualified 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.

5. Both parties to this Agreement shall comply with the provisions of the New York State 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. If requested, each District shall provide the other with the proof of clearance for employment from the New York State Education Department.

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- 6. Both parties acknowledge 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, where applicable. If at any time during the course of this Agreement it is determined by agreement of both parties or an entity with appropriate jurisdiction that either district is considered a "covered entity" as defined by HIPAA, the Sending District and Receiving School agree to enter into a Business Associate Agreement to ensure compliance with the Standards for Privacy of Individually Identifiable Health Information pursuant to HIPAA.
- 7. Both parties acknowledge and agree to comply with all laws, rules and/or regulations as applicable and pertaining to the confidentiality of information obtained, transmitted, reviewed, generated, requested, provided, maintained and/or otherwise utilized in connection with this Agreement. This shall include but not be limited to the requirements of the Individuals with Disabilities Education Act ("IDEA"), the Family Educational Rights and Privacy Act ("FERPA") and any concurrent Federal and/or State law, rule and/or regulation. The Receiving School agrees that it will not disclose confidential information to third parties except as provided for and necessitated under this Agreement. This provision will survive the termination of this Agreement.
- 8. Transportation to and from the RECEIVING DISTRICT shall be solely the SENDING DISTRICT's responsibility.

### D. <u>REPRESENTATIONS</u>:

- 1. Each party represents and warrants to the other party that this Agreement has been duly authorized, executed and delivered and that the performance of its obligations under this Agreement do not conflict with any order, law, rule or regulation or any Agreement or understanding by which such party is bound.
- 2. Nothing contained herein shall serve to transfer responsibilities for the Student from the SENDING DISTRICT to the RECEIVING DISTRICT of offering a free appropriate public education except for the provision of the particular special education services contracted herein.

#### E. <u>CONDITIONS</u>:

- 1. 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.
- 2. 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. This indemnity shall survive the termination of this Agreement.
- 3. 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. This indemnity shall survive the termination of this Agreement.

#### F. <u>INSURANCE</u>:

- 1. The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the SENDING DISTRICT (and the Board of Education) as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the RECEIVING DISTRICT, its officers, agents, or employees in connection with the performance of the RECEIVING DISTRICT's responsibilities under this Agreement.
- 2. There shall be a thirty (30) day written notice to the SENDING DISTRICT in the event of cancellation or non-renewal.
- 3. Upon request, the RECEIVING DISTRICT shall supply the SENDING DISTRICT with a Certificate of Insurance that includes the SENDING DISTRICT (and the Board of Education) as additional insured, a copy of the Declaration pages of said policy/policies, and a copy of the Additional Insured Endorsement.

#### G. <u>TERMINATION</u>:

- 1. 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. In addition, the RECEIVING DISTRICT reserves the right to remove the Student in accordance with its code of conduct and other applicable policies or regulations.
- 2. 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 that violated the Agreement.
- 3. 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.
- 4. In the event the SENDING DISTRICT's CSE changes the Student's program or placement recommendation, the RECEIVING DISTRICT shall be entitled to a pro rata payment of tuition through and including the final date of the Student's attendance in the program or the last day noticed, whichever is later.

#### H. <u>NOTICES</u>:

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

To the Sending District:	Rocky Point UFSD 90 Rocky Point-Yaphank Road Rocky Point, NY 11778
To Receiving District:	Half Hollow Hills Central School District 525 Half Hollow Road Dix Hills, New York 11746 Attn: Office of Pupil Personnel Services

#### I. <u>GENERAL</u>:

- 1. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
- 2. 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.
- 3. 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 provisions(s) eliminated.
- 4. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations.
- 5. This Agreement, along with the attached "Schedule A and Schedule B," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
- 6. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

SENDING DISTRICT

**RECEIVING DISTRICT** 

By: President, Board of Education

By: President, Board of Education

Date_____

Date

# **Confidential Schedule A**

Student's Name:	Program or Placement:	
	Hills Academy	

### **Confidential Schedule B**

Rates for completion of updated evaluations (if needed):

Psychological Evaluation\$200 per hour (1 hour minimum)Educational Evaluation\$200 per hour (1 hour minimum)



Telephone: (631) 744-1600

# **INSTRUCTIONAL SERVICES 2023-2024 CONTRACT**

AGREEMENT, made this 2024 by and between the BOARD OF EDUCATION of the ROCKY POINT UNION FREE SCHOOL DISTRICT (Rocky Point UFSD), Town of Brookhaven, 90 Rocky Point – Yaphank Road, Rocky Point, New York, 11778, ("Rocky Point") and Mr. and Mrs. Kyle Jackson,

WITNESSETH: WHEREAS, Mr. and Mrs. Jackson are non-residents of the Rocky Point Union Free School District living at

WHEREAS, Mr. and Mrs. Jackson desire to maintain the enrollment of their daughter, Aubree Jackson (grade 1), for the 2023-2024 School Year in the Rocky Point Union Free School District, specifically Frank J. Carasiti Elementary School, as a non-district resident student as per Board of Education Policy #7130 Criteria for Admission under Special Circumstances;

**NOW, THEREFORE,** in consideration of the mutual promises herein set forth, it is agreed by and between the parties as follows:

- Aubree Jackson (grade 1) shall be admitted into the Frank J. Carasiti Elementary School operated by Rocky Point UFSD on September 1, 2023 and shall receive instruction for a period ending June 26, 2024 on a non-tuition basis; said student shall be entitled to and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by resident students in attendance at said Frank J. Carasiti Elementary School.
- 2. Transportation will not be provided
- 3. In consideration of the agreement set for herein, such services provided by Rocky Point, tuition will be waived for such instructional services during the 2023-2024 School Year.

IN WITNESS WHEREOF, the parties hereto have affixed hereunto their respective signatures.

Rocky Point Union Free School District Town of Brookhaven

By: Jessica Ward, Board of Education President By: Mrs. Kristin Jackson

### **Board of Cooperative Educational Services** First Supervisory District of Suffolk County

#### **Multi-Year Service Agreement**

District:	Rocky Point Union Free School District		
Project Number and Name:	RP-IA-032024-2024-2027 Internet Access Project		
Co-Ser Number and Name:	514.210 - Internet Service Provisioning		
Term:	3 Years <u>Effective Date:</u> 07/01/2024 <u>End Date:</u> 06/30/2027		
Type of Project:	Financed Project		

1.

This Multi-year Service Agreement ("Service Agreement") is entered into by and between the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (hereinafter referred to as "BOCES") and the School District noted above (hereinafter referred to as the "District").

WHEREAS, BOCES responds to program requests and initiatives from participating school districts and the New York State Education Department ("SED") and determines needs that would be most efficiently and cost effectively met on a regional, cooperative basis; and

WHEREAS, the District has requested the items identified in Project Proposal *Exhibit A* ("Items") and the services identified in Project Proposal *Exhibit A* ("Services") and BOCES elects to lease the Items and provide the Services to the District;

NOW, THEREFORE, BOCES AND the DISTRICT agree as follows:

- 2. Definitions As used in this Service Agreement, the following definitions shall apply:
  - a. <u>"Acceptance Period</u>" shall mean a 30 day time-period following BOCES' delivery of Items to the District. During such time period, the District shall either accept or reject responsibility for the Items
  - b. <u>"BOCES Approved Software List</u>" shall mean a current list of software applications that are available for District use and supported by BOCES. The Approved Software List may be requested from BOCES Regional Information Center. Districts may request a software application be added to the Approved Software List by completing and submitting a request form, a copy of which is available upon request to BOCES Regional Information Center
  - c. <u>"Cooperative Service Agreement ("Co-Ser")</u>" shall mean an approved cooperative agreement of a shared service between a BOCES and two or more Districts.

- d. <u>"Estimated Cost/Payment Schedule"</u> shall mean a summary of the estimated annual costs and schedule of payments for the Project (Items and/or Services) in accordance with the Service Agreement and is attached hereto as *Exhibit B*.
- e. <u>"Final Payment Schedule"</u> shall mean a detailed listing of the total annual costs of the Project that is prepared by BOCES upon completion of all Project purchases. This Schedule may be used by the District to assist with annual budgeting for the Project.
- f. <u>"Financed Project"</u> shall mean the Project through which BOCES obtains financing to purchase Items (hardware/software), and leases the Items (hardware/software) to the District for a stated term. The Projects are financed through the BOCES' awarded financing company. All financed Projects require SED approval.
- g. <u>"Inventory List</u>" shall mean a form provided by BOCES to the District and attached hereto as *Exhibit C*. The District shall be required to complete such form and return it to BOCES in accordance with Section 8 below.
- h. <u>"Items"</u> shall mean products/equipment identified in Exhibit A to be provided by BOCES to a District
- i. <u>"Non-Financed Project"</u> shall mean the Project through which BOCES leases to the District for a stated term.
- j. <u>"Project</u>" shall mean a project that provides for (i) BOCES' acquisition of Items (hardware/software) through a NYS Contract or other authorized purchasing vehicle, (ii) annual installment payments made by the District and (iii) subsequent provision of Items and Services (if applicable) to the District pursuant to this Service Agreement.
- k. <u>"Project Change Order</u>" shall mean a document that is prepared by BOCES after SED approval and then presented to the District to update the terms of the original Service Agreement to reflect current technology standards and prices. Any needed Item substitutions, adjusted prices, additions, and/or deletions shall be made prior to the creation of purchase orders. The Project Change Order shall require a written authorization of acceptance from the District. Project Change Orders shall not alter the Project Proposal Exhibit A in any way that may be deemed to be substantive. BOCES shall determine the substantive nature of such change in its sole discretion.
- 1. <u>"Project Proposal"</u> shall mean a document prepared by BOCES listing Items and/or Services to be provided by BOCES to a District and attached hereto as *Exhibit A*. Upon signature by authorized parties of District, the Project Proposal shall become finalized as the Project or Financed Project as appropriate pursuant to this Service Agreement.
- m. <u>"Service Agreement</u>" shall mean this agreement, any attached exhibits or schedules and any amendments to this Service Agreement, which are in writing and signed by both parties.
- n. <u>"Services"</u> shall mean services to be provided by BOCES to a District and identified on *Exhibit A* (if any).

## 3. BOCES' Responsibilities

- a. BOCES will work with the District to ensure that the Project or the Financed Project as applicable, is consistent with regional standards adopted in the annual Chapter 793 process.
- b. In accordance with this Service Agreement, BOCES will acquire, install (if applicable), and maintain (if applicable) all Items (hardware and software) on the District's behalf as noted in *Exhibit A*. BOCES shall retain ownership of all such Items (hardware and software) and such maintenance shall only be provided by BOCES.
- c. Where applicable, BOCES may provide operating system management, network management, and/or application software management ("Management") to the District, however, such Management may only be provided pursuant to the District's participation in and adherence to the Co-Ser.

- d. Upon expiration of this Service Agreement, BOCES will coordinate removal of Items with the District in accordance with *Exhibit D*, "Item Removal Procedure".
- e. In accordance with Co-Ser requirements and SED guidelines, BOCES will file for aid eligibility on behalf of the District.
- f. For Financed Projects, BOCES will provide a final payment schedule to the District.
- g. BOCES will make reasonable efforts to secure timely delivery of items on the District's behalf and will keep the District informed of delays. BOCES is not responsible for delays in delivery and installation due to events beyond its control, including, but not limited to, changes in New York State Office of General Services contracts, failure of any vendors to stock or procure contracted materials, or shipping delays.

#### 4. District Responsibilities

- a. During the Acceptance Period, The District shall either (i) inform BOCES that it has accepted responsibility for the delivered Items pursuant to this Service Agreement or (ii) inform BOCES that it has rejected responsibility for the delivered Items due to a problem with the Items such as damaged/defective Items, incorrect quantity of Items; etc. Such acceptance or rejection shall be in writing to BOCES in accordance with Section 14 below.
- b. In the event the District does not notify BOCES of acceptance or rejection of the Items within the Acceptance Period, the Items, at the end of the Acceptance Period and upon receipt by BOCES of proof of delivery to the District, will be considered accepted and the District agrees to accept responsibility for the cost of the delivered Items.
- c. The District shall be responsible for making all payments in accordance with this Service Agreement.
- d. Only software from the BOCES Approved Software List shall be made available and/or installed on BOCES owned networks/hardware. In the event the District wishes to add software to the BOCES Approved Software List during the time that District is in possession of the Items, District shall submit such request to BOCES Regional Information Center and approval shall not be unreasonably withheld or delayed.
- e. The District will provide a contact person to work with BOCES on all issues related to implementation and management of this Service Agreement as well as on-going support.
- f. The District will control all local user access lists, and other local network administrative functions during such time that the District is in possession of the Items.
- g. The District shall be responsible for complying with BOCES current written standards regarding backup of all data during such time that the District is in possession of the Items. BOCES current written standards may be requested from BOCES Regional Information Center.
- h. The District assumes full responsibility for the care, custody, and control of the Items upon delivery and during the time the District is in possession of the Items. The District shall insure these Items at the value listed in *Exhibit A* pursuant to *Exhibit E* "Insurance Coverage Options" which the District shall complete naming BOCES, and the financing company if applicable, as additional insureds for the term of this Service Agreement. In the event the District chooses Option 1 of *Exhibit E*, the District shall provide to BOCES an insurance endorsement as evidence of the required coverage annually.
- i. During the time the District is in possession of the Items, the District will be responsible for taking appropriate care to prevent loss or damage to Items due to abuse, theft or vandalism.
  - 1. The District shall be responsible for all costs associated with such loss or damage, and shall report such loss or damage to BOCES in the Report of Theft or Vandalism form attached hereto as *Exhibit F.*
  - 2. In the event of such loss or damage, the District will provide replacement value of the Item(s) to BOCES and remit payment to BOCES for the Item(s). Upon

receipt of such payment, BOCES shall provide replacement Items to the District.

- j. The District certifies that the Items provided under this Service Agreement are being used in conjunction with one or more BOCES Co-ser services in a manner consistent with Co-Ser requirements. The District acknowledges that its State Aid eligibility for BOCES Services provided under this Service Agreement may be jeopardized if the District fails to comply with such Co-Ser requirements.
- k. The District will provide adequate electrical service and cabling, consistent with the minimum manufacturer/vendor hardware and/or connectivity specifications. The District will also provide all furniture required for the new Items. If applicable, BOCES shall provide the District with the specifications for such Items and shall make its staff available to the District for consultation with the performance of the requirements in this provision.
- The District will assure adequate hardware consistent with the minimum manufacturer/vendor specified configuration required to install and execute software application Items. BOCES shall provide the District with the specifications for such Items and shall make its staff available to the District for consultation with the performance of the requirements in this provision.
- m. In the event the District elects to have hardware equipment Items removed from the District, the District shall (i) erase all hard drives and other storage devices before the Items are returned to BOCES, (ii) attest to erasure by completion of the Hard Drive Erasure Confirmation Form attached as *Exhibit G and (iii)* shall comply with BOCES' "Item Removal Procedure" attached hereto as *Exhibit D*.

### 5. Cost

Cost quoted in the *Exhibit A* is in effect as of the effective date of the Service Agreement. BOCES will document any subsequent changes in cost for the District in a Project Change Order. As it pertains to decreased costs, the District shall have the option of applying the difference to a future payment in this Service Agreement or increasing the quantity of BOCES provided Items and/or Services. As it pertains to increased costs, the District shall be required to reduce the quantity of BOCES provided Items and/or Services for the difference.

### 6. Required Approvals

This Service Agreement must be approved by the District's Board of Education, as evidenced by the District's Superintendent and District's Board of Education President's signatures, in addition to the signature of the BOCES Chief Operating Officer and BOCES Board President. The BOCES District Clerk's signature is also required on the Resolution Authorizing and Approving Agreement attached hereto as *Exhibit H*. After approval by both the District and BOCES, non-financed Items and/or Services may be ordered. As it pertains to financed items, an additional approval is required by the SED; such approval shall be obtained by BOCES' Board. Upon receipt of all required approvals, and bank closing, financed Items shall be ordered by BOCES.

### 7. Ownership of Items

Items provided under this Service Agreement shall remain the property of BOCES.

### 8. Inventory Requirement

a. Within 30 days of receipt of Items by District, the District shall be required to complete the Inventory List attached hereto as *Exhibit C* and return it to BOCES. Each year thereafter within 30 days of the anniversary of the Effective Date, the District shall complete the Inventory List and the Annual Verification of Item Inventory Form attached hereto as *Exhibit I* and return both forms to BOCES. The District shall be responsible for obtaining all serial numbers for procured Items. As applicable, BOCES shall make reasonable efforts to assist in this process.

b. Upon determination by the parties that the Items have become obsolete, the District shall follow the Item Removal Procedure attached hereto as *Exhibit D*.

### 9. Rules and Regulations

It is understood and agreed that while on school grounds, BOCES, its employees and/or agents shall obey all of the District's rules and regulations and must follow all reasonable directives of the District administrators and employees. The District must provide an up-to-date version of the rules and regulations to BOCES.

### 10. Assignment

Neither party shall assign, transfer, convey, sublet, pledge, hypothecate, or otherwise dispose of its rights, title, or interests herein, or its power to execute this Service Agreement, to any person or corporation.

### 11. Titles

The titles of the sections of this Service Agreement are solely for the convenience of the parties and shall not be used as an aid in the interpretation of the terms and conditions thereof.

### 12. Laws

This Service Agreement shall be governed by the laws of the State of New York. Any claim or action arising under this Service Agreement shall have venue in Suffolk County, New York.

### 13. Indemnification

- a. The District shall defend, indemnify and hold harmless BOCES from any and all claims or suits brought against BOCES arising without limitation, from any negligent act or omission by the District under this Service Agreement, including but not limited to, payment of any obligation to pay a claim, judgment or other monies, including reasonable attorneys' fees, incurred by BOCES.
- b. BOCES shall defend, indemnify and hold harmless the District from any and all claims or suits brought against the District arising, without limitation, from any negligent act or omission by BOCES under this Service Agreement, including but not limited to, payment of any obligation to pay a claim, judgment or other monies, including reasonable attorneys' fees, incurred by the District.

### 14. Notice

All notices required or permitted shall be made in writing by hand delivery or by registered or certified mail, or by a recognized courier service. Notice shall be deemed given on the date of delivery or upon receipt. Notice shall be delivered or mailed to:

District: Rocky Point UFSD 90 Rocky Point-Yaphank Road Rocky Point, NY 11778 Attn: Christopher Van Cott

### **BOCES:**

Eastern Suffolk BOCES 201 Sunrise Highway Patchogue, NY 11772 Attention: Management Services

Regional Information Center 750 Waverly Avenue Holtsville, NY 11742 Attention: Darlene Roces

### 15. Miscellaneous

This Service Agreement is the complete and exclusive statement of the agreement between the parties, and supersedes all prior contemporaneous proposals, oral or written, understandings, representations, conditions, or covenants between the parties relating to the subject matter of this Service Agreement. This Service Agreement may only be amended by a writing executed by authorized representatives of both parties.

Should any part of this Service Agreement, for any reason, be declared invalid, such decision shall not affect the validity of any remaining parts of this Service Agreement. Such remaining parts shall remain in full force as if this Service Agreement had been executed with the invalid part eliminated.

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The following sections shall survive termination of this Service Agreement: Sections 10, 12 and 13.

By signing this Service Agreement, the District agrees that the Items and/or Services provided under this Service Agreement meet the needs and expectations of the District. The signatures below attest that this Service Agreement is acceptable to both parties.

**District:** Rocky Point Union Free School District

By:			By:		
		Date	Board of Education President	Date	
BOCES					
Ву:		· · · · · · · · · · · · · · · · · · ·	Ву:		
By: Chief Operating Officer		Date	Board President	Date	
Attachments:	Exhibit A Project Proposal Exhibit B Estimated Cost/Payment Schedule Exhibit C Inventory List Exhibit D Item Removal Procedure Exhibit E Insurance Coverage Options Exhibit F Report of Theft or Vandalism Form Exhibit G Hard Drive Erasure Confirmation Form Exhibit H Resolution Authorizing and Approving Agreement Exhibit I Annual Verification of Item Inventory Form				

### EXHIBIT A

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# Project #RP-IA-032024-2024-2027 Internet Access Project

District	Rocky Poin	t Union Free School District							
Project Proposal	Rocky Point UFSD, a participant in the LAN/WAN service, has requested the renewal of a 1 Gig Dedicated Internet Access located at 82 Rocky Point-Yaphank Rd, Rocky Point; 100 Mb of connectivity back to Eastern Suffolk BOCES as a secure transit to Rocky Point UFSD; and 1 Gb of connectivity between 82 Rocky Point-Yaphank Rd, Rocky Point to 525 NY-25A, Rocky Point. Term of project is July 1, 2024 to June 30, 2027.								
	CoSer. 51	4.21			]				
Contacts	Name Ca Number 63	ocky Point Union Free School District nistopher Van Cott 11-849-7564 <u>nisvancott@rockyppint.k12.ny.us</u>	BOCES Name Number email	Jim Tietjen 631-244-42 jtietjen@esl					
b connectivity	item		Price	Quantity	Total Cost				
	Recurring cos	own Castle Fiber, LLC ts for Internet Service - Dedicated 1 Glg Internet Acces Rocky Point-Yaphank Road, Rocky Point	ss \$925.00	36	\$33,300.00				
	Rocky Point-	ts for Internet Service - 1 Gig connectivity between 82 'aphank Road to 525 NY-25A, Rocky Point thly Regulatory Cost Recovery Fee of 0.01778 778= \$8.55).	\$489.55	36	\$17,623.80				
	Eastern Suffo	ts for Internet Service - 100 Mb connectivity back to Ik BOCES RIC as a secure transit to Rocky Point UFS thly Regulatory Cost Recovery Fee of 0.01778 78= \$3.64).	\$208.64 D.	36	\$7,511.04				
	Project Total \$58,434.84								
	Cost Summary								
	Item Total Recurrin	n Costs			Total Cost \$58,434.84				
	BOCES Project Management Fees \$8,765.23								
	Project Total \$67,200.07								
	Authorizations								
	Superintender Rocky Point L	nt nion Free School District			DATE				
	Manager of To Eastern Suffo	echnical Services k BOCES			DATE				
	RIC Director Eastern Suffo	k BOCES			DATE				
	Director of Ad Eastern Suffo	ministrative Services k BOCES			DATE				

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### **Estimated Payment Schedule**

### 3 Year Term

District: Rocky Point Union Free School District Project: #RP-IA-032024-2024-2027 Internet Access Project

Description	TOTAL	Year 1	Year 2	Year 3
	1	2024-2025	2025-2026	2026-2027
Project Costs:				
Number of Years	3			
Recurring costs for Internet Service - Dedicated 1				
Gig Internet Access located at 82 Rocky Point-				
Yaphank Road, Rocky Point		\$11,100.00	\$11,100.00	\$11,100.00
Recurring cost for Internet Service - 1 Glg connectivity between 82 Rocky Point-Yaphank Road to 525 NY-25A, Rocky Point. Affiliated monthly Regulatory Cost Recovery Fee of 0.01778 (481.00*0.01778=\$8.55)		\$5,874.60	\$5,874.60	\$5,874.60
Recurring costs for Internet Service - 100Mb connectivity back to Eastern Suffolk BOCES RIC as a secure transit to Rocky Point UFSD. Affiliated monthly Regulatory Cost Recovery Fee of 0.01778 (205*0.01778= \$3.64)		\$2,503.68	\$2,503.68	\$2,503.68
Total Recurring Project Costs over 3 years		\$19,478.28	\$19,478.28	\$19,478.28
BOCES Project Coordination Fee		\$2,921.74	\$2,921.74	\$2,921.74
Estimated Total Project Cost per Year	T T	\$22,400.02	\$22,400.02	\$22,400.02

#### COST SUMMARY

Total Recurring Project Costs over 3 years	\$58,434.84
BOCES Project Coordination Fee	\$8,765.23
Total Project Costs	\$67,200.07

Service Agreement Inventory List	

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Item Number	Item Description	Quantity	Serial Number	School District	Building/Room Location
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			5		
			· · · · · · · · · · · · · · · · · · ·		
				·	
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Exhibit C

**Exhibit D** 

# Service Agreement Item Removal Procedure

This procedure standardizes the Item removal process for completed multi-year Projects offered through BOCES. BOCES retains ownership of all Items (hardware/software) provided to the District pursuant to the Service Agreement.

At the end of the term of the Service Agreement, the District has two option

- The District may continue using any and all Items (hardware indestitiware) as needed. In the event the District chooses this option, the District may request extended maintenance option. BOCES shall provide an extended maintenance option, where available, to the District for approval.
   The District may request removal of any or all of the terms. In the event of such a
- The District may request removal of any or all of the terms. In the event of such a request, the District will contact BOCES to coordinate the Item(s) removal as noted below:

a. The District will request in writing that BOCES remove some or all of the Items from the District.

b. BOCES shall submit a from to the District which the District shall sign, approve and return to BOCES to declare the Items obsolete.

c. The request to declare the Items obsolete shall then go to BOCES Board for further approval. Once the BOCES' Board approves the removal/obsolescence of such Items, BOCES shall coordinate with the District to remove the Items.

d. A SEES shall inform the District of any requirements (such as "palletizing" or other ltem organization) prior to the removal date.

The District shall ensure that all data is erased from all hard drives and other memory storage devices prior to Item removal date. The District shall also provide BOCES with a completed Hard Drive Erasure Confirmation Form attached hereto as Exhibit G.



Exhibit E

### Insurance Coverage Options

In accordance with the Service Agreement, section 4h, The District shall insure the Items at the value listed in Exhibit A naming BOCES, and the financing company if applicable, as additional insureds. The District shall provide to BOCES an insurance endorsement as evidence of such coverage.

The District has the option of either having BOCES insure the Items or insuring the Items themselves for the term of the Service Agreement.

# PLEASE SELECT EITHER OPTION OF OPTION 2

- 1. _____The District will issue insurance coverage and send proof of such insurance endorsement annually to BOCES, Technology Acquisition Services
- 2. The District requests that BOCES issue insurance coverage for all Items listed in Exhibit A and bill the District at an annual cost the current rate of insurance plus \$0.02 per \$100 of value annually for such coverage for each year of the Service Agreement.

Approved by:

School Superintendent Date

Board of Education President

Date

				Exhibit F
		Service Agree Report of Theft or Var	adalism Form	
Date	Center	Buildi	ng	Room
Description of E				ch additional sheet if necessary)
				je je
	Lis	t of Items (attach additio	nal sheet if nees	SSBIV)
Asset Number			Despepter	
				· · · · · · · · · · · · · · · · · · ·
When was loss discover	red?		_ By whom? _	
Were police notified?			When?	By whom?
Central Complaint Numl	oer	Name of In	vestigating Office	ðr
Additional Information		<u>Qx</u>	···	
	<del>ک `ر</del>			
	<u> </u>	·		
and the second sec	\$			
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Signature of	Employee		Sigr	nature of Building Administrator
Signature of Supe	rvising Dire	ector		
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### Hard Drive Erasure Confirmation Form

This confirmation has been developed to protect against the unauthorized release of confidential information that may be stored on all network copier equipment ("Equipment") provided by ESBOCES to participating school districts ("Districts"). Such confidential information may be, but is not limited to, information belonging to ESBOCES, the District and/or individuals (students/tcachers) and businesses involved with ESBOCES and/or the District.

### **Confirmation**

Upon completion of a Equipment lease, the vendor who supplied the Equipment or the vendor to whom the Equipment is transferred ("Vendor") shall erast any and all memory contained within the Equipment. The District shall witness these ensures. The following information must be completed and signed by Vendor and District prior to the removal of any Equipment from the District.

X

District:

Project:_____

Printer/Copier Equipment Serial #s:

I, as an authorized representative of Yendor, have erased and/or removed the memory of the above-mentioned Equipment, and have confirmed that no additional information will be placed on the Equipment

<b>\$</b>	) <b>X</b>	
Vendor	Name	Title
Signature	Date	

I, as an authorized representative of the District, have witnessed and/or confirmed that the Vendor has represented that it has completed the erasure and/or removal of the memory for the above-mentioned Equipment.

District	Name	Title

Signature

Date

### Resolution Authorizing and Approving Agreement Between The District and The Board of Cooperative Educational Services, First Supervisory District of Suffolk County For the Acquisition and Installation of Computer Equipment, Related Software and Other Services

WHEREAS, the District (District) and the Board of Cooperative Educational Services, First Supervisory District of Suffolk County (BOCES), desire, pursuant to §109-b and §119-o of the General Municipal Law, and Section 1950(4)(aa) of the Education Law, to undertake a Technology Project consisting of the acquisition and installation of Internet Access, and other services as indicated in said Technology Project, and

WHEREAS, the cost of the Project #RP-IA-032024-2024-2027 is \$67,200.07 to be paid in equal installments over a 3-year period.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the District as follows:

The President of the Board of Education and the Superintendent of Schools are hereby authorized, on behalf of the District, to execute and deliver the Eastern Suffolk BOCES Multi-Year Service Agreement; the execution thereof by the President of the Board of Education and Superintendent of Schools to constitute conclusive evidence of such approval.

The officers, employees and agents of the District are hereby authorized and directed for and in the name and on behalf of the District to do all acts and things required or provided for by the provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, including all acts and things necessary to ensure the payments due thereunder, and deliver all additional certificates, instruments and documents, to pay all such fees, charges and expenses and to do all such further acts and things as may be necessary or, in the opinion of the officers, employee or agent acting, desirable and proper to effect the purpose of the foregoing resolution and to cause compliance by the District with all of the terms, covenants and provisions of the Eastern Suffolk BOCES Multi-Year Service Agreement, binding upon the District.

The undersigned certifies that the above resolution has been adopted at the  $\frac{4/16/2024}{100}$  meeting of the Board of Education of the Rocky Point Union Free School District.

### Rocky Point Union Free School District

Date: _____

By: ____

**District Clerk** 

# EXHIBIT I

# Service Agreement Annual Verification of Item Inventory Form

### Instructions:

The attached list identifies all of the Items that were acquired pursuant to the Services Agreement. Please verify and record the location and serial number of each Item on the list for identification purposes. You may attach additional sheets as needed.

### Verification:

District hereby confirms that the attached Item list has been reviewed and additional information as requested has been provided

District acknowledges that BOCES retains ownership of the Items and agrees that District accepts responsibility for Item loss of tamage in accordance with the Services Agreement.

District acknowledges that when the terroof the Service Agreement has been completed, BOCES will initiate removal of the Items in accordance with the Service Agreement and the Item Removal Procedure.

District		Phone #	
Address			
Contact Person	à'a'	Email	
7			

Superintendent

# VOTE TO APPROVE / DISAPPROVE THE BOCES ADMINISTRATIVE BUDGET FOR 2024-2025

### OFFICIAL BALLOT

### ESBOCES BOARD ELECTION TUESDAY, APRIL 16, 2024

Listed below are the seven candidates who are running for six (6) vacant seats on the Eastern Suffolk BOCES Board.

Please place an "X" next to the name of each candidate for whom a vote has been cast.

 Arlene Barresi 40 Pine Street Selden, NY 11784 ( <b>Middle Country CSD</b> )
 Angelo Cassarino 94 Broadway Shirley, NY 11967 <b>(William Floyd UFSD)</b>
 Kelli Anne Jennings 83 Tremont Avenue Medford, NY 11763 <b>(Patchogue-Medford UFSD)</b>
 Joseph LoSchiavo 144 Peconic Avenue Medford, NY 11763 ( <b>Patchogue-Medford UFSD</b> )
 James F. McKenna 446 North Main Street Southampton, NY 11968 ( <b>Southampton UFSD)</b>
 Brian O. Mealy 23601 Grand Avenue Mattituck, NY 11962 ( <b>Mattituck-Cutchogue UFSD</b> )
 Robert P. Sweeney 28 Coventry Court Mount Sinai, NY 11766 ( <b>Mount Sinai UFSD</b> )

School District:

**Note**: Please be sure the attached certification form has been signed by the Board Clerk or an authorized official. Place ballot and certification form in red envelope.

# **CERTIFICATION FOR ESBOCES BOARD ELECTION**

I,	, District Clerk/Authorized Official of the							
School	District,	do l	hereby	certify	that,	at	а	
public meeting held on Tuesday, April 16,	2024, the	Boa	rd of Ed	ucation	of the	!		
School	District a	adopte	ed a re	solution	castir	ng it	s	
vote for the election of members to the	e Eastern	Suff	olk Boa	ard of (	Coope	rativ	е	
Educational Services for the person or pe	rsons indi	cated	l on the	attache	d ballo	ot.		

Signature, District Clerk/ Other Authorized Official

### **OFFICIAL BALLOT**

### ESBOCES ADMINISTRATIVE BUDGET VOTE TUESDAY, APRIL 16, 2024

Please place an "X" to indicate the Board of Education's vote on the ESBOCES 2024-25 Administrative Budget.

- _____ Resolution passed **to approve** the ESBOCES 2024-25 Administrative Budget
- _____ Resolution passed **not to approve** the ESBOCES 2024-25 Administrative Budget

School District:

**Note**: Please be sure the attached certification form has been signed by the Board Clerk or an authorized official. Place ballot and certification form in red envelope.

# **CERTIFICATION FOR ESBOCES ADMINISTRATIVE BUDGET VOTE**

I, ______, District Clerk/Authorized Official of the ______School District, do hereby certify that, at a public meeting held on Tuesday, April 16, 2024, the Board of Education of the ______School District adopted a resolution casting its vote on the Administrative Budget of the Eastern Suffolk Board of Cooperative Educational Services for 2024-25.

> Signature, District Clerk/ Other Authorized Official

# SETTLEMENT AGREEMENT

/16/2024 Schedule-A Classified Staff													
Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments					
Cornell	Diane	Food Service Worker	MS	N/A	4/16/2024	N/A	4/1/2024	Rescinding unpaid leave of absence for medical reasons from 4/1/2024 through 6/26/2024.					
Ericson	Toni	School Teacher Aide	JAE	N/A	4/16/2024	N/A	3/18/2024	Continuation of unpaid FMLA leave of absence from 3/18/2024 through 4/1/2024.					
Farrugio	Gina	School Teacher Aide	DW	N/A	4/16/2024	N/A	2/24/2024	Continuation of unpaid leave of absence for medical reasons from 2/24/2024 through 4/7/2024.					
Dowd	Keri	School Hall Monitor	MS	N/A	4/16/2024	N/A	3/25/2024	Unpaid leave of absence for medical reasons from 3/25/2024 through 4/2/2024.					
Luppino	Gianna	Food Service Worker	HS	N/A	4/16/2024	N/A	3/22/2024	Resignation for personal reasons					
Nunziata	CarrieAnne	Food Service Worker	FJC	N/A	4/16/2024	N/A	4/2/2024	Unpaid leave of absence for medical reasons from 4/2/2024 through 4/12/2024.					
McDonald	Jennifer	Assistant Cook	HS	N/A	4/16/2024	N/A	8/1/2024	Resignation for the purpose of retirement					
Conforti	Amanda	School Lunch Monitor	JAE	Hourly, Step 0	4/16/2024	16.00	4/18/2024	Part-time (5 days per week, 3 hours per day) ten- month contractual appointment. Replaces M. Alabi.					
Geiger	Lisa	School Nurse	DW	Annual-Step 0	4/16/2024	49,100.00	5/1/2024	Full-time ten-month contractual appointment. Replaces M. King					
Sartorio	Rosa	School Lunch Monitor	JAE	N/A	4/16/2024	N/A	5/3/2024	Resignation for personal reasons					
Firello	Shannon	School Nurse	MS	Annual	4/16/2024	49,100.00	5/1/2024	Amended salary. Increase in salary as per Article XIX, Section B of the SRPA contract. Salary pro-					
Behrens	Clare	School Nurse	JAE	Annual	4/16/2024	49,100.00	5/1/2024	Amended salary. Increase in salary as per Article XIX, Section B of the SRPA contract. Salary pro-					

#### 4/16/2024 Schedule-B Certified Staff

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Modrzynski	Danielle	LOTE Teacher	HS	N/A	4/16/2024	N/A	4/4/2024	Unpaid FMLA leave of absence for medical reasons from half day (.5) pm on 4/4/2024 through 4/12/2024.
Friedman	Brooke	Special Education Teacher	JAE	N/A	4/16/2024	N/A	4/29/2024	Unpaid FMLA leave of absence for medical reasons from 4/29/2024 through 6/30/2024.

### 4/16/2024 Schedule-C Non-Teaching Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Gersbeck	Eugene	Substitute Guard	DW	Hourly	4/16/2024	22.00	4/18/2024	2023-2024 school year
Sartorio	Rosa	Substitute Teacher Aide/Monitor	DW	Hourly	4/16/2024	16.00	5/6/2024	2023-2024 school year

### 4/16/2024 Schedule-D Teaching/Certified Substitutes

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
LaLota	Anthony	Substitute Teacher	DW	Daily	4/16/2024	130.00 non preferred; 160.00 preferred	4/18/2024	2023-2024 school year
Derosa Padden	Nicole	Substitute Teacher	DW	Daily	4/16/2024	130.00 non preferred; 160.00 preferred	4/18/2024	2023-2024 school year
Sicoli	Alexandra	Substitute Teacher	DW	Daily	4/16/2024	130.00 non preferred; 160.00 preferred	5/6/2024	2023-2024 school year

4/16/2024 Schedule-E Co-Curricular Positions 2023/2024

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Kyriakakis	Katerina	Curriculum Writing	HS	Hourly	4/16/2024	50.00	4/17/2024	Sampling the Arts (HS) Funded through Title IIA Grant. Up to fifty five (55) hours. Project completion by 8/1/2024.
Cella	Jensly	Curriculum Writing	HS	Hourly	4/16/2024	50.00	4/17/2024	Animation (HS) Funded through the General Fund. Up to fifty (50) hours. Project completion by 6/15/2024.
Hludzinski	Rachel	Curriculum Writing	HS	Hourly	4/16/2024	50.00	4/17/2024	AP Research (HS) Funded through Title IIA Grant. Up to ninety (90) hours. Project completion by 8/1/2024
Sciarrone	Jessica	Curriculum Writing	HS	Hourly	4/16/2024	50.00	4/17/2024	AP Research (HS) Funded through Title IIA Grant. Up to thirty (30) hours. Project completion by 8/1/2024
Parker	James	Curriculum Writing	HS	Hourly	4/16/2024	50.00	4/17/2024	Dystopian Literature (HS) Funded through Title IIA Grant. Up to sixty (60) hours. Project completion by 8/1/2024.
Elcik	Deborah	Curriculum Writing	HS	Hourly	4/16/2024	50.00	4/17/2024	ASL 2 (HS) Funded throught Title IIA Grant. Up to thirty (30) hours. Project completion by 8/1/2024.
Fioto	Eileen	Curriculum Writing	HS	Hourly	4/16/2024	50.00	4/17/2024	ASL 2 (HS) Funded throught Title IIA Grant. Up to thirty (30) hours. Project completion by 8/1/2024.
Elcik	Deborah	Curriculum Writing	MS	Hourly	4/16/2024	50.00	4/17/2024	ASL Grade 8 (MS) Funded throught Title IIA Grant. Up to sixty (60) hours. Project completion by 8/1/2024.
Fioto	Eileen	Curriculum Writing	MS	Hourly	4/16/2024	50.00	4/17/2024	ASL Grade 8 (MS) Funded throught Title IIA Grant. Up to sixty (60) hours. Project completion by 8/1/2024.
Pagnotta	Rebecca	Curriculum Writing	MS	Hourly	4/16/2024	50.00	4/17/2024	Humanities SS Integration Grade 6 (MS) Funded through Title IIA Grant. Up to forty (40) hours. Project completion by 8/1/2024.
Parise	Megan	Curriculum Writing	MS	Hourly	4/16/2024	50.00	4/17/2024	Humanities SS Integration Grade 6 (MS) Funded through Title IIA Grant. Up to forty (40) hours. Project completion by 8/1/2024.
Mancini	Elizabeth	Curriculum Writing	MS	Hourly	4/16/2024	50.00	4/17/2024	Humanities SS Integration Grade 6 (MS) Funded through Title IIA Grant. Up to forty (40) hours. Project completion by 8/1/2024.
Oliveto	Annmarie	Curriculum Writing	JAE	Hourly	4/16/2024	50.00	4/17/2024	Social Studies Grade 3 Integration (JAE) Funded trhough Titile IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
Marte	Gina	Curriculum Writing	JAE	Hourly	4/16/2024	50.00	4/17/2024	Social Studies Grade 3 Integration (JAE) Funded trhough Titile IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.

Brown	Jennifer	Curriculum Writing	JAE	Hourly	4/16/2024	50.00	4/17/2024	Social Studies Grade 3 Integration (JAE) Funded trhough Titile IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
Arnesen	Jaimie	Curriculum Writing	JAE	Hourly	4/16/2024	50.00	4/17/2024	Social Studies Grade 3 Integration (JAE) Funded trhough Titile IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
Ross-Licata	Allison	Curriculum Writing	JAE	Hourly	4/16/2024	50.00	4/17/2024	Social Studies Grade 4 Integration (JAE) Funded through Title IIA Grant. Up to eighty (80) hours. Project completion by 8/1/2024.
DiGiovanni	Monica	Curriculum Writing	JAE	Hourly	4/16/2024	50.00	4/17/2024	Library 3 (JAE) Funded throught Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
DiGiovanni	Monica	Curriculum Writing	JAE	Hourly	4/16/2024	50.00	4/17/2024	Library 4 (JAE) Funded throught Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
DiGiovanni	Monica	Curriculum Writing	JAE	Hourly	4/16/2024	50.00	4/17/2024	Library 5 (JAE) Funded throught Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
Gerbino	Jessica	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	Structured Literacy Grade K (FJC) Funded through Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
Gallino	Nicole	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	Structured Literacy Grade K (FJC) Funded through Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
Giorlando	Jaime	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	Structured Literacy Grade K (FJC) Funded through Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
Meschi	Jennifer	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	Structured Literacy Grade 1 (FJC) Funded through Title IIA Grant. Up to thirty (30) hours. Project completion by 8/1/2024.
Filippi	Elizabeth	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	Structured Literacy Grade 1 (FJC) Funded through Title IIA Grant. Up to thirty (30) hours. Project completion by 8/1/2024.
Youngs	Danielle	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	Structured Literacy Grade 2 (FJC) Funded through Title IIA Grant. Up to thirty (30) hours. Project completion by 8/1/2024.
Williams	James	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	Structured Literacy Grade 2 (FJC) Funded through Title IIA Grant. Up to thirty (30) hours. Project completion by 8/1/2024.
LaTorre-Sicurella	Sarina	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	Library K (FJC) Funded through Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
LaTorre-Sicurella	Sarina	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	Library 1 (FJC) Funded through Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
LaTorre-Sicurella	Sarina	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	Library 2 (FJC) Funded through Title IIA Grant. Up to twenty (20) hours. Project completion by 8/1/2024.
Coen	Kristen	Curriculum Writing	HS	Hourly	4/16/2024	50.00	4/17/2024	Fashion Marketing (HS) Funded through Title IIA Grant. Up to thirty (30) hours. Project completion by 8/1/2024.

Mammina	Paul	Curriculum Writing	MS	Hourly	4/16/2024	50.00	4/17/2024	Game & App Design (MS) Funded through Title IIA Grant. Up to thirty (30) hours. Project completion by 8/1/2024.
Fabrizio	Victoria	Curriculum Writing	MS	Hourly	4/16/2024	50.00	4/17/2024	Game & App Design (MS) Funded through Title IIA Grant. Up to thirty (30) hours. Project completion by 8/1/2024.
Moorman	Mark	Curriculum Writing	MS	Hourly	4/16/2024	50.00	4/17/2024	Robotics 2 (MS) Funded through Title IIA Grant. Up to thirty (30) hours. Project completion by 8/1/2024.
Stueber	Carrie	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	STEAM K (FJC) Funded through Title IIA Grant. Up to six (6) hours. Project completion by 8/1/2024.
Stueber	Carrie	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	STEAM 1 (FJC) Funded through Title IIA Grant. Up to seven (7) hours. Project completion by 8/1/2024.
Stueber	Carrie	Curriculum Writing	FJC	Hourly	4/16/2024	50.00	4/17/2024	STEAM 2 (FJC) Funded through Title IIA Grant. Up to seven (7) hours. Project completion by 8/1/2024.
Spitz	Jessica	Curriculum Writing	MS	Hourly	4/16/2024	50.00	4/17/2024	Acting and Theater 2 (HS) Funded through Title IIA Grant. Up to fifty (50) hours. Project competion by 8/1/2024.

*Up to two hours: \$58.00; in excess of two hours: \$86.00; Junior/Senior Prom: \$58.00 per hour 2023/2024 school year

4/16/2024 Schedule-F Community Education

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments