

AGENDA
ROCKY POINT PUBLIC SCHOOLS
BOARD OF EDUCATION MEETING
February 1, 2016

Reminder Regarding Public Comment:

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

I Meeting called to Order: _____

Present: Susan Sullivan, President
Scott Reh, Vice President
Melissa Brown, Trustee
Sean Callahan, Trustee
Edward Casswell, Trustee
Michael F. Ring, Ed.D., Superintendent of Schools
Deborah De Luca, Ed.D., Assistant Superintendent
Gregory Hilton, School Business Official
Susan Wilson, Executive Director for Educational Services
Patricia Jones, 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-VIII Consent Agenda Items

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

- III: Minutes – Regular Meeting, January 11, 2016**
- IV: Treasurer’s Report – December 2015**
- V: Extra-Classroom Activity Account Treasurer’s Report – December 2015**
- VI: Financial Reports – December 2015**
- VII: Internal Claims Audit Report – December 2015**
- VIII: Committees on Special Education Schedules 2-1-16-A and 2-1-16-B, as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.**

Motion _____ 2nd _____ Vote _____

IX Resolution to Approve the Property Tax Cap Form

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

Motion _____ 2nd _____ Vote _____

X Surplus Items

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

Motion _____ 2nd _____ Vote _____

XI Live Like Susie Scholarship Donation

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Live Like Susie Scholarship in the amount of \$100.00.

Motion _____ 2nd _____ Vote _____

XII Rocky Point PTA Donation for Author Visit (HS)

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$1,500.00 donation from the Rocky Point PTA.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$1,500.00 as a result of the donation from the Rocky Point PTA.

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

A 2810 400 03 0000 \$1,500.00

Motion _____ 2nd _____ Vote _____

XIII 2015-2016 Health Service Contracts

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education and the Superintendent of Schools to enter into an agreement for health services for the 2015-2016 school year with the following districts:

Patchogue-Medford School District
Middle Country Central School District

Motion _____ 2nd _____ Vote _____

XIV Adoption of the 2016-2017 School Calendar

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education adopts the 2016-2017 school calendar, as presented.

Motion _____ 2nd _____ Vote _____

XV Budget Vote and Trustee Election

BE IT RESOLVED, that the Annual Budget Vote and Trustee Election in the Rocky Point School District, Town of Brookhaven, Suffolk County, New York be held on Tuesday, May 17, 2016 from 7:00 A.M. to 9:00 P.M., and further

BE IT RESOLVED, that pursuant to Section 2017 of the Education Law, a Public Hearing for the purpose of discussion of the expenditure of funds and the budgeting thereof be held at 7:00 PM on May 3, 2016 at the Rocky Point High School, Rocky Point, New York and further

BE IT RESOLVED, that Legal Notice of the Public Hearing, as required by law, be published in the *LONG ISLAND BUSINESS NEWS*, on April 1, April 8, April 15, and April 29, and in *THE VILLAGE BEACON RECORD* on March 31, April 7, April 14, and April 28 and further

BE IT RESOLVED, the Legal Notice of the Annual Budget Vote and Trustee Election, as required by law, be published in the *LONG ISLAND BUSINESS NEWS* on April 1, April 15, April 29, and May 13 and in *THE VILLAGE BEACON RECORD* on March 31, April 14, April 28, and May 12 and further

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

Polling and Registration Place: Rocky Point High School Gymnasium

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

BE IT RESOLVED, that the residents of the Rocky Point School District may register to vote for School District Elections at the office of the District Clerk between the hours of 9:00 AM and 3:00 PM on any day that the office is open, and in the evening on May 10, 2016 until 9:00 PM. However, such registration will not take place less than five (5) days preceding any School District Election, and further

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

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

Motion _____ 2nd _____ Vote _____

XVI Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; Substitute Tellers and Substitute Poll Clerks for Annual School Budget Vote/Election to be held on May 17, 2016 and Appointment of Board of Registration for Special Voter Registration to be held on May 10, 2016.

BE IT RESOLVED, that the Board of Education appoints the Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers and Substitute Poll Clerks and Tellers at an hourly rate of \$10.00, as per the attached list.

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 the contract between Rocky Point Schools and Mrs. Lisa Vankesteren for her children, Emily Irene Vankesteren (grade 2), Eric Vankesteren (grade 5), and Kayla Joan Matuszewski (grade 12) to attend the Rocky Point Union Free School District for the remainder of the 2015-2016 school year beginning on February 2, 2016 and ending on June 24, 2016. Tuition for this period will be waived.

Motion _____ 2nd _____ Vote _____

XVIII Personnel

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

Motion _____ 2nd _____ Vote _____

XIX New Business

XX 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 _____

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
January 11, 2016

Mrs. Sullivan called the meeting to order at 5:00 p.m. in the auditorium of the Rocky Point High School.

Present: Susan Sullivan, President
Scott Reh, Vice President
Melissa Brown, Trustee
Sean Callahan, Trustee (arriving at 5:06 p.m.)
Edward Casswell, Trustee
Michael F. Ring, Ed.D., Superintendent of Schools
Deborah De Luca, Ed.D., Assistant Superintendent
Gregory Hilton, School Business Official
Susan Wilson, Executive Director for Educational Services
Patricia Jones, District Clerk

Also Present: Kevin Seaman, Esq., School Attorney

Absent: None

EXECUTIVE SESSION

At 5:01 p.m. Edward Casswell made a motion and Melissa Brown seconded to adjourn to Executive Session to meet with legal counsel to discuss ongoing confidential legal matters.

All in favor – Motion carried 4-0

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

PLEDGE OF ALLEGIANCE

Mrs. Sullivan advised that the Board was returning to Open Session from both Executive Session and the Budget Workshop.

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

SUPERINTENDENT'S REPORT

Dr. Ring noted that the first Budget Workshop for the 2016-2017 school year had just concluded. Dr. Ring encouraged all to attend the next Budget Workshop which is scheduled for Monday, February 1st, 2016 in the high school library commencing at 6:00 p.m.

Dr. Ring advised that in follow-up to the discussion held during the New Business portion of last month's meeting, the Facilities Sub-Committee reconvened and met once last week and will meet again this week in order to discuss possible options pertaining to

the Capital Projects Bond Proposal. Dr. Ring expressed his hope that the trustees and the administration would have the sub-committee's recommendations to discuss at the February 1st, 2016 school board meeting.

Dr. Ring invited Mr. Hilton to the podium in order to recognize and honor Mrs. Evelyn Gallino upon her retirement from the district.

Mr. Hilton provided an overview of the many facets of Mrs. Gallino's employment with the district beginning in 1994 as a mini-bus driver and culminating as a senior clerk-typist in the building and grounds department. Mr. Hilton remarked that Mrs. Gallino's vast "institutional knowledge" can never be replaced. When he asked her colleagues to share with him their knowledge of Mrs. Gallino, two words were consistently uttered, "helpful and caring." Mr. Hilton presented Mrs. Gallino a plaque in commemoration of her service to the district and wished her well in her retirement. Mrs. Gallino extended her gratitude to Mr. Hilton, Mr. Martinez and Dr. Ring for their support and she also expressed her pride in being a member of the School-Related Professional Association.

Dr. Ring invited Ms. Linda Towlen to the podium in order to recognize and honor school teacher aide, Ms. Eileen Carneiro, upon her retirement from the district.

Ms. Towlen shared with meeting attendees the comments she garnered from Ms. Carneiro's colleagues, specifically, that she is a loyal friend with an outgoing personality and a memorable smile. Known for her baking skills and her generosity in sharing her famous carrot cake, Ms. Towlen also shared that Ms. Carneiro was known for her kindness and caring and her ability to brighten someone's day. Ms. Towlen presented Ms. Carneiro with a plaque in commemoration of her nine and one-half years of service to the district. On behalf of herself and the JAE faculty and staff, Ms. Towlen wished Ms. Carneiro all the best in her retirement.

MS. LINDA TOWLEN, PRINCIPAL, JOSEPH A. EDGARD SCHOOL

- Ms. Towlen reported students have been engaged in reading great books, writing pieces that they can be proud of and strengthening their math skills. Ms. Towlen thanked the teachers and parents for their support during the first half of the 2015-2016 school year.
- W.A.R.M. (We Are Reading More) activities are continuing. Students are continuing to record the number of minutes they read each day at home on their log sheets as they complete fun activities both in the classroom and at home.
- Friday, January 8th, was Teacher Switch Day, wherein members of the faculty visited different classrooms to share one of their favorite books with the students.
- On Wednesday, January 13th, everyone is looking forward to the special guests participating in the "Reading Rocks" assemblies. Ms. Towlen thanked the PTA for its sponsorship of this event. On Friday, January 15th, teacher races will take place and raffle winners will be announced as part of the W.A.R.M. closing ceremonies. Ms. Towlen extended her gratitude to the faculty and staff of JAE, the PTA, and Mrs. DiGiovanni for their support in making the W.A.R.M./PARP celebration a success.

MRS. SUSANN CROSSAN, PRINCIPAL, ROCKY POINT HIGH SCHOOL

- Mrs. Crossan offered her best wishes to the Rocky Point community for a happy 2016.
- Mrs. Crossan stressed the importance of students remaining focused on learning and disciplined in their study habits as the end of the second marking period approaches.
- Mrs. Crossan reminded parents to remain cognizant of mailed attendance notices regarding student absences as they contain specific thresholds that indicate absences are accumulating and may lead to students exceeding the maximum allowable days, resulting in class audit.
- In support of the college-readiness initiative, fifteen former Rocky Point High School seniors returned from college for the holiday recess and spoke to this year's senior class about their college experiences. In an effort to create awareness and promote discussions about the college experience, the returning college students discussed challenges as well as things they wished they would have known prior to heading off to college.
- Financial Aid Night was held on Thursday, January 7th, during which time students and parents acquired information about applying for financial aid. Filing deadlines and the on-line procedures for applying for financial aid were also discussed. College Information Night is scheduled for Thursday, February 11th.
- A new web-based program, Method Test Prep, will be presented to students in grades 10 and 11 during an assembly program later this month and the information will be shared with parents during College Information Night.
- Regents Exams are scheduled during the week of January 25th for those students who did not successfully pass specific exams last year.
- Mrs. Crossan thanked everyone for their continued support and announced that she is looking forward to continuing to work together in the New Year.

DR. SCOTT O'BRIEN, PRINCIPAL, ROCKY POINT MIDDLE SCHOOL

- Dr. O'Brien offered his congratulations to Mrs. Gallino upon her retirement.
- Students will change their elective classes as the new semester begins on Monday, February 1st.
- The Middle School Select Chorus coordinated a spirited Sing-A-Long at the Rocky Point VFW during the holidays. Sixth through eighth students performed three of their winter concert pieces before leading those present in a sing-a-long. Dr. O'Brien extended special thanks to Mrs. Ruggiero for her efforts in leading this endeavor.
- The Induction Ceremony for 8th grade students into the National Junior Honor Society will take place on Thursday, January 14th at 7 p.m. in the auditorium of the high school. Dr. O'Brien extended his congratulations to the inductees.
- Late Winter Sports begin on January 10th.
- Report cards will be posted to the parent portal on Friday, February 5th.

MRS. VIRGINIA KELLY-GIBBONS, PRINCIPAL, FRANK J. CARASITI ELEMENTARY SCHOOL

- Picture retake day was held on January 7th. Mrs. Kelly-Gibbons thanked the PTA for its support of this effort.

- Permission slips are being collected for participation in both the Science Club and the Garden Club. The clubs will start-up again in the next few weeks.
- Students are learning about Dr. Martin Luther King, Jr. in an effort to learn more about the federal holiday.
- FJC is working in conjunction with the PTA in order to finalize the plans for the FJC PARP program.
- Mrs. Kelly-Gibbons thanked everyone for their support and wished all a healthy and happy new year.

Mrs. Sullivan thanked everyone for their reports and opened the floor to questions and/or comments from meeting attendees.

- Referencing the proposed addition of three teaching assistants, Ms. Marianne Barber asked where they would be placed and if they would be an addition to the current staff or if they would be replacing current teacher aides. Dr. Ring responded that in accordance with the proposal provided to the Board of Education during the 2014-2015 school year, the teaching assistants would be placed in 12:1:1 self-contained classrooms and in a 15:1 classroom where the student population is nine or greater. Dr. Ring also noted that the status of instructional and non-instructional Special Education staff, including hiring, transfers and excessing, may be CSE-driven as a result of the annual review process and as students move in and out of the district. Mrs. Sullivan assured Ms. Barber that the teaching assistants are an addition to the present staff and that they will not be replacing current teacher aides.
- Ms. Melanie Connelly offered her gratitude for the proposed addition of a part-time nurse. Reading from the minutes of the Board of Education meeting of December 21, 2015, Ms. Connelly referenced the discussion that ensued following a resolution awarding staffing services for registered nurse substitutes. Ms. Connelly voiced her disapproval and disappointment wherein the district would strive to save money by ensuring that the substitute nurse service with the lowest rate be considered as the primary contact and the more expensive secondary service be called upon only as a back-up service. Ms. Connelly shared her belief that if the district was willing to double the proposed budget for athletic uniforms it should place the highest priority on the value of the contributions of the nursing staff.

There were no other questions or comments.

CONSENT AGENDA

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

III-IV Consent Agenda Items

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

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

III: Minutes – Regular Meeting, December 21, 2015

IV Budget Transfer Summary – December 2015

All in favor – Motion carried 5-0

V DONATION FROM OHIOPYLE PRINTS, INC.

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from OhioPyle Prints, Inc.

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 \$26.26 as a result of the donation from OhioPyle Prints, Inc.

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

A 2110 500 03 0000 (HS) \$26.26

All in favor – Motion carried 5-0

**VI REVISION AND RE-ADOPTION OF BOARD OF EDUCATION
POLICY 7420 – SPORTS AND THE ATHLETICS PROGRAM
(SECOND READING)**

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

BE IT RESOLVED, that the Board of Education reviews and re-adopts the attached policy:

- Policy Number 7420: Sports and the Athletic Program (*second reading*).

All in favor – Motion carried 5-0

VII PERSONNEL

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

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

All in favor – Motion carried 5-0

VIII NEW BUSINESS

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

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

- Mrs. Heggens thanked the trustees and district administrators for their support in opposition to mandatory Grades 3-8 State Assessment Tests. Mrs. Heggens asked that they consider opposing certain Regents examinations, as well. Mrs. Heggens spoke in detail regarding various aspects of current Regents exams scoring as she expressed her concerns that the grades earned on these exams will count for one-fifth of a student's GPA. Mrs. Heggens also shared information regarding what other school districts may consider doing with respect to this issue and urged the board trustees to consider a moratorium on the current testing standards. Mrs. Heggens also encouraged the trustees to consider lowering the cutoff scores, offering different tests, and any other options that would offer students additional opportunities to graduate.
- Referencing the proposed expansion of the teaching assistant program for grades 6-8, Ms. Melanie Connelly requested an overview of the protocol for the hiring process that will be instituted to fill these openings. Mrs. Wilson responded in detail to Ms. Connelly's request for this information including an explanation of the initial posting for any open positions, submission of résumés, interview committee protocols and final recommendations to the board trustees.

There were no further questions or comments.

IX ADJOURNMENT

At 7:30 p.m. Edward Casswell made a motion and Sean Callahan seconded to adjourn the meeting.

All in favor – Motion carried 5-0

Respectfully submitted,

Patricia Jones
District Clerk

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FINANCE REPORTS
FOR THE MONTH ENDED DECEMBER 2015**

BOARD MEETING BOOK

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

REPORTS FILED IN DISTRICT CLERKS OFFICE:

CASH REPORT
CASH FLOW REPORT

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

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

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

CAPITAL FUND
TRIAL BALANCE

TRUST AND AGENCY FUND
TRIAL BALANCE

SCHOLARSHIP FUND
TRIAL BALANCE

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

STUDENT ACTIVITY
TRIAL BALANCE

**Rocky Point Union Free School District
Treasurer's Report
For the Month Ended: December 31, 2015**

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2008
As of December 31, 2015

Reconciled Balance as of: 11/30/2015 4,023,261.60

Receipts:

Interest Revenue	2,164.10	
VLT Lottery Revenue 2015-2016	151,884.52	
Title I A&D Revenue 2015-2015	38,722.00	
Excess Cost Revenue 2015-2016	1,431,083.25	
General Aid Revenue 2015-2016	28,540.25	
Federal Breakfast & Lunch Revenue	40,139.00	
State Breakfast & Lunch Revenue	<u>1,865.00</u>	
		1,694,398.12

Disbursements:

Funding Transfer: Net Payroll	1,898,254.38	
Funding Transfer: Payroll Deductions	1,281,095.07	
Funding Transfer: AP Warrants	<u>785,938.08</u>	
		<u>(3,965,287.53)</u>

Total available balance per General Ledger as of: 12/31/2015 1,752,372.19

Bank Balance as of: 12/31/2015 1,752,372.19

Prepared by: Linda Bilski
Date: 1/5/2016

Reviewed by: Virginia Holaway
Date: 1/5/2016

A2008

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	12-01-15	4,023,261.60
+Deposits/Credits	4	1,694,398.12
-Checks/Debits	5	3,965,287.53
-Service charge		0.00
Ending balance	12-31-15	1,752,372.19
Days in Statement Period	31	
Interest Paid this Year		39,897.91

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				4,023,261.60
12-04	ACH deposit			38,722.00	4,061,983.60
	NYS OSC ACH				
	120415 ROCKY POINT SCHOOL DIS AP0011989803				
12-07	Book transfer debit		991,067.62		3,070,915.98
12-07	Book transfer debit		686,324.00		2,384,591.98
12-08	ACH deposit			42,004.00	2,426,595.98
	NYS OSC ACH				
	120815 ROCKY POINT SCHOOL DIS AP0011995238				
12-15	ACH deposit			1611,508.02	4,038,104.00
	NYS OSC ACH				
	121515 ROCKY POINT SCHOOL DIS AP0012007058				
12-18	Blended Checking Interest			2,164.10	4,040,268.10
	XSECR BAL INT				
12-21	Book transfer debit		907,186.76		3,133,081.34
12-21	Book transfer debit		594,771.07		2,538,310.27
12-22	Book transter debit		785,938.08		1,752,372.19
	Ending balance				1,752,372.19

- - - - - EFT ACTIVITY - - - - -

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	4,023,261.60
12/04/15	1023989			TITLE I A&D REVENUE '15-'16	CR-10	38,722.00	0.00	4,061,983.60
12/07/15	1023974			TRUST & AGENCY DEDUCTIO	CR-10	0.00	686,324.00	3,375,659.60
12/07/15	1023975			FUNDING NET PAYROLL 12.1	CR-10	0.00	991,067.62	2,384,591.98
12/08/15	1023993			STATE LUNCH REVENUE NO	CR-10	1,494.00	0.00	2,386,085.98
12/08/15	1023991			FEDERAL LUNCH REVENUE	CR-10	34,082.00	0.00	2,420,167.98
12/08/15	1023992			STATE BREAKFAST REVENU	CR-10	371.00	0.00	2,420,538.98
12/08/15	1023990			FEDERAL BREAKFAST REVE	CR-10	6,057.00	0.00	2,426,595.98
12/15/15	1024016			VLT LOTTERY REVENUE 2015	CR-10	151,884.52	0.00	2,578,480.50
12/15/15	1024017			GENERAL AID 2015-2016	CR-10	28,540.25	0.00	2,607,020.75
12/15/15	1024018			EXCESS COST 2015-2016	CR-10	1,431,083.25	0.00	4,038,104.00
12/18/15	1024019			INTEREST REVENUE	CR-10	2,164.10	0.00	4,040,268.10
12/21/15	1024002			FUNDING NET PAYROLL 12.2	CR-10	0.00	907,186.76	3,133,081.34
12/21/15	1024001			TRUST & AGENCY DEDUCTIO	CR-10	0.00	594,771.07	2,538,310.27
12/22/15	1024003			FUNDING WARRANT #41	CR-10	0.00	785,938.08	1,752,372.19
				TOTALS		1,694,398.12	3,965,287.53	1,752,372.19

Report Completed 2:36 PM

Rocky Point Union Free School District
Treasurer's Report
General Fund - AP Checking A2010
As of December 31, 2015

Reconciled Balance as of: 11/30/2015 2,242,618.93

Receipts:

Drivers Ed	34,400.00	
AFLAC	151.60	
Health, Dental, Life	5,457.91	
Lost Books	105.80	
Fall Pocket Production	635.00	
Donation	575.40	
NYS DOH ACH	6,550.16	
NRG ECS	1,263.21	
Suffolk County Poll Site Usage	900.00	
Steel	6.00	
Voided Disputed Checks	388.56	
Funding Transfer	<u>785,938.08</u>	
		836,371.72

Disbursements:

Returned Checks	50.00	
Cash Disbursements	<u>1,993,355.70</u>	
		<u>(1,993,405.70)</u>

Total available balance per General Ledger as of: 12/31/2015 1,085,584.95

Bank Balance as of: 12/31/2015 1,195,681.79

Less: Outstanding Checks 110,096.84

Adjusted Bank Balance as of: 12/31/2015 1,085,584.95

Prepared by: Linda Bilski
Date: 1/6/2016

Reviewed by: Virginia Holloway
Date: 1/6/2016

A2010

ExportData

Direct inquiries to Customer Service
877 694-9111

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

214 ENCLOSURES Page 1 of 8

Govt Banking Blended Chking

Opening balance	12-01-15	3,101,738.55
+Deposits/Credits	12	835,983.16
-Checks/Debits	216	2,742,039.92
-Service charge		0.00
Ending balance	12-31-15	1,195,681.79
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				3,101,738.55
12-01	Check withdrawal	101967	58,793.29		3,042,945.26
12-01	Check withdrawal	101981	700.00		3,042,245.26
12-01	Check withdrawal	102003	533.00		3,041,712.26
12-01	Check withdrawal	101834	103.41		3,041,608.85
12-01	Check withdrawal	102061	63.00		3,041,545.85
12-01	Check withdrawal	101780	27.69		3,041,518.16
12-01	Check withdrawal	102010	12.94		3,041,505.22
12-02	Customer Deposit			3,237.65	3,044,742.87
12-02	Customer Deposit			635.00	3,045,377.87
12-02	Customer Deposit			223.40	3,045,601.27
12-02	Check withdrawal	102049	301.90		3,045,299.37
12-02	Check withdrawal	102054	253.35		3,045,046.02
12-02	Check withdrawal	102031	125.50		3,044,920.52
12-02	Check withdrawal	102026	61.50		3,044,859.02
12-02	Check withdrawal	102013	30.00		3,044,829.02
12-03	ACH deposit			6,550.16	3,051,379.18
	NYS DOH HCCCLAIMPMT				
	120315 ROCKY POINT UFSD	01382021			
12-03	Check withdrawal	102046	46,567.69		3,004,811.49
12-03	Check withdrawal	102060	1,708.74		3,003,102.75
12-03	Check withdrawal	102052	679.00		3,002,423.75
12-03	Check withdrawal	101992	225.00		3,002,198.75
12-03	Check withdrawal	102050	96.91		3,002,101.84
12-03	Check withdrawal	102030	88.02		3,002,013.82
12-03	Check withdrawal	102023	9.95		3,002,003.87
12-04	Customer Deposit			15.00	3,002,018.87
12-04	Check withdrawal	102062	677,356.63		2,324,662.24

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF DECEMBER 31, 2015		
CHECK#	CHECK DATE	CHECK AMOUNT
101796	10/20/2015	\$30.00
101829	10/27/2015	\$70.00
101830	10/27/2015	\$100.00
101889	10/30/2015	\$41.18
101953	11/9/2015	\$570.00
101975	11/16/2015	\$975.00
102024	11/23/2015	\$60.21
102042	11/23/2015	\$5,885.50
102051	11/23/2015	\$50.00
102056	11/23/2015	\$100.00
102058	11/23/2015	\$129.95
102082	12/1/2015	\$2,084.00
102102	12/8/2015	\$268.00
102107	12/8/2015	\$300.00
102111	12/8/2015	\$166.47
102115	12/8/2015	\$110.92
102116	12/8/2015	\$150.00
102127	12/8/2015	\$361.50
102135	12/8/2015	\$150.00
102136	12/8/2015	\$1,325.00
102137	12/8/2015	\$500.00
102148	12/8/2015	\$200.00
102149	12/8/2015	\$20.59
102154	12/15/2015	\$50.00
102165	12/15/2015	\$1,270.00
102168	12/15/2015	\$2,672.20
102169	12/15/2015	\$10,212.25
102177	12/15/2015	\$32,524.20
102178	12/15/2015	\$150.00
102179	12/15/2015	\$114.00
102181	12/15/2015	\$80.00
102183	12/15/2015	\$200.00
102188	12/15/2015	\$15,879.60
102189	12/15/2015	\$309.10
102190	12/15/2015	\$300.00
102192	12/15/2015	\$5,462.40
102199	12/15/2015	\$7,609.32
102200	12/15/2015	\$36.34
102201	12/15/2015	\$185.00
102205	12/15/2015	\$9,775.00
102211	12/15/2015	\$120.76
102224	12/18/2015	\$110.00
102226	12/18/2015	\$134.35
102230	12/18/2015	\$282.00
102232	12/18/2015	\$1,025.00
102240	12/18/2015	\$6,331.04

102242	12/18/2015	\$249.00	
102244	12/18/2015	\$185.93	
102253	12/18/2015	\$552.00	
102254	12/18/2015	\$27.62	
102255	12/18/2015	\$52.35	
102257	12/18/2015	\$30.00	
102260	12/31/2015	\$200.00	
102261	12/31/2015	\$38.76	
102262	12/31/2015	\$23.91	
102263	12/31/2015	\$163.24	
102264	12/31/2015	\$93.15	
		\$110,096.84	

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	2,242,618.93
12/02/15	1023956			MR. RIEGER/ AFLAC	CR-9	151.60	0.00	2,242,770.53
12/02/15	1023953			HEALTH	CR-9	3,237.65	0.00	2,246,008.18
12/02/15	1023954			TICKET SALES FALL POCKET	CR-9	635.00	0.00	2,246,643.18
12/02/15	1023955			LOST BOOKS	CR-9	71.80	0.00	2,246,714.98
12/02/15				* SEE CASH DISBURSEMENT	CD-36	0.00	87,341.28	2,159,373.70
12/03/15	1023988			NYS DOH ACH	CR-10	6,550.16	0.00	2,165,923.86
12/04/15	1023968			LOST BOOK	CR-9	15.00	0.00	2,165,938.86
12/08/15	1023980			STEEL SALES	CR-9	6.00	0.00	2,165,944.86
12/08/15	1023981			PARTICIPATION IN NRG POW	CR-9	1,263.21	0.00	2,167,208.07
12/08/15	1023982			LOST BOOKS	CR-9	19.00	0.00	2,167,227.07
12/08/15	1023977			FOR POLL SITE USAGE FRO	CR-9	900.00	0.00	2,168,127.07
12/15/15	1023986			HEALTH, DENTAL, LIFE	CR-9	2,220.26	0.00	2,170,347.33
12/15/15	1023987			DRIVERS ED	CR-9	32,400.00	0.00	2,202,747.33
12/16/15				* SEE CASH DISBURSEMENT	CD-39	0.00	977,921.71	1,224,825.62
12/21/15				* SEE CASH DISBURSEMENT	CD-41	0.00	785,938.08	438,887.54
12/22/15	1024003			FUNDING WARRANT #41	CR-10	785,938.08	0.00	1,224,825.62
12/23/15	1024007			LIVE LIKE SUSIE MEMORIAL	CR-9	500.00	0.00	1,225,325.62
12/23/15	1024008			DRIVERS ED	CR-9	800.00	0.00	1,226,125.62
12/23/15	1024009			DONATION BY ESCRIP	CR-9	25.40	0.00	1,226,151.02
12/23/15	1024010			DONATION BY TARGET	CR-9	50.00	0.00	1,226,201.02
12/23/15	1024011			DRIVERS ED	CR-9	1,200.00	0.00	1,227,401.02
12/29/15	157			RETURNED CHECKS	JE-14	0.00	50.00	1,227,351.02
12/31/15				* SEE CASH DISBURSEMENT	CD-37	0.00	141,754.63	1,085,596.39
12/31/15				* SEE CASH DISBURSEMENT	CD-40	0.00	400.00	1,085,196.39
12/31/15				* SEE CASH DISBURSEMENT	CD-43	388.56	0.00	1,085,584.95
				TOTALS		836,371.72	1,993,405.70	1,085,584.95

Report Completed 4:00 PM

Rocky Point Union Free School District
Treasurer's Report
General Fund - Investment A2011
As of December 31, 2015

Reconciled Balance as of:	11/30/2015		4,515,321.72
Receipts:			
	Interest	<u>190.37</u>	190.37
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	12/31/2015		<u><u>4,515,512.09</u></u>
Bank Balance as of:	12/31/2015		<u><u>4,515,512.09</u></u>

Prepared by: Linda Bilski
Date: 1/5/2016

Reviewed by: Virginia Kelly
Date: 1/5/2016



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

A2011

December 01, 2015 through December 31, 2015

Customer Service Information

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



00066130 WBS 802 211 00116 NNNNNNNNNN 1 000000000 C2 0000

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



Public Funds Commercial MMDA

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,515,321.72	
Deposits and Credits	1	\$190.37	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$4,515,512.09	

Average Ledger Balance	\$4,515,327		
Interest Credited This Period	\$190.37	Interest Credited Year-to-Date	\$2,913.52

Interest Rate(s): 12/01 to 12/31 at 0.05%

Deposits and Credits

Ledger Date	Description	Amount
12/31	Interest Payment	\$190.37
Total		\$190.37

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
12/31	\$4,515,512.09		

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

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	4,515,321.72
12/31/15	1024020			INTEREST REVENUE	CR-10	190.37	0.00	4,515,512.09
				TOTALS		190.37	0.00	4,515,512.09

Report Completed 2:37 PM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Checking - C207
As of December 31, 2015

Reconciled Balance as of:	11/30/2015		627,808.16
Receipts:			
	Cash Deposit	<u>35,248.82</u>	35,248.82
Disbursements:			
	NSF Check	30.00	
	Cash Disbursements	<u>29,487.78</u>	<u>(29,517.78)</u>
Total available balance per General Ledger as of:	12/31/2015		<u>633,539.20</u>
Bank Balance as of:	12/31/2015		633,610.65
Less:	Outstanding Checks		71.45
Adjusted Bank Balance as of :	12/31/2015		<u>633,539.20</u>

Prepared by: Linda Bilski
Date: 1/7/2016

Reviewed by: Virginia Flannery
Date: 1/7/2016

C207

ExportData

Direct inquiries to Customer Service
877 694-9111

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

49 ENCLOSURES Page 1 of 8

Govt Banking Blended Chking

Opening balance	12-01-15	638,335.63
+Deposits/Credits	300	38,877.05
-Checks/Debits	51	43,602.03
-Service charge		0.00
Ending balance	12-31-15	633,610.65
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				638,335.63
12-01	Customer Deposit			603.20	638,938.83
12-01	Customer Deposit			346.70	639,285.53
12-01	Customer Deposit			328.75	639,614.28
12-01	Customer Deposit			302.75	639,917.03
12-01	Customer Deposit			208.60	640,125.63
12-01	Customer Deposit			191.00	640,316.63
12-01	Customer Deposit			170.65	640,487.28
12-01	Customer Deposit			169.25	640,656.53
12-01	Customer Deposit			153.45	640,809.98
12-01	Customer Deposit			150.75	640,960.73
12-01	Customer Deposit			136.50	641,097.23
12-01	Customer Deposit			129.37	641,226.60
12-01	Customer Deposit			103.20	641,329.80
12-01	Customer Deposit			89.45	641,419.25
12-01	Customer Deposit			76.00	641,495.25
12-01	Customer Deposit			48.41	641,543.66
12-01	Customer Deposit			23.00	641,566.66
12-01	Customer Deposit			4.25	641,570.91
12-02	Customer Deposit			426.65	641,997.56
12-02	Customer Deposit			421.00	642,418.56
12-02	Customer Deposit			363.40	642,781.96
12-02	Customer Deposit			320.00	643,101.96
12-02	Customer Deposit			273.50	643,375.46
12-02	Customer Deposit			210.75	643,586.21
12-02	Customer Deposit			124.35	643,710.56
12-02	Customer Deposit			117.60	643,828.16
12-02	Customer Deposit			84.25	643,912.41

Bank Reconciliation Outstanding Checks Listing as of 12/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10073	06/23/15	LORANDINI, JOHN	6.50	N	
10127	09/29/15	HAEFFNER, NICOLE	50.00	N	
10261	12/18/15	BRANAGAN, MAUREEN	14.95	N	
GRAND TOTAL			71.45		
TOTAL CHECKS			3		

Report Completed 10:32 AM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	627,808.16
12/01/15	1023973			CAFT RECEIPTS	CR-6	363.40	0.00	628,171.56
12/01/15	1023973			CAFT RECEIPTS	CR-6	320.00	0.00	628,491.56
12/01/15	1023973			CAFT RECEIPTS	CR-6	421.00	0.00	628,912.56
12/01/15	1023973			CAFT RECEIPTS	CR-6	20.00	0.00	628,932.56
12/01/15	1023973			CAFT RECEIPTS	CR-6	426.65	0.00	629,359.21
12/01/15	1023973			CAFT RECEIPTS	CR-6	273.50	0.00	629,632.71
12/01/15	1023973			CAFT RECEIPTS	CR-6	117.60	0.00	629,750.31
12/01/15	1023973			CAFT RECEIPTS	CR-6	79.25	0.00	629,829.56
12/01/15	1023973			CAFT RECEIPTS	CR-6	210.75	0.00	630,040.31
12/01/15	1023973			CAFT RECEIPTS	CR-6	124.35	0.00	630,164.66
12/01/15	1023973			CAFT RECEIPTS	CR-6	2.45	0.00	630,167.11
12/02/15	1023983			CAFT RECEIPTS	CR-6	229.50	0.00	630,396.61
12/02/15	1023983			CAFT RECEIPTS	CR-6	6.23	0.00	630,402.84
12/02/15	1023983			CAFT RECEIPTS	CR-6	73.65	0.00	630,476.49
12/02/15	1023983			CAFT RECEIPTS	CR-6	13.50	0.00	630,489.99
12/02/15	1023983			CAFT RECEIPTS	CR-6	48.00	0.00	630,537.99
12/02/15	1023983			CAFT RECEIPTS	CR-6	91.32	0.00	630,629.31
12/02/15	1023983			CAFT RECEIPTS	CR-6	108.45	0.00	630,737.76
12/02/15	1023983			CAFT RECEIPTS	CR-6	367.05	0.00	631,104.81
12/02/15	1023983			CAFT RECEIPTS	CR-6	138.55	0.00	631,243.36
12/02/15	1023983			CAFT RECEIPTS	CR-6	189.50	0.00	631,432.86
12/03/15	1023984			CAFT RECEIPTS	CR-6	121.45	0.00	631,554.31
12/03/15	1023984			CAFT RECEIPTS	CR-6	302.90	0.00	631,857.21
12/03/15	1023984			CAFT RECEIPTS	CR-6	78.30	0.00	631,935.51
12/03/15	1023984			CAFT RECEIPTS	CR-6	187.25	0.00	632,122.76
12/03/15	1023984			CAFT RECEIPTS	CR-6	88.64	0.00	632,211.40
12/03/15	1023984			CAFT RECEIPTS	CR-6	82.25	0.00	632,293.65
12/03/15	1023984			CAFT RECEIPTS	CR-6	199.02	0.00	632,492.67
12/03/15	1023984			CAFT RECEIPTS	CR-6	214.50	0.00	632,707.17
12/03/15	1023984			CAFT RECEIPTS	CR-6	115.05	0.00	632,822.22
12/03/15	1023984			CAFT RECEIPTS	CR-6	148.15	0.00	632,970.37
12/03/15	1023984			CAFT RECEIPTS	CR-6	75.00	0.00	633,045.37
12/03/15	1023984			CAFT RECEIPTS	CR-6	144.10	0.00	633,189.47
12/03/15	1023984			CAFT RECEIPTS	CR-6	43.31	0.00	633,232.78
12/03/15	1023984			CAFT RECEIPTS	CR-6	1.75	0.00	633,234.53
12/03/15	1023984			CAFT RECEIPTS	CR-6	58.80	0.00	633,293.33
12/03/15	1023984			CAFT RECEIPTS	CR-6	99.30	0.00	633,392.63
12/04/15	1023985			CAFT RECEIPTS	CR-6	227.50	0.00	633,620.13
12/04/15	1023985			CAFT RECEIPTS	CR-6	223.85	0.00	633,843.98
12/04/15	1023985			CAFT RECEIPTS	CR-6	53.30	0.00	633,897.28
12/04/15	1023985			CAFT RECEIPTS	CR-6	13.35	0.00	633,910.63
12/04/15	1023985			CAFT RECEIPTS	CR-6	80.35	0.00	633,990.98

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/04/15	1023985			CAF'T RECEIPTS	CR-6	233.00	0.00	634,223.98
12/04/15	1023985			CAF'T RECEIPTS	CR-6	120.45	0.00	634,344.43
12/04/15	1023985			CAF'T RECEIPTS	CR-6	305.85	0.00	634,650.28
12/04/15	1023985			CAF'T RECEIPTS	CR-6	161.86	0.00	634,812.14
12/04/15	1023985			CAF'T RECEIPTS	CR-6	123.37	0.00	634,935.51
12/04/15	1023985			CAF'T RECEIPTS	CR-6	90.00	0.00	635,025.51
12/04/15	1023985			CAF'T RECEIPTS	CR-6	77.00	0.00	635,102.51
12/04/15	1023985			CAF'T RECEIPTS	CR-6	136.80	0.00	635,239.31
12/04/15	1023985			CAF'T RECEIPTS	CR-6	76.55	0.00	635,315.86
12/04/15	1023985			CAF'T RECEIPTS	CR-6	40.00	0.00	635,355.86
12/04/15	1023985			CAF'T RECEIPTS	CR-6	166.40	0.00	635,522.26
12/07/15	1023994			CAF'T RECEIPTS	CR-6	31.55	0.00	635,553.81
12/07/15	1023994			CAF'T RECEIPTS	CR-6	244.45	0.00	635,798.26
12/07/15	1023994			CAF'T RECEIPTS	CR-6	164.10	0.00	635,962.36
12/07/15	1023994			CAF'T RECEIPTS	CR-6	246.25	0.00	636,208.61
12/07/15	1023994			CAF'T RECEIPTS	CR-6	724.75	0.00	636,933.36
12/07/15	1023994			CAF'T RECEIPTS	CR-6	72.32	0.00	637,005.68
12/07/15	1023994			CAF'T RECEIPTS	CR-6	342.20	0.00	637,347.88
12/07/15	1023994			CAF'T RECEIPTS	CR-6	10.20	0.00	637,358.08
12/07/15	1023994			CAF'T RECEIPTS	CR-6	195.45	0.00	637,553.53
12/07/15	1023994			CAF'T RECEIPTS	CR-6	158.50	0.00	637,712.03
12/07/15	1023994			CAF'T RECEIPTS	CR-6	98.67	0.00	637,810.70
12/07/15	1023994			CAF'T RECEIPTS	CR-6	66.20	0.00	637,876.90
12/07/15	1023994			CAF'T RECEIPTS	CR-6	169.74	0.00	638,046.64
12/07/15	1023994			CAF'T RECEIPTS	CR-6	26.45	0.00	638,073.09
12/07/15	1023994			CAF'T RECEIPTS	CR-6	33.75	0.00	638,106.84
12/07/15	1023994			CAF'T RECEIPTS	CR-6	37.00	0.00	638,143.84
12/07/15	1023994			CAF'T RECEIPTS	CR-6	3.35	0.00	638,147.19
12/07/15	1023994			CAF'T RECEIPTS	CR-6	112.47	0.00	638,259.66
12/08/15	1023995			CAF'T RECEIPTS	CR-6	122.00	0.00	638,381.66
12/08/15	1023995			CAF'T RECEIPTS	CR-6	305.60	0.00	638,687.26
12/08/15	1023995			CAF'T RECEIPTS	CR-6	178.20	0.00	638,865.46
12/08/15	1023995			CAF'T RECEIPTS	CR-6	42.15	0.00	638,907.61
12/08/15	1023995			CAF'T RECEIPTS	CR-6	246.25	0.00	639,153.86
12/08/15	1023995			CAF'T RECEIPTS	CR-6	12.25	0.00	639,166.11
12/08/15	1023995			CAF'T RECEIPTS	CR-6	69.12	0.00	639,235.23
12/08/15	1023995			CAF'T RECEIPTS	CR-6	93.40	0.00	639,328.63
12/08/15	1023995			CAF'T RECEIPTS	CR-6	66.70	0.00	639,395.33
12/08/15	1023995			CAF'T RECEIPTS	CR-6	71.30	0.00	639,466.63
12/08/15	1023995			CAF'T RECEIPTS	CR-6	160.21	0.00	639,626.84
12/08/15	1023995			CAF'T RECEIPTS	CR-6	3.10	0.00	639,629.94
12/08/15	1023995			CAF'T RECEIPTS	CR-6	72.45	0.00	639,702.39
12/08/15	1023995			CAF'T RECEIPTS	CR-6	37.00	0.00	639,739.39

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/08/15	1023995			CAFT RECEIPTS	CR-6	52.95	0.00	639,792.34
12/08/15	1023995			CAFT RECEIPTS	CR-6	35.30	0.00	639,827.64
12/09/15	1023996			CAFT RECEIPTS	CR-6	230.75	0.00	640,058.39
12/09/15	1023996			CAFT RECEIPTS	CR-6	45.45	0.00	640,103.84
12/09/15	1023996			CAFT RECEIPTS	CR-6	138.00	0.00	640,241.84
12/09/15	1023996			CAFT RECEIPTS	CR-6	157.50	0.00	640,399.34
12/09/15	1023996			CAFT RECEIPTS	CR-6	405.50	0.00	640,804.84
12/09/15	1023996			CAFT RECEIPTS	CR-6	104.50	0.00	640,909.34
12/09/15	1023996			CAFT RECEIPTS	CR-6	82.45	0.00	640,991.79
12/09/15	1023996			CAFT RECEIPTS	CR-6	444.00	0.00	641,435.79
12/09/15	1023996			CAFT RECEIPTS	CR-6	24.20	0.00	641,459.99
12/09/15	1023996			CAFT RECEIPTS	CR-6	344.50	0.00	641,804.49
12/09/15	1023996			CAFT RECEIPTS	CR-6	101.00	0.00	641,905.49
12/09/15	1023996			CAFT RECEIPTS	CR-6	66.47	0.00	641,971.96
12/09/15	1023996			CAFT RECEIPTS	CR-6	62.80	0.00	642,034.76
12/09/15	1023996			CAFT RECEIPTS	CR-6	26.55	0.00	642,061.31
12/09/15	1023996			CAFT RECEIPTS	CR-6	255.00	0.00	642,316.31
12/09/15	1023996			CAFT RECEIPTS	CR-6	43.85	0.00	642,360.16
12/09/15	1023996			CAFT RECEIPTS	CR-6	42.05	0.00	642,402.21
12/09/15	1023996			CAFT RECEIPTS	CR-6	71.80	0.00	642,474.01
12/10/15	1023999			CAFT RECEIPTS	CR-6	118.45	0.00	642,592.46
12/10/15	1023999			CAFT RECEIPTS	CR-6	408.65	0.00	643,001.11
12/10/15	1023999			CAFT RECEIPTS	CR-6	32.10	0.00	643,033.21
12/10/15	1023999			CAFT RECEIPTS	CR-6	165.50	0.00	643,198.71
12/10/15	1023999			CAFT RECEIPTS	CR-6	189.26	0.00	643,387.97
12/10/15	1023999			CAFT RECEIPTS	CR-6	106.40	0.00	643,494.37
12/10/15	1023999			CAFT RECEIPTS	CR-6	21.25	0.00	643,515.62
12/10/15	1023999			CAFT RECEIPTS	CR-6	137.77	0.00	643,653.39
12/10/15	1023999			CAFT RECEIPTS	CR-6	120.45	0.00	643,773.84
12/10/15	1023999			CAFT RECEIPTS	CR-6	27.85	0.00	643,801.69
12/10/15	1023999			CAFT RECEIPTS	CR-6	60.95	0.00	643,862.64
12/10/15	1023999			CAFT RECEIPTS	CR-6	26.64	0.00	643,889.28
12/10/15	1023999			CAFT RECEIPTS	CR-6	32.20	0.00	643,921.48
12/10/15	1023999			CAFT RECEIPTS	CR-6	94.86	0.00	644,016.34
12/10/15	1023999			CAFT RECEIPTS	CR-6	116.67	0.00	644,133.01
12/10/15	1023999			CAFT RECEIPTS	CR-6	57.65	0.00	644,190.66
12/11/15	1024000			CAFT RECEIPTS	CR-6	30.75	0.00	644,221.41
12/11/15	1024000			CAFT RECEIPTS	CR-6	128.25	0.00	644,349.66
12/11/15	1024000			CAFT RECEIPTS	CR-6	85.10	0.00	644,434.76
12/11/15	1024000			CAFT RECEIPTS	CR-6	154.62	0.00	644,589.38
12/11/15	1024000			CAFT RECEIPTS	CR-6	80.12	0.00	644,669.50
12/11/15	1024000			CAFT RECEIPTS	CR-6	70.02	0.00	644,739.52
12/11/15	1024000			CAFT RECEIPTS	CR-6	118.95	0.00	644,858.47

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/11/15	1024000			CAFT RECEIPTS	CR-6	118.74	0.00	644,977.21
12/11/15	1024000			CAFT RECEIPTS	CR-6	39.45	0.00	645,016.66
12/11/15	1024000			CAFT RECEIPTS	CR-6	145.20	0.00	645,161.86
12/11/15	1024000			CAFT RECEIPTS	CR-6	216.80	0.00	645,378.66
12/11/15	1024000			CAFT RECEIPTS	CR-6	75.75	0.00	645,454.41
12/11/15	1024000			CAFT RECEIPTS	CR-6	193.20	0.00	645,647.61
12/11/15	1024000			CAFT RECEIPTS	CR-6	311.00	0.00	645,958.61
12/11/15	1024000			CAFT RECEIPTS	CR-6	36.50	0.00	645,995.11
12/11/15	1024000			CAFT RECEIPTS	CR-6	224.70	0.00	646,219.81
12/11/15	1024000			CAFT RECEIPTS	CR-6	462.80	0.00	646,682.61
12/11/15	1024000			CAFT RECEIPTS	CR-6	259.60	0.00	646,942.21
12/14/15	1024012			CAFT RECEIPTS	CR-6	189.05	0.00	647,131.26
12/14/15	1024012			CAFT RECEIPTS	CR-6	62.70	0.00	647,193.96
12/14/15	1024012			CAFT RECEIPTS	CR-6	571.75	0.00	647,765.71
12/14/15	1024012			CAFT RECEIPTS	CR-6	206.75	0.00	647,972.46
12/14/15	1024012			CAFT RECEIPTS	CR-6	228.50	0.00	648,200.96
12/14/15	1024012			CAFT RECEIPTS	CR-6	16.35	0.00	648,217.31
12/14/15	1024012			CAFT RECEIPTS	CR-6	45.45	0.00	648,262.76
12/14/15	1024012			CAFT RECEIPTS	CR-6	93.32	0.00	648,356.08
12/14/15	1024012			CAFT RECEIPTS	CR-6	63.50	0.00	648,419.58
12/14/15	1024012			CAFT RECEIPTS	CR-6	218.20	0.00	648,637.78
12/14/15	1024012			CAFT RECEIPTS	CR-6	50.61	0.00	648,688.39
12/14/15	1024012			CAFT RECEIPTS	CR-6	6.05	0.00	648,694.44
12/14/15	1024012			CAFT RECEIPTS	CR-6	18.95	0.00	648,713.39
12/14/15	1024012			CAFT RECEIPTS	CR-6	81.65	0.00	648,795.04
12/14/15	1024012			CAFT RECEIPTS	CR-6	60.10	0.00	648,855.14
12/14/15	1024012			CAFT RECEIPTS	CR-6	24.45	0.00	648,879.59
12/14/15	1024012			CAFT RECEIPTS	CR-6	25.25	0.00	648,904.84
12/14/15	1024012			CAFT RECEIPTS	CR-6	45.80	0.00	648,950.64
12/15/15	1024013			CAFT RECEIPTS	CR-6	317.60	0.00	649,268.24
12/15/15	1024013			CAFT RECEIPTS	CR-6	177.65	0.00	649,445.89
12/15/15	1024013			CAFT RECEIPTS	CR-6	116.50	0.00	649,562.39
12/15/15	1024013			CAFT RECEIPTS	CR-6	231.00	0.00	649,793.39
12/15/15	1024013			CAFT RECEIPTS	CR-6	117.65	0.00	649,911.04
12/15/15	1024013			CAFT RECEIPTS	CR-6	186.20	0.00	650,097.24
12/15/15	1024013			CAFT RECEIPTS	CR-6	33.50	0.00	650,130.74
12/15/15	1024013			CAFT RECEIPTS	CR-6	146.17	0.00	650,276.91
12/15/15	1024013			CAFT RECEIPTS	CR-6	61.40	0.00	650,338.31
12/15/15	1024013			CAFT RECEIPTS	CR-6	203.85	0.00	650,542.16
12/15/15	1024013			CAFT RECEIPTS	CR-6	61.46	0.00	650,603.62
12/15/15	1024013			CAFT RECEIPTS	CR-6	92.00	0.00	650,695.62
12/15/15	1024013			CAFT RECEIPTS	CR-6	46.60	0.00	650,742.22
12/15/15	1024013			CAFT RECEIPTS	CR-6	61.45	0.00	650,803.67

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/15/15	1024013			CAFT RECEIPTS	CR-6	48.00	0.00	650,851.67
12/15/15	1024013			CAFT RECEIPTS	CR-6	181.40	0.00	651,033.07
12/16/15	1024014			CAFT RECEIPTS	CR-6	245.25	0.00	651,278.32
12/16/15				* SEE CASH DISBURSEMENT	CD-17	0.00	12,717.46	638,560.86
12/16/15	1024014			CAFT RECEIPTS	CR-6	100.00	0.00	638,660.86
12/16/15	1024014			CAFT RECEIPTS	CR-6	183.40	0.00	638,844.26
12/16/15	1024014			CAFT RECEIPTS	CR-6	125.00	0.00	638,969.26
12/16/15	1024014			CAFT RECEIPTS	CR-6	205.75	0.00	639,175.01
12/16/15	1024014			CAFT RECEIPTS	CR-6	83.15	0.00	639,258.16
12/16/15	1024014			CAFT RECEIPTS	CR-6	81.50	0.00	639,339.66
12/16/15	1024014			CAFT RECEIPTS	CR-6	38.95	0.00	639,378.61
12/16/15	1024014			CAFT RECEIPTS	CR-6	156.00	0.00	639,534.61
12/16/15	1024014			CAFT RECEIPTS	CR-6	47.95	0.00	639,582.56
12/16/15	1024014			CAFT RECEIPTS	CR-6	99.41	0.00	639,681.97
12/16/15	1024014			CAFT RECEIPTS	CR-6	87.17	0.00	639,769.14
12/16/15	1024014			CAFT RECEIPTS	CR-6	124.35	0.00	639,893.49
12/16/15	1024014			CAFT RECEIPTS	CR-6	26.25	0.00	639,919.74
12/16/15	1024014			CAFT RECEIPTS	CR-6	75.25	0.00	639,994.99
12/16/15	1024014			CAFT RECEIPTS	CR-6	125.00	0.00	640,119.99
12/17/15	1024015			CAFT RECEIPTS	CR-6	53.67	0.00	640,173.66
12/17/15	1024015			CAFT RECEIPTS	CR-6	685.35	0.00	640,859.01
12/17/15	1024015			CAFT RECEIPTS	CR-6	278.50	0.00	641,137.51
12/17/15	1024015			CAFT RECEIPTS	CR-6	88.25	0.00	641,225.76
12/17/15	1024015			CAFT RECEIPTS	CR-6	148.70	0.00	641,374.46
12/17/15	1024015			CAFT RECEIPTS	CR-6	169.75	0.00	641,544.21
12/17/15	1024015			CAFT RECEIPTS	CR-6	192.25	0.00	641,736.46
12/17/15	1024015			CAFT RECEIPTS	CR-6	5.00	0.00	641,741.46
12/17/15	1024015			CAFT RECEIPTS	CR-6	84.25	0.00	641,825.71
12/17/15	1024015			CAFT RECEIPTS	CR-6	86.80	0.00	641,912.51
12/17/15	1024015			CAFT RECEIPTS	CR-6	9.08	0.00	641,921.59
12/17/15	1024015			CAFT RECEIPTS	CR-6	83.80	0.00	642,005.39
12/17/15	1024015			CAFT RECEIPTS	CR-6	118.96	0.00	642,124.35
12/17/15	1024015			CAFT RECEIPTS	CR-6	65.00	0.00	642,189.35
12/17/15	1024015			CAFT RECEIPTS	CR-6	104.40	0.00	642,293.75
12/17/15	1024015			CAFT RECEIPTS	CR-6	34.95	0.00	642,328.70
12/17/15	1024015			CAFT RECEIPTS	CR-6	119.55	0.00	642,448.25
12/18/15	1024029			CAFT RECEIPTS	CR-6	230.75	0.00	642,679.00
12/18/15	1024029			CAFT RECEIPTS	CR-6	180.70	0.00	642,859.70
12/18/15	1024029			CAFT RECEIPTS	CR-6	155.45	0.00	643,015.15
12/18/15	1024029			CAFT RECEIPTS	CR-6	40.00	0.00	643,055.15
12/18/15	1024029			CAFT RECEIPTS	CR-6	402.25	0.00	643,457.40
12/18/15	1024029			CAFT RECEIPTS	CR-6	81.70	0.00	643,539.10
12/18/15	1024029			CAFT RECEIPTS	CR-6	130.00	0.00	643,669.10

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/18/15	1024029			CAFT RECEIPTS	CR-6	104.90	0.00	643,774.00
12/18/15	1024029			CAFT RECEIPTS	CR-6	223.20	0.00	643,997.20
12/18/15	1024029			CAFT RECEIPTS	CR-6	83.14	0.00	644,080.34
12/18/15	1024029			CAFT RECEIPTS	CR-6	76.30	0.00	644,156.64
12/18/15	1024029			CAFT RECEIPTS	CR-6	104.65	0.00	644,261.29
12/18/15	1024029			CAFT RECEIPTS	CR-6	57.85	0.00	644,319.14
12/18/15	1024029			CAFT RECEIPTS	CR-6	103.20	0.00	644,422.34
12/18/15	1024029			CAFT RECEIPTS	CR-6	59.05	0.00	644,481.39
12/18/15	1024029			CAFT RECEIPTS	CR-6	140.05	0.00	644,621.44
12/18/15	1024029			CAFT RECEIPTS	CR-6	52.58	0.00	644,674.02
12/21/15				* SEE CASH DISBURSEMENT	CD-18	0.00	2,060.88	642,613.14
12/21/15	1024030			CAFT RECEIPTS	CR-6	154.25	0.00	642,767.39
12/21/15	1024030			CAFT RECEIPTS	CR-6	168.10	0.00	642,935.49
12/21/15	1024030			CAFT RECEIPTS	CR-6	222.25	0.00	643,157.74
12/21/15	1024030			CAFT RECEIPTS	CR-6	190.40	0.00	643,348.14
12/21/15	1024030			CAFT RECEIPTS	CR-6	86.74	0.00	643,434.88
12/21/15	1024030			CAFT RECEIPTS	CR-6	132.89	0.00	643,567.77
12/21/15	1024030			CAFT RECEIPTS	CR-6	14.50	0.00	643,582.27
12/21/15	1024030			CAFT RECEIPTS	CR-6	154.85	0.00	643,737.12
12/21/15	1024030			CAFT RECEIPTS	CR-6	64.42	0.00	643,801.54
12/21/15	1024030			CAFT RECEIPTS	CR-6	110.60	0.00	643,912.14
12/21/15	1024030			CAFT RECEIPTS	CR-6	66.04	0.00	643,978.18
12/21/15	1024030			CAFT RECEIPTS	CR-6	62.01	0.00	644,040.19
12/21/15	1024030			CAFT RECEIPTS	CR-6	53.30	0.00	644,093.49
12/21/15	1024030			CAFT RECEIPTS	CR-6	39.75	0.00	644,133.24
12/21/15	1024030			CAFT RECEIPTS	CR-6	36.65	0.00	644,169.89
12/22/15	1024031			CAFT RECEIPTS	CR-6	150.35	0.00	644,320.24
12/22/15	1024031			CAFT RECEIPTS	CR-6	178.20	0.00	644,498.44
12/22/15	1024031			CAFT RECEIPTS	CR-6	208.55	0.00	644,706.99
12/22/15	1024031			CAFT RECEIPTS	CR-6	53.20	0.00	644,760.19
12/22/15	1024031			CAFT RECEIPTS	CR-6	42.70	0.00	644,802.89
12/22/15	1024031			CAFT RECEIPTS	CR-6	33.00	0.00	644,835.89
12/22/15	1024031			CAFT RECEIPTS	CR-6	59.05	0.00	644,894.94
12/22/15	1024031			CAFT RECEIPTS	CR-6	184.40	0.00	645,079.34
12/22/15	1024031			CAFT RECEIPTS	CR-6	21.60	0.00	645,100.94
12/22/15	1024031			CAFT RECEIPTS	CR-6	56.20	0.00	645,157.14
12/22/15	1024031			CAFT RECEIPTS	CR-6	42.15	0.00	645,199.29
12/22/15	1024031			CAFT RECEIPTS	CR-6	82.85	0.00	645,282.14
12/22/15	1024031			CAFT RECEIPTS	CR-6	36.50	0.00	645,318.64
12/22/15	1024031			CAFT RECEIPTS	CR-6	640.25	0.00	645,958.89
12/22/15	1024031			CAFT RECEIPTS	CR-6	436.70	0.00	646,395.59
12/22/15	1024031			CAFT RECEIPTS	CR-6	245.25	0.00	646,640.84
12/23/15	1024033			CAFT RECEIPTS	CR-6	83.40	0.00	646,724.24

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/23/15	1024033			CAFT RECEIPTS	CR-6	303.50	0.00	647,027.74
12/23/15	1024033			CAFT RECEIPTS	CR-6	22.35	0.00	647,050.09
12/23/15	1024033			CAFT RECEIPTS	CR-6	73.00	0.00	647,123.09
12/23/15	1024033			CAFT RECEIPTS	CR-6	110.00	0.00	647,233.09
12/23/15	1024033			CAFT RECEIPTS	CR-6	112.70	0.00	647,345.79
12/23/15	1024033			CAFT RECEIPTS	CR-6	1.00	0.00	647,346.79
12/23/15	1024033			CAFT RECEIPTS	CR-6	58.75	0.00	647,405.54
12/23/15	1024033			CAFT RECEIPTS	CR-6	77.30	0.00	647,482.84
12/23/15	1024033			CAFT RECEIPTS	CR-6	53.00	0.00	647,535.84
12/23/15	1024033			CAFT RECEIPTS	CR-6	56.65	0.00	647,592.49
12/23/15	1024033			CAFT RECEIPTS	CR-6	67.05	0.00	647,659.54
12/23/15	1024033			CAFT RECEIPTS	CR-6	112.40	0.00	647,771.94
12/23/15	1024033			CAFT RECEIPTS	CR-6	147.75	0.00	647,919.69
12/23/15	1024033			CAFT RECEIPTS	CR-6	22.00	0.00	647,941.69
12/23/15	1024033			CAFT RECEIPTS	CR-6	191.90	0.00	648,133.59
12/23/15	1024033			CAFT RECEIPTS	CR-6	145.05	0.00	648,278.64
12/23/15	159			NSF CHECK	JE-14	0.00	30.00	648,248.64
12/31/15				* SEE CASH DISBURSEMENT	CD-16	0.00	14,709.44	633,539.20
				TOTALS		35,248.82	29,517.78	633,539.20

Report Completed 4:41 PM

Rocky Point Union Free School District
Treasurer's Report
Cafeteria Fund ACH C208
As of December 31, 2015

Reconciled Balance as of:	11/30/2015		623,355.97
Receipts:			
	Café ACH Deposits	23,766.64	
	Interest	<u>26.84</u>	
			23,793.48
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	12/31/2015		<u>647,149.45</u>
Bank Balance as of:	12/31/2015		<u>647,149.45</u>

Prepared by: Linda Belski
Date: 1/6/2016

Reviewed by: Virginia Blum
Date: 1/6/2016

C 208



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

December 01, 2015 through December 31, 2015

CUSTOMER SERVICE INFORMATION

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

00016659 DDA 802 212 00116 NNNNNNNNNN 1 00000000 C1 0000
ROCKY POINT UFSD
SCHOOL LUNCH ACH
90 ROCKY POINT YAPHANK RD
ROCKY POINT NY 11778-8423



CHECKING SUMMARY

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$622,995.97
Deposits and Additions	61	24,153.48
Ending Balance	61	\$647,149.45
Interest Paid This Period		\$26.84
Interest Paid Year-to-Date		\$259.81

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013831319 Eed:151201 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3353831319Tc	\$50.00
12/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015547847 Eed:151202 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3365547847Tc	536.50
12/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120115 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015547845 Eed:151202 Ind ID:774836 Ind Name:Rocky Point Ufsd Trn: 3358451522Tc	330.00
12/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120115 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015547845 Eed:151202 Ind ID:778321 Ind Name:Rocky Point Ufsd Trn: 3365547845Tc	235.00
12/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011585030 Eed:151203 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3371585030Tc	920.00
12/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:120215 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015672006 Eed:151203 Ind ID:780137 Ind Name:Rocky Point Ufsd Trn: 3365672006Tc	130.00

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	623,355.97
12/31/15	1024025			RPMS ACH	CR-10	6,213.09	0.00	629,569.06
12/31/15	1024021			INTEREST REVENUE	CR-10	26.84	0.00	629,595.90
12/31/15	1024022			RPHS ACH	CR-10	5,840.77	0.00	635,436.67
12/31/15	1024023			JAE ACH	CR-10	5,760.30	0.00	641,196.97
12/31/15	1024024			FJC ACH	CR-10	5,952.48	0.00	647,149.45
				TOTALS		23,793.48	0.00	647,149.45

Report Completed 9:33 AM

Rocky Point Union Free School District
Treasurer's Report
Federal Fund Checking - F205
As of December 31, 2015

Reconciled Balance as of:	11/30/2015		413,941.76
Receipts:			
	Refunds	<u>728.04</u>	728.04
Disbursements:			
	Cash Disbursements	<u>82,468.67</u>	<u>(82,468.67)</u>
Total available balance per General Ledger as of:	12/31/2015		<u>332,201.13</u>
Bank Balance as of:	12/31/2015		<u>332,201.13</u>

Prepared by: Linda Bilski
Date: 1/5/2016

Reviewed by: Virginia Conway
Date: 1/5/2016

F205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

17 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	12-01-15	425,584.14
+Deposits/Credits	1	728.04
-Checks/Debits	17	94,111.05
-Service charge		0.00
Ending balance	12-31-15	332,201.13
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				425,584.14
12-08	Customer Deposit			728.04	426,312.18
12-10	Check withdrawal	4162	53.96		426,258.22
12-14	Check withdrawal	4168	11,642.38		414,615.84
12-14	Check withdrawal	4170	3,180.00		411,435.84
12-15	Check withdrawal	4173	9,275.00		402,160.84
12-15	Check withdrawal	4172	7,155.00		395,005.84
12-15	Check withdrawal	4167	1,380.30		393,625.54
12-15	Check withdrawal	4164	544.92		393,080.62
12-15	Check withdrawal	4163	124.00		392,956.62
12-16	Check withdrawal	4166	16,939.69		376,016.93
12-16	Check withdrawal	4165	14,414.40		361,602.53
12-16	Check withdrawal	4174	2,878.00		358,724.53
12-17	Check withdrawal	4169	410.00		358,314.53
12-22	Check withdrawal	4176	1,553.25		356,761.28
12-22	Check withdrawal	4171	400.00		356,361.28
12-23	Check withdrawal	4175	22,568.00		333,793.28
12-23	Check withdrawal	4177	1,539.35		332,253.93
12-24	Check withdrawal	4178	52.80		332,201.13
	Ending balance				332,201.13

CHECKS PAID DURING STATEMENT PERIOD

Date	Check No.	Amount	Date	Check No.	Amount
12-10	4162	53.96	12-15	4163	124.00
12-15	4164	544.92	12-16	4165	14,414.40
12-16	4166	16,939.69	12-15	4167	1,380.30
12-14	4168	11,642.38	12-17	4169	410.00

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	413,941.76
12/02/15				* SEE CASH DISBURSEMENT	CD-12	0.00	53.96	413,887.80
12/08/15	1023976			REFUND FROM PRINTERS (P	CR-1	728.04	0.00	414,615.84
12/16/15				* SEE CASH DISBURSEMENT	CD-14	0.00	25,713.40	388,902.44
12/31/15				* SEE CASH DISBURSEMENT	CD-13	0.00	56,701.31	332,201.13
				TOTALS		728.04	82,468.67	332,201.13

Report Completed 2:38 PM

Rocky Point Union Free School District
Treasurer's Report
Capital Fund Checking - H205
As of December 31, 2015

Reconciled Balance as of:	11/30/2015	238,426.31
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	12/31/2015	<u>238,426.31</u>
Bank Balance as of:	12/31/2015	<u>238,426.31</u>

Prepared by: Linda Bilski
Date: 1/5/2016

Reviewed by: Virginia Holway
Date: 1/5/2016

H205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	12-01-15	238,426.31
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	12-31-15	238,426.31
Days in Statement Period	31	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	238,426.31
					TOTALS	0.00	0.00	238,426.31

Report Completed 2:38 PM

Rocky Point Union Free School District
Treasurer's Report
Trust and Agency Checking - T204
As of December 31, 2015

Reconciled Balance as of: 11/30/2015 2,671,913.79

Receipts:

Refund	77.26	
Reverse JE #138	154.30	
AP Rebate	250.00	
Field Trips	4,397.50	
Funding Transfers	<u>1,281,095.07</u>	
		1,285,974.13

Disbursements:

ERS	9,934.63	
NSF Checks	37.70	
Cash Disbursements	<u>1,153,957.00</u>	
		<u>(1,163,929.33)</u>

Total available balance per General Ledger as of: 12/31/2015 2,793,958.59

Bank Balance as of: 12/31/2015 2,816,400.37

Less: Outstanding Checks 22,441.78

Adjusted Bank Balance as of : 12/31/2015 2,793,958.59
(0.00)

Prepared by: Linda Bilski
Date: 1/5/2016

Reviewed by: Virginia Holmway
Date: 1/5/2016

T204

ExportData

Direct inquiries to Customer Service
877 694-9111

ROCKY POINT UFSD
TRUST AND AGENCY ACCOUNT
90 ROCKY POINT YAPHANK RD
ROCKY POINT NY

11778-8423

52 ENCLOSURES Page 1 of 4

Govt Banking Blended Chking

Opening balance	12-01-15	2,700,045.82
+Deposits/Credits	15	1,285,819.83
-Checks/Debits	60	1,169,465.28
-Service charge		0.00
Ending balance	12-31-15	2,816,400.37
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				2,700,045.82
12-01	Check withdrawal	10885	4,402.30		2,695,643.52
12-01	Check withdrawal	10824	346.25		2,695,297.27
12-01	Check withdrawal	10837	346.25		2,694,951.02
12-01	Check withdrawal	10852	346.25		2,694,604.77
12-01	Check withdrawal	10874	346.25		2,694,258.52
12-02	Customer Deposit			1,734.20	2,695,992.72
12-02	Customer Deposit			330.00	2,696,322.72
12-02	Customer Deposit			324.50	2,696,647.22
12-02	Customer Deposit			287.50	2,696,934.72
12-02	ACH withdrawal		9,934.63		2,687,000.09
	9102716322 CONS COLL				
	120215 ROCKY POINT UF	74728-010			
12-02	Check withdrawal	10880	631.61		2,686,368.48
12-03	Check withdrawal	10882	968.79		2,685,399.69
12-04	Customer Deposit			299.50	2,685,699.19
12-04	Customer Deposit			250.00	2,685,949.19
12-04	Customer Deposit			150.80	2,686,099.99
12-04	Reverse miscellaneous fee			0.50	2,686,100.49
12-04	Chargeback	120415			
	NSF 1st	120215	37.70		2,686,062.79
12-04	Check withdrawal	1079	15,230.00		2,670,832.79
12-07	Book transfer credit			686,324.00	3,357,156.79
12-07	Check withdrawal	10871	117.18		3,357,039.61
12-07	Check withdrawal	10873	109.35		3,356,930.26

Bank Reconciliation Outstanding Checks Listing as of 12/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10811	09/16/15	PERFORMANT RECOVERY, INC.	18.50	N	
10909	12/08/15	SHERIFF OF SUFFOLK COUNTY	56.37	N	
10918	12/22/15	NYSUT MEMBER BENEFITS TRU	968.79	N	
10920	12/22/15	ROCKY POINT ADMIN ASSOCIA	518.00	N	
10921	12/22/15	ROCKY POINT SCH REL PERS	4,420.00	N	
10922	12/22/15	ROCKY PT. TEACH.ASSOC.	15,678.25	N	
10923	12/22/15	SHERIFF OF SUFFOLK COUNTY	36.73	N	
10924	12/22/15	SHERIFF OF SUFFOLK COUNTY	100.58	N	
10925	12/22/15	SHERIFF OF SUFFOLK COUNTY	117.18	N	
10926	12/22/15	SHERIFF OF SUFFOLK COUNTY	66.35	N	
10927	12/22/15	SHERIFF OF SUFFOLK COUNTY	86.06	N	
10928	12/22/15	SHERIFF OF SUFFOLK COUNTY	28.72	N	
10929	12/22/15	VOTE COPE	346.25	N	
		GRAND TOTAL	22,441.78		
		TOTAL CHECKS	13		

Report Completed 3:19 PM

DETAIL ACCOUNT TRANSACTIONS - T204 CAPITAL ONE TRUST & AGENCY - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	2,671,913.79
12/01/15	164			REVERSE JE#138	JE-14	154.30	0.00	2,672,068.09
12/02/15	1023958			FIELD TRIP	CR-5	1,734.20	0.00	2,673,802.29
12/02/15	1023957			FIELD TRIP	CR-5	325.00	0.00	2,674,127.29
12/02/15				* SEE CASH DISBURSEMENT	CD-27	0.00	9,309.42	2,664,817.87
12/02/15	1023959			FIELD TRIP	CR-5	287.50	0.00	2,665,105.37
12/02/15	1023960			FIELD TRIP	CR-5	330.00	0.00	2,665,435.37
12/02/15	136			ERS NOVEMBER 2015	JE-14	0.00	9,934.63	2,655,500.74
12/04/15	146			NSF CHECK	JE-14	0.00	37.70	2,655,463.04
12/04/15	1023969			FIELD TRIP	CR-5	150.80	0.00	2,655,613.84
12/04/15	1023970			AP.REBATE	CR-5	250.00	0.00	2,655,863.84
12/04/15	1023971			FIELD TRIP	CR-5	299.50	0.00	2,656,163.34
12/07/15	1023974			TRUST & AGENCY DEDUCTIO	CR-10	686,324.00	0.00	3,342,487.34
12/08/15	1023978			TRIP FOR "A CHRISTMAS CA	CR-5	920.00	0.00	3,343,407.34
12/08/15	1023979			FIELD TRIP	CR-5	12.50	0.00	3,343,419.84
12/18/15	1024004			MONTHLY EMPLR RPT RFND	CR-5	77.26	0.00	3,343,497.10
12/21/15				* SEE CASH DISBURSEMENT	CD-30	0.00	301.23	3,343,195.87
12/21/15	1024001			TRUST & AGENCY DEDUCTIO	CR-10	594,771.07	0.00	3,937,966.94
12/23/15	1024005			FIELD TRIP	CR-5	238.00	0.00	3,938,204.94
12/23/15	1024006			FIELD TRIP	CR-5	100.00	0.00	3,938,304.94
12/31/15				* SEE CASH DISBURSEMENT	CD-29	0.00	1,784.21	3,936,520.73
12/31/15				* SEE CASH DISBURSEMENT	CD-28	0.00	609,356.64	3,327,164.09
12/31/15				* SEE CASH DISBURSEMENT	CD-31	0.00	533,205.50	2,793,958.59
				TOTALS		1,285,974.13	1,163,929.33	2,793,958.59

Report Completed 3:25 PM

Rocky Point Union Free School District
Treasurer's Report
Net Payroll Checking - T205
As of December 31, 2015

Reconciled Balance as of:	11/30/2015		38,627.47
Receipts:			
	Funding Transfer	<u>1,898,254.38</u>	1,898,254.38
Disbursements:			
	Disburse Net Payroll	<u>1,898,254.38</u>	<u>(1,898,254.38)</u>
Total available balance per General Ledger as of:	12/31/2015		<u>38,627.47</u>
Bank Balance as of:	12/31/2015		60,246.26
Less:	Outstanding Checks		<u>21,618.79</u>
Adjusted Bank Balance as of:	12/31/2015		<u>38,627.47</u>

Prepared by: Linda Bilski
Date: 1/6/2016

Reviewed by: Virginia Kelly
Date: 1/6/2016

T205

ExportData

Direct inquiries to Customer Service
877 694-9111

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

125 ENCLOSURES Page 1 of 5

Govt Banking Blended Chking

Opening balance	12-01-15	86,524.73
+Deposits/Credits	3	1,898,285.25
-Checks/Debits	127	1,924,563.72
-Service charge		0.00
Ending balance	12-31-15	60,246.26
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				86,524.73
12-01	Check withdrawal	90867	4,026.95		82,497.78
12-01	Check withdrawal	90968	3,051.79		79,445.99
12-01	Check withdrawal	90962	2,713.38		76,732.61
12-01	Check withdrawal	90958	2,423.97		74,308.64
12-01	Check withdrawal	90999	512.51		73,796.13
12-01	Check withdrawal	90965	366.39		73,429.74
12-01	Check withdrawal	90998	230.87		73,198.87
12-01	Check withdrawal	91003	89.35		73,109.52
12-01	Check withdrawal	90959	2,769.81		70,339.71
12-02	Check withdrawal	90990	363.93		69,975.78
12-02	Check withdrawal	90972	628.64		69,347.14
12-02	Check withdrawal	90977	1,165.64		68,181.50
12-02	Check withdrawal	90996	542.14		67,639.36
12-02	Check withdrawal	90973	432.58		67,206.78
12-03	Check withdrawal	90895	2,767.88		64,438.90
12-03	Check withdrawal	91000	509.99		63,928.91
12-03	Check withdrawal	90993	88.50		63,840.41
12-03	Check withdrawal	90994	64.84		63,775.57
12-04	Check withdrawal	90908	1,248.68		62,526.89
12-04	Check withdrawal	90984	1,177.59		61,349.30
12-04	Check withdrawal	90974	317.43		61,031.87
12-07	Book transfer credit			991,067.62	1,052,099.49
12-07	Check withdrawal	90878	4,362.91		1,047,736.58
12-07	Check withdrawal	90991	781.61		1,046,954.97
12-07	Check withdrawal	90971	260.54		1,046,694.43
12-08	Check withdrawal	90928	297.28		1,046,397.15

**ROCKY POINT UFSD
OUTSTANDING CHECK LIST
AS OF DECEMBER 31, 2015**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
88270	2/13/2015	\$131.24
88713	5/22/2015	\$129.65
89848	6/30/2015	\$58.54
89897	6/30/2015	\$55.41
89926	6/30/2015	\$30.25
90062	6/30/2015	\$325.75
90063	6/30/2015	\$573.55
90073	6/30/2015	\$26.07
90101	6/30/2015	\$458.61
90122	6/30/2015	\$92.35
90157	7/9/2015	\$33.17
90382	9/4/2015	\$1,129.93
90410	9/4/2015	\$1,089.51
90635	9/4/2015	\$609.63
90659	9/4/2015	\$55.41
90758	10/2/2015	\$53.58
90809	10/16/2015	\$126.18
90817	10/16/2015	\$549.33
90875	10/30/2015	\$2,457.38
91013	12/11/2015	\$1,248.68
91048	12/11/2015	\$1,273.76
91054	12/11/2015	\$507.31
91066	12/24/2015	\$2,713.38
91069	12/24/2015	\$1,248.68
91071	12/24/2015	\$2,968.10
91075	12/24/2015	\$171.90
91079	12/24/2015	\$317.43
91084	12/24/2015	\$597.14
91089	12/24/2015	\$1,152.25
91096	12/24/2015	\$101.95
91097	12/24/2015	\$92.35
91102	12/24/2015	\$49.98
91103	12/24/2015	\$537.45
91111	12/24/2015	\$502.11
91113	12/24/2015	\$89.35
91114	12/24/2015	\$61.43
		\$21,618.79

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	38,627.47
12/07/15	1023975			FUNDING NET PAYROLL 12.1	CR-10	991,067.62	0.00	1,029,695.09
12/11/15	147			FICA & MED & T&A DEDUCTIO	JE-15	0.00	991,067.62	38,627.47
12/18/15	149			FICA & MED & T&A DEDUCTIO	JE-15	0.00	907,186.76	-868,559.29
12/21/15	1024002			FUNDING NET PAYROLL 12.2	CR-10	907,186.76	0.00	38,627.47
				TOTALS		1,898,254.38	1,898,254.38	38,627.47

Report Completed 2:39 PM

Rocky Point Union Free School District
Treasurer's Report
Scholarship Fund Checking - U200
As of December 31, 2015

Reconciled Balance as of:	11/30/2015	33,453.81
Receipts:		0.00
Disbursements:		0.00
		<hr/>
Total available balance per General Ledger as of:	12/31/2015	<u>33,453.81</u>
Bank Balance as of:	12/31/2015	<u>33,453.81</u>

Prepared by: Linda Belski
Date: 1/6/2016

Reviewed by: Virginia Holway
Date: 1/6/2016

u200

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	12-01-15	33,453.81
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
Ending balance	12-31-15	33,453.81
Days in Statement Period	31	
END OF STATEMENT		

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	33,453.81
				TOTALS		0.00	0.00	33,453.81

Report Completed 2:39 PM

Rocky Point Union Free School District
Treasurer's Report
Debt Service Fund Checking - V200
As of December 31, 2015

Reconciled Balance as of:	11/30/2015		643,751.94
Receipts:			0.00
Disbursements:			
	Debt Service Interest	<u>332,371.88</u>	<u>332,371.88</u>
Total available balance per General Ledger as of:	12/31/2015		<u>311,380.06</u>
Bank Balance as of:	12/31/2015		<u>311,380.06</u>

Prepared by: Linda Beliski
Date: 1/6/2016

Reviewed by: Jacqueline Holloway
Date: 1/8/2016

V200

ExportData

Direct inquiries to Customer Service
877 694-9111

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

0 ENCLOSURES Page 1 of 1

Govt Banking Blended Chking

Opening balance	12-01-15	643,751.94
+Deposits/Credits	0	0.00
-Checks/Debits	2	332,371.88
-Service charge		0.00
Ending balance	12-31-15	311,380.06
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				643,751.94
12-01	ACH withdrawal		238,350.00		405,401.94
	DEPOSITORY TRUST CONS COLL				
	120115 ROCKY POINT SD NY	50882850			
12-15	ACH withdrawal		94,021.88		311,380.06
	DEPOSITORY TRUST CONS COLL				
	121515 ROCKY POINT SD NY	50882850			
	Ending balance				311,380.06

- - - - - EFT ACTIVITY - - - - -

DATE	DESCRIPTION	AMOUNT
12-01	DEPOSITORY TRUST CONS COLL	238,350.00-
12-15	DEPOSITORY TRUST CONS COLL	94,021.88-
	END OF STATEMENT	

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	643,751.94
12/01/15	126			DEBT SERVICE INT.P'MENT D	JE-14	0.00	238,350.00	405,401.94
12/01/15	126			DEBT SERVICE INT.P'MENT D	JE-14	0.00	94,021.88	311,380.06
				TOTALS		0.00	332,371.88	311,380.06

Report Completed 2:39 PM

STUDENT ACTIVITY ACCOUNTS

December-15

FROM: 12/1/15

TO: 12/31/15

ACCOUNT	NAME	12/1/2015			JE OR TRANSFERS		12/31/2015
		BEG. BAL.	RECEIPTS	DISB.			END BAL.
600-2016	CLASS OF 2016	\$4,511.00			\$3,463.87		\$1,047.13
630-7	LEADERS CLUB	\$1,580.01	\$300.00		\$259.50		\$1,620.51
630-8	MATH HONOR SOCIETY	\$55.67					\$55.67
630-9	VARSITY CLUB	\$1,582.91	\$1,151.00		\$575.94		\$2,157.97
6310	SCIENCE CLUB	\$269.85					\$269.85
6351	STUDENT COUNCIL-MS	\$10,530.13					\$10,530.13
635-3	MS/YEARBOOK	\$6,683.44					\$6,683.44
640-2	MS SCHOOL STORE	\$259.96					\$259.96
640-3	BUSINESS CLUB	\$13.78					\$13.78
640-4	MS ROBOTICS	\$247.38					\$247.38
645-2	NICER NEIGHBOR CLUB	\$591.01	\$390.00				\$981.01
64521	BANN-KIN	\$1,903.58					\$1,903.58
645-3	FBLA CLUB	\$3.63					\$3.63
645-4	COMMUNITY SERVICE	\$1,819.46					\$1,819.46
645-7	SKILLS USA	\$545.62			\$250.00		\$295.62
6460	GAY/STRAIGHT ALLIANCE	\$0.10					\$0.10
6461	HUMAN RIGHTS CLUB	\$466.69			\$384.50		\$82.19
65010	SADD	\$1,050.56					\$1,050.56
650-115	THESPIAN TROUPE	\$436.54					\$436.54
650-12	YEARBOOK CLUB	\$36,970.81	\$5,730.00			(\$170.00)	\$42,530.81
650-16	HS STUDENT COUNCIL	\$15,473.23			\$552.00		\$14,921.23
650-17	ART CLUB	\$1,363.10					\$1,363.10
65018	BUSINESS HONOR	\$584.97					\$584.97
650-25	JAE STUDENT COUNCIL	\$3,810.08					\$3,810.08
6533	ROBOTICS HS	\$492.84					\$492.84
	Sub Total	\$91,246.35	\$7,571.00		\$5,485.81	(\$170.00)	\$93,161.54
700	INTEREST	\$68.56				\$16.56	\$85.12
	TOTALS	\$91,314.91					\$93,246.66

	12/1/2015			CASH MOVE		12/31/2015
	END BAL.	RECEIPTS	DISB.			END BAL.
201 - CHECKING ACCT - CAP ONE	\$91,009.24	\$7,571.00	\$5,485.81	(\$170.00)		\$92,924.43
391- DUE FROM GENERAL	\$305.67	\$0.00	\$0.00	\$16.56		\$322.23
	\$91,314.91					\$93,246.66

I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.

Prepared by: *Linda Belake* Reviewed by: *Virginia Holloway*

Rocky Point Union Free School District
 Treasurer's Report
 Extra Class Checking - X201
 As of December 31, 2015

Reconciled Balance as of: 11/30/2015 91,009.24

Receipts:

BANN Tee Shirt Fundraiser	390.00	
Varsity Club Poinsettia Sale	1,151.00	
HS Yearbook	5,730.00	
Water Machine	<u>300.00</u>	
		7,571.00

Disbursements:

NSF Check	170.00	
Cash Disbursements	<u>5,485.81</u>	
		<u>5,655.81</u>

Total available balance per General Ledger as of: 12/31/2015 92,924.43

Bank Balance as of: 12/31/2015 92,969.43

Less: Outstanding Checks 45.00

Adjusted Bank Balance as of 12/31/2015 92,924.43

Prepared by: Linda Bilski
 Date: 1/6/2016

Reviewed by: Virginia Hollaway
 Date: 1/6/2016

X201

ExportData

Direct inquiries to Customer Service
877 694-9111

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

13 ENCLOSURES Page 1 of 2

Govt Banking Blended Chking

Opening balance	12-01-15	91,692.01
+Deposits/Credits	4	7,571.00
-Checks/Debits	15	6,293.58
-Service charge		0.00
Ending balance	12-31-15	92,969.43
Days in Statement Period	31	

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				91,692.01
12-07	Check withdrawal	10907	402.00		91,290.01
12-08	Check withdrawal	10905	100.00		91,190.01
12-08	Check withdrawal	10912	40.00		91,150.01
12-09	Check withdrawal	109	344.50		90,805.51
12-11	Check withdrawal	10910	65.90		90,739.61
12-14	Customer Deposit			1,151.00	91,890.61
12-14	Customer Deposit			390.00	92,280.61
12-14	Check withdrawal	10913	483.00		91,797.61
12-16	Check withdrawal	10914	92.94		91,704.67
12-21	Check withdrawal	10917	261.10		91,443.57
12-21	Check withdrawal	10906	135.77		91,307.80
12-22	Check withdrawal	10915	250.00		91,057.80
12-23	Customer Deposit			5,730.00	96,787.80
12-23	Check withdrawal	10916	3,463.87		93,323.93
12-24	Customer Deposit			300.00	93,623.93
12-28	Check withdrawal	10918	259.50		93,364.43
12-28	Check withdrawal	10909	225.00		93,139.43
12-29	Chargeback		85.00		93,054.43
	NSF 1st	122315			
12-29	Chargeback		85.00		92,969.43
	NSF 1st	122315			
	Ending balance				92,969.43

CHECKS PAID DURING STATEMENT PERIOD INDICATES CHECK OUT OF SEQUENCE

Bank Reconciliation Outstanding Checks Listing as of 12/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10908	11/23/15	SKILLS USA, INC.	45.00	N	
			GRAND TOTAL	45.00	
			TOTAL CHECKS	1	

Report Completed 4:23 PM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 12/01/15 - 12/31/15

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
12/01/15				BALANCE 07/01/15 - 11/30/15		0.00	0.00	91,009.24
12/14/15	1023997			BANN TEE SHIRT FUNDRAISE	CR-10	390.00	0.00	91,399.24
12/14/15	1023998			VARSITY CLUB POINSETTIA/P	CR-10	1,151.00	0.00	92,550.24
12/23/15	1024027			HS YEARBOOK SALES	CR-10	5,730.00	0.00	98,280.24
12/24/15	1024026			WATER MACHINE DEPOSIT	CR-10	300.00	0.00	98,580.24
12/29/15	161			NSF CHECK	JE-14	0.00	85.00	98,495.24
12/29/15	160			NSF CHECK	JE-14	0.00	85.00	98,410.24
12/31/15				* SEE CASH DISBURSEMENT	CD-9	0.00	675.40	97,734.84
12/31/15				* SEE CASH DISBURSEMENT	CD-10	0.00	575.94	97,158.90
12/31/15				* SEE CASH DISBURSEMENT	CD-11	0.00	3,974.97	93,183.93
12/31/15				* SEE CASH DISBURSEMENT	CD-12	0.00	259.50	92,924.43
				TOTALS		7,571.00	5,655.81	92,924.43

Report Completed 4:27 PM

**CASH REPORT
FOR THE MONTH ENDED
December 31, 2015**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	1,752,372.19
A2010	Capital One AP Checking	\$	1,085,584.95
A2011	JP Morgan Chase-Money Market	\$	<u>4,515,512.09</u>

Total General Fund: \$ 7,354,069.23

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	633,539.20
C208	JP Morgan Chase-Lunch ACH	\$	<u>647,149.45</u>

Total School Lunch Fund: \$ 1,280,688.65

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	<u>332,201.13</u>
------	------------------------------	----	-------------------

Total Special Aid Fund: \$ 332,201.13

CAPITAL FUND

H205	Capital One - Checking	\$	<u>238,426.31</u>
------	------------------------	----	-------------------

Total Capital Fund: \$ 238,426.31

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	2,793,958.59
T205	Capital One - Net Payroll Checking	\$	<u>38,627.47</u>

Total Trust & Agency Fund: \$ 2,832,586.06

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	<u>33,453.81</u>
------	------------------------	----	------------------

Total Scholarship Fund \$ 33,453.81

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	<u>311,380.06</u>
------	----------------------------	----	-------------------

Total Debt Service Fund \$ 311,380.06

EXTRA CLASS FUND

X201	Capital One - Checking	\$	<u>92,924.43</u>
------	------------------------	----	------------------

Total Extra Class Fund \$ 92,924.43

Total All Funds: \$ 12,475,729.68

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2015**

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	1,752,372.19	0.00
A2010	CAPITAL ONE AP CHECKING	1,085,584.95	0.00
A2011	CHASE GENERAL FUND MM	4,515,512.09	0.00
A210	PETTY CASH	600.00	0.00
A391	DUE FROM FEDERAL FUND	575,586.69	0.00
A3911	DUE FROM TRUST AND AGENCY	2,719,149.80	0.00
A3912	DUE FROM SCHOOL LUNCH	1,417,010.87	0.00
A3917	DUE FROM DEBT SERVICE	104,137.65	0.00
A410	STATE & FEDERAL AID RECEIV	11,511.33	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	75,396,399.62	0.00
A521	ENCUMBRANCES	37,949,646.10	0.00
A522	EXPENDITURES	25,257,893.63	0.00
A599	APPROPRIATED FUND BALANCE	3,557,306.83	0.00
A600	ACCOUNTS PAYABLE	0.00	123,978.08
A620	TAX ANTICIP NOTES PAYABLE	0.00	5,000,000.00
A630	DUE TO OTHER FUNDS	0.00	1,297.23
A6301	DUE TO SCHOOL LUNCH FUND	0.00	164,604.42
A6305	DUE TO DEBT SERVICE	0.00	611.22
A632	DUE TO STATE TEACHERS' RET	0.00	50,067.80
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	2,007,107.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	527,600.36
A821	RESERVE FOR ENCUMBRANCES	0.00	37,949,645.60
A825	ERS RESERVE	0.00	7,019,692.00
A861	PROPERTY LOSS RESERVE	0.00	53,263.00
A862	LIABILITY LOSS RESERVE	0.00	53,263.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,175,284.00
A878	CAPITAL RESERVE	0.00	774,390.00
A909	FUND BALANCE	0.00	425,470.92
A910	APPROPRIATED FUND BALANCE	0.00	1,465,650.00
A911	UNAPPROPRIATED FUND BALANC	0.00	4,708,665.30
A960	APPROPRIATIONS	0.00	78,953,706.45
A980	REVENUES	0.00	10,888,415.37
GRAND TOTALS		154,402,711.75	154,402,711.75

Report Completed 2:32 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	47,724,854.00	0.00	47,724,854.00	0.00	47,724,854.00
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	21,332.50	3,667.50
A 1315..A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	1,530.00	970.00
A 1315..B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	63,745.00	(33,745.00)
A 1316..A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	32,800.00	(1,300.00)
A 1316..B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	2,000.00	29,500.00
A 1489	OTHER CHARGES-PROM, YEARBO	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2230	DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	25,684.65	(25,684.65)
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	18,291.78	17,208.22
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	635.00	(635.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	441.15	(441.15)
A 2700	REIMBURSEMENT OF MEDICARE	48,300.00	0.00	48,300.00	0.00	48,300.00
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	33,443.65	(8,443.65)
A 2705	GIFTS AND DONATIONS	0.00	5,571.62	5,571.62	5,475.40	96.22
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	38,800.00	(38,800.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	6,265.05	(6,265.05)
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	46,108.50	(16,108.50)
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	100,000.00	(100,000.00)
A 3101	GROSS STATE AID - BASIC	23,760,636.00	0.00	23,760,636.00	5,257,665.58	18,502,970.42
A 3101.E	STATE AID EXCESS COST	1,980,494.00	0.00	1,980,494.00	1,431,083.25	549,410.75
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	3,671,166.17	(3,671,166.17)
A 3103	STATE AID BOCES	1,295,625.00	0.00	1,295,625.00	0.00	1,295,625.00
A 3260	STATE AID TEXTBOOKS	269,317.00	0.00	269,317.00	51,030.00	218,287.00
A 3262	STATE AID COMPUTER SOFTWA	48,102.00	0.00	48,102.00	0.00	48,102.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	60,465.21	(60,465.21)
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	20,452.48	(20,452.48)
FUND A TOTAL		75,390,828.00	5,571.62	75,396,399.62	10,888,415.37	64,507,984.25

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 01/25/16 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	9,650.00	3,010.00	12,660.00	7,427.54	970.44	4,262.02
A 1040....DISTRICT CLERK *	12,600.00	1,500.00	14,100.00	7,912.38	5,987.62	200.00
A 1060....DISTRICT MEETING *	7,810.00	0.00	7,810.00	4,275.90	467.26	3,066.84
A 1240....CHIEF SCHOOL ADMINISTRATOR *	367,798.00	49.00	367,847.00	196,602.46	146,339.19	24,905.35
A 1310....BUSINESS ADMINISTRATION *	1,019,490.00	(2,185.55)	1,017,304.45	365,929.84	611,840.40	39,534.21
A 1320....AUDITING *	125,000.00	0.00	125,000.00	43,982.11	32,772.89	48,245.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	5,965.00	0.00	4,035.00
A 1345....PURCHASING *	36,225.00	1,500.00	37,725.00	25,208.02	11,436.98	1,080.00
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
A 1420....LEGAL *	200,000.00	0.00	200,000.00	44,579.20	88,920.80	66,500.00
A 1430....PERSONNEL *	351,438.00	6,283.68	357,721.68	174,368.41	182,121.29	1,231.98
A 1480....PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	10,528.88	30,121.12	0.00
A 1620....OPERATION OF PLANT *	3,701,221.00	37,807.39	3,739,028.39	1,597,269.44	1,821,581.97	320,176.98
A 1621....MAINTENANCE OF PLANT *	626,725.00	75,720.05	702,445.05	269,496.37	189,862.08	243,086.60
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	45,675.67	19,047.33	1,277.00
A 1680....CENTRAL DATA PROCESSING *	820,100.00	0.00	820,100.00	349,989.23	470,110.77	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	466,322.43	9,712.28	53,690.29
A 1981....ADMINISTRATIVE CHARGE-BOCES *	342,000.00	0.00	342,000.00	152,690.02	189,309.98	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPE *	455,498.00	0.00	455,498.00	184,860.15	240,588.12	30,049.73
A 2020....SUPERVISION - ADMINISTRATION *	2,363,202.00	4,103.10	2,367,305.10	1,055,850.77	710,055.04	601,399.29
A 2060....RESEARCH, PLANNING AND EVALUATI *	45,000.00	0.00	45,000.00	18,894.00	0.00	26,106.00
A 2070....INSERVICE TRAINING - INSTRUCTIO *	15,350.00	0.00	15,350.00	3,400.29	9,050.00	2,899.71
A 2110....TEACHING - REGULAR SCHOOL *	22,180,962.11	(6,247.61)	22,174,714.50	8,647,151.25	10,717,937.52	2,809,625.73
A 2138....MUSIC & FINE ARTS *	71,456.00	8,061.98	79,517.98	44,233.53	13,835.23	21,449.22
A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *	14,569,191.10	192.72	14,569,383.82	5,282,877.22	8,857,505.96	429,000.64
A 2280....OCCUPATIONAL EDUCATION *	1,084,450.00	755.80	1,085,205.80	472,947.87	610,830.30	1,427.63
A 2330....COMMUNITY EDUCATION *	555,400.00	0.00	555,400.00	500,945.25	0.00	54,454.75
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	573,223.00	3,005.80	576,228.80	272,685.55	257,839.89	45,703.36
A 2620....EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	310,403.00	0.00	310,403.00	129,294.75	42,347.30	138,760.95
A 2805....ATTENDANCE - REGULAR SCHOOL *	48,034.00	0.00	48,034.00	27,087.23	12,472.42	8,474.35
A 2810....GUIDANCE - REGULAR SCHOOL *	1,107,586.00	1,295.62	1,108,881.62	530,871.88	539,283.77	38,725.97
A 2815....HEALTH SERVICES - REGULAR SCHOOL *	398,542.80	35,000.00	433,542.80	167,000.30	235,888.98	30,653.52
A 2820....PSYCHOLOGICAL SERVICES - REGULAR *	275,086.00	0.00	275,086.00	108,654.73	162,982.27	3,449.00
A 2825....SOCIAL WORK SERVICES - REGULAR *	418,359.00	0.00	418,359.00	217,517.66	200,842.34	(1.00)
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	307,832.00	1,154.39	308,986.39	149,527.76	8,079.40	151,379.23
A 2855....INTERSCHOLASTIC ATHLETICS - REG *	827,999.00	141.34	828,140.34	386,378.30	160,983.17	280,778.87
A 5510....DISTRICT TRANSPORTATION SERVICE *	77,457.00	1,000.00	78,457.00	43,851.36	33,784.64	821.00
A 5540....CONTRACT TRANSPORTATION *	4,717,072.00	841.99	4,717,913.99	1,613,580.69	3,097,654.54	6,678.76
A 9010....NYS EMPLOYEES RETIREMENT *	1,099,265.00	0.00	1,099,265.00	757,475.25	0.00	341,789.75

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 01/25/16 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ. BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT	*	4,147,763.00	0.00	4,147,763.00	0.00	0.00	4,147,763.00
A 9030....SOCIAL SECURITY	*	2,794,012.00	0.00	2,794,012.00	1,112,229.03	0.00	1,681,782.97
A 9040....WORKERS' COMPENSATION	*	400,000.00	0.00	400,000.00	323,370.32	93,546.17	(16,916.49)
A 9045....LIFE INSURANCE	*	37,000.00	0.00	37,000.00	15,669.22	11,163.22	10,167.56
A 9050....UNEMPLOYMENT INSURANCE	*	75,000.00	0.00	75,000.00	15,062.28	59,937.72	0.00
A 9060....HEALTH INSURANCE	*	8,119,524.00	0.00	8,119,524.00	4,620,837.89	3,098,760.08	399,926.03
A 9760....TAX ANTICIPATION NOTES	*	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00
A 9901....TRANSFER TO SPECIAL AID	*	3,239,744.00	0.00	3,239,744.00	332,371.88	0.00	2,907,372.12
GRAND TOTALS		78,780,743.01	172,989.70	78,953,732.71	30,811,849.31	32,998,870.48	15,143,012.92

Report Completed 11:28 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2015**

CAFETERIA FUND

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	633,539.20	0.00
C208	CHASE ACH REVENUE	647,149.45	0.00
C380	ACCOUNTS RECEIVABLE	199.70	0.00
C391	DUE FROM GENERAL FUND	164,604.42	0.00
C445	SUPPLY INVENTORY	8,123.15	0.00
C446	SURPLUS FOOD INVENTORY	23,736.59	0.00
C447	PURCHASED FOOD INVENTORY	5,989.00	0.00
C510	ESTIMATED REVENUES	1,131,000.00	0.00
C521	ENCUMBRANCES	415,790.27	0.00
C522	EXPENDITURES	461,777.20	0.00
C599	APPROPRIATED FUND BALANCE	0.00	22,119.00
C630	DUE TO GENERAL FUND	0.00	1,417,010.88
C631	DUE TO OTHER GOVT.	0.00	113.73
C691	DEFERRED REVENUE	0.00	53,200.63
C821	RESERVE FOR ENCUMBRANCES	0.00	415,790.28
C845	FUND BALANCE RESERVE FOR I	0.00	37,848.74
C909	FUND BALANCE	0.00	27,645.84
C960	APPROPRIATIONS	0.00	1,108,881.00
C980	REVENUES	0.00	409,298.88
GRAND TOTALS		3,491,908.98	3,491,908.98

Report Completed 2:33 PM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	312,000.00	0.00	312,000.00	119,097.34	192,902.66
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	1,236.03	3,763.97
C 1445	OTHER CAFETERIA SALES	345,000.00	0.00	345,000.00	114,893.24	230,106.76
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	776.85	223.15
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	287.55	(287.55)
C 3190	GOVERNMENT REIMB-STATE	19,000.00	0.00	19,000.00	5,640.00	13,360.00
C 4109	SURPLUS FOOD	69,000.00	0.00	69,000.00	44,072.87	24,927.13
C 4191	GOVERNMENT REIMB-FEDERAL	380,000.00	0.00	380,000.00	123,295.00	256,705.00
FUND C TOTAL		1,131,000.00	0.00	1,131,000.00	409,298.88	721,701.12

Report Completed 2:38 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 12/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	965,881.00	0.00	965,881.00	442,776.40	415,790.27	107,314.33
C 9030....	*	43,000.00	0.00	43,000.00	19,000.80	0.00	23,999.20
C 9060....	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
GRAND TOTALS		1,108,881.00	0.00	1,108,881.00	461,777.20	415,790.27	231,313.53

Report Completed 2:52 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2015**

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	332,201.13	0.00
F410	STATE AND FEDERAL AID REC	172,539.02	0.00
F510	ESTIMATED REVENUES	1,673,704.23	0.00
F521	ENCUMBRANCES	583,940.03	0.00
F522	EXPENDITURES	425,414.86	0.00
F630	DUE TO GENERAL FUND	0.00	575,586.49
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F691	DEFERRED REVENUES	0.00	197.44
F821	RESERVE FOR ENCUMBRANCES	0.00	583,940.03
F960	APPROPRIATIONS	0.00	1,673,704.23
F980	REVENUES	0.00	343,215.08
GRAND TOTALS		3,187,799.27	3,187,799.27

Report Completed 2:33 PM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	196.36	0.00	196.36	0.00	196.36
F 3289.UPK.16	UPK REVENUE 2016	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.15	REVENUE TITLE I	72,270.68	0.00	72,270.68	27,521.19	44,749.49
F 4126.TLI.16	REVENUE TITLE I	193,613.00	0.00	193,613.00	38,722.00	154,891.00
F 4256.16R.SP	REVENUE RESPECT	359,871.00	0.00	359,871.00	0.00	359,871.00
F 4256.PRE.16	REVENUE PRE	40,157.00	0.00	40,157.00	8,031.00	32,126.00
F 4256.PTB.16	REVENUE PTB	659,961.00	0.00	659,961.00	131,992.00	527,969.00
F 4289.IMM.16	REVENUE IMMIGRANT STUDENT	23,002.00	0.00	23,002.00	0.00	23,002.00
F 4289.LEP.15	REVENUE TLEP	978.44	0.00	978.44	0.44	978.00
F 4289.LEP.16	REVENUE TLEP	0.00	0.00	0.00	2,469.00	(2,469.00)
F 4289.TII.15	REVENUE TITLE IIA	29,804.75	0.00	29,804.75	19,038.45	10,766.30
F 4289.TII.16	REVENUE TITLE IIA	84,366.00	0.00	84,366.00	16,873.00	67,493.00
F 4289.TLE.P1.6	REVENUE TLEP	12,348.00	0.00	12,348.00	0.00	12,348.00
FUND F TOTAL		1,673,704.23	0.00	1,673,704.23	343,215.08	1,330,489.15

Report Completed 2:38 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 12/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	942,854.78	2,630.45	945,485.23	229,246.51	253,084.28	463,154.44
F 2250....	*	700,118.00	0.00	700,118.00	196,168.35	330,855.75	173,093.90
F 9060....	*	28,101.00	0.00	28,101.00	0.00	0.00	28,101.00
GRAND TOTALS		1,671,073.78	2,630.45	1,673,704.23	425,414.86	583,940.03	664,349.34

Report Completed 2:52 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2015**

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	238,426.31	0.00
H6304	DUE TO DEBT SERVICE FUND	0.00	7,463.96
H909	FUND BALANCE	0.00	230,962.35
GRAND TOTALS		238,426.31	238,426.31

Report Completed 2:33 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2015**

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	93,246.66	0.00
T204	CAPITAL ONE TRUST & AGENCY	2,793,958.59	0.00
T205	CAPITAL ONE NET PAYROLL	38,627.47	0.00
T23	INCOME EXECUTIONS	0.00	11,291.39
T281G	FLEX PLAN-HEALTH CARE - YR	0.00	375.00
T281H	FLEX PLAN-HEALTH CARE - YR	0.00	20,489.24
T282H	FLEX PLAN DEPENDENT CARE-Y	0.00	4,841.57
T290	AFLAC -CPP	0.00	5,175.92
T291	AFLAC - STD	0.00	2,198.61
T35	SCHOLARSHIP	0.00	645.00
T38	EXTRACLASSROOM ACTIVITY	0.00	93,246.66
T6300	DUE TO SCHOLARSHIP FUND	0.00	3,945.00
T63001	DUE TO GENERAL FUND	0.00	2,719,149.80
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,575.00
T85	OTHER-NYS EMPL RETIRE	0.00	5,666.29
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	82.28	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	4,070.16
T932	SCHOOL ACTIVITIES-JAE	0.00	11,596.35
T933	SCHOOL ACTIVITIES-M/S	0.00	4,528.96
T9331	HIGH SCHOOL TESTING	0.00	7,270.12
T9335	NYSSMA	0.00	96.00
T9337	AP TEST DEPOSITS	0.00	15,710.23
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	8,062.71
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	320.74
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00
GRAND TOTALS		2,925,915.00	2,925,915.00

Report Completed 2:34 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2015**

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	33,453.81	0.00
U2401	INTEREST	0.00	35.01
U391	DUE FROM TRUST AGENCY	3,945.00	0.00
U3912	DUE FROM GENERAL	975.00	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	422.75
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.65
U9003	ADMIN SCHOLARSHIP	0.00	1,132.60
U9004	K-MART	0.00	81.54
U9005	TARGET SCH HS/JR	0.00	43.38
U9006	TARGET SCHOLARSHIP JAE	0.00	266.68
U9007	TARGET SCHOLARSHIP	0.00	108.14
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.83
U9009	GENERAL SCHOLARSHIP	0.00	62.50
U9010	AL MAIN SCHOLARSHIP	0.00	7,740.35
U9011	JOSEPH FALLICA	0.00	834.32
U9015	SASBO SCHOLARSHIP	0.00	0.92
U9016	SOUND BEACH MUSIC	0.00	0.92
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	24,382.78
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	2,484.94
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	500.00
GRAND TOTALS		38,373.81	38,373.81

Report Completed 2:34 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
FOR THE MONTH ENDED DECEMBER 2015**

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	311,380.06	0.00
V391	DUE FROM CAPITAL	7,463.96	0.00
V3911	DUE FROM GENERAL	611.22	0.00
V510	ESTIMATED REVENUE	3,124,743.00	0.00
V522	EXPENDITURES	432,371.88	0.00
V630	DUE TO OTHER FUNDS	0.00	104,137.65
V909	FUND BALANCE, UNRESERVED	0.00	314,706.37
V960	APPROPRIATIONS	0.00	3,124,743.00
V980	REVENUES	0.00	332,983.10
GRAND TOTALS		3,876,570.12	3,876,570.12

Report Completed 2:34 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	611.22	(611.22)
V 5031	INTERFUND TRANSFERS	3,124,743.00	0.00	3,124,743.00	332,371.88	2,792,371.12
	FUND V TOTAL	3,124,743.00	0.00	3,124,743.00	332,983.10	2,791,759.90

Report Completed 2:45 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 12/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	*	3,124,743.00	0.00	3,124,743.00	332,371.88	0.00	2,792,371.12
V 9901....	*	0.00	0.00	0.00	100,000.00	0.00	(100,000.00)
GRAND TOTALS		3,124,743.00	0.00	3,124,743.00	432,371.88	0.00	2,692,371.12

Report Completed 2:52 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNTS
FOR THE MONTH ENDED DECEMBER 2015**

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/15 - 12/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	92,924.43	0.00
X391	DUE FROM OTHER FUNDS	322.23	0.00
X6002016	CLASS OF 2016	0.00	1,047.13
X6307	LEADERS CLUB	0.00	1,620.51
X6308	MATH HONOR SOCIETY	0.00	55.67
X6309	VARSITY CLUB	0.00	2,157.97
X6310	SCIENCE CLUB	0.00	269.85
X6351	STUDENT COUNCIL-MS	0.00	10,530.13
X6353	YEARBOOK-MS	0.00	6,683.44
X6402	MS SCHOOL STORE	0.00	259.96
X6403	BUSINESS CLUB	0.00	13.78
X6404	MS ROBOTICS CLUB	0.00	247.38
X6452	BE A NICER NEIGHBOR CLUB	0.00	981.01
X64521	BANN-KIN	0.00	1,903.58
X6453	FBLA CLUB	0.00	3.63
X6454	COMMUNITY SERVICE CLUB	0.00	1,819.46
X6457	SKILLS USA - HS COSMOTOLOG	0.00	295.62
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10
X6461	HUMAN RIGHTS CLUB	0.00	82.19
X65010	S.A.D.D.	0.00	1,050.56
X650115	THESPIAN TROUPE #696	0.00	436.54
X65012	HS YEARBOOK CLUB	0.00	42,530.81
X65016	STUDENT COUNCIL	0.00	14,921.23
X65017	ART CLUB	0.00	1,363.10
X65018	BUSINESS HONOR SOCIETY	0.00	584.97
X65025	JAE STUDENT COUNCIL	0.00	3,810.08
X6533	ROBOTICS CLUB HS	0.00	492.84
X700	SURPLUS FUNDS	0.00	85.12
GRAND TOTALS		93,246.66	93,246.66

Report Completed 2:35 PM



John F. Dennehy
Certified Public Accountant

January 8, 2016

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

*Re: Internal Claims Audit Report for the period
December 1, 2015 through December 31, 2015*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period December 1, 2015 through December 31, 2015. The services I performed, as outlined within my proposal, include reviewing all claims against the District. The purpose of this report is to update the Board of Education on work performed to date, my findings, and recommendations.

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

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

Board of Education
Rocky Point School District
January 8, 2016
Page 2

*Re: Internal Claims Audit Report for the time period of
December 1, 2015 through December 31, 2015*

4. Comparison of invoices or claims with previously approved contracts
5. Reviewing price extensions, claiming of applicable discounts, inclusion of shipping and freight charges
6. Approving all charges that are presented for payment which are supported with documentary evidence indicating compliance with all pertinent laws, policies and regulations

Over the time period of December 1, 2015 through December 31, 2015 I have audited 334 claims against the District in the amount of \$3,262,305.52. (See attached Exhibit I) I made inquiries and/ or observations into 62 claims in the amount of \$390,644.97. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of December 1, 2015 through December 31, 2015. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr.
Certified Public Accountant

Internal Claims Audit By Fund

Rocky Point School District

Exhibit I

Warrant Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
12/2/2015	12/2/2015	36	A	37	87,341.28	17	14,527.02	17	-	102063-102099
12/9/2015	12/9/2015	37	A	52	141,754.63	15	24,968.55	15	-	102100-102151
12/16/2015	12/16/2015	39	A	67	977,921.71	13	28,160.44	13	-	102153-102219
12/10/2015	12/10/2015	40	A	1	400.00	-	-	-	-	102152
12/21/2015	12/21/2015	41	A	40	785,938.08	5	285,786.04	5	-	102220-102259
12/31/2015	1/6/2016	43	A	12	(888.56)	-	-	-	-	1002260-102264
12/9/2015	12/9/2015	16	C	13	14,709.44	1	2,160.42	1	-	10235-10247
12/16/2015	12/16/2015	17	C	12	12,717.46	1	654.00	1	-	10248-10259
12/2/2015	12/2/2015	12	F	1	53.96	-	-	-	-	4162
12/9/2015	12/9/2015	13	F	13	56,701.31	7	25,789.38	7	-	4163-4174
12/16/2015	12/16/2015	14	F	4	25,713.40	2	1,539.35	2	-	4175-4178
12/2/2015	12/2/2015	27	T	4	9,309.42	1	7,059.77	1	-	10894-10897
12/9/2015	12/9/2015	28	T	32	609,356.64	-	-	-	-	10900-10913, 5113329-5113346
12/9/2015	12/9/2015	29	T	2	1,784.21	-	-	-	-	10898-10899
12/21/2015	12/21/2015	30	T	1	301.23	-	-	-	-	10914
12/21/2015	12/21/2015	31	T	33	533,205.50	-	-	-	-	10915-10929, 5113347-5113364
12/2/2015	12/2/2015	9	X	4	675.40	-	-	-	-	10909-10912
12/9/2015	12/9/2015	10	X	2	575.94	-	-	-	-	10913-10914
12/16/2015	12/16/2015	11	X	3	3,974.97	-	-	-	-	10915-10917
12/21/2015	12/21/2015	12	X	1	259.50	-	-	-	-	10918
TOTAL				334	\$ 3,262,305.52	62	\$ 390,644.97	62	-	

Legend:

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

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

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

2015 / 2016 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	4 1.52%	- 0.00%	- 0.00%	- 0.00%	1 0.28%	2 0.60%
Check amount not equal to invoices	Difference < \$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoices	Void & reissue	1 0.38%	- 0.00%	- 0.00%	1 0.27%	- 0.00%	- 0.00%
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	3 1.26%	14 3.64%	8 2.90%	2 0.55%	- 0.00%
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting backup	Backup Provided	3 1.14%	4 1.67%	1 0.26%	1 0.27%	- 0.00%	1 0.30%
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes PO date	Noted by Business Office	11 4.18%	39 16.32%	31 8.05%	18 4.95%	23 6.37%	18 5.39%
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5 1.90%	11 4.60%	8 2.08%	9 2.47%	6 1.66%	7 2.10%
Invoice previously stamped by claims auditor	Original check did not pay invoice in full	- 0.00%	- 0.00%	1 0.26%	- 0.00%	- 0.00%	- 0.00%
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice	Copy, fax or statement accepted	3 1.14%	2 0.84%	6 1.59%	6 1.65%	17 4.71%	27 8.08%
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	12 4.56%	1 0.42%	- 0.00%	- 0.00%	2 0.55%	2 0.60%
Prior year invoice paid current year funds	Noted by Business Office	2 0.76%	10 4.18%	6 1.59%	6 1.65%	2 0.55%	3 0.90%
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	1 0.28%	- 0.00%
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Number (#) of Inquiries		41 15.59%	70 29.29%	67 17.40%	49 13.46%	55 15.24%	62 18.56%
Total Claims Audited		263 100.00%	229 100.00%	385 100.00%	364 100.00%	361 100.00%	334 100.00%
Total Outstanding Inquiries		0 0.00%	0 0.00%	0 0.00%	0 0.00%	2 0.55%	0 0.00%

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

2015 / 2016 YTD

Analysis by Dollar Value

Reason For Inquiry	Resolution	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	16,922.72 0.47%	- 0.00%	- 0.00%	- 0.00%	202.99 0.00%	2,755.42 0.08%
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Check amount not equal to invoices	Void & reissue	642.00 0.02%	- 0.00%	- 0.00%	1,169.65 0.04%	- 0.00%	- 0.00%
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	6,362.53 0.20%	37,129.37 1.06%	4,533.60 0.16%	51,386.42 0.97%	- 0.00%
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- 0.00%	- 0.00%	135.77 0.00%	110.92 0.00%
Insufficient supporting backup	Backup Provided	12,628.38 0.35%	4,017.24 0.12%	96.00 0.00%	3,250.00 0.11%	- 0.00%	38.44 0.00%
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Invoice date precedes PO date	Noted by Business Office	705,236.40 19.76%	147,210.56 4.36%	151,718.64 4.35%	100,829.99 2.90%	42,256.96 1.23%	183,049.55 5.61%
Invoice over 90 days outstanding/undated	Verified no duplicate payment	78,247.42 2.19%	16,425.73 0.48%	3,703.10 0.11%	394.60 0.01%	1,206.68 0.03%	10,888.84 0.33%
Invoice previously stamped by claims auditor	Original check did not pay invoice in full	- 0.00%	- 0.00%	225.00 0.01%	- 0.00%	- 0.00%	11,642.38 0.36%
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Not an original invoice	Copy, fax or statement accepted	63,495.19 1.78%	290.48 0.00%	7,943.76 0.23%	4,616.37 0.16%	1,482,984.65 43.11%	181,286.74 5.56%
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	87,557.11 2.45%	315.48 0.00%	- 0.00%	- 0.00%	13,483.44 0.39%	834.00 0.03%
Prior year invoice paid current year funds	Noted by Business Office	4,177.67 0.12%	5,769.94 0.17%	1,455.46 0.04%	2,011.91 0.06%	3,251.48 0.09%	38.68 0.00%
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	975.00 0.03%	- 0.00%
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%
Total Value (\$) of Inquiries		968,907.19 27.15%	180,891.96 5.27%	202,271.83 5.80%	116,806.12 3.37%	1,595,883.39 46.25%	390,644.97 11.27%
Total Claims Audited		3,568,718.58 100.00%	1,080,468.82 100.00%	3,488,748.94 100.00%	2,880,187.60 100.00%	5,276,263.69 100.00%	3,262,305.52 100.00%
Total Outstanding Inquiries		- 0.00%	- 0.00%	- 0.00%	- 0.00%	1,110.77 0.02%	- 0.00%

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

Void Checks - December 2015

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant Date	Reason For Inquiry	Resolution
None		-					
Total	1 Void	-					

Other Notable Exceptions - December 2015

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

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

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

Audited Payroll Checks - December 2015

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	233783	2,650.68	Kenwood, Kyra	12/11/2015	None
PR	233901	1,413.70	Feig, Raina Y	12/11/2015	None
PR	233920	1,978.59	Laughlin-Cotter, Heather J	12/11/2015	None
PR	234070	1,208.20	Barreca, Christine T	12/11/2015	None
PR	234150	424.41	McCarville, Debra D	12/11/2015	None
PR	234292	2,283.73	Bayer, Danielle I	12/24/2015	None
PR	234373	2,600.16	Giardelli, Linda	12/24/2015	None
PR	234414	2,503.74	Acritelli, Richard	12/24/2015	None
PR	234631	366.99	Klints, Chelsea	12/24/2015	None
PR	234687	782.21	Carey, Dennis	12/24/2015	None
		16,212.41			

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

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

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

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'			Grade: 01
Meeting Date	BOE Date	Committee / Reason	Decision
11/24/2015	02/01/2016	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'

Grade: 01

Meeting Date	BOE Date	Committee / Reason	Decision					
11/24/2015	02/01/2016	Committee on Special Education / Parent Request	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/02/2015	06/24/2016	12:1+1	6	Daily	40min.	Classroom	
Special Class	07/06/2015	08/14/2015	12:1+1	5	Weekly	5hr.	Classroom	
Speech/Language Therapy	10/22/2015	06/24/2016	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Classroom	
Counseling-Social Skills Counseling	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Classroom	
Occupational Therapy	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy	07/06/2015	08/14/2015	Small Group	1	Weekly	30min.	Classroom	
Aide	10/22/2015	06/24/2016	2:1	8	Daily	40 minutes	throughout the day in school	

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'								Grade: 02
Meeting Date	BOE Date	Committee / Reason	Decision					
12/07/2015	02/01/2016	Subcommittee on Special Education / Reevaluation Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	09/02/2015	06/24/2016	5:1	1	Daily	40min.	Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'								Grade: 01
Meeting Date	BOE Date	Committee / Reason	Decision					
12/07/2015	02/01/2016	Subcommittee on Special Education / Reevaluation Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/02/2015	06/24/2016	15:1	6	Daily	40min.	Classroom	
Special Class	07/06/2015	08/14/2015	12:1+1	5	Weekly	2hr. 30min.	Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (5:1)	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Counseling-Social Skills Counseling	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	4	Yearly	30min.	Conference Room	
Speech/Language Therapy	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Classroom	
Counseling	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Classroom	

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'			Grade: 02
Meeting Date	BOE Date	Committee / Reason	Decision
12/07/2015	02/01/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Ineligible

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'		Grade: Ungraded						
Meeting Date	BOE Date	Committee / Reason			Decision		Placement Recommendation / School	
12/07/2015	02/01/2016	Subcommittee on Special Education / Manifestation Determination			Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Islip Academic Center & Islip Career Center	
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Islip Academic Center@Islip Career Center)	09/08/2015	06/24/2016	8:1+1	5	Weekly	3hr. 30min.	Special Classes	
Special Class (Islip Career Center)	09/08/2015	06/24/2016	12:1+1	5	Weekly	2hr. 30min.	Special Career Education Program	
Special Class (Bellport Academic Center-SE)	07/06/2015	08/14/2015	8:1+1	5	Weekly	5hr. 30min.	All Academic Classes	
Psychological Counseling Services	09/08/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Psychological Counseling Services	07/06/2015	08/14/2015	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Aide Shared 4:1	07/06/2015	06/24/2016		N/A	Daily	3 hours 30 minutes	All Academic Classes	Student requires assistance in attending to classroom activities.

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'							Grade: 05	
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
12/10/2015	02/01/2016	Subcommittee on Special Education / Program Review			Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Sayville Learning Center		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Sayville Academic Center)		09/08/2015	06/24/2016	8:1+1	5	Weekly	5hr. 30min.	Special Class
Special Class (Sayville Academic Center)		07/06/2015	08/14/2015	8:1+1	5	Weekly	5hr. 30min.	Special Class
Psychological Counseling Services		09/08/2015	06/24/2016	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services		09/08/2015	06/24/2016	Individual	2	Weekly	30min.	Counselor's Office and other therapeutic settings
Parent Counseling and Training		09/08/2015	06/24/2016	Individual	1	Monthly	30min.	Home
Speech/Language Therapy		09/08/2015	06/24/2016	Individual	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy		09/08/2015	06/24/2016	Small Group	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy		07/06/2015	08/14/2015	Small Group	1	Weekly	30min.	Across All Educational Settings
Psychological Counseling Services		07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Psychological Counseling Services		07/06/2015	08/14/2015	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Aide Shared 4:1		07/06/2015	08/14/2015		5	Weekly	5 hours 30 minutes	Across All Educational Settings Student requires assistance in attending to classroom activities.
Aide Shared 4:1		09/08/2015	06/24/2016		5	Weekly	5 hours 30 minutes	Across All Educational Settings Student requires assistance in attending to classroom activities.

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'							Grade: Ungraded	
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
12/14/2015	02/01/2016	Subcommittee on Special Education / Requested Review			Classified	Other Public School District(OPSD) / Albert Prodell Middle School		
<u>Recommended Program/Service</u>		<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class		09/01/2015	06/24/2016	8:1+3	5	Weekly	6hr.	Classroom
Special Class		07/06/2015	08/14/2015	8:1+3	5	Weekly	5hr.	Classroom
Occupational Therapy		09/08/2015	06/17/2016	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy		09/08/2015	06/17/2016	Individual	3	Weekly	30min.	Therapy Room
Physical Therapy		09/08/2015	06/17/2016	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy		09/08/2015	06/17/2016	Small Group	2	Weekly	30min.	Therapy Room
Behavior Intervention Services		11/10/2015	06/17/2016	Individual	1	Weekly	1hr.	Home
Speech/Language Therapy		07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy		07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Therapy Room
Physical Therapy		07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Therapy Room
Individual Aide		07/06/2015	08/14/2015	Individual	5	Weekly	5hr.	Classroom

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'							Grade: 04	
Meeting Date	BOE Date	Committee / Reason			Decision			
12/14/2015	02/01/2016	Committee on Special Education / New Entrant with IEP			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Resource Room Program	11/25/2015	06/24/2016	5:1	1	Daily	40min.	Classroom	

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'

Grade: Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision					
12/17/2015	02/01/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Occupational Therapy	12/17/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	12/17/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	12/17/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'				Grade: Kdg.				
Meeting Date	BOE Date	Committee / Reason		Decision				
12/18/2015	02/01/2016	Committee on Special Education / Requested Review		Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Occupational Therapy	01/04/2016	06/24/2016	Individual	2	Weekly	30min.	Home/Community	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Home/Community	

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'							Grade: Kdg.	
Meeting Date	BOE Date	Committee / Reason			Decision			
12/22/2015	02/01/2016	Subcommittee on Special Education / Initial Eligibility Determination Meeting			Classified			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Speech/Language Therapy	12/22/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	12/22/2015	06/24/2016	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'							Grade: Ungraded	
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
01/11/2016	02/01/2016	Subcommittee on Special Education / Annual Review			Classified	Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/07/2016	06/23/2017	12:1+2	2	Daily	42min.	Classroom
Special Class		07/05/2016	08/12/2016	12:1+1	1	Daily	5hr.	Classroom
Consultant Teacher Services (Work Experience Program)		07/05/2016	08/12/2016	Direct	2	Weekly	2hr.	Job Site
Speech/Language Therapy		09/07/2016	06/23/2017	Small Group (5:1)	2	Weekly	42min.	Therapy Room
Counseling-Social Skills Training		09/07/2016	06/23/2017	Small Group (5:1)	1	Weekly	42min.	Therapy Room/ Counselors Office
Speech/Language Therapy		07/05/2016	08/12/2016	Small Group	2	Weekly	30min.	Classroom

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'							Grade: 07	
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
01/11/2016	02/01/2016	Committee on Special Education / Initial Eligibility Determination Meeting			Classified	Home Public School District(HPSD) / Rocky Point Middle School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Resource Room Program		01/11/2016	06/24/2016	5:1	1	Daily	42min.	Classroom
Counseling-Social Skills Counseling		01/11/2016	06/24/2016	Small Group (5:1)	1	Weekly	42min.	Counselor's Office/Special Location
Speech/Language Therapy		01/11/2016	06/24/2016	Small Group (5:1)	2	Weekly	42min.	Therapy Room or Classroom

Student: 'Board of Education Copy'							Grade: 08	
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
01/11/2016	02/01/2016	Committee on Special Education / Initial Eligibility Determination Meeting			Ineligible	Home Public School District(HPSD) / Rocky Point Middle School		

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'							Grade: 12	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
01/12/2016	02/01/2016	Subcommittee on Special Education / Reevaluation/Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-English)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Parent Counseling and Training		09/02/2015	06/24/2016	Individual	4	Yearly	42min.	Special Location

Student: 'Board of Education Copy'							Grade: 12	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
01/12/2016	02/01/2016	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-teaching Services (ICT-English)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)		09/02/2015	06/24/2016		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'							Grade: 12	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
01/12/2016	02/01/2016	Subcommittee on Special Education / Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - English		09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies		09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Individual Aide		09/02/2015	06/24/2016		8	Daily	42 minutes	Throughout the School Day and while attending BOCES

Student: 'Board of Education Copy'							Grade: 12	
Meeting Date	BOE Date	Committee / Reason		Decision		Placement Recommendation / School		
01/12/2016	02/01/2016	Subcommittee on Special Education / Reevaluation/Annual Review		Classified		Home Public School District(HPSD) / Rocky Point High School		
Recommended Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class - Social Studies		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Special Class - English		09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom

Student: 'Board of Education Copy'

Grade: 12

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
01/12/2016	02/01/2016	Subcommittee on Special Education / Annual Review	Classified	Home Public School District(HPSD) / Rocky Point High School

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services (ICT-English)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom
Counseling - Social Worker	09/01/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office

Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education

Student: 'Board of Education Copy'								Grade: 01	
Meeting Date	BOE Date	Committee / Reason							Decision
01/15/2016	02/01/2016	Committee on Special Education / Amendment							Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class	09/02/2015	06/24/2016	15:1	6	Daily	40min.	Classroom		
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room		
Occupational Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room		
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (3:1)	2	Weekly	30min.	Therapy Room		
Occupational Therapy	09/02/2015	06/24/2016	Small Group (3:1)	1	Weekly	30min.	Therapy Room		
Counseling-Social Skills Counseling	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Classroom		
Physical Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room		
Speech/Language Therapy	07/06/2015	08/14/2016	Individual	2	Weekly	30min.	School		
Shared Aide	09/02/2015	06/24/2016		2	Daily	40 minutes	lunch/recess & gym	Review after 1st marking period	
Speech/Language Consultation	09/02/2015	06/24/2016		1	Monthly	30 minutes	classroom		

Student: 'Board of Education Copy'								Grade: 07	
Meeting Date	BOE Date	Committee / Reason							Decision
01/04/2016	02/01/2016	Subcommittee on Special Education / Amendment							Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (ICT-Math)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (CTD Science)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom		
Integrated Co-teaching Services (CTD Social Studies)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom		
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	4	Yearly	42min.	Counselor's Office/Special Location		
Counseling-Social Skills Training	09/02/2015	06/24/2016	Small Group	1	Weekly	42min.	Counselor's Office/Special Location		
Counseling - Social Worker	09/02/2015	06/24/2016	Individual	1	Weekly	42min.	Counselor's Office		

Student: 'Board of Education Copy'								Grade: 06	
Meeting Date	BOE Date	Committee / Reason							Decision

01/04/2016	02/01/2016	Subcommittee on Special Education / Amendment	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	01/04/2016	06/24/2016		1	Daily	42min.	Classroom	
Occupational Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	42min.	Therapy Room	

Student: 'Board of Education Copy' **Grade:** 01

Meeting Date	BOE Date	Committee / Reason	Decision				
01/08/2016	02/01/2016	Committee on Special Education / Amendment	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/02/2015	06/24/2016	15:1	6	Daily	40min.	Classroom
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group (3:1)	3	Weekly	30min.	Therapy Room or Classroom
Counseling - Psychological	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom
Occupational Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education Copy' **Grade:** 04

Meeting Date	BOE Date	Committee / Reason	Decision				
12/14/2015	02/01/2016	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/02/2015	06/24/2016	15:1	6	Daily	40min.	Classroom
Special Class	07/06/2015	08/14/2015	12:1+1	5	Weekly	2hr. 30min.	Classroom
Vision Services	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	09/02/2015	06/24/2016	Individual	3	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room
Physical Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	45min.	Gym
Counseling - Psychological	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Counselor's Office/Classroom
Physical Therapy	07/06/2015	08/14/2015	Individual	3	Weekly	30min.	Therapy Room
Occupational Therapy	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Therapy Room
Individual Aide	07/06/2015	06/24/2016		8	Daily	40 minutes	school environment
Physical Therapy Consultation	09/02/2015	06/24/2016		1	Monthly	30 minutes	CLASSROOM

Student: 'Board of Education Copy' **Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision					
12/15/2015	02/01/2016	Committee on Special Education / Amendment	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Home Instruction)	09/02/2015	06/24/2016	1:1	5	Weekly	1hr.	Home	
Physical Therapy	09/02/2015	06/24/2016	Individual	5	Weekly	45min.	Home	
Vision Services	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Home	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	5	Weekly	45min.	Home	
Occupational Therapy	12/15/2015	06/24/2016	Individual	3	Weekly	45min.	Home	

Student: 'Board of Education Copy' **Grade:** 08

Meeting Date	BOE Date	Committee / Reason	Decision					
01/08/2016	02/01/2016	Subcommittee on Special Education / Amendment	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	01/08/2016	06/24/2016	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/01/2015	06/24/2016		1	Daily	42min.	Classroom	
Special Class - Science	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - Reading	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/01/2015	06/24/2016	15:1	1	Daily	42min.	Classroom	
Counseling-Social Skills Training	09/01/2015	06/24/2016	Small Group	1	Weekly	42min.	Counselor's Office	
Parent Counseling and Training	09/01/2015	06/24/2016	Individual	4	Yearly	42min.	Conference Room	
Aide	09/01/2015	06/24/2016	1:1	8	Daily	42 minutes	School	

The student's management needs necessitate assistance for the safety of the student and others.

Student: 'Board of Education Copy' **Grade:** 01

Meeting Date	BOE Date	Committee / Reason	Decision					
12/18/2015	02/01/2016	Committee on Special Education / Amendment	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Hearing Services	12/18/2015	06/24/2016	Individual	4	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy' **Grade:** 08

Meeting Date	BOE Date	Committee / Reason	Decision					
01/08/2016	02/01/2016	Subcommittee on Special Education / Amendment	Classified					

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class (Learning Lab - ELA)	09/02/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom
Special Class (Learning Lab - Math)	09/02/2015	06/24/2016	15:1	1	Every Other Day	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	01/08/2016	06/24/2016		1	Daily	42min.	Classroom
Special Class - Math	09/02/2015	06/24/2016	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/02/2015	06/24/2016		1	Daily	42min.	Classroom

Student: 'Board of Education Copy'

Grade: 03

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
12/11/2015	02/01/2016	Committee on Special Education / Amendment	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	09/02/2015	06/24/2016		6	Daily	40min.	Classroom
Resource Room Program	12/11/2015	06/24/2016	5:1	5	Weekly	40min.	Classroom

Interoffice Memorandum

TO: *Dr. Michael Ring, Superintendent*

FROM: *Andrea Moscatiello, Director of Special Education*

DATE: *2/1/2016*

RE: *Board Action Sheets*

Below please find the schedule to be approved at the 2/1/2016 Board of Education meeting:

SCHEDULE- B 2/1/2016	
Date	Location
<i>12/11/2015</i>	<i>CPSE Committee</i>
<i>12/21/2015</i>	<i>CPSE Committee</i>
<i>1/5/2016</i>	<i>CPSE Committee</i>
<i>1/19/2016</i>	<i>CPSE Amendment</i>

Dr. Michael Ring-Board Action Sheets-DD/kao

**Rocky Point Union Free School District
Committee Meeting Recommendations for Board of Education**

Student: 'Board of Education Copy'					Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
12/21/2015	02/01/2016	Committee on Preschool Special Education / Reevaluation Review	Classified Preschool		Approved Preschool Special Education Program(APSEP) / Alternatives For Children			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/02/2015	06/24/2016	6:1+1	5	Weekly	3hr.	Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	1	Monthly	1hr.	Counselor's Office	
Occupational Therapy	01/04/2016	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	01/04/2016	06/24/2016	Individual	2	Weekly	30min.	School	

Student: 'Board of Education Copy'					Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			
12/21/2015	02/01/2016	Committee on Preschool Special Education / Program Review	Classified Preschool		Approved Preschool Special Education Program(APSEP) / New Interdisciplinary School			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/08/2015	06/24/2016	6:1+2	5	Weekly	5hr.	Classroom	
Special Education Itinerant Teacher Services	09/09/2015	06/24/2016	1:1	2	Weekly	1hr.	Home/Community	
Special Class in an Integrated Setting	07/06/2015	08/14/2015	12:1+2	5	Weekly	5hr.	Classroom	
Special Education Itinerant Teacher Services	07/06/2015	08/14/2015	1:1	2	Weekly	1hr.	Home/Community	
Speech/Language Therapy	09/08/2015	06/24/2016	Individual	5	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/08/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/08/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	01/04/2016	06/24/2016	Individual	1	Monthly	1hr.	Special Location	
Speech/Language Therapy	07/06/2015	08/14/2015	Individual	5	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	07/06/2015	08/14/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Aide	01/19/2016	03/31/2016	1:1	5	Weekly	5 hours	Classroom	1:1

Student: 'Board of Education Copy'					Grade: Preschool			
Meeting Date	BOE Date	Committee / Reason	Decision		Placement Recommendation / School			

01/05/2016	02/01/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool	Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Speech/Language Therapy	01/19/2016	06/24/2016	Individual	2	Weekly	30min.	Home/Community

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>			<u>Placement Recommendation / School</u>		
12/11/2015	02/01/2016	Committee on Preschool Special Education / New Entrant with IEP	Classified Preschool			Approved Preschool Special Education Program(APSEP) / Alternatives For Children		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	12/14/2015	06/24/2016	12:1+1	5	Weekly	4hr.	Classroom	
Special Class	07/06/2015	08/14/2015	10:1+2	5	Weekly	5hr.	Special Class	
Speech/Language Therapy	12/14/2015	06/24/2016	Individual	1	Weekly	30min.	Classroom	
Occupational Therapy	12/14/2015	06/24/2016	Individual	1	Weekly	30min.	Classroom	
Physical Therapy	12/14/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	12/14/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	12/14/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room	
Speech/Language Therapy	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Classroom	
Speech/Language Therapy	07/06/2015	08/14/2015	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Classroom	
Occupational Therapy	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy	07/06/2015	08/14/2015	Individual	2	Weekly	30min.	Therapy Room	
Parent Training	07/06/2015	08/14/2015	Individual	1	Alternate months	1hr.	In School	

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>			<u>Placement Recommendation / School</u>		
01/05/2016	02/01/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool			Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Occupational Therapy	01/19/2016	06/24/2016	Individual	3	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>			<u>Placement Recommendation / School</u>		
01/05/2016	02/01/2016	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool			Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Speech/Language Therapy	01/19/2016	06/24/2016	Individual	2	Weekly	30min.	Home/Community	

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
------------------------------------	--	---------	--	--	------------------	--	--	--

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
01/19/2016	02/01/2016	Committee on Preschool Special Education / Amendment	Classified Preschool					Approved Preschool Special Education Program(APSEP) / New Interdisciplinary School
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	01/04/2016	06/24/2016	8:1+2	5	Weekly	5hr.	Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	1	Monthly	1hr.	Conference Room	

Tax Levy Cap

2016-2017 School Year

Prior Year Tax Levy	\$	47,724,854
Tax Base Growth Factor		1.0087
Sub-Total	\$	<u>48,140,060</u>
Prior Year PILOT	\$	-
Sub-Total	\$	<u>48,140,060</u>
Prior Year Exemptions (Capital Levy)	\$	196,854
Adjusted Prior Year Levy	\$	47,943,206
Allowable Growth Factor (Lesser of CPI or 2%)		1.001200
Sub-Total	\$	<u>48,000,738</u>
PILOTs for the New Year		
Sub-Total	\$	<u>48,000,738</u>
Available Carryover		
Tax Levy Limit Before Exclusions	\$	48,000,738
Tax Levy Limit		
New Year Exemptions (Capital Levy)	\$	83,976
Transfer to Capital		
ERS / TRS Exemption		
Tax Levy Limit, Plus Exclusions	\$	<u>48,084,714</u>
% of Tax Levy		0.75%

Rocky Point Union Free School District

SURPLUS EQUIPMENT DISPOSAL--2/1/16

Description	Model #	Property Tag or Serial #	Quantity	Reason for Disposal
CPUs (computers)	HP DC 7600	4472	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4515	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4470	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4380	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4552	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4492	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4410	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4478	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4529	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4122	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4360	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4550	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	2820	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4467	1	End of life/Beyond repair
CPUs (computers)	HP DC 7600	4466	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4311	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4317	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4339	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4252	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4331	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4323	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4283	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4336	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4442	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4284	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4285	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4440	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4444	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4428	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4496	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4445	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4315	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4304	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4299	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4504	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4309	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4289	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4310	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4326	1	End of life/Beyond repair
CPUs (computers)	HP DC 7700	4438	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	2UA8340LN6	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	2UA8340LQ5	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	2UA8340LM7	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	2UA91108HP	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	2UA9110CYP	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	n/a	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	2UA8340LQQ	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	2UA8340LM0	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	2UA9110CZ0	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	2UA9110CZL	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	2UA83412HT	1	End of life/Beyond repair
CPUs (computers)	HP DC 7800	2UA83412G1	1	End of life/Beyond repair
CPUs (computers)	Compaq 6005	3108	1	End of life/Beyond repair
CPUs (computers)	Compaq 6005	3156	1	End of life/Beyond repair
CPUs (computers)	Compaq 6005	3106	1	End of life/Beyond repair
CPUs (computers)	Compaq 6005	3143	1	End of life/Beyond repair
CPUs (computers)	Compaq 6005	3118	1	End of life/Beyond repair

Rocky Point Union Free School District				
SURPLUS EQUIPMENT DISPOSAL--2/1/16				
CPUs (computers)	Compaq 6005	3163	1	End of life/Beyond repair
CPUs (computers)	Compaq 6005	3148	1	End of life/Beyond repair
CPUs (computers)	Acer Power 98	972	1	End of life/Beyond repair
CPUs (computers)	Acer Veriton M4618G	4469	1	End of life/Beyond repair
CPUs (computers)	Acer Veriton M4618G	4717	1	End of life/Beyond repair
CPUs (computers)	Acer Veriton M4618G	4716	1	End of life/Beyond repair
CPUs (computers)	Acer Veriton M4618G	n/a	1	End of life/Beyond repair
CPUs (computers)	Acer Veriton M4620G	3171	1	End of life/Beyond repair
CPUs (computers)	Acer Veriton M265	n/a	1	End of life/Beyond repair
CPUs (computers)	Acer Veriton M265	3253	1	End of life/Beyond repair
CPUs (computers)	Acer Veriton M265	n/a	1	End of life/Beyond repair
CPUs (computers)	Acer Veriton M265	3299	1	End of life/Beyond repair
CPUs (computers)	Dell Optiplex GX150	441	1	End of life/Beyond repair
CPUs (computers)	Dell Optiplex GX150	1614	1	End of life/Beyond repair
Printers	HP 1100	849	1	End of life/Beyond repair
Printers	HP 1100	1052	1	End of life/Beyond repair
Printers	HP 1100	1203	1	End of life/Beyond repair
Printers	HP 1100	1342	1	End of life/Beyond repair
Printers	HP 1100	1366	1	End of life/Beyond repair
Printers	HP 1100	1184	1	End of life/Beyond repair
Printers	HP 1100	1095	1	End of life/Beyond repair
Printers	HP 1100	1190	1	End of life/Beyond repair
Printers	HP 1100	737	1	End of life/Beyond repair
Printers	HP 1100	1263	1	End of life/Beyond repair
Printers	HP 1100	1014	1	End of life/Beyond repair
Printers	HP 1100	876	1	End of life/Beyond repair
Printers	HP 1100	1517	1	End of life/Beyond repair
Printers	HP 1606	VND3F05075	1	End of life/Beyond repair
Printers	HP 1200	CNBJD45135	1	End of life/Beyond repair
Printers	HP 1200	CNBSM84214	1	End of life/Beyond repair
Printers	HP 1200	CNBJD00287	1	End of life/Beyond repair
Printers	HP 1200	CNBSJ43433	1	End of life/Beyond repair
Printers	HP 4050N	141	1	End of life/Beyond repair
Printers	HP 1300	CNBJF32244	1	End of life/Beyond repair
Printers	HP 1300	CNBKJ42418	1	End of life/Beyond repair
Printers	HP 1300	CNBKJ14729	1	End of life/Beyond repair
Printers	HP 1320	CNL1D00514	1	End of life/Beyond repair
Printers	HP 4014n	CNDX156133	1	End of life/Beyond repair
Printers	HP 4600Dn	2381	1	End of life/Beyond repair
Printers	HP 1320	CNL1D17505	1	End of life/Beyond repair
Printers	Lexmark E260	72L8ZFK	1	End of life/Beyond repair
Printers	Lexmark E260	72LB2FO	1	End of life/Beyond repair
Printers	Lexmark E260	72L8ZF8	1	End of life/Beyond repair
Printers	Lexmark E350	621YBVZ	1	End of life/Beyond repair
Printers	Lexmark E350	621YBBP	1	End of life/Beyond repair
Printers	Lexmark E350	62211X9	1	End of life/Beyond repair
Printers	Lexmark E350	6235G8W	1	End of life/Beyond repair
Printers	Lexmark E350	62211WD	1	End of life/Beyond repair
Printers	Lexmark x2500	8283706548	1	End of life/Beyond repair
Printers	Lexmark C534n	4523	1	End of life/Beyond repair
Printers	Lexmark x364DN	35036FB	1	End of life/Beyond repair
Printers	Dell 1700	T1014AM3EWE	1	End of life/Beyond repair
Printers	Dell 1700	14LB951	1	End of life/Beyond repair
Printers	OKI B431DN	AK08060318A0	1	End of life/Beyond repair
Printers	Brother MFC-8220	U60995MZJ401366	1	End of life/Beyond repair
Printers	Xerox Phaser	No Tag	1	End of life/Beyond repair
Computer Monitors	HP L1760	n/a	34	End of life/Beyond repair
Computer Monitors	Acer V173	n/a	12	End of life/Beyond repair

Rocky Point Union Free School District				
SURPLUS EQUIPMENT DISPOSAL--2/1/16				
Computer Monitors	Acer AL2216W	n/a	1	End of life/Beyond repair
Computer Monitors	I-NC	n/a	2	End of life/Beyond repair
Computer Monitors	Compaq S1922	n/a	2	End of life/Beyond repair
Computer Monitors	BenQ FP731	n/a	1	End of life/Beyond repair
Computer Monitors	Dell	n/a	6	End of life/Beyond repair
Computer Monitors	Planar	n/a	1	End of life/Beyond repair
Computer Monitors	Samsung Sam-14mv	n/a	1	End of life/Beyond repair
Computer Monitors	CRT Monitors	n/a	14	End of life/Beyond repair
Television Monitors	Hitachi	n/a	2	End of life/Beyond repair
Television Monitors	Olevia	n/a	2	End of life/Beyond repair
Television Monitors	Monivision	n/a	8	End of life/Beyond repair
Television Monitors	NetTV	n/a	3	End of life/Beyond repair
Television Monitors	Magnivox	n/a	1	End of life/Beyond repair
Television Monitors	Sharp	n/a	1	End of life/Beyond repair
SMART Board	SMART	4636	1	End of life/Beyond repair
SMART Board	SMART	1906	1	End of life/Beyond repair
DVD Players	Toshiba	n/a	4	End of life/Beyond repair
DVD Players	Panasonic	n/a	2	End of life/Beyond repair
Projectors	VT695	8700519EK	1	End of life/Beyond repair
Projectors	VT695	8700345EK	1	End of life/Beyond repair
Projectors	VT695	8700653EK	1	End of life/Beyond repair
Projectors	VT695	8700559EK	1	End of life/Beyond repair
Projectors	VT700	7802133FB	1	End of life/Beyond repair
Projectors	VT700	7801915FB	1	End of life/Beyond repair
Projectors	Eiki LC-SD15	4538	1	End of life/Beyond repair
Projectors	Eiki LC-SD15	4533	1	End of life/Beyond repair
Projectors	Eiki LC-SD15	4527	1	End of life/Beyond repair
Projectors	Eiki LC-SD15	4537	1	End of life/Beyond repair
Projectors	Eiki LC-SD15	4532	1	End of life/Beyond repair
Projectors	Eiki LC-SD15	4536	1	End of life/Beyond repair
Projectors	Eiki LC-SD10	2952	1	End of life/Beyond repair
Projectors	Eiki LC-SD10	2681	1	End of life/Beyond repair

Rocky Point Union Free School District			
SURPLUS EQUIPMENT DISPOSAL--2/1/16			
Description	Property Tag or Serial #	Quantity	Reason for Disposal
Cafeteria Table	001436	1	End of life/Beyond repair
Cafeteria Table	000277	1	End of life/Beyond repair
Cafeteria Table	000293	1	End of life/Beyond repair
Cafeteria Table	000279	1	End of life/Beyond repair
Cafeteria Table	000280	1	End of life/Beyond repair
Cafeteria Table	000100	1	End of life/Beyond repair
Cafeteria Table	000278	1	End of life/Beyond repair
Cafeteria Table	000276	1	End of life/Beyond repair
Cafeteria Table	000288	1	End of life/Beyond repair
Cafeteria Table	001696	1	End of life/Beyond repair
Cafeteria Table	001709	1	End of life/Beyond repair
Cafeteria Table	001705	1	End of life/Beyond repair
Cafeteria Table	001716	1	End of life/Beyond repair
Cafeteria Table	no tag	1	End of life/Beyond repair
Cafeteria Table	004008	1	End of life/Beyond repair
Desk	00370	1	End of life/Beyond repair
Desk	001120	1	End of life/Beyond repair
Desk	02207	1	End of life/Beyond repair
Projector	001393	1	End of life/Beyond repair
Micro Film Reader	000171	1	End of life/Beyond repair
Micro Film Reader	03464	1	End of life/Beyond repair
Micro Film Reader	03478	1	End of life/Beyond repair
Storage Cabinets	000160	1	End of life/Beyond repair
File Cabinet	002938	1	End of life/Beyond repair
Food Tray Cart	3114	1	End of life/Beyond repair
Food Tray Cart	001446	1	End of life/Beyond repair
Cart	no tag	1	End of life/Beyond repair
Cart	002211	1	End of life/Beyond repair
Cart	002210	1	End of life/Beyond repair
Cart	004075	1	End of life/Beyond repair
Cart	002226	1	End of life/Beyond repair
101D Floor Scrubber	no tag	1	End of life/Beyond repair
201D Floor Scrubber	no tag	1	End of life/Beyond repair
Kitchen Food Warmer	no tag	1	End of life/Beyond repair
FJC Small Tables	no tags	5	End of life/Beyond repair
FJC Small Chairs	no tags	250	End of life/Beyond repair
Various Televisions	no tags	25	End of life/Beyond repair
Sander, Truck Mounted	no tag	1	End of life/Beyond repair

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

ENV 701001886
ROCKY POINT UNION FREE SCHOOL DISTRICT
90 ROCKY POINT YAPHANK RD
ROCKY POINT, NY 11778-8423

January 6, 2016

Dear Colleague:

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

Designation: Live Like Susie Memorial Scholarship

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

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

Andrew Facini
HKS
79 JFK St.
Cambridge, MA 02138

M # 010616 1900 701001886

PLEASE FOLD AND DETACH AT PERFORATION BEFORE PRESENTING CHECK FOR PAYMENT

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

FIDELITY
CHARITABLE
GIFT FUND



P.O. Box 770001
Cincinnati, OH 45277-0053
800-952-4438

PAYABLE AT: THE BANK OF NEW YORK MELLON
EVERETT, MA 02149

5438052

January 6, 2016

PAY TO THE ORDER OF
ROCKY POINT UNION FREE SCHOOL DISTRICT

\$100.00

*****One Hundred & 0/100 DOLLARS

VOID AFTER 60 DAYS



Shannon Giagios and Mary Nixdorf, Co- *Presidents*
Diana Blaising, *VP FJC*
Regina Behringer and Christine Fitzgerald, Co-*VPs JAE*
Kathi Heggens, *VP Middle School*
Kim Picciotti, *VP High School*
Peter DeRosa, *Treasurer*
Angela Kiang, *Recording Secretary*
Casey Guterrez. *Correspondence Secretary*

everychild. one voice.®

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

Email: { [HYPERLINK "mailto:rockypointpta@gmail.com"](mailto:rockypointpta@gmail.com) }

January 6, 2016

To Whom It May Concern:

The Rocky Point PTA would like to submit the following letter and donation to be accepted at the January or February Board of Education Meeting. We are submitting a donation for the Rocky Point High School. Please find a check for \$1500 towards the payment for the program provided by Gerety Presentations, on February 11, 2016. We would like to thank everyone who supports our fundraisers, which allow us to continue contributing to the students and the school programs.

Sincerely,

Rocky Point PTA

Cc: Ms. Susann Crossan

50-899-214

2107

ROCKY POINT PTA UNIT 05-217P

EPD® Check Fraud
Protection for Business

DATE 01-05-15

PAY TO THE
ORDER OF

Rocky Point HS

\$ 1500.00

ONE Thousand five Hundred

00
100

DOLLARS

**People's United
Bank**

peoples.com

MEMO

HS 2014 program donation

[Signature]

MP



High School and Middle School Programs

Ed's school-wide assembly program is approximately 45-60 minutes in length depending upon your schedule. He addresses real issues that the youth of today and schools are facing.



Whether it is an auditorium of a hundred students or a gymnasium of two thousand, Ed

instantly captures the audience's attention through his passion, personal experiences, humor and real life examples. His assembly programs and workshops are high-energy, interactive, and leave a lasting impact.

The areas of focus that Ed covers in his assembly program "Making Your Mark" are as follows:

- The power of respect and responsibility
- The impact and consequences of our choices and decisions
- The issues of bullying, peer pressure, drugs, alcohol and tobacco
- Appreciation for our abilities and the people in our life
- The courage to believe in oneself
- The power we have to reach out and make a difference

Ed has designed the following educational and interactive workshops and leadership trainings for students. These high impact sessions give participants new skills and techniques that help them discover, develop, and strengthen their leadership abilities. They are a great follow up to his assembly program or keynote presentations.

All workshops and leadership trainings are customized to meet the specific needs of your high school or middle school. Each program can accommodate up to 100 students. Workshops are approximately 45-60 minutes in length. Selected workshops can be combined into a two to three-hour Leadership Training.

Goal Setting & Attitude

Title: "Making it Happen!"

This interactive workshop is designed to teach students the skills that are essential to setting and achieving their goals. Participants will discover how to put their passion and enthusiasm into real projects that produce specific, measurable results. Participants will be given specific strategies on how to increase and maintain their positive attitude.

Communication & Presentation Skills



Patchogue-Medford School District

BOARD OF EDUCATION

Thomas Donofrio, President
Anthony C. O'Brien, First Vice President
Kelli Anne Jennings, Second Vice President
Diana Andrade
Donald S. Atkins
Christine T. Rignola
Bunnie Schiller

Dennis M. Logan, District Clerk



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

Donna Jones, Ed.D.
Assistant Superintendent for Business
241 South Ocean Avenue
Patchogue, New York 11772

(631) 687-6330
(631) 687-6339 FAX

January 4, 2016

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

**Re: Health Services
2015-2016**

Dear Mr. Gregory Hilton:

At a regularly scheduled meeting of the Board of Education on December 21, 2015, the Health Services contract for students residing in your district that attend a private or parochial school in our district for the 2015-2016 school year, was approved.

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

Sincerely,


Donna Jones, Ed.D.

Asst. Superintendent for Business

/dml
Enclosures

cc: Accounting

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this *22nd* day of *December 2015*, by and between the Board of Education of the *Patchogue-Medford Union Free School District* (hereinafter "*Patchogue-Medford UFSD*"), having its principal place of business for the purpose of this Agreement at *241 South Ocean Avenue, Patchogue, NY 11772*, and the Board of Education of the *Rocky Point Union Free School District* (hereinafter "*Rocky Point UFSD*"), having its principal place of business for the purpose of this Agreement at *90 Rocky Point-Yaphank Road, Rocky Point, NY 11778*.

W I T N E S S E T H

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

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

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

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

1. The term of this Agreement shall be from *September 1, 2015 to June 30, 2016* inclusive.
2. *Patchogue-Medford UFSD* warrants that the health and welfare services will be provided by licensed health care providers. *Patchogue-Medford UFSD* further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. *Patchogue-Medford UFSD* further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. *Patchogue-Medford UFSD* shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations, and orders.
3. *Patchogue-Medford UFSD* understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.

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

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

5. In exchange for the provision of health and welfare services pursuant to this Agreement, *Rocky Point UFSD* agrees to pay *Patchogue-Medford UFSD* the sum of \$780.40 per eligible pupil for the 2015-2016 school year.
6. *Rocky Point UFSD* shall pay *Patchogue-Medford UFSD* within thirty (30) days of *Rocky Point UFSD's* receipt of a detailed written invoice from *Patchogue-Medford UFSD*. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, *Patchogue-Medford UFSD* shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by *Rocky Point UFSD* shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, *Patchogue-Medford UFSD* shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by *Rocky Point UFSD* shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. *Patchogue-Medford UFSD* shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either *Patchogue Medford UFSD's* or *Rocky Point UFSD* compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant

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

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

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

Rocky Point Union Free School District
Michael F. Ring, Ed.D., Superintendent of Schools
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

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

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

Rocky Point UFSD

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

Susan Sullivan
President, Board of Education

Patchogue-Medford UFSD

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

Thomas P. Donofrio
President, Board of Education

Date: _____

Date: 1/6/2016

PATCHOGUE MEDFORD UFSD

Health Service Rate Calculation
For the Year Ending June 30, 2016

SALARIES & FRINGE BENEFITS

	<u>Salaries</u>	<u>Fringe Benefits</u>	
30 Nurses & Aides	1,085,374.59	521,420.02	
1 Physician	45,000.00	0.00	
13 Psychologists	1,169,569.50	431,584.30	
14 Speech & OT	1,146,938.81	376,831.63	
11 Pupil & Family Services	992,729.50	347,875.81	
			<u>6,117,324.16</u>

PSYCHOLOGICAL TESTING 20,000.00

EQUIPMENT

Purchase	9,548.00	
Repair	2,440.00	
		<u>11,988.00</u>

TRAVEL & CONFERENCE 360.00

SUPPLIES 41,213.00

6,190,885.16

STUDENT ENROLLMENT AS OF

Oct-15

Patchogue Medford	7,597
Holy Angels	261
Emanuel Lutheran	75
	<u>7,933</u>

Total 7,933

Per Pupil Cost: \$780.40

Student's Last Name	Student's First Name	Birthdate	Current Grade	Address	District	Private School
			4	Rocky Point, NY 11778	Rocky Point	Emanuel Lutheran
			5	Rocky Point, NY 11778	Rocky Point	Holy Angels
			6	Rocky Point, NY 11778	Rocky Point	Emanuel Lutheran
Total Students					3	

ok (3)
D. Hoffman

PATCHOGUE-MEDFORD UFSD

INVOICE

6285

241 SOUTH OCEAN AVE
PATCHOGUE, NY 11772

Customer / Bill To
ROCKY POINT UFSD 82 ROCKY POINT-YAPHANK RD ROCKY POINT, NY 11778

Remit To
PATCHOGUE-MEDFORD UFSD 241 SOUTH OCEAN AVENUE PATCHOGUE, NY 11772 ATTN: Accounts Receivable

Invoice Date :
12/31/15

Terms :

Items/Services	Cost Basis	Quantity	Unit Price	Amount
HEALTH SERVICES 2015/2016 Health Services	Stud	3.000	780.40	2,341.20

TOTAL DUE : 2,341.20

[Detach here and send with payment]

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

Customer No. 20 Invoice No. 6285

Invoice Date 12/31/15

Terms :
Total Due : \$2,341.20

Mail Payments To :

PATCHOGUE-MEDFORD UFSD

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

Amount Enclosed:

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this **1st day of July, 2015** by and between the Board of Education of the **ROCKY POINT UNION FREE SCHOOL DISTRICT** (hereinafter "**ROCKY POINT**"), having its principal place of business for the purpose of this Agreement at **170 Route 25A, Rocky Point, NY 11778** and the Board of Education of the **MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT** (hereinafter "**MIDDLE COUNTRY**"), having its principal place of business for the purpose of this Agreement at **8 43rd Street, Centereach, New York**.

WITNESSETH

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

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

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

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

1. The term of this Agreement shall be from **July 1, 2015** through **June 30, 2016** inclusive.
2. **MIDDLE COUNTRY** warrants that the health and welfare services will be provided by licensed health care providers. **MIDDLE COUNTRY** further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. **MIDDLE COUNTRY** further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. **MIDDLE COUNTRY** shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. **MIDDLE COUNTRY** understands and agrees that it will comply and is responsible for complying will all applicable Federal, State, and local laws, rules and regulations with respect to the services provided pursuant to this Agreement.

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

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

5. In exchange for the provision of health and welfare services pursuant to this Agreement, **ROCKY POINT** agrees to pay **MIDDLE COUNTRY** the sum of **\$824.11** per eligible pupil for the **2015–2016** school year.
6. **ROCKY POINT** shall pay **MIDDLE COUNTRY** within thirty (30) days of **ROCKY POINT'S** receipt of a detailed written invoice from **MIDDLE COUNTRY**. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, **MIDDLE COUNTRY** shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by **ROCKY POINT** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, **MIDDLE COUNTRY** shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by **ROCKY POINT** shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. **MIDDLE COUNTRY** shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either **MIDDLE COUNTRY's** or **ROCKY POINT'S** compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

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

Rocky Point Union Free School District

~~170 Route 25A~~ 90 Rocky Point - Yaphank Rd
Rocky Point, NY 11778

Middle Country Central School District

8 43rd Street
Centereach, NY 11720

15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.

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

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

ROCKY POINT UNION FREE SCHOOL DISTRICT

Superintendent of Schools

**ROCKY POINT
UNION FREE SCHOOL DISTRICT,**

President, Board of Education

**MIDDLE COUNTRY
CENTRAL SCHOOL DISTRICT,**



President, Board of Education

12/16/15

**MIDDLE COUNTRY CENTRAL SCHOOL DISTRICT
 COST FOR HEALTH AND WELFARE SERVICES
 PER EDUCATIONAL LAW DECTION 912**

PER 2015 / 2016 VOTER APPROVED BUDGET

DESCRIPTION	SALARIES	OTHER	TOTAL
<u>A.2250 - SPEECH SERVICES</u>	2,584,530.00	4,363.00 ✓	2,588,893.00
<u>2815 - HEALTH SERVICES</u>	1,072,050.00	573,563.00	1,645,613.00 ✓
<u>A.2820 - PSYCHOLOGICAL SERVICES</u>	623,800.00	300.00	624,100.00 ✓
<u>A.2825 - SOCIAL WORKER SERVICES</u>	831,169.00	1,280.00	832,449.00 ✓
TOTAL:	5,111,549.00	579,506.00	5,691,055.00
ADD: 40% FOR BENEFITS AND ADMINISTRATIVE EXPENSES			<u>2,276,422.00</u>
TOTAL HEALTH & WELFARE COSTS:			<u><u>7,967,477.00</u></u> ✓

STUDENT ENROLLMENT @ 10/30/15

PUBLIC SCHOOL	9,600
PRIVATE SCHOOL	<u>68</u>
TOTAL ENROLLMENT	9,668

COST DIVIDED BY ENROLLMENT - PER PUPIL COST:

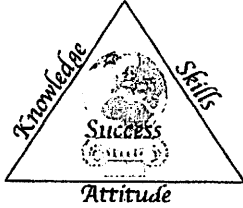
824.11
2015 / 2016

[Handwritten Signature]
 11/10/15

MCCSD
Our Savior New American School
140 Mark Tree Road
Centereach, New York 11720

2015/2016 HEALTH SERVICES
STUDENT ROSTER

<i>Count</i>	<i>Name</i>	<i>Grade</i>	<i>Street</i>	<i>City, State Zip</i>	<i>Phone</i>	<i>Cell Phone</i>	<i>District</i>
1		4		Rocky Point, NY 11778			Rocky Point
2		K5		Sound Beach, NY 11789			Rocky Point
3		5		Rocky Point, NY 11778			Rocky Point
4		1		Rocky Point, NY 11778			Rocky Point



Middle Country Central School District
 8 43rd Street
 Centereach, NY 11720
 Roberta A. Gerold, Ed.D., Superintendent of Schools
 Francine McMahon, Deputy Superintendent for Instruction
 Herbert B. Chessler, Asst. Superintendent for Business
 James G. Donovan, Asst. Superintendent for Human Resources

Due upon receipt

INVOICE # HS 15/16-08

Date:

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

For: HEALTH & Welfare Services 2015-2016

DESCRIPTION	AMOUNT
Health & Welfare Services 2015-2016 For Students Attending Our Savior New American School, a Non Public School Located in the Middle Country Central School District Total for 4 Students @ \$824.11	\$3,296.44
Total Due	\$3,296.44

RECEIVED
 ACCOUNTS PAYABLE

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

JAN 19 2016

RECEIVED
 ROCKY POINT UFSD

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

Office: 631-285-8037

Fax: 631-738-2748

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

2016 – 2017 SCHOOL CALENDAR

Rocky Point Union Free School District

DRAFT

JULY 2016				
M	T	W	T	F
				1
[4]	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

July 4 Independence Day

AUGUST 2016				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

SEPTEMBER 2016				
M	T	W	T	F
			1	2
[5]	{6}	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

(18 + 1)

September 5 Labor Day
6 First Day for Staff
7 First Day for Students

OCTOBER 2016				
M	T	W	T	F
[3]	[4]	5	6	7
[10]	11	[12]	13	14
17	18	19	20	21
24	25	26	27	28
31				

(17)

October 3-4 Rosh Hashanah
10 Columbus Day
12 Yom Kippur

NOVEMBER 2016				
M	T	W	T	F
	1	2	3	4
7	{8}	9	10	[11]
14	15	16	17	18
21	22	23	[24]	[25]
28	29	30		

(18 + 1)

November 8 Election Day (Supt. Conf.)
11 Veterans Day
24-25 Thanksgiving Recess

DECEMBER 2016				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
[26]	[27]	[28]	[29]	[30]

(17)

December 25 Christmas
26-30 Winter Recess

JANUARY 2017				
M	T	W	T	F
[2]	3	4	5	6
9	10	11	12	13
[16]	17	18	19	20
23	24	25	26	27
30	31			

(20)

January 1 New Year's Day
2 Winter Recess
16 Martin L. King, Jr. Day

FEBRUARY 2017				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
[20]	[21]	[22]	[23]	[24]
27	28			

(15)

February 20 Presidents' Day
20-24 Mid-Winter Recess

MARCH 2017				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

(23)

APRIL 2017				
M	T	W	T	F
3	4	5	6	7
[10]	[11]	[12]	[13]	[14]
17	18	19	20	21
24	25	26	27	28

(15)

April 10 First Day of Passover
10-14 Spring Recess
14 Good Friday

MAY 2017				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25★	26★
[29]	30	31		

(22)

May 29 Memorial Day

JUNE 2017				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	(21)	(22)	(23)
26	27	28	29	30

(17)

TBD Regents Testing
21-23 ½ Day K-5 Students
23 Last Day of School

182 + 2 = 184

Legend

- { } = Conference day
- [] = School closed
- { } ½ days K-5
- ★ = Snow giveback days

If no emergency closings, school will be closed on May 25 and May 26
 If 1 emergency closing day is used, school will be in session on May 25
 If 2 emergency closing days are used, school will be in session on May 25 and May 26

If additional emergency closings are deemed necessary school may be in session, as directed by the Superintendent of Schools.

NOTE: The Board of Education of the Rocky Point UFSD reserves the right to revise this calendar if emergency school closings during the school year require additional teaching days.

Appointment of Chairperson; Board of Registration; Chief Inspector; Poll Clerks; Tellers; and Substitute Tellers and Substitute Poll Clerks for the Annual Budget Vote and Election to be held on May 17, 2016 and Appointment of Board of Registration for the Special Voter Registration to be held on May 10, 2016.

Douglas Haeffner	Chief Inspector/Substitute Chairperson
Richard Salerno	Chairperson, Budget Hearing/Budget Vote/Election
Dorothy Tis	Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk
Debbie O'Neill	Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk
Debra Spina	Board of Registration/Teller/Poll Clerk
Maria Messinetti	Board of Registration/Teller/Poll Clerk
Maria Kurz	Board of Registration/Teller/Poll Clerk
Arlene Heck	Poll Clerk/Teller Machine #1
Anna Marie Nemes	Poll Clerk/Teller Machine #1
Amy Canzanella	Poll Clerk/Teller Machine #1
Margery Sokolski	Poll Clerk/Teller Machine #1
Linda Hoff	Poll Clerk/Teller Machine #2
Elizabeth Manger	Poll Clerk/Teller Machine #2
Jean Poveromo	Poll Clerk/Teller Machine #2
Irene Pedota	Poll Clerk/Teller Machine #2
Linda Apicella	Poll Clerk/Teller Machine #3
Rose Ann Karasavas	Poll Clerk/Teller Machine #3
Virginia Sanseverino	Poll Clerk/Teller Machine #3
Jean Sinacore	Poll Clerk/Teller Machine #3
Patricia Carr	Poll Clerk/Teller Substitute
Debra McCarville	Poll Clerk/Teller Substitute

Rocky Point Union Free School District

90 Rocky Point – Yaphank Road

Rocky Point, New York 11778

INSTRUCTIONAL SERVICES 2015 – 2016 CONTRACT

AGREEMENT, made this 1st day of February 2016 by and between:

The BOARD OF EDUCATION of the ROCKY POINT UNION FREE SCHOOL DISTRICT, Town of Brookhaven, 90 Rocky Point – Yaphank Road, Rocky Point, New York, 11778, (“Rocky Point”) and Mrs. Lisa Vankesteren, 27 Williston Road, Sound Beach, NY 11789.

WITNESSETH:

WHEREAS, Mrs. Vankesteren has found the school operated by Rocky Point to be adequate to provide general and special education

WHEREAS, Mrs. Vankesteren changed residency in December 2015

WHEREAS, Mrs. Vankesteren wished her children, Emily Irene Vankesteren (grade 2), Eric Vankesteren (grade 5), to complete the 2015-2016 school year in the Rocky Point Union Free School District

NOW, THEREFORE, in consideration of the mutual promises set forth herein, and for other good and valuable consideration, receipt of which is hereby acknowledged, it is agreed by and between the parties as follows:

1. Emily Irene Vankesteren (grade 2) and Eric Vankesteren (grade 5) shall be permitted to remain in the Rocky Point Union Free School District and shall be taught therein for a period ending June 24, 2016, and said students 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 other students in attendance at said Rocky Point Union Free School District. As stated in Board of Education Policy #5730--Transportation of Students--non-resident families must provide their own transportation. Therefore, Mrs. Vankesteren will be responsible for providing her children, Emily Irene Vankesteren (grade 2) and Eric Vankesteren (grade 5), with transportation to and from school.
2. In consideration of such services provided by Rocky Point, tuition will be waived for such instructional service(s).

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

District Providing Services:

Rocky Point Union Free School District

Town of Brookhaven

By: _____

Board of Education President

Mrs. Lisa Vankesteren

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -02/01/16

Schedule 02-01-16-A Classified Staff

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Rusin	Robert	Part-Time Weekend Custodial Worker I	DW	Hourly - Step 0	10.25	2/6/16	Part-time ten month contractual appointment. Two seven and one-half (7.5) hour shifts 2:15 PM to 10:45 PM. Replaces M. Hughes.
Meehan	Karen	School Lunch Monitor	JAE	N/A	N/A	2/1/16 EOB	Resignation for the purpose of accepting part-time clerk-typist contractual appointment.
Meehan	Karen	Clerk-Typist	JAE	Hourly - Step 4	11.62	2/2/16	Part-time (4 hours per day, 5 days per week) twelve-month clerk typist. Replaces P. Stewart.
Lownds	Jean	Clerk Typist	HS	Annual - Step 0	24,563	2/22/16	Full-time twelve-month probationary appointment. Replaces E. Graham. Salary pro-rated.
Romano	Vanessa	School Lunch Monitor	JAE	Hourly-Step 0	10.25	2/3/16	Part-time (5 days per week, 3 hours per day) ten-month contractual appointment. Replaces L. Grubbs.
Rieger	Dana	School Monitor	FJC	N/A	N/A	3/1/16	Continuation of unpaid leave of absence for personal reasons from 3/1/16 through 6/30/16.
Gutierrez	Cassandra	School Hall Monitor	FJC	N/A	N/A	3/1/16	Continuation of full-time ten-month contractual leave replacement appointment from 3/1/16 through 6/30/16. Per Civil Service rules and regulations. Replaces D. Rieger.
Gutierrez	Cassandra	Part-Time School Monitor	FJC	N/A	N/A	3/1/16	Continuation of unpaid leave of absence from 3/1/16 through 6/30/16 in order to accept appointment to the full-time contractual leave of absence appointment.
Walsh	Maureen	School Hall Monitor	FJC	N/A	N/A	3/1/16	Continuation of part-time (5 days per week, 3.5 hours per day) leave replacement appointment from 3/1/16 through 6/30/16. Replaces C. Gutierrez.

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -02/01/16

Schedule 02-01-16-A Classified Staff

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Vecchio	Barbara	Senior Clerk Typist	DO	N/A	N/A	2/10/16 EOB	Resignation for personal reasons
Hausser	Kelley	Food Service Worker	JAE	N/A	N/A	9/25/15 EOB	Resignation for personal reasons
Keane	Thomas	School Teacher Aide	HS	N/A	N/A	6/24/16 EOB	Resignation for the purpose of retirement

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -02/01/16

Schedule 02-01-16-B Certified Staff

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Agnesini	Amy	Director of Health, Physical Education, Athletics and Intramurals	DW	N/A	N/A	7/7/16 EOB	Resignation for the purpose of retirement
McGovern	Ryan	Teaching Assistant Level I	JAE	Annual - Step 1	17,717	2/3/16	Full-time ten-month probationary appointment commencing 2/3/16 through 2/2/20. Salary pro-rated. Replaces M. Youberg

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -02/01/16

Schedule 02-01-16-C Non-Teaching Substitutes

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Brown	Kevin	Substitute Licensed Security	DW	Hourly	15.65	2/3/16	2015-2016 school year
Maurer	Ryan	Substitute Teacher Aide/Monitor	DW	Hourly	10.25	2/3/16	2015-2016 school year
Gallino	Evelyn	Substitute Clerical	DW	Hourly	10.25	2/29/16	2015-2016 school year
Masterson	Mark	Substitute Custodian	DW	Hourly	10.25	2/3/16	2015-2016 school year
Mucci	Charles	Substitute Custodian	DW	Hourly	10.25	2/8/16	2015-2016 school year. Conditional appointment
Robinson	Keith	Substitute Custodian	DW	Hourly	10.25	2/8/16	2015-2016 school year. Conditional appointment
Winter	Susan	Substitute Food Service Worker	DW	Hourly	10.25	2/3/16	2015-2016 school year. Conditional appointment
Walsh	Maureen	Substitute Security Guard	DW	N/A	N/A	3/1/16	Continuation of inactivation of 2015-2016 substitute appointment from 3/1/16 through 6/30/16.
Romano	Vanessa	Substitute Teacher Aide/Monitor	DW	N/A	N/A	2/2/16 EOB	Inactivation of 2015-2016 substitute appointment

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -02/01/16

Schedule 02-01-16-D Teaching Substitutes

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Lawney	Erin	Per Diem Substitute Teacher	DW	Daily	100.00	2/3/16	2015-2016 school year
Friedman	Brooke	Per Diem Substitute Teacher	DW	Daily	100.00	2/3/16	2015-2016 school year

Rocky Point UFSD
Personnel Schedule for Board of Education Approval -02/01/16

Schedule 02-01-16-E Co-Curricular Positions 2015/2016

Name	Position	Bldg.	Salary		Effective Date	Description/Comments	
			Rate	Amount			
Rand	Jason	Curriculum Writing	DW	Hourly	47.00	2/2/16	Common Core Geometry Revision. Funded through general fund and Title IIA Grant. Up to thirty (30) hours. 2015/2016 school year.
Muratore	Kristina	Curriculum Writing	DW	Hourly	47.00	2/2/16	Common Core Geometry Revision. Funded through general fund and Title IIA Grant. Up to thirty (30) hours. 2015/2016 school year.
Fernandez	Nicole	ESL Chairperson K-12	DW	Annual	5,204	2/2/16	2015-2016 school year beginning 2/2/16 through 6/30/16. Stipend pro-rated.
Bonomi	Brooke	Social Studies Teacher	DW	Per 40 minute session	49.00	9/1/15	AIS Services/ICARE SHARP Tutor 2015-2016 school year
Henninger	Gerald	Home Tutor- Elementary Education	JAE	Hourly	47.00	9/1/15	2015-2016 school year beginning 1/11/16 through 1/25/16 only.
Aschettino	Karen	Special Education Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Havranek	Gregory	Social Studies Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Glover	Stacy	Special Education Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Ritchie	Carlyle	Elementary Education Teacher	FJC	Annual	1,889	2/2/16	Mentor 2015-2016 school year. Stipend pro-rated.
Nobre	Anthony	MS Set Building	MS	Annual	1,000	2/2/16	2015-2016 school year. Shared stipend.
Gabrinowitz	Joseph	MS Set Building	MS	Annual	1,000	2/2/16	2015-2016 school year. Shared stipend.
Lindsay	Scott	JV Boys Lacrosse	DW	Annual	4,938	2/2/16	Coaching appointment 2015-2016 school year. Replaces D. Meehan.
Reh	Taylor	MS Girls Lacrosse	DW	Annual	3,736	2/2/16	Coaching appointment 2015-2016 school year

Bennett-Rosman	Alexa	MS Cheer Coach - Fall and Winter	DW	Per Season	3,736	2/2/16	Coaching appointment 2015-2016 school year. Amended appointment.
DiLorenzo	Anthony	MS Baseball	DW	N/A	N/A	1/27/16	Resignation for personal reasons
***Up to two hours: \$53.00; in excess of two hours: \$80.00; Junior/Senior Prom: \$53.00 per hour.							

Rocky Point UFSD
 Personnel Schedule for Board of Education Approval -02/01/16

Schedule 02-01-16-F Community Education

Name		Position	Bldg.	Salary		Effective Date	Description/Comments
				Rate	Amount		
Cheshire	Geoffrey	Digital Photography	DW	Hourly	50.00	2/2/16	Community Education 2015--2016
Gaudet	John	Defensive Driving	DW	Per Student	30.00	2/2/16	Community Education 2015--2016
Semryck	Steve	Medicare Lecture	DW	N/A	Free	2/2/16	Community Education 2015--2016
Schultz	Winifred	Jump Bunch	DW	Per Student	40.00	2/2/16	Community Education 2015--2016
Delledonne	Barbara	Yoga	DW	Hourly	50.00	2/2/16	Community Education 2015--2016
Perri	Amy	Yoga for Students	DW	Hourly	50.00	2/2/16	Community Education 2015--2016