

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**December 17, 2018**

**Reminder Regarding Public Comment:**

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

**I Meeting called to Order:** \_\_\_\_\_

Present: Susan Sullivan, President  
Sean Callahan, Vice President  
Gregory Amendola, Trustee  
Edward Casswell, Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools  
Scott O'Brien, Ed.D., Assistant Superintendent  
Gregory Hilton, School Business Official  
Susan Wilson, Executive Director for Educational Services  
Kelly White, District Clerk

Absent:

**II Executive Session**

At \_\_\_\_\_ PM motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to go into Executive Session in order to discuss \_\_\_\_\_.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**The Board returned to Open Session at \_\_\_\_\_.**

**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. 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-IX CONSENT AGENDA ITEMS

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

- III: Minutes** – Regular Meeting, November 19, 2018, Special Meeting, December 3, 2018
- IV: Budget Transfer Summary** – November 2018
- V: Treasurer's Reports** – November 2018
- VI: Extra-Classroom Activity Account Treasurer's Report** – November 2018
- VII: Financials** – November 2018
- VIII: Internal Claims Audit Report** – November 2018
- IX: Committees on Special Education Schedules** 12-17-18-A and 12-17-18-B recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

### X **Dr. John Haggerty Scholarship Donation**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education approves and accepts the donation of behalf of the Dr. John Haggerty Memorial Scholarship, totaling \$435.00 as follows:

Maureen Haggerty	\$400.00
Cash donation	\$35.00

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XI Rocky Point PTA Donation for Student Field Trip Cost**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the donation of \$84.00 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 \$84.00 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 2110 400 06 0000 \$84.00

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XII Surplus Equipment**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education approves for surplus the attached lists of equipment.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XIII Surplus Books – HS / MS Math / Science / Computer Science**

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

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XIV 2018 – 2019 Health Services Contract – West Islip Public Schools**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the Board President and Superintendent to enter into an agreement for health services for the 2018-2019 school year with the following district:

West Islip Public Schools

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XV Bid Award #19-06 Signage – Manufacture and Install**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education award Bid #19-06 Signage – Manufacture and Install to Arthur Kaplan Enterprises d/b/a Art Signs, the lowest responsible bidder meeting bid specifications, as per the attached.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVI RFQ Award #IT 18-04 District Wide Network Upgrade and Wireless Installation**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education award RFQ #IT 18-07 Districtwide Network Upgrade and Wireless Installation (first phase of the SMART Schools allocation), to CORE BTS, the lowest responsible bidder meeting bid specifications, as per the attached.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVII Resolution to Award a Bid-Bond Issue CIP & Phase 2 Rebid:**

- SED No.: 58-02-09-02-0-001-015 (JAE)**
- SED No.: 58-02-09-02-0-005-032 (MS/HS)**
- SED No.: 58-02-09-02-0-005-034 (MS/HS)**
- SED No.: 58-02-09-02-0-006-018 (FJC)**
- SED No.: 58-02-09-02-0-006-019 (FJC)**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education award the Capital Improvement contracts as follows:

**Rocky Point High School Work Location 3:**

<u>Contract No. 3:</u> HVAC Reconstruction	HVAC Inc.
Base Bid	\$ 32,500

<u>Contract No. 4:</u> Electrical Reconstruction	Rolands Electric
Base Bid	<u>\$ 10,000</u>
<b>Total Base Bid</b>	<b>\$ 42,500</b>

**Cafeteria A/C Installation- MS Work Location 9**

<u>Contract No. 1:</u> General Construction	Patriot Organization
Base Bid	\$ 24,000

<u>Contract No. 2:</u> Plumbing Reconstruction	Seaford Ave. Constr.
Base Bid	\$ 9,000

Contract No. 3: HVAC Reconstruction Xtraire, Inc.  
Base Bid \$ 125,000

Contract No. 4: Electrical Reconstruction Rolands Electric  
Base Bid \$ 20,000

**Total Base Bid \$ 178,000**

**Toilet Reconstruction-FJC Work Location 1-3**

Contract No. 1: General Construction Patriot Organization

Base Bid WL1 Toilet Adjacent to Room 127 \$ 149,000

Base Bid WL2 Toilet Across from Room 121 Art \$ 74,000

Base Bid WL3 Toilet Adjacent to Room 115 \$ 148,000

Total At All Locations: \$ 371,000

Contract No. 2: Plumbing Reconstruction Seaford Ave. Constr.

Base Bid WL1 Toilet Adjacent to Room 127 \$ 31,500

Base Bid WL2 Toilet Across from Room 121 Art \$ 18,450

Base Bid WL3 Toilet Adjacent to Room 115 \$ 31,500

Total At All Locations: \$ 81,450

Contract No. 3: HVAC Reconstruction ThermoTech Combustion

Base Bid WL1 Toilet Adjacent to Room 127 \$ 11,700

Base Bid WL2 Toilet Across from Room 121 Art \$ 11,200

Base Bid WL3 Toilet Adjacent to Room 115 \$ 11,700

Total At All Locations: \$ 34,600

Contract No. 4: Electrical Reconstruction Rolands Electric

Base Bid WL1 Toilet Adjacent to Room 127 \$ 9,000

Base Bid WL2 Toilet Across from Room 121 Art \$ 4,200

Base Bid WL3 Toilet Adjacent to Room 115 \$ 8,000

Total At All Locations: \$ 21,200

**Total Base Bid All Locations \$ 508,250**

**Classroom Office-FJC Work Location 11**

Contract No. 1: General Construction Preferred Construction  
Base Bid \$ 380,000

Contract No. 4: Electrical Reconstruction Rolands Electric  
Base Bid \$ 278,500

**Total Base Bid \$ 658,500**

**All bids for the following work locations and contracts are recommended to be rejected:**

JAE - Library Reconstruction WL 1 and Alternate No. 1  
Contract No. 1- General Construction  
Contract No. 3- HVAC Reconstruction  
Contract No. 4- Electrical Reconstruction

FJC-Nurse's Office Renovation WL 9  
Contract No. 1- General Construction  
Contract No. 2- Plumbing Reconstruction  
Contract No. 3- HVAC Reconstruction  
Contract No. 4- Electrical Reconstruction

RECAP:

<b>Rocky Point High School Work Location 3:</b>	<b>\$ 42,500</b>
<b>Cafeteria A/C Installation- MS Work Location 9</b>	<b>\$ 178,000</b>
<b>Toilet Reconstruction-FJC Work Location 1-3</b>	<b>\$ 508,250</b>
<b>Classroom Office-FJC Work Location 11</b>	<b>\$ <u>658,500</u></b>

**Total of All Recommended Awards: \$1,387,250**

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XVIII St. James Tutoring / Education at Mather – Hospital Based Instruction Contract**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with St. James Tutoring, Inc. / Education Inc. for hospital based instruction at a rate of \$49.00 per hour, per student, as attached.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XIX Memorandum of Agreement between the Board of Education and the Rocky Point Teachers' Association**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute an Agreement between the District and the Rocky Point Teachers' Association for the purpose of permitting a one-time modification of Article XIX of the collective bargaining agreement between the Board of Education and the Rocky Point Teachers' Association.

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XX** Personnel

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

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**XXI** New Business

**XXII** Executive Session (if necessary)

At \_\_\_\_\_ PM motion made and seconded to go into Executive Session to discuss \_\_\_\_\_

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**The Board returned to Open Session at** \_\_\_\_\_

**XXIII** Adjournment

I move that the Board of Education adjourns the meeting at \_\_\_\_\_ PM

Motion \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**MINUTES  
ROCKY POINT PUBLIC SCHOOLS  
BOARD OF EDUCATION MEETING  
November 19, 2018**

Mrs. Sullivan called the meeting to order at 6:00 p.m. in the auditorium of Rocky Point High School.

Present: Susan Sullivan, President  
Sean Callahan,, Vice President  
Edward Casswell, Trustee  
Michael F. Ring, Ed.D., Superintendent of Schools  
Scott O'Brien, Ed.D., Assistant Superintendent  
Gregory Hilton, School Business Official  
Susan Wilson, Executive Director for Educational Services  
Kelly White, District Clerk

Absent: Gregory Amendola, Trustee

**EXECUTIVE SESSION**

At 6:01 p.m. a motion was made by Ed Casswell, and seconded by Sean Callahan, to go into Executive Session in order to discuss legal and personnel matters.

All in favor – Motion carried 3-0

The Board returned to Open Session at 7:01 p.m.

**PLEDGE OF ALLEGIANCE**

**SUPERINTENDENT'S REPORT**

Dr. Ring welcomed the meeting attendees and thanked them for coming out. He remarked that we take this opportunity to reflect on that for which we are grateful for and that among those are our students, staff and community. He commented on how proud he was to see the drive that our students possess, always striving to achieve at the highest level.

Dr. Ring noted the Veterans Assembly that took place last week, honoring our veterans and active service men and women. He expressed his gratitude to Mr. Acritelli, Mrs. Crossan and all of the staff and students that helped bring the new Veterans Wall of Honor to fruition. The wall honors many former students who have served our country.

Dr. Ring announced that there were many examples of student achievement to be recognized during the meeting and invited Dr. Kelly-Gibbons to the podium.

## PRINCIPALS' REPORTS & RECOGNITIONS

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

- Dr. Kelly-Gibbons thanked Mrs. Cheryl Fusco for organizing their UNICEF trick-or-treat donations and collecting \$343.00 in donations. She commented that they were very excited to make a difference for people around the world.
- FJC had a successful emergency evacuation drill on October 23rd, and Dr. Kelly-Gibbons thanked the High School for being such gracious hosts.
- Kyle Dine taught students about allergy awareness last month in an assembly presentation. Dr. Kelly-Gibbons thanked the Kaplan and Giagios families for hosting the event
- The Rocky Point / Sound Beach Fire Department made their annual visit to teach the kindergarten students about fire safety. Dr. Kelly-Gibbons noted that the students loved the trucks.
- Dr. Kelly-Gibbons announced that the generous PTA brought Extreme Science 2.0 to the students of FJC. They had a great time witnessing science come alive.
- On November 15<sup>th</sup> the second grade classes assembled in the gymnasium for Pilayama Ye by Lou Del Bianco. Dr. Kelly-Gibbons stated that the event highlighted the thankful spirit of the season. She thanked the PTA for bringing such a memorable experience.
- On November 26<sup>th</sup> kindergarten will celebrate the 50<sup>th</sup> day of school with music, math, and themed centers.
- Veteran's Day Assembly for Second Grade - On November 9<sup>th</sup> Sgt. Joe Cognitore and the veterans, invited by their students, gathered in the gym to speak about their service to their country. Dr. Kelly-Gibbons thanked Mrs. Iberger for coordinating the Veteran's Day assembly and the second grade teachers for participating and providing stars and writing to honor our service men and women. She added that the second grade students welcomed family and veterans with pride and smiles. Ms. Kenwood ended the program by leading the students in a touching song honoring our veterans. Ms. Jane Bonner honored the life and service of Mr. Bonacasa, father of Lilianna, one of the second-grade students. The names of the honored veterans can be seen in the VFW Hall.
- FJC Annual Food Drive – Dr. Kelly-Gibbons thanked Mrs. Adamski, who has once again organized the collection of food and sundries. The Second Grade Service Squad sorted the snack food which will be shared with their families.

**Dr. Kelly-Gibbons announced some upcoming events:**

- Parent Teacher Conferences will take place on December 5<sup>th</sup>, 6<sup>th</sup> and 7<sup>th</sup>. She thanked all of our parents for partnering with them in providing their children with a successful school experience.
- Angel Breakfast – She thanked Mrs. Adamski, Mrs. DiGennaro, Mrs. Starke, and many staff helpers for organizing their annual Angel Breakfast, created to help our FJC families experience a very happy holiday.
- Winter Wonderland Sing-a-Long - On Thursday, December 20<sup>th</sup> FJC students will participate in our Winter Wonderland Sing-a-Long. Ms. Kenwood is busy teaching students their songs.
- Polar Express Day – It has become a tradition at FJC to celebrate the Polar Express. Students are invited to wear their pajamas on December 21<sup>st</sup> as Mrs. Leary and Dr. Kelly-Gibbons read the classic story.

Dr. Kelly-Gibbons wished all of our families a very Happy Thanksgiving on behalf of the FJC staff.

**MS. LINDA MURPHY, PRINCIPAL, JOSEPH A. EDGAR SCHOOL**

- Ms. Murphy stated that they have had a great month at JAE. She added that they celebrated our veterans with a wonderful assembly program on November 9<sup>th</sup>, which involved the fifth-grade students and their veteran guests along with many special guests. Ms. Murphy thanked Ms. Boyle, Ms. Beretta and Mr. Knapp for their work and support of the students for this event. She also thanked the members of the Fifth Grade High Notes for their performance, the technology club for their video and the student council for all of their work. Patriotic songs were performed, essays were read and each service member was given a personal letter of thanks from a student. She offered a heartfelt thank you to our veterans for attending and for their service.
- Ms. Murphy commented on another successful event which was their fourth grade “Baby Scarecrow Project”, which is in support of Kids in Need. Each fourth grader created a baby scarecrow. The scarecrows were on display in the fourth-grade hallways. This year they raised \$614.00 for the Kids in Need Fund. Ms. Murphy thanked the fourth-grade teachers, students and parents and a special thanks to Ms. Licata for her support and leadership in this worthwhile project.

**Ms. Murphy mentioned some upcoming events:**

- Parent teacher conferences will be held December 5<sup>th</sup>, 6<sup>th</sup> and 7<sup>th</sup>. She added that this is a wonderful opportunity to discuss your child’s academic performance with their teacher.
- JAE’s winter concert will be held on December 11<sup>th</sup> at 7pm in the high school auditorium.

Ms. Murphy wished everyone a wonderful and safe Thanksgiving Holiday.

### **MR. JAMES MOELLER, INTERIM PRINCIPAL, ROCKY POINT MIDDLE SCHOOL**

- Mr. Moeller stated that it was hard to believe that the first quarter at the Middle School was already in the books, with grades being posted on Friday the 16<sup>th</sup>. He added that teaming practices and advisory programs were in full swing. Mr. Moeller noted that they are very proud of the students and advisors for their continued support of those initiatives.
- Assisting in the Fight Against Childhood Cancer – Mr. Moeller announced that RPMS students continued their tradition of giving back to the community by hosting a pie-eating relay race between the staff of their three grade levels. The event, which also helped to culminate this year's School Spirit Week was held in the gymnasium. After only two days, they raised several hundred dollars to donate to Alex's Lemonade Stand which is an organization dedicated to fighting childhood cancers. Mr. Moeller added that the grade level that raised the most money had a student raffle with a winning ticket being randomly selected to throw a pie into his face. Heidi Lanze, a 6<sup>th</sup> grade student, did not disappoint her peers and launched a lemon pie into Mr. Moeller's face. All for a great cause.
- Kindness Rocks – Mr. Moeller shared that Rocky Point Middle School students and staff, through the Advisory Program, have been promoting kindness through positive messages and uplifting quotes by participating in the Kindness Rock Project. As part of the initiative, each student created a colorful rock inscribed with a powerful message of hope and kindness for the new Kindness Garden in the school's courtyard. When visiting the garden, individuals looking for inspiration are invited to take a kindness rock and create a replacement, which will serve as a source of hope and inspiration for someone in the future.
- Giving Thanks to Veterans - In honor of Veterans Day, students were invited to write letters to those who have served the country and otherwise express their praise for the volunteers. The completed pieces were compiled and delivered to those living at the Long Island State Veterans Home at Stony Brook University. Mr. Moeller thanked the students and staff led by eighth-grade special education teacher John Mauceri and the English Language Department.
- Dimes for Diabetes - November is National Diabetes Awareness Month. Juvenile Diabetes (TD1) is one of the fastest growing diseases around the world. The Middle School Natural Helpers Club, students and staff at the Rocky Point Middle School are hosting a *Dimes for Diabetes* contest to see which grade will collect the most dimes for diabetes. The students and staff will wear blue to show support for Diabetes Awareness. Special thanks to Natural Helpers advisors Courtney Honan and Sara Poole, as well as Middle School teacher Mr. Settepani.
- Schools to Watch – Mr. Moeller shared that after a comprehensive application

process, they are extremely excited to be the recipients of a site visit by the prestigious "Schools-To-Watch" Committee. This is an organization that was started by the National Forum to Accelerate Middle Grades Reform. The Schools-To-Watch program focuses on examining four essential elements: Academic Excellence, Developmental Responsiveness, Social Equity, and Organizational Support. Our goal is to highlight all of the incredible programs and activities we offer at the Rocky Point Middle School. The "Schools To Watch" Committee is comprised of current or retired educators or administrators from around New York State. They will spend two days on Monday and Tuesday of next week, visiting classrooms, meeting with students, parents, teachers, building and district level administrators and Board of Education members to gain firsthand insight into the wonderful programs and activities we have going on at the RPMS. There were only three middle schools recognized by New York State as "New Schools To Watch" in 2018. He added his hopes to become one in 2019.

- Mr. Moeller then spoke regarding a teacher who has received a prestigious award. Governor Cuomo remarked, "Education is the cornerstone to success, and it is the brilliant, dedicated teachers in New York who make a difference in countless lives and inspire leaders of tomorrow" when he announced the selection of 275 new Master Teachers back in October. It is my absolute pleasure to recognize the Rocky Point Middle School's very own Eighth Grade Science teacher, Ms. Audra Hallock for achieving a distinction that has literally never before been awarded a faculty member in the entire district. By being selected as a New York State STEM Master Teacher, Ms. Hallock became 1 of only 93 NYS STEM Master Teachers on all of Long Island and only 980 across the entire state. This program is extremely competitive and selects only veteran teachers who demonstrate commitment to student achievement, promote STEM both inside and outside the classroom, participate in professional development opportunities, as well as, assist colleagues by improving STEM Instruction. The selection process involved with being chosen as a Master teacher is rigorous. There was a lengthy application and interview process that, which included a demonstration lesson and comprehensive examination. Not only did she pass an examination that covered Biology, Chemistry, Physics and Earth Science, Ms. Audra Hallock received the "Recognition of Excellence Award" because she achieved the highest possible score on this demanding exam. In addition to teaching 8<sup>th</sup> Grade science, Ms. Hallock shared her experiences about working with the sixth grade GATES students and Brookhaven National Laboratory which included exploring plant and animal life present in the Pine Barrens. An additional benefit of becoming a Master Teacher, is that Ms. Hallock will be working with and learning from other master teachers from the region and state. She is currently involved with a proposal to develop a citizen science program to motivate student to actively contribute to scientific progress. Ms. Hallock is a central force in developing a joint program between the Office of Educational Programs at BNL and the Rocky Point Middle School. The goal of this program is to increase students' general understanding of scientific research and through collaborative work. The proposal involves getting students exposed to a variety of scientific research including soil chemistry, plant identification, meteorology and geology. Audra Hallock is an invaluable resource at the teacher who inspires students and staff on a daily basis. Congratulations!

Mr. Moeller wished everyone a very Happy Thanksgiving holiday with family and friends.

### **MRS. SUSANN CROSSAN – ROCKY POINT HIGH SCHOOL**

- Mrs. Crossan announced that the high school students participated in an assembly program with a nationally sought-after speaker, Mr. John Perricone. His program on “Developing Inner Strength,” enlightened our student body about the power that each of them has to shape their own destiny. They were encouraged to understand what motivates them personally and to know that life will be difficult, but that the stress and pressure one faces can help to make them stronger and more resilient. Through storytelling, Mr. Perricone spoke of the strength that enables students to make sound decisions in the face of adversity, peer pressure, bullying and media influences.
- Mrs. Crossan added that the volleyball teams and Leaders’ Club hosted their annual “Dig Pink” event. Young ladies embrace this event and along with their parents and continue to exceed expectations. This year they raised more than \$4,500 for the Side-Out Foundation and their ten-year total is now over \$65,000. She noted that it was a tremendous accomplishment and truly represents the high character of our students, staff, and volunteers involved.
- The Human Rights club celebrated Unity Day, a dedicated day where people came together to raise awareness about bullying and bullying prevention. The students and staff wore orange and the club was able to make a \$252 donation to Pacer’s National Bullying Prevention Center. Mrs. Crossan commented on how wonderful it was to see the students and staff come together for this wonderful cause.
- Students from all grade levels along with their parents had the opportunity to participate in their second annual Rocky Point STEM Exposition. Participants had the chance to speak to scientists, engineers, and professors about their fields and to see some of the newest STEM technologies. Approximately 175 students from across the district participated in STEM challenges that were designed to spark their interest science, mathematics, and technology. Mrs. Crossan thanked Mr. Aaron Factor, Director of Mathematics, Science and Technology along with the teachers of these departments for organizing this wonderful event.
- Mrs. Crossan stated that the Pocket Theater performing group put on a wonder play last week titled “When I was young and Unafraid.” She emphasized how the cast did a terrific job and expressed thanks to Ms. Donovan and Mrs. Mancini, the Pocket Theater advisors, for their dedication and commitment to the students in this club.
- The interact club also held our annual Blood Drive today where we they able to collect many pints of blood for the NY Blood Bank. Mrs. Crossan thanked Mrs. Messinetti, the Interact Club advisor for working with the students in the club to organize this event.

- Mrs. Crossan offered a special thanks to Mr. Rich Acritelli for organizing a wonderful Veterans Day Assembly program this past Friday. Mr. Acritelli along with the History Honor Society and History Club organized a great tribute to graduates who served our country in the armed forces. Approximately 70 photos of former students are proudly displayed on our newly dedicated “Veterans Wall of Honor.” She expressed how grateful they are for the many organizations who helped make this tribute possible and thanked Mr. Acritelli for the countless hours he spent to make this Wall of Honor possible.

**Mrs. Crossan mentioned some upcoming events:**

- Final date to purchase a yearbook                      Friday, December 7<sup>th</sup>
  - Spring Drivers Education Registration                  Thursday, December 6<sup>th</sup> from 6-8 pm
  - College Information Night                                      Monday, December 10<sup>th</sup> at 7 pm
  - High School Winter Concert                                      Thursday, December 20<sup>th</sup>
- 
- Next Mrs. Crossan recognized two seniors, for being recognized as commended students in the 2019 National Merit Scholarship Program. She stated that about 34,000 Commended Students throughout the nation are being recognized for their exceptional academic promise. Mrs. Crossan called up Bryant Liu and Joshua Vogel to be recognized for your accomplishments. She added that they are being recognized both for their work ethic and for the key role that they play in academic development that is vital to the advancement of educational excellence in our nation.
  - Mrs. Crossan then recognized the following students as AP Scholars as students who received scores of 3 or higher on three or more AP Exams:  
Maxwell Alkon, Casey Badal, Camaryn Banfi, Allison Bernhard, Sydney Burke, Kimberley Casey, Julius Condemi, Sabrina Duenas, Alyssa Figarsky, Michael Gunning, Jack Hamilton, Hunter Hess, Paul Leheste, Amana Levix, Eric Maier, Donald Marotta, Caitlin Migliore, Briana O’Connor, Julia Salino and Delaney Vu
  - The next group of students that Mrs. Crossan recognized were named as AP Scholars with Honors. These are students who received an average score of at least 3.25 on all AP Exams taken, and scores of 3 or higher on four or more of these exams. Those students recognized were as follows:  
Jennifer Bradley, Jale Caneli, Hayley Nofi, Joshua Vogel and Alexander Weik
  - The final group of students that Mrs. Crossan recognized were students named as AP Scholars with Distinction. This is granted to students who receive an average score of at least a 3.5 on all AP Exams taken, and scores of 3 or higher on five or more of these exams. Those students were:  
Ethan Brown and Bryant Liu

**MR. CHARLES DELARGY, DIRECTOR OF PHYSICAL EDUCATION,  
HEALTH, ATHLETICS, AND INTRAMURALS**

Teddy Accardi – Football – 2<sup>nd</sup> Team All Division  
Gianna Amendola – Soccer – All League  
Jeffrey Baylous – Soccer – All League  
Haley Brocato – Volleyball – All League  
Juliana Calo – Field Hockey – All Tournament  
Holly Calore – Field Hockey – All Division  
Joseph Costa – Soccer – All Conference  
Gavin Davanzo – Football – 2<sup>nd</sup> Team All Division  
JohnHenry Dyroff – Golf – All League  
Richard Fisher – Football – 1<sup>st</sup> Team All Division  
Bella Fusco – Field Hockey – All County  
Madison Gennaro – Field Hockey – Unsung Hero  
Christian Gordon – Football – 1<sup>st</sup> Team All Division  
Michael Gunning – Soccer – Academic All County Team  
Maria Hess – Field Hockey - All County Honorable Mention  
Lauren Holmes – Field Hockey – All Tournament  
Brianna Lamoureux – Field Hockey – All State  
Clare Levy – Soccer – All League  
Megan Loeser – Soccer – All League  
Noah Pagnotta – Soccer – All League  
Ava Parisi – Field Hockey – All Division  
Matthew Sweeney – Football – 2<sup>nd</sup> Team All Division  
Kailee Woods – Field Hockey – All County

Mr. Delargy then announced the two recipients of the Suffolk County Zone Award. These players achieved excellence in athletics as well as academics. They act as role models and leaders to their peers. Mr. Delargy invited Delaney Vu and Alex Bonacci up to the podium to accept their prestigious awards.

Mrs. Crossan invited Ms. Amy Schecher to the podium.

**MS. AMY SCHECHER, MUSIC CHAIRPERSON**

Ms. Schecher welcomed the meeting attendees and thanked the Board of Education for the opportunity to recognize and honor the 11<sup>th</sup> and 12<sup>th</sup> grade students who have been named All County Musicians. Ms. Schecher stated that the students participated this past Friday in outstanding performances with select honor ensembles including the All County Symphony Orchestra, the Treble Chorus and the Mixed Choir. She expressed how proud she was of all of both the students and teachers and called the following students to the podium.

**ALL COUNTY TREBLE CHOIR**

Julia Brandow  
Daniela Grimard  
Heather Kuhn  
Maria Roman

## PERFORMING WITH THE ALL COUNTY MIXED CHOIR

Briana O'Connor  
Joshua Vogel

## PERFORMING WITH THE ALL COUNTY SYMPHONY ORCHESTRA

Molly Infranco

Ms. Schecher also recognized Molly Infranco for being named an All State musician who is set to perform with the All State Wind Ensemble at the Eastman Theater in Rochester on Sunday, December 2<sup>nd</sup>.

Ms. Schecher announced that for the first time, a Rocky Point student was selected for the All National Mixed Choir. She emphasized what an honor it is. Joshua Vogel will join the best of the best for the National Association for Music Education's 2018 All National Honor Choir at Walt Disney World.

Mrs. Crossan wished everyone a happy, healthy Thanksgiving holiday.

Dr. Ring announced a short break wished all of the attendees a Happy Thanksgiving.

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

There were no questions/comments at this time.

## CONSENT AGENDA

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

### **III-VIII CONSENT AGENDA ITEMS**

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

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

- III: Minutes** – Special Meeting October 18, 2018; Regular Meeting, October 22, 2018; and Special Meeting October 29, 2018
- IV: Treasurer's Reports** – October 2018
- V: Extra-Classroom Activity Account Treasurer's Report** – October 2018
- VI: Financials** – October 2018
- VII: Internal Claims Audit Report** – October 2018
- VIII: Committees on Special Education Schedules 11-19-18-A and 11-19-18-B** recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor – Motion carried 3-0

**IX DR. JOHN HAGGERTY MEMORIAL SCHOLARSHIP**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education approves the establishment of the Dr. John Haggerty Memorial Scholarship as per the criteria defined on the attached, and accept the scholarship donations totaling \$3,200.00.

All in favor – Motion carried 3-0

**X ROCKY POINT PTA DONATION FOR ASSEMBLY PROGRAM AT RPHS**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education accepts the donation of \$1,500.00 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:

A2110 400 03 0000 \$1,500.00

All in favor – Motion carried 3-0

**XI DONATION FROM OHIOPYLE PRINTS, INC.**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education approve and accept 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 \$68.11 as a result of the donation from Ohiopyle Prints, Inc.

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

A2110 500 03 0000 (HS) \$68.11

All in favor – Motion carried 3-0

**XII AUTHORIZATION FOR ACCEPTANCE AND INSTALLATION OF IEEE MILESTONE PLAQUE**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to execute a Site Owner Permission letter for the purpose of accepting and installing an IEEE Milestone plaque recognizing the many remarkable advances in the world-wide radio communication that took place on property now occupied by some Rocky Point UFSD schools.

All in favor – Motion carried 3-0

**XIII SURPLUS EQUIPMENT**

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

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

All in favor – Motion carried 3-0

**XIV GRANTING OF TOWN OF BROOKHAVEN EXEMPTIONS FOR 2018-19**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education grants any/all of the following exemptions in accordance with the previously approved limits:

- RP 467 Partial Exemption for Seniors
- RP 459C Limited Income Disability Exemption
- RP 458A Alternative Veterans Exemption
- RP 458B Cold War Veterans Exemption
- RP 446C Fire/Ambulance Workers Exemption

All in favor – Motion carried 3-0

**XV a.) BID AWARD #19-09 STAND-BY SERVICES FOR SNOW REMOVAL (REBID)**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education award Bid #19-09 Stand-by Services for Snow Removal (REBID) to Gallino & Sons Trucking Inc, the lowest bidder meeting bid specifications, as per the attached.

Motion defeated  
Sean Callahan dissented

Discussion ensued

b.) **BID AWARD #19-09 STAND-BY SERVICES FOR SNOW REMOVAL (REBID)**

Upon a motion made by Ed Casswell, and seconded by Sean Callahan, the following resolution was re-presented:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education award Bid #19-09 Stand-by Services for Snow Removal (REBID) to Gallino & Sons Trucking Inc, the lowest bidder meeting bid specifications, as per the attached.

All in favor – Motion carried 3-0

**XVI SACHEM CENTRAL SCHOOL DISTRICT 2018-2019 SCHOOL YEAR CONTRACT**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Sachem Central School District for special education students instructional services for the 2018-2019 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 3-0

**XVII SHOREHAM – WADING RIVER CSD 2018-2019 SCHOOL YEAR CONTRACT**

Upon a motion made by Ed Casswell, and seconded by Sean Callahan, the following resolution was re-voted on:

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into a contract with Shoreham-Wading River Central School District for special education students instructional services for the 2018-19 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 3-0

**XVIII MEMORANDUM OF UNDERSTANDING BETWEEN THE  
ROCKY POINT UFSD BOARD OF EDUCATION AND THE  
EDUCATIONAL ADVISORY ASSOCIATES**

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

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education authorizes the President of the Board of Education to enter into an agreement with the Educational Advisory Associates to provide tutoring services for the 2018-2019 school year, as set forth within the attached agreement,

All in favor – Motion carried 3-0

**XIX PERSONNEL**

Upon a motion made by Ed Casswell, and seconded by Sean Callahan, the following resolution was re-voted on:

**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 3-0

**XX NEW BUSINESS**

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

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

- Ms. Mitchko spoke regarding the countless contributions the Booster Club makes to Rocky Point High School and its students. She detailed the many ways in which they fundraise as well as the concern for the low enrollment numbers of their current membership. Ms. Mitchko asked for assistance in spreading the word for the urgent need of members and volunteers in order to keep the club active. She added that the next meeting will be held on November 27<sup>th</sup> at 7pm.
- Dr. Pinkenburg inquired if the class ranking system had been re-worked since his last recommendation at a previous Board of Education meeting. Board members reiterated that the ranking system was previously amended after extensive meetings over the course of a year and if any further changes are to come, it will be a thorough process.
- Dr. Pinkenburg commented on the absence of a teacher advisor assigned to the Mock Trial Club. Dr. Ring reiterated that there weren't any available staff members interested in running the Mock Trial Club this year. However, he added that all clubs are reconsidered on an annual basis and if a teacher is available next year, the club will once again run.

There were no further questions/comments.

**XXI            ADJOURNMENT**

At 8:12 p.m. a motion was made by Ed Casswell, and seconded by Sean Callahan to adjourn the meeting.

All in favor – Motion carried 3-0

Respectfully submitted,

Kelly White  
District Clerk

DRAFT

**MINUTES  
ROCKY POINT PUBLIC SCHOOLS  
SPECIAL MEETING OF THE BOARD OF EDUCATION  
December 3, 2018**

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

**PLEDGE OF ALLEGIANCE**

Present: Susan Sullivan, President  
Sean Callahan, Vice President  
Gregory Amendola, Trustee  
Edward Casswell, Trustee  
Kelly White, District Clerk

Absent: none

**EXECUTIVE SESSION**

At 6 p.m. a motion was made by Sean Callahan and seconded by Gregory Amendola to go into Executive Session to discuss confidential personnel matters.

All in favor – Motion carried 4-0

The Board returned to Open Session at 8:05 p.m.

**ADJOURNMENT**

At 8:05 p.m. a motion was made by Sean Callahan and seconded by Ed Casswell to adjourn the meeting.

All in favor – Motion carried 4-0

Respectfully submitted,

Kelly White  
District Clerk

**Budget Transfer Summary Report  
November 2018**

<b>Entry Number</b>	<b>From Account #</b>	<b><u>From Account</u> Description</b>	<b>Amount</b>	<b>To Account #</b>	<b><u>To Account</u> Description</b>	<b>Amount</b>	<b>Reason</b>
3755	A2020150990000	Salaries	\$ 4,000.00	A1430150990000	Salaries	\$ 4,000.00	Personnel Movement
3756	A2110130990000	Salaries	\$ 96,000.00	A2825150990000	Salaries	\$ 96,000.00	Personnel Movement



John F. Dennehy  
Certified Public Accountant

December 5, 2018

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

*Re: Internal Claims Audit Report for the period  
November 1, 2018 through November 30, 2018*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period November 1, 2018 through November 30, 2018. 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  
December 5, 2018  
Page 2

*Re: Internal Claims Audit Report for the time period of  
November 1, 2018 through November 30, 2018*

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 November 1, 2018 through November 30, 2018 I have audited 350 claims against the District in the amount of \$5,267,064.96. (See attached Exhibit I) I made inquiries and/ or observations into 80 claims in the amount of \$419,345.24. 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 November 1, 2018 through November 30, 2018. 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*

**Rocky Point School District  
Internal Claims Audit  
Summary by Fund  
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
11/7/2018	11/7/2018	31	A	42	198,830.46	15	156,264.72	15	-	110058-110098
11/14/2018	11/14/2018	33	A	73	920,072.98	13	119,237.78	13	-	110099-110171
11/21/2018	11/21/2018	35	A	63	2,611,618.48	23	52,344.60	23	-	110172-110234
11/29/2018	11/29/2018	36	A	43	95,814.41	8	18,791.52	8	-	110235-110271
11/7/2018	11/7/2018	10	C	30	62,282.34	3	16,198.61	3	-	11341-11370
11/21/2018	11/21/2018	11	C	15	8,359.04	2	162.12	2	-	11371-11385
11/14/2018	11/14/2018	6	F	13	59,009.33	10	38,880.92	10	-	4464-4476
11/21/2018	11/21/2018	7	F	1	9,200.00	2	9,200.00	2	-	4477
11/21/2018	11/21/2018	15	H	4	120,970.55	2	8,213.76	2	-	1001-1004
11/7/2018	11/7/2018	20	T	1	900.00	-	-	-	-	11811
11/14/2018	11/14/2018	21	T	2	8,476.06	-	-	-	-	11812-11813
11/14/2018	11/14/2018	22	T	26	564,745.29	-	-	-	-	11814-11821, 5114687-5114704
11/21/2018	11/21/2018	23	T	2	1,116.60	-	-	-	-	11822-11823
11/29/2018	11/29/2018	24	T	2	13,072.85	-	-	-	-	11824-11825
11/29/2018	11/29/2018	25	T	27	588,594.36	-	-	-	-	11826-11834, 5114705-5114722
11/7/2018	11/7/2018	8	X	2	186.21	1	36.21	1	-	11214-11215
11/14/2018	11/14/2018	9	X	1	20.00	-	-	-	-	11216
11/21/2018	11/21/2018	10	X	3	3,796.00	1	15.00	1	-	11217-11219
<b>TOTAL</b>				<b>850</b>	<b>\$ 5,267,064.96</b>	<b>80</b>	<b>\$ 419,845.24</b>	<b>80</b>	<b>-</b>	

**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**

**2018 / 2019 YTD**

Analysis by Number of Inquiries		Jul-18	Aug-18	Sept-18	Oct-18	Nov-18	Dec-18
Reason For Inquiry	Resolution						
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	1 0.47%	- 0.00%	2 0.43%	2 0.57%	- #DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	2 0.43%	- 0.00%	- #DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	1 0.22%	- 0.00%	- #DIV/0!
Check void prior to audit	Check void by AP	- 0.00%	- 0.00%	- 0.00%	1 0.22%	1 0.25%	- #DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	8 3.77%	32 5.00%	22 4.73%	8 2.25%	- #DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	1 0.35%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	1 0.47%	- 0.00%	- 0.00%	4 1.14%	- #DIV/0!
Insufficient supporting backup	Backup Provided	2 0.73%	2 0.94%	1 0.35%	- 0.00%	3 0.85%	- #DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Invoice date precedes PO date	Noted by Business Office	10 6.81%	24 11.33%	27 7.85%	30 6.48%	37 10.57%	- #DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5 1.75%	5 2.30%	13 3.78%	11 2.32%	14 4.00%	- #DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	- 0.00%	- 0.00%	- 0.00%	1 0.25%	- #DIV/0!
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Not an original invoice	Copy, fax or statement accepted	18 6.45%	3 1.42%	1 0.25%	8 1.73%	7 2.00%	- #DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	7 2.57%	3 1.42%	- 0.00%	1 0.25%	- 0.00%	- #DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	15 5.32%	3 1.42%	23 6.29%	4 0.86%	3 0.85%	- #DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
Xtra Class club purchased gift cards for needy family		- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- #DIV/0!
<b>Total Number (#) of Inquiries</b>		<b>67 94.01%</b>	<b>50 23.26%</b>	<b>97 28.90%</b>	<b>82 17.71%</b>	<b>80 22.89%</b>	<b>- #DIV/0!</b>
<b>Total Claims Audited</b>		<b>379 100.00%</b>	<b>212 100.00%</b>	<b>344 100.00%</b>	<b>468 100.00%</b>	<b>350 100.00%</b>	<b>- #DIV/0!</b>
<b>Total Outstanding Inquiries</b>		<b>0 0.00%</b>	<b>1 0.47%</b>	<b>0 0.00%</b>	<b>0 0.00%</b>	<b>0 0.00%</b>	<b>0 #DIV/0!</b>

**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**

**2018 / 2019 YTD**

**Analysis by Dollar Value**

Reason For Inquiry	Resolution	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	63.97 0.00%	- 0.00%	8,635.98 0.12%	6,051.85 0.11%	-	#DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	264.70 0.00%	- 0.00%	-	#DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	1,100.00 0.02%	- 0.00%	-	#DIV/0!
Check void prior to audit	Check void by AP	- 0.00%	- 0.00%	- 0.00%	41,541.00 0.60%	29.32 0.00%	-	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	587,846.44 12.82%	489,296.19 11.72%	2,168,305.71 31.91%	92,668.41 1.76%	-	#DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	1,814.67 0.03%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	510,658.68 10.62%	- 0.00%	- 0.00%	929.59 0.02%	-	#DIV/0!
Insufficient supporting backup	Backup Provided	127.00 0.00%	45,302.67 0.95%	1,229.57 0.33%	- 0.00%	1,305.69 0.02%	-	#DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	320,198.91 8.44%	1,383,173.48 28.94%	182,807.62 4.40%	740,749.20 10.66%	279,456.35 5.31%	-	#DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	2,018.25 0.05%	1,580.63 0.03%	39,861.94 0.93%	19,220.96 0.28%	5,883.30 0.11%	-	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	- 0.00%	- 0.00%	- 0.00%	- 0.00%	2,680.00 0.05%	-	#DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	16,282.22 0.43%	1,340.15 0.03%	576.00 0.01%	19,523.01 0.29%	26,463.01 0.50%	-	#DIV/0!
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	40,425.15 1.07%	151,100.75 3.16%	- 0.00%	8,019.00 0.12%	- 0.00%	-	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	12,404.25 0.33%	940.74 0.02%	91,922.88 2.22%	16,566.40 0.24%	3,882.72 0.07%	-	#DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Separation of Duties	Same individual signed P.O. and authorized payment; additional admin approval provided	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
Xtra Class club purchased gift cards for needy family		- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	-	#DIV/0!
<b>Total Value (\$) of Inquiries</b>		<b>393,220.45 10.37%</b>	<b>2,681,457.46 55.12%</b>	<b>805,334.20 18.42%</b>	<b>3,022,926.26 43.22%</b>	<b>419,845.24 7.95%</b>	-	#DIV/0!
<b>Total Claims Audited</b>		<b>3,792,827.62 100.00%</b>	<b>4,780,112.75 100.00%</b>	<b>4,150,795.98 100.00%</b>	<b>6,947,710.87 100.00%</b>	<b>5,267,064.96 100.00%</b>	-	#DIV/0!
<b>Total Outstanding Inquiries</b>		- 0.00%	510,658.68 10.68%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!

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

**Void Checks - November 2018**

Fund	Ck #	Amount \$	Vendor	Warrant #	Warrant		Resolution
					Date	Reason For Inquiry	
C	11372	29.32	Branagan, Maureen	11	11/21/2018	Check void prior to audit	Voided prior to audit; confirmed void
		-					
<b>Total</b>	<b>0 Voids</b>	<b>29.32</b>					

**Other Notable Exceptions - November 2018**

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

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

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

**Audited Payroll Checks - November 2018**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Employee</b>	<b>Payroll Date</b>	<b>Exceptions</b>
PR	268354	2,841.71	Avallone-Balfour, Lydia A	11/16/2018	None
PR	268380	3,004.22	Golding, Jennifer	11/16/2018	None
PR	268430	2,647.20	Jackson, Kristie	11/16/2018	None
PR	268467	2,475.22	Acritelli, Richard	11/16/2018	None
PR	268472	2,722.05	Baker, Danielle	11/16/2018	None
PR	97441	986.02	Giaccaglia, Rudolph	11/30/2018	None
PR	269061	3,118.63	Levine, Andrew S	11/30/2018	None
PR	269107	541.73	Trude, Lori A	11/30/2018	None
PR	269174	2,324.94	Guinther, Scott L	11/30/2018	None
PR	269257	555.70	Clavin, Charles H	11/30/2018	None
		<b>21,217.42</b>			

\*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  
FINANCE REPORTS  
FOR THE MONTH ENDED NOVEMBER 2018**

**BOARD MEETING BOOK**

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

**REPORTS FILED IN DISTRICT CLERKS OFFICE:**

CASH REPORT  
CASH FLOW REPORT

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

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

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

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

TRUST AND AGENCY FUND  
TRIAL BALANCE

SCHOLARSHIP FUND  
TRIAL BALANCE

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

STUDENT ACTIVITY  
TRIAL BALANCE

**Rocky Point Union Free School District  
Treasurer's Report  
For the Month Ended: November 30, 2018**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of November 30, 2018

Reconciled Balance as of:	10/31/2018	6,219,318.47
Receipts:		
VLT Lottery Revenue 2018-2019	134,256.57	
Title IIIA IMM Revenue Rec'ble 2017-2018	455.00	
Funding Transfer	3,000,000.00	
UPK Revenue Receivable 2017	58,830.00	
Federal Breakfast & Lunch Revenue	53,532.00	
State Breakfast & Lunch Revenue	2,123.00	
Interest Revenue	<u>13,769.21</u>	
		3,262,965.78
Disbursements:		
Funding Transfer: Interfund Transfer	350,825.84	
Funding Transfer: AP Warrants	2,906,263.35	
Funding Transfer: Net Payroll	2,007,220.94	
Funding Transfer: Payroll Deductions	<u>1,319,857.04</u>	
		<u>(6,584,167.17)</u>
Total available balance per General Ledger as of:	11/30/2018	<u><u>2,898,117.08</u></u>
Bank Balance as of: 11/30/2018		<u><u>2,898,117.08</u></u>

Prepared by: Linda Bilski  
Date: 12/4/2018

Reviewed by: J. Hollaway  
Date: 12/4/2018

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

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

**ACCOUNT SUMMARY** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<u>Govt Banking Blended Chking</u>		<u>ROCKY POINT UFSD</u>	
Previous Balance 10/31/18	\$6,219,318.47	Number of Days in Cycle	30
5 Deposits/Credits	\$3,262,965.78	Minimum Balance This Cycle	\$1,645,420.46
Interest Paid	\$0.00	Average Collected Balance	\$4,473,057.61
8 Checks/Debits	(\$6,584,167.17)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$125,965.57
Ending Balance 11/30/18	\$2,898,117.08		

**ACCOUNT DETAIL** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<u>Govt Banking Blended Chking</u>		<u>ROCKY POINT UFSD</u>		
<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
11/05	ACH deposit NYS OSC ACH 110518 ROCKY POINT SCHOOL DIS AP00036886720	\$58,830.00		\$6,278,148.47
11/13	Book transfer debit TO ...3946		\$1,010,066.41	\$5,268,082.06
11/13	Book transfer debit TO ...3954		\$665,067.60	\$4,603,014.46
11/13	Book transfer debit TO ...9596		\$198,830.46	\$4,404,184.00
11/15	ACH deposit NYS OSC ACH 111518 ROCKY POINT SCHOOL DIS AP00036908692	\$189,911.57		\$4,594,095.57
11/15	Book transfer debit TO ...8541		\$350,825.84	\$4,243,269.73
11/16	Blended Checking Interest XSECR BAL INT	\$13,769.21		\$4,257,038.94
11/21	Book transfer debit TO ...9596		\$2,611,618.48	\$1,645,420.46
11/26	Wire transfer deposit ROCKY POINT UFSD 112618 USD3058800330JO	\$3,000,000.00		\$4,645,420.46
11/27	ACH deposit NYS OSC ACH 112718 ROCKY POINT SCHOOL DIS AP00036940028	\$455.00		\$4,645,875.46
11/27	Book transfer debit TO ...3954		\$654,789.44	\$3,991,086.02

*Thank you for banking with us.*

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	6,219,318.47
11/05/18	1026646			UPK REVENUE REC'BLE 2017	CR-6	58,830.00	0.00	6,278,148.47
11/13/18	1026649			TRUST & AGENCY DEDUCTIO	CR-6	0.00	665,067.60	5,613,080.87
11/13/18	1026650			FUNDING NET PAYROLL 11.1	CR-6	0.00	1,010,066.41	4,603,014.46
11/13/18	1026690			FUNDING WARRANT #31	CR-6	0.00	198,830.46	4,404,184.00
11/15/18	1026654			VLT LOTTERY REVENUE 2018	CR-6	134,256.57	0.00	4,538,440.57
11/15/18	1026665			FEDERAL BREAKFAST & LUN	CR-6	53,532.00	0.00	4,591,972.57
11/15/18	1026666			STATE BREAKFAST & LUNCH	CR-6	2,123.00	0.00	4,594,095.57
11/15/18	121			FUNDING TRANSF. DEBT SER	JE-12	0.00	350,825.84	4,243,269.73
11/16/18	1026673			INTEREST REVENUE	CR-6	13,769.21	0.00	4,257,038.94
11/21/18	1026663			FUNDING	CR-6	0.00	2,611,618.48	1,645,420.46
11/26/18	1026692			FUNDING TRANSFER	CR-6	3,000,000.00	0.00	4,645,420.46
11/27/18	1026691			TITLE IIIA IMM REV. REC'BLE	CR-6	455.00	0.00	4,645,875.46
11/27/18	1026681			TRUST & AGENCY DEDUCTIO	CR-6	0.00	654,789.44	3,991,086.02
11/27/18	1026682			FUNDING NET PAYROLL 11.3	CR-6	0.00	997,154.53	2,993,931.49
11/30/18	1026689			FUNDING WARRANT #36	CR-6	0.00	95,814.41	2,898,117.08
				TOTALS		3,262,965.78	6,584,167.17	2,898,117.08

Report Completed 9:18 AM

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of November 30, 2018

Reconciled Balance as of:	10/31/2018		3,555,833.37
Receipts:			
	NYS DOH ACH	1,009.25	
	Donations	1,568.11	
	Fall Pocket Theatre	439.00	
	Metal Recycling	26.40	
	Community Ed	945.00	
	Health, Dental, Life	2,145.04	
	Funding Transfer	<u>2,907,015.83</u>	
			2,913,148.63
Disbursements:			
	Release Interfund Receivable	525,311.48	
	Cash Disbursements	<u>3,826,336.33</u>	
			<u>(4,351,647.81)</u>
Total available balance per General Ledger as of:	11/30/2018		<u><u>2,117,334.19</u></u>
Bank Balance as of:	11/30/2018		2,333,723.32
Add:	Deposit in Transit		2,093.11
Less:	Outstanding Checks		<u>218,482.24</u>
Adjusted Bank Balance as of:	11/30/2018		<u><u>2,117,334.19</u></u>

Prepared by: Linda Bilski  
Date: 12/4/2018

Reviewed by: Virginia Helweg  
Date: 12/4/2018

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

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

**ACCOUNT SUMMARY** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 10/31/18	\$4,272,338.85	Number of Days in Cycle	30
10 Deposits/Credits	\$2,910,303.04	Minimum Balance This Cycle	\$2,270,197.38
221 Checks/Debits	(\$4,848,918.57)	Average Collected Balance	\$3,491,428.19
Service Charges	\$0.00		
Ending Balance 11/30/18	\$2,333,723.32		

**ACCOUNT DETAIL** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/01	ACH deposit NYS DOH HCCLAIMPMT 110118 ROCKY POINT UFSD 01382021	\$1,009.25		\$4,273,348.10
11/01	Check 109976		\$4,639.20	\$4,268,708.90
11/01	Check 109977		\$1,060.00	\$4,267,648.90
11/01	Check 109952		\$695.66	\$4,266,953.24
11/01	Check 109985		\$116.55	\$4,266,836.69
11/01	Check 109920		\$72.00	\$4,266,764.69
11/02	Book transfer debit TO ...7067		\$525,311.48	\$3,741,453.21
11/02	Check 109590		\$160.00	\$3,741,293.21
11/02	Check 109950		\$89.94	\$3,741,203.27
11/02	Check 109747		\$59.42	\$3,741,143.85
11/02	Check 109946		\$3.55	\$3,741,140.30
11/05	Check 110000		\$8,245.00	\$3,732,895.30
11/05	Check 110033		\$7,001.92	\$3,725,893.38
11/05	Check 110010		\$5,298.53	\$3,720,594.85
11/05	Check 110020		\$1,908.86	\$3,718,685.99
11/05	Check 110013		\$1,483.26	\$3,717,202.73
11/05	Check 110017		\$1,434.82	\$3,715,767.91
11/05	Check 110040		\$1,198.00	\$3,714,569.91

*Thank you for banking with us.*

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF NOVEMBER 30, 2018		
CHECK#	CHECK DATE	CHECK AMOUNT
109384	8/29/2018	\$35.00
109511	9/17/2018	\$547.00
109823	10/9/2018	\$7.36
109835	10/9/2018	\$17.28
109965	10/23/2018	\$400.00
109992	10/23/2018	\$1,273.90
110008	10/30/2018	\$7.36
110027	10/30/2018	\$30.00
110036	10/30/2018	\$312.50
110045	10/30/2018	\$16.56
110058	11/5/2018	\$750.00
110059	11/5/2018	\$4,982.00
110066	11/5/2018	\$1,787.50
110067	11/5/2018	\$294.26
110074	11/5/2018	\$2,500.00
110084	11/5/2018	\$200.00
110091	11/5/2018	\$2,723.43
110095	11/5/2018	\$200.00
110116	11/13/2018	\$375.00
110117	11/13/2018	\$294.26
110120	11/13/2018	\$19.40
110129	11/13/2018	\$45.00
110135	11/13/2018	\$40.00
110146	11/13/2018	\$839.95
110147	11/13/2018	\$51,162.50
110168	11/13/2018	\$14,569.40
110173	11/20/2018	\$32.75
110177	11/20/2018	\$32.75
110182	11/20/2018	\$12.32
110185	11/20/2018	\$25.07
110187	11/20/2018	\$294.26
110193	11/20/2018	\$80.00
110197	11/20/2018	\$325.00
110206	11/20/2018	\$27.50
110213	11/20/2018	\$18.20
110215	11/20/2018	\$21,755.00
110221	11/20/2018	\$425.48
110225	11/20/2018	\$16.56
110226	11/20/2018	\$3,873.45
110232	11/20/2018	\$12,100.00
110235	11/27/2018	\$3,930.00
110236	11/27/2018	\$338.32
110237	11/27/2018	\$98.00
110238	11/27/2018	\$31.39
110239	11/27/2018	\$14.70
110240	11/27/2018	\$12,703.00
110241	11/27/2018	\$904.00
110242	11/27/2018	\$79.50
110243	11/27/2018	\$960.00
110244	11/27/2018	\$7.36
110245	11/27/2018	\$452.05
110246	11/27/2018	\$1,488.26
110247	11/27/2018	\$8,733.00
110248	11/27/2018	\$17.28
110249	11/27/2018	\$2,100.00
110250	11/27/2018	\$880.12
110251	11/27/2018	\$480.00
110252	11/27/2018	\$2,084.00
110253	11/27/2018	\$37.75
110254	11/27/2018	\$875.00
110255	11/27/2018	\$2,716.47
110256	11/27/2018	\$100.00
110257	11/27/2018	\$19.29
110258	11/27/2018	\$10,049.08
110259	11/27/2018	\$865.00
110260	11/27/2018	\$27,912.13
110261	11/27/2018	\$30.00
110262	11/27/2018	\$285.12

110263	11/27/2018	\$350.00	
110264	11/27/2018	\$260.00	
110265	11/27/2018	\$30.00	
110266	11/27/2018	\$43.24	
110267	11/27/2018	\$135.00	
110268	11/27/2018	\$6,722.00	
110269	11/27/2018	\$6,439.50	
110270	11/27/2018	\$1,051.15	
110271	11/27/2018	\$2,812.53	
		\$218,482.24	

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	3,555,833.37
11/01/18	1026697			NYS DOH ACH	CR-6	1,009.25	0.00	3,556,842.62
11/02/18	106			RELEASE INTERFUND RECEI	JE-12	0.00	525,311.48	3,031,531.14
11/06/18	1026641			COMMUNITY ED	CR-5	360.00	0.00	3,031,891.14
11/07/18				* SEE CASH DISBURSEMENT	CD-31	0.00	198,830.46	2,833,060.68
11/09/18	1026645			METAL RECYCLING	CR-5	26.40	0.00	2,833,087.08
11/09/18	1026642			HEALTH, LIFE	CR-5	1,548.40	0.00	2,834,635.48
11/09/18	1026643			COMMUNITY ED	CR-5	60.00	0.00	2,834,695.48
11/13/18	1026690			FUNDING WARRANT #31	CR-6	198,830.46	0.00	3,033,525.94
11/14/18				* SEE CASH DISBURSEMENT	CD-33	0.00	920,072.98	2,113,452.96
11/16/18	1026655			FALL POCKET THEATRE TICK	CR-5	439.00	0.00	2,113,891.96
11/21/18	1026663			FUNDING	CR-6	2,611,618.48	0.00	4,725,510.44
11/21/18				* SEE CASH DISBURSEMENT	CD-35	0.00	2,611,618.48	2,113,891.96
11/27/18	1026677			RP PTA / HS DRUG AWAREN	CR-5	1,500.00	0.00	2,115,391.96
11/27/18	1026674			HEALTH	CR-5	596.64	0.00	2,115,988.60
11/27/18	1026676			OHIOPYLE PRINTS / DONATIO	CR-5	68.11	0.00	2,116,056.71
11/28/18				* SEE CASH DISBURSEMENT	CD-36	0.00	95,814.41	2,020,242.30
11/30/18	1026686			COMMUNITY ED	CR-5	525.00	0.00	2,020,767.30
11/30/18	1026689			FUNDING WARRANT #36	CR-6	95,814.41	0.00	2,116,581.71
11/30/18	131			CASH DISBURSEMENT	JE-12	752.48	0.00	2,117,334.19
				TOTALS		2,913,148.63	4,351,647.81	2,117,334.19

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of November 30, 2018

Reconciled Balance as of: 10/31/2018 10,117,859.27

Receipts:

Interfund Transfer	300,000.00	
Interest Revenue	<u>1,983.84</u>	
		301,983.84

Disbursements:

Funding Transfer	<u>3,000,000.00</u>	
		<u>3,000,000.00</u>

Total available balance per General Ledger as of: 11/30/2018 7,419,843.11

Bank Balance as of: 11/30/2018 7,419,843.11

Prepared by: Linda Bielki  
Date: 12/4/2018

Reviewed by: J. Holloway  
Date: 12/4/2018



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

November 01, 2018 through November 30, 2018

Account Number:

**Customer Service Information**

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

00053625 WBS 802211 33518 NNNNNNNNNN 1 000000000 C2 0000

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

**Commercial Checking With Interest**

**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$10,117,859.27	
Deposits and Credits	2	\$301,983.84	
Withdrawals and Debits	1	\$3,000,000.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$7,419,843.11</b>	
Average Ledger Balance	\$9,667,925	Annual Percentage Yield Earned	0.25%
Interest Credited This Period	\$1,983.84	Interest Credited Year-to-Date	\$17,554.26
Interest Rate(s):	11/01 to 11/30 at 0.25%		

**Deposits and Credits**

Ledger Date	Description	Amount
11/26	JPMorgan Access Transfer YOUR REF: 1000664330SB	\$300,000.00
11/30	Interest Payment	1,983.84
<b>Total</b>		<b>\$301,983.84</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
11/26	Fedwire Debit Via: Capital One NA/021407912 A/C: Rocky Point General Fund Investmentus Ref: Year End Funding Rocky Point Ufsd Imad: 1126B1Qgc07C010330 Tm: 3058800330Jo YOUR REF: NONREF	\$3,000,000.00

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



DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	10,117,859.27
11/26/18	1026692			FUNDING TRANSFER	CR-6	0.00	3,000,000.00	7,117,859.27
11/26/18	1026698			INTERFUND TRANSFER	CR-6	300,000.00	0.00	7,417,859.27
11/30/18	1026695			INTEREST REVENUE	CR-6	1,983.84	0.00	7,419,843.11
				TOTALS		301,983.84	3,000,000.00	7,419,843.11

Report Completed 11:55 AM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C207  
As of November 30, 2018

Reconciled Balance as of:	10/31/2018		467,757.05
Receipts:			
	Café Sales	<u>27,197.00</u>	27,197.00
Disbursements:			
	NSF Check	75.00	
	Miscellaneous Revenue	0.74	
	Cash Disbursements	<u>70,612.06</u>	<u>(70,687.80)</u>
Total available balance per General Ledger as of:	11/30/2018		<u>424,266.25</u>
Bank Balance as of:	11/30/2018		420,561.16
Add;	Deposits in Transit		3,999.29
Less:	Outstanding Checks		<u>(294.20)</u>
Adjusted Bank Balance as of:	11/30/2018		<u>424,266.25</u>

Prepared by: Linda Bilski  
Date: 12/6/2018

Reviewed by: J. Holloway  
Date: 12/6/2018

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

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

**ACCOUNT SUMMARY** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 10/31/18	\$465,788.33	Number of Days in Cycle	30
245 Deposits/Credits	\$26,003.06	Minimum Balance This Cycle	\$411,288.32
35 Checks/Debits	(\$71,230.23)	Average Collected Balance	\$437,327.09
Service Charges	\$0.00		
Ending Balance 11/30/18	\$420,561.16		

**ACCOUNT DETAIL** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFS</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/01	Customer Deposit	\$174.65		\$465,962.9
11/01	V Vault Customer Deposit	\$77.75		\$466,040.7
11/01	V Vault Customer Deposit	\$69.06		\$466,109.7
11/01	V Vault Customer Deposit	\$64.60		\$466,174.3
11/01	V Vault Customer Deposit	\$53.35		\$466,227.7
11/01	V Vault Customer Deposit	\$22.30		\$466,250.0
11/01	V Vault Customer Deposit	\$20.59		\$466,270.6
11/02	V Vault Customer Deposit	\$461.75		\$466,732.3
11/02	Customer Deposit	\$264.90		\$466,997.2
11/02	Customer Deposit	\$179.50		\$467,176.7
11/02	Customer Deposit	\$179.15		\$467,355.9
11/02	Customer Deposit	\$172.70		\$467,528.6
11/02	V Vault Customer Deposit	\$147.50		\$467,676.1
11/02	V Vault Customer Deposit	\$123.30		\$467,799.4
11/02	V Vault Customer Deposit	\$104.40		\$467,903.8
11/02	V Vault Customer Deposit	\$99.15		\$468,002.9
11/02	V Vault Customer Deposit	\$99.02		\$468,102.0
11/02	V Vault Customer Deposit	\$97.11		\$468,199.1
11/02	Customer Deposit	\$72.98		\$468,272.0

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 11/30/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11249	06/05/18	NICKERSON VENDING LLC	75.00	N	
11291	07/10/18	CRAPARO, MARK	36.70	N	
11379	11/20/18	NEW YORK SFSA	50.00	N	
11381	11/20/18	R & M STERN, INC.	132.50	N	
GRAND TOTAL			294.20		
TOTAL CHECKS			4		

Report Completed 12:15 PM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	467,757.05
11/01/18	1026647			CAF'T RECEIPTS	CR-4	189.30	0.00	467,946.35
11/01/18	1026647			CAF'T RECEIPTS	CR-4	36.29	0.00	467,982.64
11/01/18	1026647			CAF'T RECEIPTS	CR-4	105.61	0.00	468,088.25
11/01/18	1026647			CAF'T RECEIPTS	CR-4	90.50	0.00	468,178.75
11/01/18	1026647			CAF'T RECEIPTS	CR-4	8.15	0.00	468,186.90
11/01/18	1026647			CAF'T RECEIPTS	CR-4	121.30	0.00	468,308.20
11/01/18	1026647			CAF'T RECEIPTS	CR-4	136.60	0.00	468,444.80
11/01/18	1026647			CAF'T RECEIPTS	CR-4	36.69	0.00	468,481.49
11/01/18	1026647			CAF'T RECEIPTS	CR-4	28.65	0.00	468,510.14
11/01/18	1026647			CAF'T RECEIPTS	CR-4	22.35	0.00	468,532.49
11/01/18	1026647			CAF'T RECEIPTS	CR-4	130.00	0.00	468,662.49
11/01/18	1026647			CAF'T RECEIPTS	CR-4	67.95	0.00	468,730.44
11/01/18	1026647			CAF'T RECEIPTS	CR-4	280.20	0.00	469,010.64
11/02/18	117			NSF CHECK	JE-12	0.00	50.00	468,960.64
11/02/18	118			NSF CHECK	JE-12	0.00	25.00	468,935.64
11/02/18	1026648			CAF'T RECEIPTS	CR-4	119.95	0.00	469,055.59
11/02/18	1026648			CAF'T RECEIPTS	CR-4	77.00	0.00	469,132.59
11/02/18	1026648			CAF'T RECEIPTS	CR-4	110.15	0.00	469,242.74
11/02/18	1026648			CAF'T RECEIPTS	CR-4	199.50	0.00	469,442.24
11/02/18	1026648			CAF'T RECEIPTS	CR-4	25.70	0.00	469,467.94
11/02/18	1026648			CAF'T RECEIPTS	CR-4	154.20	0.00	469,622.14
11/02/18	1026648			CAF'T RECEIPTS	CR-4	76.40	0.00	469,698.54
11/02/18	1026648			CAF'T RECEIPTS	CR-4	220.00	0.00	469,918.54
11/02/18	1026648			CAF'T RECEIPTS	CR-4	92.00	0.00	470,010.54
11/02/18	1026648			CAF'T RECEIPTS	CR-4	22.42	0.00	470,032.96
11/02/18	1026648			CAF'T RECEIPTS	CR-4	42.00	0.00	470,074.96
11/02/18	1026648			CAF'T RECEIPTS	CR-4	42.94	0.00	470,117.90
11/02/18	1026648			CAF'T RECEIPTS	CR-4	319.00	0.00	470,436.90
11/02/18	1026648			CAF'T RECEIPTS	CR-4	120.05	0.00	470,556.95
11/02/18	1026648			CAF'T RECEIPTS	CR-4	30.30	0.00	470,587.25
11/02/18	1026648			CAF'T RECEIPTS	CR-4	100.75	0.00	470,688.00
11/02/18	1026648			CAF'T RECEIPTS	CR-4	183.85	0.00	470,871.85
11/05/18	1026651			CAF'T RECEIPTS	CR-4	113.05	0.00	470,984.90
11/05/18	1026651			CAF'T RECEIPTS	CR-4	30.00	0.00	471,014.90
11/05/18	1026651			CAF'T RECEIPTS	CR-4	53.95	0.00	471,068.85
11/05/18	1026651			CAF'T RECEIPTS	CR-4	61.75	0.00	471,130.60
11/05/18	1026651			CAF'T RECEIPTS	CR-4	6.70	0.00	471,137.30
11/05/18	1026651			CAF'T RECEIPTS	CR-4	129.35	0.00	471,266.65
11/05/18	1026651			CAF'T RECEIPTS	CR-4	141.37	0.00	471,408.02
11/05/18	1026651			CAF'T RECEIPTS	CR-4	32.40	0.00	471,440.42
11/05/18	1026651			CAF'T RECEIPTS	CR-4	52.79	0.00	471,493.21
11/05/18	1026651			CAF'T RECEIPTS	CR-4	22.25	0.00	471,515.46

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/05/18	1026651			CAFT RECEIPTS	CR-4	4.00	0.00	471,591.06
11/05/18	1026651			CAFT RECEIPTS	CR-4	123.25	0.00	471,714.31
11/05/18	1026651			CAFT RECEIPTS	CR-4	167.45	0.00	471,881.76
11/05/18	1026651			CAFT RECEIPTS	CR-4	173.20	0.00	472,054.96
11/05/18	1026651			CAFT RECEIPTS	CR-4	132.45	0.00	472,187.41
11/07/18				* SEE CASH DISBURSEMENT	CD-10	0.00	62,282.34	409,905.07
11/07/18	1026652			CAFT RECEIPTS	CR-4	135.20	0.00	410,040.27
11/07/18	1026652			CAFT RECEIPTS	CR-4	1.00	0.00	410,041.27
11/07/18	1026652			CAFT RECEIPTS	CR-4	41.09	0.00	410,082.36
11/07/18	1026652			CAFT RECEIPTS	CR-4	30.25	0.00	410,112.61
11/07/18	1026652			CAFT RECEIPTS	CR-4	66.10	0.00	410,178.71
11/07/18	1026652			CAFT RECEIPTS	CR-4	48.95	0.00	410,227.66
11/07/18	1026652			CAFT RECEIPTS	CR-4	146.60	0.00	410,374.26
11/07/18	1026652			CAFT RECEIPTS	CR-4	21.74	0.00	410,396.00
11/07/18	1026652			CAFT RECEIPTS	CR-4	6.30	0.00	410,402.30
11/07/18	1026652			CAFT RECEIPTS	CR-4	27.05	0.00	410,429.35
11/07/18	1026652			CAFT RECEIPTS	CR-4	17.45	0.00	410,446.80
11/07/18	1026652			CAFT RECEIPTS	CR-4	73.30	0.00	410,520.10
11/07/18	1026652			CAFT RECEIPTS	CR-4	46.00	0.00	410,566.10
11/07/18	1026652			CAFT RECEIPTS	CR-4	118.70	0.00	410,684.80
11/07/18	1026652			CAFT RECEIPTS	CR-4	192.45	0.00	410,877.25
11/08/18	1026653			CAFT RECEIPTS	CR-4	31.17	0.00	410,908.42
11/08/18	1026653			CAFT RECEIPTS	CR-4	43.64	0.00	410,952.06
11/08/18	1026653			CAFT RECEIPTS	CR-4	158.17	0.00	411,110.23
11/08/18	1026653			CAFT RECEIPTS	CR-4	24.75	0.00	411,134.98
11/08/18	1026653			CAFT RECEIPTS	CR-4	12.70	0.00	411,147.68
11/08/18	1026653			CAFT RECEIPTS	CR-4	47.25	0.00	411,194.93
11/08/18	1026653			CAFT RECEIPTS	CR-4	67.95	0.00	411,262.88
11/08/18	1026653			CAFT RECEIPTS	CR-4	135.50	0.00	411,398.38
11/08/18	1026653			CAFT RECEIPTS	CR-4	31.63	0.00	411,430.01
11/08/18	1026653			CAFT RECEIPTS	CR-4	56.79	0.00	411,486.80
11/08/18	1026653			CAFT RECEIPTS	CR-4	22.70	0.00	411,509.50
11/08/18	1026653			CAFT RECEIPTS	CR-4	32.75	0.00	411,542.25
11/08/18	1026653			CAFT RECEIPTS	CR-4	74.95	0.00	411,617.20
11/08/18	1026653			CAFT RECEIPTS	CR-4	58.85	0.00	411,676.05
11/08/18	1026653			CAFT RECEIPTS	CR-4	391.00	0.00	412,067.05
11/08/18	1026653			CAFT RECEIPTS	CR-4	148.06	0.00	412,215.11
11/09/18	1026654			CAFT RECEIPTS	CR-4	160.93	0.00	412,376.04
11/09/18	1026654			CAFT RECEIPTS	CR-4	9.25	0.00	412,385.29
11/09/18	1026654			CAFT RECEIPTS	CR-4	51.48	0.00	412,436.77
11/09/18	1026654			CAFT RECEIPTS	CR-4	56.60	0.00	412,493.37
11/09/18	1026654			CAFT RECEIPTS	CR-4	77.75	0.00	412,571.12
11/09/18	1026654			CAFT RECEIPTS	CR-4	186.05	0.00	412,758.07

## DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/18 - 11/30/18

DATE	REF	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/09/18	1026654			CAF'T RECEIPTS	CR-4	246.65	0.00	413,004.72
11/09/18	1026654			CAF'T RECEIPTS	CR-4	145.68	0.00	413,150.40
11/09/18	1026654			CAF'T RECEIPTS	CR-4	10.50	0.00	413,160.90
11/09/18	1026654			CAF'T RECEIPTS	CR-4	81.20	0.00	413,242.10
11/09/18	1026654			CAF'T RECEIPTS	CR-4	114.00	0.00	413,356.10
11/09/18	1026654			CAF'T RECEIPTS	CR-4	168.35	0.00	413,524.45
11/09/18	1026654			CAF'T RECEIPTS	CR-4	50.25	0.00	413,574.70
11/09/18	1026654			CAF'T RECEIPTS	CR-4	265.75	0.00	413,840.45
11/13/18	1026667			CAF'T RECEIPTS	CR-4	20.75	0.00	413,861.20
11/13/18	1026667			CAF'T RECEIPTS	CR-4	61.87	0.00	413,923.07
11/13/18	1026667			CAF'T RECEIPTS	CR-4	29.75	0.00	413,952.82
11/13/18	1026667			CAF'T RECEIPTS	CR-4	46.00	0.00	413,998.82
11/13/18	1026667			CAF'T RECEIPTS	CR-4	98.95	0.00	414,097.77
11/13/18	1026667			CAF'T RECEIPTS	CR-4	125.15	0.00	414,222.92
11/13/18	1026667			CAF'T RECEIPTS	CR-4	111.55	0.00	414,334.47
11/13/18	1026667			CAF'T RECEIPTS	CR-4	90.32	0.00	414,424.79
11/13/18	1026667			CAF'T RECEIPTS	CR-4	37.35	0.00	414,462.14
11/13/18	1026667			CAF'T RECEIPTS	CR-4	145.40	0.00	414,607.54
11/13/18	1026667			CAF'T RECEIPTS	CR-4	73.10	0.00	414,680.64
11/13/18	1026667			CAF'T RECEIPTS	CR-4	302.55	0.00	414,983.19
11/13/18	1026667			CAF'T RECEIPTS	CR-4	110.82	0.00	415,094.01
11/14/18	1026668			CAF'T RECEIPTS	CR-4	77.86	0.00	415,171.87
11/14/18	1026668			CAF'T RECEIPTS	CR-4	23.10	0.00	415,194.97
11/14/18	1026668			CAF'T RECEIPTS	CR-4	27.73	0.00	415,222.70
11/14/18	1026668			CAF'T RECEIPTS	CR-4	10.00	0.00	415,232.70
11/14/18	1026668			CAF'T RECEIPTS	CR-4	7.70	0.00	415,240.40
11/14/18	1026668			CAF'T RECEIPTS	CR-4	102.40	0.00	415,342.80
11/14/18	1026668			CAF'T RECEIPTS	CR-4	51.25	0.00	415,394.05
11/14/18	1026668			CAF'T RECEIPTS	CR-4	158.40	0.00	415,552.45
11/14/18	1026668			CAF'T RECEIPTS	CR-4	7.80	0.00	415,560.25
11/14/18	1026668			CAF'T RECEIPTS	CR-4	109.88	0.00	415,670.13
11/14/18	1026668			CAF'T RECEIPTS	CR-4	3.00	0.00	415,673.13
11/14/18	1026668			CAF'T RECEIPTS	CR-4	150.00	0.00	415,823.13
11/14/18	1026668			CAF'T RECEIPTS	CR-4	217.46	0.00	416,040.59
11/14/18	1026668			CAF'T RECEIPTS	CR-4	76.30	0.00	416,116.89
11/14/18	1026668			CAF'T RECEIPTS	CR-4	140.16	0.00	416,257.05
11/15/18	1026671			CAF'T RECEIPTS	CR-4	33.20	0.00	416,290.25
11/15/18	1026671			CAF'T RECEIPTS	CR-4	44.81	0.00	416,335.06
11/15/18	1026671			CAF'T RECEIPTS	CR-4	98.00	0.00	416,433.06
11/15/18	1026671			CAF'T RECEIPTS	CR-4	79.76	0.00	416,512.82
11/15/18	1026671			CAF'T RECEIPTS	CR-4	47.00	0.00	416,559.82
11/15/18	1026671			CAF'T RECEIPTS	CR-4	60.00	0.00	416,619.82
11/15/18	1026671			CAF'T RECEIPTS	CR-4	103.15	0.00	416,722.97

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/18 - 11/30/18

DATE	REF	INV	VEND	EXPLANATION	SCH	DEBITS	CREDITS	BALANCE
11/15/18	1026671			CAF'T RECEIPTS	CR-4	375.50	0.00	417,098.47
11/15/18	1026671			CAF'T RECEIPTS	CR-4	52.45	0.00	417,150.92
11/15/18	1026671			CAF'T RECEIPTS	CR-4	195.17	0.00	417,346.09
11/15/18	1026671			CAF'T RECEIPTS	CR-4	86.88	0.00	417,432.97
11/15/18	1026671			CAF'T RECEIPTS	CR-4	0.81	0.00	417,433.78
11/15/18	1026671			CAF'T RECEIPTS	CR-4	147.75	0.00	417,581.53
11/15/18	1026671			CAF'T RECEIPTS	CR-4	78.50	0.00	417,660.03
11/15/18	1026671			CAF'T RECEIPTS	CR-4	263.30	0.00	417,923.33
11/15/18	1026671			CAF'T RECEIPTS	CR-4	142.25	0.00	418,065.58
11/16/18	1026672			CAF'T RECEIPTS	CR-4	90.61	0.00	418,156.19
11/16/18	1026672			CAF'T RECEIPTS	CR-4	30.00	0.00	418,186.19
11/16/18	1026672			CAF'T RECEIPTS	CR-4	74.65	0.00	418,260.84
11/16/18	1026672			CAF'T RECEIPTS	CR-4	77.75	0.00	418,338.59
11/16/18	1026672			CAF'T RECEIPTS	CR-4	5.00	0.00	418,343.59
11/16/18	1026672			CAF'T RECEIPTS	CR-4	115.20	0.00	418,458.79
11/16/18	1026672			CAF'T RECEIPTS	CR-4	122.90	0.00	418,581.69
11/16/18	1026672			CAF'T RECEIPTS	CR-4	237.85	0.00	418,819.54
11/16/18	1026672			CAF'T RECEIPTS	CR-4	65.20	0.00	418,884.74
11/16/18	1026672			CAF'T RECEIPTS	CR-4	182.25	0.00	419,066.99
11/16/18	1026672			CAF'T RECEIPTS	CR-4	90.25	0.00	419,157.24
11/16/18	1026672			CAF'T RECEIPTS	CR-4	1,761.40	0.00	420,918.64
11/16/18	1026672			CAF'T RECEIPTS	CR-4	177.65	0.00	421,096.29
11/16/18	1026672			CAF'T RECEIPTS	CR-4	139.55	0.00	421,235.84
11/19/18	1026678			CAF'T RECEIPTS	CR-4	134.74	0.00	421,370.58
11/19/18	1026678			CAF'T RECEIPTS	CR-4	23.25	0.00	421,393.83
11/19/18	1026678			CAF'T RECEIPTS	CR-4	50.51	0.00	421,444.34
11/19/18	1026678			CAF'T RECEIPTS	CR-4	22.30	0.00	421,466.64
11/19/18	1026678			CAF'T RECEIPTS	CR-4	39.00	0.00	421,505.64
11/19/18	1026678			CAF'T RECEIPTS	CR-4	146.35	0.00	421,651.99
11/19/18	1026678			CAF'T RECEIPTS	CR-4	116.95	0.00	421,768.94
11/19/18	1026678			CAF'T RECEIPTS	CR-4	117.40	0.00	421,886.34
11/19/18	1026678			CAF'T RECEIPTS	CR-4	27.70	0.00	421,914.04
11/19/18	1026678			CAF'T RECEIPTS	CR-4	183.25	0.00	422,097.29
11/19/18	1026678			CAF'T RECEIPTS	CR-4	49.95	0.00	422,147.24
11/19/18	1026678			CAF'T RECEIPTS	CR-4	198.00	0.00	422,345.24
11/20/18	1026679			CAF'T RECEIPTS	CR-4	83.45	0.00	422,428.69
11/20/18	1026679			CAF'T RECEIPTS	CR-4	38.26	0.00	422,466.95
11/20/18	1026679			CAF'T RECEIPTS	CR-4	31.02	0.00	422,497.97
11/20/18	1026679			CAF'T RECEIPTS	CR-4	59.06	0.00	422,557.03
11/20/18	1026679			CAF'T RECEIPTS	CR-4	86.10	0.00	422,643.13
11/20/18	1026679			CAF'T RECEIPTS	CR-4	104.44	0.00	422,747.57
11/20/18	1026679			CAF'T RECEIPTS	CR-4	192.50	0.00	422,940.07
11/20/18	1026679			CAF'T RECEIPTS	CR-4	118.80	0.00	423,058.87

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/20/18	1026679			CAFT RECEIPTS	CR-4	42.00	0.00	423,100.87
11/20/18	1026679			CAFT RECEIPTS	CR-4	201.30	0.00	423,302.17
11/20/18	1026679			CAFT RECEIPTS	CR-4	1,264.93	0.00	424,567.10
11/20/18	1026679			CAFT RECEIPTS	CR-4	192.20	0.00	424,759.30
11/20/18	1026679			CAFT RECEIPTS	CR-4	121.40	0.00	424,880.70
11/21/18	1026680			CAFT RECEIPTS	CR-4	40.75	0.00	424,921.45
11/21/18	1026680			CAFT RECEIPTS	CR-4	122.65	0.00	425,044.10
11/21/18				* SEE CASH DISBURSEMENT	CD-11	0.00	8,329.72	416,714.38
11/21/18	1026680			CAFT RECEIPTS	CR-4	121.58	0.00	416,835.96
11/21/18	1026680			CAFT RECEIPTS	CR-4	48.00	0.00	416,883.96
11/21/18	1026680			CAFT RECEIPTS	CR-4	63.41	0.00	416,947.37
11/21/18	1026680			CAFT RECEIPTS	CR-4	37.90	0.00	416,985.27
11/21/18	1026680			CAFT RECEIPTS	CR-4	9.00	0.00	416,994.27
11/21/18	1026680			CAFT RECEIPTS	CR-4	68.20	0.00	417,062.47
11/21/18	1026680			CAFT RECEIPTS	CR-4	139.90	0.00	417,202.37
11/21/18	1026680			CAFT RECEIPTS	CR-4	13.00	0.00	417,215.37
11/21/18	1026680			CAFT RECEIPTS	CR-4	45.60	0.00	417,260.97
11/21/18	1026680			CAFT RECEIPTS	CR-4	145.09	0.00	417,406.06
11/21/18	1026680			CAFT RECEIPTS	CR-4	34.25	0.00	417,440.31
11/21/18	1026680			CAFT RECEIPTS	CR-4	118.75	0.00	417,559.06
11/21/18	1026680			CAFT RECEIPTS	CR-4	101.00	0.00	417,660.06
11/21/18	1026680			CAFT RECEIPTS	CR-4	93.25	0.00	417,753.31
11/26/18	1026703			CAFT RECEIPTS	CR-4	83.00	0.00	417,836.31
11/26/18	1026703			CAFT RECEIPTS	CR-4	33.95	0.00	417,870.26
11/26/18	1026703			CAFT RECEIPTS	CR-4	32.50	0.00	417,902.76
11/26/18	1026703			CAFT RECEIPTS	CR-4	52.95	0.00	417,955.71
11/26/18	1026703			CAFT RECEIPTS	CR-4	175.80	0.00	418,131.51
11/26/18	1026703			CAFT RECEIPTS	CR-4	14.04	0.00	418,145.55
11/26/18	1026703			CAFT RECEIPTS	CR-4	78.84	0.00	418,224.39
11/26/18	1026703			CAFT RECEIPTS	CR-4	31.00	0.00	418,255.39
11/26/18	1026703			CAFT RECEIPTS	CR-4	102.68	0.00	418,358.07
11/26/18	1026703			CAFT RECEIPTS	CR-4	49.60	0.00	418,407.67
11/26/18	1026703			CAFT RECEIPTS	CR-4	174.05	0.00	418,581.72
11/26/18	1026703			CAFT RECEIPTS	CR-4	145.10	0.00	418,726.82
11/26/18	1026703			CAFT RECEIPTS	CR-4	47.10	0.00	418,773.92
11/26/18	1026703			CAFT RECEIPTS	CR-4	84.50	0.00	418,858.42
11/26/18	1026703			CAFT RECEIPTS	CR-4	120.00	0.00	418,978.42
11/27/18	1026704			CAFT RECEIPTS	CR-4	107.64	0.00	419,086.06
11/27/18	1026704			CAFT RECEIPTS	CR-4	33.91	0.00	419,119.97
11/27/18	1026704			CAFT RECEIPTS	CR-4	164.61	0.00	419,284.58
11/27/18	1026704			CAFT RECEIPTS	CR-4	47.90	0.00	419,332.48
11/27/18	1026704			CAFT RECEIPTS	CR-4	207.90	0.00	419,540.38
11/27/18	1026704			CAFT RECEIPTS	CR-4	47.45	0.00	419,715.52

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/27/18	1026704			CAFT RECEIPTS	CR-4	59.42	0.00	419,774.95
11/27/18	1026704			CAFT RECEIPTS	CR-4	4.10	0.00	419,779.05
11/27/18	1026704			CAFT RECEIPTS	CR-4	12.00	0.00	419,791.05
11/27/18	1026704			CAFT RECEIPTS	CR-4	24.23	0.00	419,815.28
11/27/18	1026704			CAFT RECEIPTS	CR-4	165.72	0.00	419,981.00
11/27/18	1026704			CAFT RECEIPTS	CR-4	70.05	0.00	420,051.05
11/27/18	1026704			CAFT RECEIPTS	CR-4	216.65	0.00	420,267.70
11/28/18	1026705			CAFT RECEIPTS	CR-4	81.52	0.00	420,349.22
11/28/18	1026705			CAFT RECEIPTS	CR-4	36.26	0.00	420,385.48
11/28/18	1026705			CAFT RECEIPTS	CR-4	33.51	0.00	420,418.99
11/28/18	1026705			CAFT RECEIPTS	CR-4	33.84	0.00	420,452.83
11/28/18	1026705			CAFT RECEIPTS	CR-4	36.00	0.00	420,488.83
11/28/18	1026705			CAFT RECEIPTS	CR-4	91.50	0.00	420,580.33
11/28/18	1026705			CAFT RECEIPTS	CR-4	144.35	0.00	420,724.68
11/28/18	1026705			CAFT RECEIPTS	CR-4	99.75	0.00	420,824.43
11/28/18	1026705			CAFT RECEIPTS	CR-4	125.75	0.00	420,950.18
11/28/18	1026705			CAFT RECEIPTS	CR-4	73.85	0.00	421,024.03
11/28/18	1026705			CAFT RECEIPTS	CR-4	276.20	0.00	421,300.23
11/29/18	1026706			CAFT RECEIPTS	CR-4	68.10	0.00	421,368.33
11/29/18	1026706			CAFT RECEIPTS	CR-4	11.00	0.00	421,379.33
11/29/18	1026706			CAFT RECEIPTS	CR-4	50.64	0.00	421,429.97
11/29/18	1026706			CAFT RECEIPTS	CR-4	33.68	0.00	421,463.65
11/29/18	1026706			CAFT RECEIPTS	CR-4	21.00	0.00	421,484.65
11/29/18	1026706			CAFT RECEIPTS	CR-4	131.25	0.00	421,615.90
11/29/18	1026706			CAFT RECEIPTS	CR-4	146.30	0.00	421,762.20
11/29/18	1026706			CAFT RECEIPTS	CR-4	22.61	0.00	421,784.81
11/29/18	1026706			CAFT RECEIPTS	CR-4	48.50	0.00	421,833.31
11/29/18	1026706			CAFT RECEIPTS	CR-4	23.20	0.00	421,856.51
11/29/18	1026706			CAFT RECEIPTS	CR-4	154.05	0.00	422,010.56
11/29/18	1026706			CAFT RECEIPTS	CR-4	67.00	0.00	422,077.56
11/29/18	1026706			CAFT RECEIPTS	CR-4	339.50	0.00	422,417.06
11/30/18	1026707			CAFT RECEIPTS	CR-4	136.75	0.00	422,553.81
11/30/18	1026707			CAFT RECEIPTS	CR-4	67.00	0.00	422,620.81
11/30/18	1026707			CAFT RECEIPTS	CR-4	101.20	0.00	422,722.01
11/30/18	1026707			CAFT RECEIPTS	CR-4	142.35	0.00	422,864.36
11/30/18	1026707			CAFT RECEIPTS	CR-4	26.20	0.00	422,890.56
11/30/18	1026707			CAFT RECEIPTS	CR-4	110.60	0.00	423,001.16
11/30/18	1026707			CAFT RECEIPTS	CR-4	425.75	0.00	423,426.91
11/30/18	1026707			CAFT RECEIPTS	CR-4	134.75	0.00	423,561.66
11/30/18	1026707			CAFT RECEIPTS	CR-4	76.81	0.00	423,638.47
11/30/18	1026707			CAFT RECEIPTS	CR-4	148.40	0.00	423,786.87
11/30/18	1026707			CAFT RECEIPTS	CR-4	61.97	0.00	423,848.84
11/30/18	1026707			CAFT RECEIPTS	CR-4	133.75	0.00	423,982.59

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/18 - 11/30/18

DATE	REF	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/30/18	1026707			CAFT RECEIPTS	CR-4	60.35	0.00	424,042.94
11/30/18	1026707			CAFT RECEIPTS	CR-4	224.05	0.00	424,266.99
11/30/18	133			MISCELLANEOUS REVENUE	JE-12	0.00	0.74	424,266.25
				TOTALS		27,197.00	70,687.80	424,266.25

Report Completed 12:34 PM

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of November 30, 2018

Reconciled Balance as of:	10/31/2018		347,464.50
Receipts:			
	Café ACH Deposits	35,300.82	
	Interest	<u>25.71</u>	
			35,326.53
Disbursements:			
	Interfund Transfer	<u>300,000.00</u>	
			<u>(300,000.00)</u>
Total available balance per General Ledger as of:	11/30/2018		<u>82,791.03</u>
Bank Balance as of:	11/30/2018		81,260.03
Add: Deposits in Transit			<u>1,531.00</u>
Adjusted Bank Balance as of:	11/30/2018		<u>82,791.03</u> 0.00

Prepared by:  
Date:

Linda Bilski  
12/4/2018

Reviewed by:  
Date:

J. Holloway  
12/4/2018



JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218-2051

November 01, 2018 through November 30, 2018

Account Numbe

**CUSTOMER SERVICE INFORMATION**

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

00038880 DDA 802212 33518 NNNNNNNNNNN 1 000000000 C1 0000

ROCKY POINT UFSD  
 SCHOOL LUNCH ACH  
 90 ROCKY POINT YAPHANK RD  
 ROCKY POINT NY 11778-8423

**CHECKING SUMMARY**

Commercial Checking With Interest

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$346,343.40</b>
Deposits and Additions	59	34,916.63
Electronic Withdrawals	1	- 300,000.00
<b>Ending Balance</b>	<b>60</b>	<b>\$81,260.03</b>
Annual Percentage Yield Earned This Period		0.10%
Interest Paid This Period		\$25.71
Interest Paid Year-to-Date		\$220.89

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014986563 Eed:181101 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3054986563Tc	\$1,121.10
11/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:103118 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014986561 Eed:181101 Ind ID:2524399 Ind Name:Rocky Point Ufsd Trn: 3054986561Tc	215.51
11/02	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000013502103 Eed:181102 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3063502103Tc	1,204.00
11/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110118 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000013502105 Eed:181102 Ind ID:2530062 Ind Name:Rocky Point Ufsd Trn: 3063502105Tc	275.00
11/05	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000012745158 Eed:181105 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3092745158Tc	2,108.15

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 11/01/18 - 11/30/18

DATE	REF	INV	VEND	EXPLANATION	SCH	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	347,464.50
11/26/18	1026698			INTERFUND TRANSFER	CR-6	0.00	300,000.00	47,464.50
11/30/18	1026696			INTEREST REVENUE	CR-6	25.71	0.00	47,490.21
11/30/18	1026699			FJC ACH	CR-6	7,357.45	0.00	54,847.66
11/30/18	1026700			JAE ACH	CR-6	8,185.32	0.00	63,032.98
11/30/18	1026701			RPHS ACH	CR-6	8,238.50	0.00	71,271.48
11/30/18	1026702			RPMS ACH	CR-6	11,519.55	0.00	82,791.03
				TOTALS		35,326.53	300,000.00	82,791.03

Report Completed 12:17 PM

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of November 30, 2018

Reconciled Balance as of:	10/31/2018	269,605.10
Receipts:		0.00
Disbursements:		
	Cash Disbursements	<u>68,209.33</u>
		(68,209.33)
Total available balance per General Ledger as of:	11/30/2018	<u>201,395.77</u>
Bank Balance as of:	11/30/2018	210,595.77
Less:	Outstanding Checks	(9,200.00)
Adjusted Bank Balance as of:	11/30/2018	<u>201,395.77</u>
		0.00

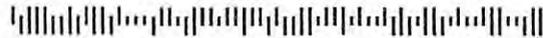
Prepared by: Linda Bilski  
Date: 12/4/2018

Reviewed by: J. Helms  
Date: 12/4/2018

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

K111  
000280494

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



**ACCOUNT SUMMARY** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 10/31/18	\$278,880.10	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$210,595.77
14 Checks/Debits	(\$68,284.33)	Average Collected Balance	\$250,984.23
Service Charges	\$0.00		
Ending Balance 11/30/18	\$210,595.77		

**ACCOUNT DETAIL** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking</b>			<b>ROCKY POINT UFSD</b>	
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/02	Check 4463		\$9,275.00	\$269,605.10
11/19	Check 4464		\$15,333.00	\$254,272.10
11/19	Check 4474		\$7,155.00	\$247,117.10
11/19	Check 4471		\$3,832.92	\$243,284.18
11/19	Check 4470		\$3,180.00	\$240,104.18
11/19	Check 4467		\$1,287.00	\$238,817.18
11/19	Check 4469		\$767.00	\$238,050.18
11/19	Check 4466		\$518.41	\$237,531.77
11/20	Check 4472		\$9,200.00	\$228,331.77
11/20	Check 4468		\$2,300.00	\$226,031.77
11/23	Check 4475		\$2,300.00	\$223,731.77
11/27	Check 4473		\$1,287.00	\$222,444.77
11/28	Check 4476		\$9,275.00	\$213,169.77
11/29	Check 4465		\$2,574.00	\$210,595.77
<b>Total</b>		<b>\$0.00</b>	<b>\$68,284.33</b>	

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 11/30/18**

CHECK	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
4477	11/20/18	NEW INTERDISCIPLINARY SCH	9,200.00	N	
GRAND TOTAL			9,200.00		
TOTAL CHECKS			1		

Report Completed 1:15 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 11/01/18 - 11/30/18

DATE	REF	INV	VEND	EXPLANATION	SCH	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	269,605.10
11/14/18				* SEE CASH DISBURSEMENT	CD-6	0.00	59,009.33	210,595.77
11/21/18				* SEE CASH DISBURSEMENT	CD-7	0.00	9,200.00	201,395.77
				TOTALS		0.00	68,209.33	201,395.77

Report Completed 1:06 PM

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of November 30, 2018

Reconciled Balance as of: 10/31/2018 3,134,969.24

Receipts:  
Interfund Receivable 525,311.48 525,311.48

Disbursements:  
Cash Disbursement 121,723.03 (121,723.03)

Total available balance per General Ledger as of: 11/30/2018 3,538,557.69

Bank Balance as of: 11/30/2018 3,546,771.45

Less: Outstanding Checks (8,213.76)

Adjusted Bank Balance as of: 11/30/2018 3,538,557.69  
0.00

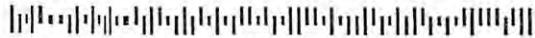
Prepared by: Linda Bilski  
Date: 12/4/2018

Reviewed by: J. Holloway  
Date: 12/4/2018

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

K111  
000003730

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



**ACCOUNT SUMMARY** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 10/31/18	\$3,319,903.14	Number of Days in Cycle	30
1 Deposits/Credits	\$525,311.48	Minimum Balance This Cycle	\$3,319,903.14
7 Checks/Debits	(\$298,443.17)	Average Collected Balance	\$3,676,228.70
Service Charges	\$0.00		
Ending Balance 11/30/18	\$3,546,771.45		

**ACCOUNT DETAIL** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/02	Book transfer credit FROM ...9596	\$525,311.48		\$3,845,214.62
11/02	Check 109885		\$163.96	\$3,845,050.66
11/08	Check 1000		\$15,026.40	\$3,830,024.26
11/09	Check 994		\$169,907.50	\$3,660,116.76
11/26	Check 1003		\$33,840.00	\$3,626,276.76
11/27	Check 1002		\$49,400.00	\$3,576,876.76
11/28	Check 1004		\$29,516.79	\$3,547,359.97
11/30	Check 109881		\$588.52	\$3,546,771.45
<b>Total</b>		\$525,311.48	\$298,443.17	

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>						
<b>Checks</b> * designates gap in check sequence								
<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
994	11/09	\$169,907.50	1003	11/26	\$33,840.00	109881*	11/30	\$588.52
1000*	11/08	\$15,026.40	1004	11/28	\$29,516.79	109885*	11/02	\$163.96
1002*	11/27	\$49,400.00						

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 11/30/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
1001	11/20/18	ENVIROSCIENCE CONSULTANTS	8,213.76	N	
GRAND TOTAL			8,213.76		
TOTAL CHECKS			1		

Report Completed 1:23 PM

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	3,134,969.24
11/02/18	106			RELEASE INTERFUND RECEI	JE-12	525,311.48	0.00	3,660,280.72
11/21/18				* SEE CASH DISBURSEMENT	CD-15	0.00	120,970.55	3,539,310.17
11/30/18	131			CASH DISBURSEMENT	JE-12	0.00	752.48	3,538,557.69
				TOTALS		525,311.48	121,723.03	3,538,557.69

Report Completed 4:17 PM

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of November 30, 2018

Reconciled Balance as of:	10/31/2018	1,298,105.99
Receipts:		
	Field Trip	28,312.46
	PSAT	2,790.68
	OMNI 457	6,220.09
	Refunds	906.60
	Funding Transfers	<u>1,319,857.04</u>
		1,358,086.87
Disbursements:		
	Non Elective TSA	7,500.00
	Cash Disbursements	<u>1,741,964.59</u>
		<u>(1,749,464.59)</u>
Total available balance per General Ledger as of:	11/30/2018	<u><u>906,728.27</u></u>
Bank Balance as of:	11/30/2018	947,030.98
Add:	Deposits in Transit	20,589.00
Less:	Outstanding Checks	<u>(60,891.71)</u>
Adjusted Bank Balance as of :	11/30/2018	<u><u>906,728.27</u></u>

Prepared by: Linda Bilski  
Date: 12/5/2018

Reviewed by: J. Flaherty  
Date: 12/5/2018

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

K111  
000003653

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



**ACCOUNT SUMMARY** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/18	\$1,303,718.97	Number of Days in Cycle	30
14 Deposits/Credits	\$1,331,277.78	Minimum Balance This Cycle	\$754,639.91
38 Checks/Debits	(\$1,687,965.77)	Average Collected Balance	\$809,919.18
Service Charges	\$0.00		
Ending Balance 11/30/18	\$947,030.98		

**ACCOUNT DETAIL** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

Govt Banking Blended Chking (		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	Wire transfer withdrawal THE OMNI GROUP 110218 USD0004043451		\$7,500.00	\$1,296,218.97
11/02	Wire transfer withdrawal THE OMNI GROUP 110218 USD0004043396		\$75,050.92	\$1,221,168.05
11/02	ACH Withdrawal IRS USATAXPYMT 110218 ROCKY POINT SCHOOL DIS *****1495		\$386,595.72	\$834,572.33
11/02	ACH Withdrawal NYS DTF PROMPT WT Tax Paymnt 110218 ROCKY POINT UFSD *****2210		\$71,924.18	\$762,648.15
11/02	Check 11807		\$4,965.57	\$757,682.58
11/02	Check 11793		\$629.00	\$757,053.58
11/02	Check 11786		\$629.00	\$756,424.58
11/02	Check 11806		\$629.00	\$755,795.58
11/05	Check 11804		\$1,155.67	\$754,639.91
11/06	Customer Deposit	\$1,596.00		\$756,235.91
11/06	V Vault Customer Deposit	\$336.00		\$756,571.91
11/06	Customer Deposit	\$250.00		\$756,821.91
11/06	Check 11773		\$478.00	\$756,343.91
11/06	Check 11802		\$346.93	\$755,996.98

*Thank you for banking with us.*

**Bank Reconciliation Outstanding Checks Listing as of 11/30/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11777	09/20/18	ROCKY POINT ADMIN ASSOCIA	629.00	N	
11796	10/15/18	SHERIFF OF SUFFOLK COUNTY	805.45	N	
11809	11/02/18	SHERIFF OF SUFFOLK COUNTY	843.87	N	
11817	11/13/18	ROCKY POINT ADMIN ASSOCIA	629.00	N	
11820	11/13/18	SHERIFF OF SUFFOLK COUNTY	767.16	N	
11821	11/13/18	VOTE COPE	221.75	N	
11824	11/27/18	J.J. STANIS AND COMPANY,	12,725.92	N	
11825	11/27/18	SECURITY MUTUAL LIFE INS.	346.93	N	
11826	11/27/18	COMMISSIONER OF TAXATION	145.35	N	
11827	11/27/18	N.Y.S.TEACHERS RETIRE.SYS	34,514.60	N	
11828	11/27/18	NYS CHILD SUPPORT PROCESS	1,676.89	N	
11829	11/27/18	NYSUT MEMBER BENEFITS TRU	1,199.46	N	
11830	11/27/18	ROCKY POINT ADMIN ASSOCIA	629.00	N	
11831	11/27/18	ROCKY POINT SCH REL PERS	4,917.28	N	
11833	11/27/18	SHERIFF OF SUFFOLK COUNTY	618.30	N	
11834	11/27/18	VOTE COPE	221.75	N	
GRAND TOTAL			60,891.71		
TOTAL CHECKS			16		

Report Completed 10:15 AM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	1,298,105.99
11/02/18	111			457 OMNI 10/19/18	JE-12	6,220.09	0.00	1,304,326.08
11/02/18	99			NON ELECTIVE TSA	JE-12	0.00	7,500.00	1,296,826.08
11/02/18	1026629			7TH GR FIELD TRIP	CR-2	1,596.00	0.00	1,298,422.08
11/02/18	1026630			7TH GR FIELD TRIP	CR-2	336.00	0.00	1,298,758.08
11/02/18	1026631			AP REFUND	CR-2	250.00	0.00	1,299,008.08
11/06/18	1026638			7TH GR TRIP	CR-2	812.00	0.00	1,299,820.08
11/06/18	1026639			PARRISH ART FIELD TRIP	CR-2	668.22	0.00	1,300,488.30
11/06/18	1026640			7TH GR TRIP	CR-2	2,744.00	0.00	1,303,232.30
11/07/18				* SEE CASH DISBURSEMENT	CD-20	0.00	900.00	1,302,332.30
11/09/18	1026644			PSAT 2018	CR-2	2,790.68	0.00	1,305,122.98
11/13/18	1026649			TRUST & AGENCY DEDUCTIO	CR-6	665,067.60	0.00	1,970,190.58
11/14/18				* SEE CASH DISBURSEMENT	CD-21	0.00	8,476.06	1,961,714.52
11/16/18	1026660			X6452, PARRISH ART MUSEU	CR-2	20.00	0.00	1,961,734.52
11/16/18	1026656			7TH GR FIELD TRIP	CR-2	196.00	0.00	1,961,930.52
11/16/18	1026657			7 GR FIELD TRIP	CR-2	1,482.00	0.00	1,963,412.52
11/16/18	1026658			MTH EMPLR RPT RFND TO E	CR-2	26.60	0.00	1,963,439.12
11/16/18	1026659			PARRISH ART MUSEUM FIEL	CR-2	99.24	0.00	1,963,538.36
11/20/18	1026662			FIELD TRIP - STONY BROOK	CR-2	400.00	0.00	1,963,938.36
11/21/18				* SEE CASH DISBURSEMENT	CD-23	0.00	1,116.60	1,962,821.76
11/27/18	1026675			8TH GR TRIP	CR-2	2,760.00	0.00	1,965,581.76
11/27/18	1026681			TRUST & AGENCY DEDUCTIO	CR-6	654,789.44	0.00	2,620,371.20
11/28/18				* SEE CASH DISBURSEMENT	CD-24	0.00	13,072.85	2,607,298.35
11/30/18				* SEE CASH DISBURSEMENT	CD-18	0.00	565,059.43	2,042,238.92
11/30/18	1026683			AP REFUND	CR-2	630.00	0.00	2,042,868.92
11/30/18	1026684			8TH GR TRIP	CR-2	5,244.00	0.00	2,048,112.92
11/30/18	1026685			8TH GR TRIP	CR-2	5,455.00	0.00	2,053,567.92
11/30/18				* SEE CASH DISBURSEMENT	CD-22	0.00	564,745.29	1,488,822.63
11/30/18				* SEE CASH DISBURSEMENT	CD-25	0.00	588,594.36	900,228.27
11/30/18	1026687			6TH GR TRIP	CR-2	2,132.00	0.00	902,360.27
11/30/18	1026688			7TH GR TRIP	CR-2	4,368.00	0.00	906,728.27
				TOTALS		1,358,086.87	1,749,464.59	906,728.27

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of November 30, 2018

Reconciled Balance as of:	10/31/2018		1,024,971.34
Receipts:			
	Funding Transfer	<u>2,007,220.94</u>	2,007,220.94
Disbursements:			
	Disburse Net Payroll	<u>3,001,409.10</u>	<u>(3,001,409.10)</u>
Total available balance per General Ledger as of:	11/30/2018		<u>30,783.18</u>
Bank Balance as of:	11/30/2018		78,793.27
Less: Outstanding Checks			<u>(48,010.09)</u>
Adjusted Bank Balance as of:	11/30/2018		<u>30,783.18</u> (0.00)

Prepared by: Linda Bilski  
Date: 12/5/2018

Reviewed by: J. Kelly  
Date: 12/5/2018

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

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

**ACCOUNT SUMMARY** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

Govt Banking Blended Chking C		ROCKY POINT UFSD	
Previous Balance 10/31/18	\$1,128,788.98	Number of Days in Cycle	30
2 Deposits/Credits	\$2,007,220.94	Minimum Balance This Cycle	\$53,797.55
138 Checks/Debits	(\$3,057,216.65)	Average Collected Balance	\$313,671.36
Service Charges	\$0.00		
Ending Balance 11/30/18	\$78,793.27		

**ACCOUNT DETAIL** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Check 97245		\$4,892.32	\$1,123,896.66
11/01	Check 97253		\$4,767.88	\$1,119,128.78
11/01	Check 97256		\$4,068.44	\$1,115,060.34
11/02	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 110218 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$944,143.54	\$170,916.80
11/02	Check 97335		\$3,941.46	\$166,975.34
11/02	Check 97333		\$3,326.70	\$163,648.64
11/02	Check 97243		\$3,198.86	\$160,449.78
11/02	Check 97329		\$3,032.96	\$157,416.82
11/02	Check 97246		\$2,998.71	\$154,418.11
11/02	Check 97328		\$2,989.66	\$151,428.45
11/02	Check 97250		\$2,956.23	\$148,472.22
11/02	Check 97325		\$2,798.82	\$145,673.40
11/02	Check 97259		\$2,797.62	\$142,875.78
11/02	Check 97323		\$2,677.17	\$140,198.61
11/02	Check 97334		\$2,154.92	\$138,043.69
11/02	Check 97346		\$1,910.65	\$136,133.04
11/02	Check 97321		\$1,602.36	\$134,530.68
11/02	Check 97343		\$1,225.13	\$133,305.55

Thank you for banking with us.

**ROCKY POINT UFSD  
 OUTSTANDING CHECK LIST  
 AS OF NOVEMBER 30, 2018**

<u>Check #</u>	<u>Check Date</u>	<u>Check Amt.</u>
96516	6/15/2018	\$942.68
96565	6/15/2018	\$532.90
96596	6/15/2018	\$1,164.74
96996	6/22/2018	\$995.10
97001	6/22/2018	\$24.39
97117	9/7/2018	\$709.49
97229	10/5/2018	\$45.33
97260	10/19/2018	\$4,621.49
97272	10/19/2018	\$3,235.46
97277	10/19/2018	\$1,553.64
97324	11/2/2018	\$1,553.64
97369	11/16/2018	\$1,553.64
97375	11/16/2018	\$1,399.66
97394	11/16/2018	\$1,314.05
97400	11/16/2018	\$893.66
97411	11/16/2018	\$552.05
97417	11/30/2018	\$923.20
97419	11/30/2018	\$1,553.64
97423	11/30/2018	\$2,989.66
97425	11/30/2018	\$1,399.66
97427	11/30/2018	\$1,075.37
97430	11/30/2018	\$2,154.92
97431	11/30/2018	\$3,849.70
97433	11/30/2018	\$307.32
97438	11/30/2018	\$633.29
97440	11/30/2018	\$1,995.18
97441	11/30/2018	\$986.02
97443	11/30/2018	\$1,314.05
97446	11/30/2018	\$407.80
97448	11/30/2018	\$893.66
97450	11/30/2018	\$504.24
97451	11/30/2018	\$106.29
97452	11/30/2018	\$495.17
97453	11/30/2018	\$476.24
97454	11/30/2018	\$730.74
97455	11/30/2018	\$923.20
97456	11/30/2018	\$542.55
97457	11/30/2018	\$470.33
97458	11/30/2018	\$1,030.91
97459	11/30/2018	\$888.99
97460	11/30/2018	\$266.04
		<b>\$48,010.09</b>

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	1,024,971.34
11/02/18	97			FICA & MED & T&A DEDUCTIO	JE-11	0.00	994,188.16	30,783.18
11/13/18	1026650			FUNDING NET PAYROLL 11.1	CR-6	1,010,066.41	0.00	1,040,849.59
11/16/18	119			FICA & MED & T&A DEDUCTIO	JE-11	0.00	1,010,066.41	30,783.18
11/27/18	1026682			FUNDING NET PAYROLL 11.3	CR-6	997,154.53	0.00	1,027,937.71
11/30/18	123			FICA & MED & T&A DEDUCTIO	JE-11	0.00	997,154.53	30,783.18
				TOTALS		2,007,220.94	3,001,409.10	30,783.18

Report Completed 9:10 AM

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of November 30, 2018

Reconciled Balance as of: 10/31/2018 46,777.03

Receipts: 0.00

Disbursements: 0.00

Total available balance per General Ledger as of: 11/30/2018 46,777.03

Bank Balance as of: 11/30/2018 47,527.03

Less: Outstanding Checks (750.00)

Adjusted Bank Balance as of: 11/30/2018 46,777.03

Prepared by: Linda Bilski  
Date: 12/5/2018

Reviewed by: J. Holloway  
Date: 12/5/2018

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

K111  
000003909

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



**ACCOUNT SUMMARY** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 10/31/18	\$47,527.03	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$47,527.03
0 Checks/Debits	\$0.00	Average Collected Balance	\$47,527.03
Service Charges	\$0.00		
Ending Balance 11/30/18	\$47,527.03		

**ACCOUNT DETAIL** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/01				\$47,527.03
	No Account Activity this Statement Period			
11/30				\$47,527.03
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

*Thank you for banking with us.*

**Bank Reconciliation Outstanding Checks Listing as of 11/30/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
350	06/12/18	SEARIGHT, MOLLY	250.00	N	
351	06/12/18	SEARIGHT, MOLLY	500.00	N	
GRAND TOTAL			750.00		
TOTAL CHECKS			2		

Report Completed 10:14 AM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	46,777.03
					TOTALS	0.00	0.00	46,777.03

Report Completed 9:11 AM

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of November 30, 2018

Reconciled Balance as of:	10/31/2018		36,974.90
Receipts:			
	Funding Transfer	<u>350,825.84</u>	350,825.84
Disbursements:			0.00
Total available balance per General Ledger as of:	11/30/2018		<u>387,800.74</u>
Bank Balance as of:	11/30/2018		<u>387,800.74</u> 0.00

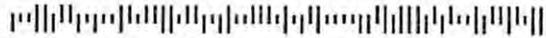
Prepared by: Lucia Bilski  
Date: 12/5/2018

Reviewed by: J. H. Conway  
Date: 12/5/2018

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

K111  
000003910

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



**ACCOUNT SUMMARY** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking 0</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 10/31/18	\$36,974.90	Number of Days in Cycle	30
1 Deposits/Credits	\$350,825.84	Minimum Balance This Cycle	\$36,974.90
0 Checks/Debits	\$0.00	Average Collected Balance	\$224,082.01
Service Charges	\$0.00		
Ending Balance 11/30/18	\$387,800.74		

**ACCOUNT DETAIL** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

<b>Govt Banking Blended Chking 0</b>		<b>ROCKY POINT UFSD</b>		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
11/15	Book transfer credit FROM ...5277	\$350,825.84		\$387,800.74
<b>Total</b>		\$350,825.84	\$0.00	

*Thank you for banking with us.*

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	36,974.90
11/15/18	121			FUNDING TRANSF. DEBT SER	JE-12	350,825.84	0.00	387,800.74
				TOTALS		350,825.84	0.00	387,800.74

Report Completed 9:11 AM



Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of November 30, 2018

Reconciled Balance as of:	10/31/2018		59,447.03
Receipts:			
	Dig Pink Volleyball	3,529.00	
	Pocket Theatre Bake Sale	198.00	
	Skills USA Membership Dues	<u>188.00</u>	
			3,915.00
Disbursements:			
	NSF Check	115.00	
	Cash Disbursements	<u>4,002.21</u>	
			<u>(4,117.21)</u>
Total available balance per General Ledger as of:	11/30/2018		<u>59,244.82</u>
Bank Balance as of:	11/30/2018		63,066.32
Less:	Outstanding Checks		<u>(3,821.50)</u>
Adjusted Bank Balance as of:	11/30/2018		<u>59,244.82</u> 0.00

Prepared by: Linda Bilski  
Date: 12/6/2018

Reviewed by: J. J. H. H. H.  
Date: 12/6/2018

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

K111  
000280495

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



**ACCOUNT SUMMARY** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/18	\$62,756.67	Number of Days in Cycle	30
3 Deposits/Credits	\$3,915.00	Minimum Balance This Cycle	\$59,445.96
8 Checks/Debits	(\$3,605.35)	Average Collected Balance	\$62,490.94
Service Charges	\$0.00		
Ending Balance 11/30/18	\$63,066.32		

**ACCOUNT DETAIL** FOR PERIOD NOVEMBER 01, 2018 - NOVEMBER 30, 2018

Govt Banking Blended Chking C			ROCKY POINT UFSD		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/02	Chargeback NSF 1st	103018		\$115.00	\$62,641.67
11/06	Check 11210			\$150.00	\$62,491.67
11/06	Check 11208			\$150.00	\$62,341.67
11/13	Check 11211			\$2,709.50	\$59,632.17
11/13	Check 11214			\$150.00	\$59,482.17
11/14	Check 11215			\$36.21	\$59,445.96
11/15	V Vault Customer Deposit		\$3,529.00		\$62,974.96
11/15	Check 11212			\$274.64	\$62,700.32
11/23	V Vault Customer Deposit		\$198.00		\$62,898.32
11/23	Customer Deposit		\$188.00		\$63,086.32
11/23	Check 11216			\$20.00	\$63,066.32
<b>Total</b>			\$3,915.00	\$3,605.35	

**Govt Banking Blended Chking** **ROCKY POINT UFSD**

**Checks** \* designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11208	11/06	\$150.00	11211	11/13	\$2,709.50	11214*	11/13	\$150.00
11210*	11/06	\$150.00	11212	11/15	\$274.64	11215	11/14	\$36.21

Thank you for banking with us.

**Bank Reconciliation Outstanding Checks Listing as of 11/30/18**

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
11213	10/30/18	SKILLS USA, INC.	25.50	N	
11217	11/20/18	PACER CENTER, INC.	252.00	N	
11218	11/20/18	ROCKY POINT CHILD NUTRITI	15.00	N	
11219	11/20/18	THE SIDE-OUT FOUNDATION	3,529.00	N	
GRAND TOTAL			3,821.50		
TOTAL CHECKS			4		

Report Completed 10:36 AM

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 11/01/18 - 11/30/18

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/18				BALANCE 07/01/18 - 10/31/18		0.00	0.00	59,447.03
11/02/18	116			NSF CHECK	JE-12	0.00	115.00	59,332.03
11/15/18	1026661			DIG PINK VOLLEYBALL BREA	CR-6	3,529.00	0.00	62,861.03
11/23/18	1026669			SKILLS USA DUES	CR-6	188.00	0.00	63,049.03
11/23/18	1026670			POCKET THEATRE BAKE SAL	CR-6	198.00	0.00	63,247.03
11/30/18				* SEE CASH DISBURSEMENT	CD-8	0.00	186.21	63,060.82
11/30/18				* SEE CASH DISBURSEMENT	CD-9	0.00	20.00	63,040.82
11/30/18				* SEE CASH DISBURSEMENT	CD-10	0.00	3,796.00	59,244.82
				TOTALS		3,915.00	4,117.21	59,244.82

Report Completed 9:11 AM

**CASH REPORT  
FOR THE MONTH ENDED  
November 30, 2018**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	2,898,117.08
A2010	Capital One AP Checking	\$	2,117,334.19
A2011	JP Morgan Chase-Money Market	\$	7,419,843.11
Total General Fund:		\$	<u>12,435,894.38</u>

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	424,266.25
C208	JP Morgan Chase-Lunch ACH	\$	82,791.03
Total School Lunch Fund:		\$	<u>507,057.28</u>

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	201,395.77
Total Special Aid Fund:		\$	<u>201,395.77</u>

CAPITAL FUND

H205	Capital One - Checking	\$	3,538,557.69
Total Capital Fund:		\$	<u>3,538,557.69</u>

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	906,728.27
T205	Capital One - Net Payroll Checking	\$	30,783.18
Total Trust & Agency Fund:		\$	<u>937,511.45</u>

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	46,777.03
Total Scholarship Fund		\$	<u>46,777.03</u>

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	387,800.74
Total Debt Service Fund		\$	<u>387,800.74</u>

EXTRA CLASS FUND

X201	Capital One - Checking	\$	59,244.82
Total Extra Class Fund		\$	<u>59,244.82</u>

Total All Funds:		\$	<u>18,114,239.16</u>
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**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED NOVEMBER 2018**

**GENERAL FUND**

**TRIAL BALANCE - FUND: A GENERAL FUND 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	2,898,117.08	0.00
A2010	CAPITAL ONE AP CHECKING	2,117,334.19	0.00
A2011	CHASE GENERAL FUND MM	7,419,843.11	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	10,668.81	0.00
A391	DUE FROM FEDERAL FUND	717,340.27	0.00
A3911	DUE FROM TRUST AND AGENCY	802,126.13	0.00
A3912	DUE FROM SCHOOL LUNCH	550,945.72	0.00
A3917	DUE FROM DEBT SERVICE	22,801.00	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	81,776,788.62	0.00
A521	ENCUMBRANCES	45,594,810.11	0.00
A522	EXPENDITURES	24,049,058.43	0.00
A599	APPROPRIATED FUND BALANCE	6,237,774.07	0.00
A600	ACCOUNTS PAYABLE	0.00	117,280.25
A620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A630	DUE TO OTHER FUNDS	0.00	3,655.70
A6301	DUE TO SCHOOL LUNCH FUND	0.00	120,234.45
A6302	DUE TO CAPITAL FUND	0.00	5,183,620.08
A6305	DUE TO DEBT SERVICE	0.00	11,761.54
A632	DUE TO STATE TEACHERS' RET	0.00	24,014.10
A806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A814	WORKER'S COMPENSATION RESE	0.00	1,554,778.78
A815	UNEMPLOYMENT INSURANCE RES	0.00	501,714.26
A821	RESERVE FOR ENCUMBRANCES	0.00	45,594,706.47
A825	ERS RESERVE	0.00	4,192,098.47
A861	PROPERTY LOSS RESERVE	0.00	53,663.00
A862	LIABILITY LOSS RESERVE	0.00	53,663.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,075,535.75
A878	CAPITAL RESERVE	0.00	1,288,169.00
A909	FUND BALANCE	0.00	1,753,963.66
A910	APPROPRIATED FUND BALANCE	0.00	2,183,000.00
A911	UNAPPROPRIATED FUND BALANC	0.00	5,723,159.67
A960	APPROPRIATIONS	0.00	88,014,562.69
A980	REVENUES	0.00	7,248,626.67
<b>GRAND TOTALS</b>		<b>172,258,207.54</b>	<b>172,258,207.54</b>

Report Completed 11:40 AM

## REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/18 - 11/30/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	44,966,218.00	0.00	44,966,218.00	0.00	44,966,218.00
A 1085	STAR REIMBURSEMENT	6,200,000.00	0.00	6,200,000.00	0.00	6,200,000.00
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	23,845.00	(13,845.00)
A 1315..A	CONTINUING ED-FALL	10,000.00	0.00	10,000.00	1,693.00	8,307.00
A 1315..B	CONTINUING ED-SPRING	10,000.00	0.00	10,000.00	0.00	10,000.00
A 1316	DRIVER EDUCATION-SUMMER	33,000.00	0.00	33,000.00	25,600.00	7,400.00
A 1316..A	DRIVERS ED-FALL	30,000.00	0.00	30,000.00	25,200.00	4,800.00
A 1316..B	DRIVERS ED-SPRING	30,000.00	0.00	30,000.00	0.00	30,000.00
A 1489	OTHER CHARGES-PROM, YEARBO	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2401	INTEREST AND EARNINGS	45,000.00	0.00	45,000.00	67,751.98	(22,751.98)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	439.00	(439.00)
A 2680	INSURANCE RECOVERIES	0.00	125,721.19	125,721.19	125,721.19	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	(5.28)	5.28
A 2700	REIMBURSEMENT OF MEDICARE	0.00	0.00	0.00	31.00	(31.00)
A 2703	PRIOR YEAR REFUNDS-OTHER	265,000.00	0.00	265,000.00	76,153.38	188,846.62
A 2705	GIFTS AND DONATIONS	0.00	6,092.43	6,092.43	6,092.43	0.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	37,275.00	(37,275.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	31,377.25	(31,377.25)
A 2772	E-RATE REVUENE	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	22,801.00	(22,801.00)
A 3101	GROSS STATE AID - BASIC	16,800,000.00	0.00	16,800,000.00	3,165,080.38	13,634,919.62
A 3101.E	STATE AID EXCESS COST	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00
A 3102	STATE AID LOTTERY	4,531,257.00	0.00	4,531,257.00	3,478,738.26	1,052,518.74
A 3103	STATE AID BOCES	1,934,500.00	0.00	1,934,500.00	0.00	1,934,500.00
A 3260	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	47,205.00	137,795.00
A 3262	STATE AID COMPUTER SOFTWA	95,000.00	0.00	95,000.00	0.00	95,000.00
A 3263	STATE AID LIBRARY LOAN PR	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	82,433.64	(82,433.64)
A 4285	MEDICAID MANAGEMENT REIMB	75,000.00	0.00	75,000.00	31,194.44	43,805.56
<b>FUND A TOTAL</b>		<b>81,644,975.00</b>	<b>131,813.62</b>	<b>81,776,788.62</b>	<b>7,248,626.67</b>	<b>74,528,161.95</b>

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Summary)**

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ. BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010....BOARD OF EDUCATION *	12,800.00	0.00	12,800.00	8,114.87	1,441.43	3,243.70
A 1040....DISTRICT CLERK *	14,595.00	1,155.00	15,750.00	6,663.47	9,086.53	0.00
A 1060....DISTRICT MEETING *	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
A 1240....CHIEF SCHOOL ADMINISTRATOR *	411,229.00	0.00	411,229.00	169,679.52	238,718.12	2,831.36
A 1310....BUSINESS ADMINISTRATION *	746,002.00	0.00	746,002.00	275,044.72	431,358.26	39,599.02
A 1320....AUDITING *	98,000.00	8,500.00	106,500.00	29,725.00	54,075.00	22,700.00
A 1325....TREASURER *	10,000.00	0.00	10,000.00	5,815.00	435.00	3,750.00
A 1345....PURCHASING *	39,920.00	1,130.00	41,050.00	22,666.53	17,733.47	650.00
A 1380....FISCAL AGENT FEE *	9,000.00	0.00	9,000.00	5,000.00	4,000.00	0.00
A 1420....LEGAL *	100,000.00	0.00	100,000.00	19,117.30	60,882.70	20,000.00
A 1430....PERSONNEL *	458,484.00	4,000.00	462,484.00	168,587.15	291,512.23	2,384.62
A 1480....PUBLIC INFORMATION AND SERVICES *	41,870.00	0.00	41,870.00	0.00	41,870.00	0.00
A 1620....OPERATION OF PLANT *	4,585,906.00	813,812.03	5,399,718.03	2,194,251.18	2,526,303.10	679,163.75
A 1621....MAINTENANCE OF PLANT *	1,534,684.00	712,203.36	2,246,887.36	877,985.05	634,174.57	734,727.74
A 1670....CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	30,915.23	34,859.77	225.00
A 1680....CENTRAL DATA PROCESSING *	852,449.00	0.00	852,449.00	249,656.17	602,792.83	0.00
A 1910....UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	499,252.45	11,860.13	18,612.42
A 1981....ADMINISTRATIVE CHARGE-BOCES *	323,000.00	0.00	323,000.00	106,219.64	216,780.36	0.00
A 2010....CURRICULUM DEVELOPMENT AND SUPERVIS*	415,335.00	373.42	415,708.42	133,475.00	264,030.02	18,203.40
A 2020....SUPERVISION - ADMINISTRATION *	2,278,869.00	(932.36)	2,277,936.64	875,349.44	1,194,511.85	208,075.35
A 2060....RESEARCH, PLANNING AND EVALUATION *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070....INSERVICE TRAINING - INSTRUCTION *	25,400.00	0.00	25,400.00	9,729.00	340.00	15,331.00
A 2110....TEACHING - REGULAR SCHOOL *	23,536,917.40	54,378.36	23,591,295.76	5,869,624.65	14,843,073.41	2,878,597.70
A 2138....MUSIC & FINE ARTS *	83,108.00	94,305.64	177,413.64	121,867.57	23,666.07	31,880.00
A 2250....PROGRAMS FOR HANDICAPPED CHILDREN *	13,905,135.50	1,917.26	13,907,052.76	3,216,990.35	9,986,217.09	703,845.32
A 2280....OCCUPATIONAL EDUCATION *	1,320,507.00	0.00	1,320,507.00	264,033.80	1,054,819.00	1,654.20
A 2330....COMMUNITY EDUCATION *	852,100.00	0.00	852,100.00	42,722.62	704,149.87	105,227.51
A 2610....SCHOOL LIBRARY AND AUDIOVISUAL *	635,175.00	214.22	635,389.22	176,191.90	352,170.80	107,026.52
A 2620....EDUCATIONAL TELEVISION *	900.00	0.00	900.00	0.00	900.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION *	277,002.71	89,396.76	366,399.47	157,750.72	48,888.83	159,759.92
A 2805....ATTENDANCE - REGULAR SCHOOL *	43,713.00	0.00	43,713.00	16,711.26	19,150.97	7,850.77
A 2810....GUIDANCE - REGULAR SCHOOL *	1,202,897.00	980.09	1,203,877.09	392,128.66	802,515.09	9,233.34
A 2815....HEALTH SERVICES - REGULAR SCHOOL *	528,486.80	0.00	528,486.80	117,102.57	332,007.24	79,376.99
A 2820....PSYCHOLOGICAL SERVICES - REGULAR *	302,643.00	0.00	302,643.00	57,501.05	176,096.95	69,045.00
A 2825....SOCIAL WORK SERVICES - REGULAR *	565,266.00	96,000.00	661,266.00	153,730.15	487,448.85	20,087.00
A 2850....CO-CURRICULAR ACTIVITIES - REG. *	397,600.00	3,375.35	400,975.35	42,736.58	9,403.34	348,835.43
A 2855....INTERSCHOLASTIC ATHLETICS - REG. *	932,219.00	4,968.15	937,187.15	396,096.72	208,328.54	332,761.89
A 5510....DISTRICT TRANSPORTATION SERVICE *	87,801.00	0.00	87,801.00	36,673.67	50,609.58	517.75
A 5540....CONTRACT TRANSPORTATION *	5,291,115.00	0.00	5,291,115.00	1,177,947.71	4,034,538.29	78,629.00
A 9010....NYS EMPLOYEES RETIREMENT *	1,045,009.00	0.00	1,045,009.00	657,031.18	0.00	387,977.82

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Summary)**

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020....NYS TEACHERS RETIREMENT *	3,563,823.00	0.00	3,563,823.00	0.00	0.00	3,563,823.00
A 9030....SOCIAL SECURITY *	3,024,856.00	0.00	3,024,856.00	804,035.30	0.00	2,220,820.70
A 9040....WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	114,451.22	262,055.99	223,492.79
A 9045....LIFE INSURANCE *	45,000.00	0.00	45,000.00	21,481.40	19,268.50	4,250.10
A 9050....UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	12,469.77	32,530.23	5,000.00
A 9060....HEALTH INSURANCE *	10,722,400.00	0.00	10,722,400.00	4,161,707.02	5,510,206.10	1,050,486.88
A 9760....TAX ANTICIPATION NOTES *	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9901....TRANSFER TO SPECIAL AID *	4,410,833.00	0.00	4,410,833.00	350,825.84	0.00	4,060,007.16
<b>GRAND TOTALS</b>	<b>86,128,785.41</b>	<b>1,885,777.28</b>	<b>88,014,562.69</b>	<b>24,049,058.43</b>	<b>45,594,810.11</b>	<b>18,370,694.15</b>

Report Completed 11:58 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED NOVEMBER 2018**

**CAFETERIA FUND**

**TRIAL BALANCE - FUND: C LUNCH FUND 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
C207	CAPITAL ONE CHECKING	424,266.25	0.00
C208	CHASE ACH REVENUE	82,791.03	0.00
C3801	ACCOUNTS RECEIVABLE SPEC F	27.00	0.00
C391	DUE FROM GENERAL FUND	120,234.45	0.00
C445	SUPPLY INVENTORY	8,354.38	0.00
C446	SURPLUS FOOD INVENTORY	19,492.92	0.00
C447	PURCHASED FOOD INVENTORY	6,283.09	0.00
C510	ESTIMATED REVENUES	1,063,400.00	0.00
C521	ENCUMBRANCES	473,746.47	0.00
C522	EXPENDITURES	314,431.11	0.00
C630	DUE TO GENERAL FUND	0.00	550,945.72
C631	DUE TO OTHER GOVT.	0.00	182.70
C691	DEFERRED REVENUE	0.00	27,666.43
C821	RESERVE FOR ENCUMBRANCES	0.00	473,746.47
C845	FUND BALANCE RESERVE FOR I	0.00	34,130.39
C909	FUND BALANCE	0.00	96,074.04
C960	APPROPRIATIONS	0.00	1,063,400.00
C980	REVENUES	0.00	266,880.95
<b>GRAND TOTALS</b>		<b>2,513,026.70</b>	<b>2,513,026.70</b>

Report Completed 11:40 AM

**REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	240,000.00	0.00	240,000.00	82,147.00	157,853.00
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	1,468.21	3,531.79
C 1445	OTHER CAFETERIA SALES	300,000.00	0.00	300,000.00	91,597.74	208,402.26
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1,408.00	(1,408.00)
C 2770	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	27.00	973.00
C 3190	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	3,391.00	13,609.00
C 4109	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
C 4191	GOVERNMENT REIMB-FEDERAL	435,400.00	0.00	435,400.00	86,842.00	348,558.00
<b>FUND C TOTAL</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>266,880.95</b>	<b>796,519.05</b>

Report Completed 11:55 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860....	*	1,018,900.00	0.00	1,018,900.00	299,281.83	473,746.47	245,871.70
C 9030....	*	44,500.00	0.00	44,500.00	15,149.28	0.00	29,350.72
<b>GRAND TOTALS</b>		<b>1,063,400.00</b>	<b>0.00</b>	<b>1,063,400.00</b>	<b>314,431.11</b>	<b>473,746.47</b>	<b>275,222.42</b>

Report Completed 11:58 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED NOVEMBER 2018**

**FEDERAL FUND**

**TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
F205	CAPITAL ONE CHECKING	201,395.77	0.00
F3911	DUE FROM OTHER FUNDS	74,000.00	0.00
F410	STATE AND FEDERAL AID REC	326,205.40	0.00
F510	ESTIMATED REVENUES	1,349,107.65	0.00
F521	ENCUMBRANCES	788,155.62	0.00
F522	EXPENDITURES	432,384.90	0.00
F630	DUE TO GENERAL FUND	0.00	717,340.07
F821	RESERVE FOR ENCUMBRANCES	0.00	788,155.62
F960	APPROPRIATIONS	0.00	1,349,107.65
F980	REVENUES	0.00	316,646.00
<b>GRAND TOTALS</b>		<b>3,171,249.34</b>	<b>3,171,249.34</b>

Report Completed 11:40 AM

**REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 3289.UPK.19	UPK REVENUE 2019	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.18	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
F 4126.TLI.19	REVENUE TITLE I	0.00	0.00	0.00	51,803.00	(51,803.00)
F 4256.PRE.19	REVENUE PRE	43,372.00	0.00	43,372.00	8,674.00	34,698.00
F 4256.PTB.19	PTB REVENUE	696,437.00	0.00	696,437.00	139,287.00	557,150.00
F 4289.ELL.19	REVENUE ELL	16,317.00	0.00	16,317.00	3,263.00	13,054.00
F 4289.IMM.18	REVENUE IMMIGRANT STUDENT	21,100.47	0.00	21,100.47	0.00	21,100.47
F 4289.LEP.18	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
F 4289.SAE.19	REVENUE SAE 19	16,220.00	0.00	16,220.00	0.00	16,220.00
F 4289.TII.18	REVENUE TITLE IIA	13,921.55	0.00	13,921.55	0.00	13,921.55
F 4289.TII.19	REVENUE TITLE IIA	75,256.00	0.00	75,256.00	15,051.00	60,205.00
F 4289.TLI.19	REVENUE TITLE IA	259,018.00	0.00	259,018.00	0.00	259,018.00
<b>FUND F TOTAL</b>		<b>1,349,107.65</b>	<b>0.00</b>	<b>1,349,107.65</b>	<b>316,646.00</b>	<b>1,032,461.65</b>

Report Completed 11:56 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Summary)**

ACCOUNT GROUPING		ORIG. BUDGET	ADJUSTMENTS	ADJ. BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110....	*	609,298.65	0.00	609,298.65	122,371.56	368,667.99	118,259.10
F 2250....	*	739,809.00	0.00	739,809.00	310,013.34	419,487.63	10,308.03
<b>GRAND TOTALS</b>		<b>1,349,107.65</b>	<b>0.00</b>	<b>1,349,107.65</b>	<b>432,384.90</b>	<b>788,155.62</b>	<b>128,567.13</b>

Report Completed 11:59 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED NOVEMBER 2018**

**CAPITAL FUND**

**TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
H205	CAPITAL ONE CHECKING	3,538,557.69	0.00
H391	DUE FROM GENERAL FUND	5,183,620.08	0.00
H510	ESTIMATED REVENUES	7,092,428.70	0.00
H521	ENCUMBRANCES	4,221,199.33	0.00
H522	EXPENDITURES	4,859,250.95	0.00
H599	APPROPRIATED FUND BALANCE	6,704,531.67	0.00
H630	DUE TO OTHER FUNDS	0.00	74,000.00
H6304	DUE TO DEBT SERVICE FUND	0.00	87,895.95
H821	RESERVE FOR ENCUMBRANCES	0.00	3,642,134.46
H909	FUND BALANCE	0.00	7,283,597.64
H960	APPROPRIATIONS	0.00	13,796,960.37
H980	REVENUES	0.00	6,715,000.00
<b>GRAND TOTALS</b>		<b>31,599,588.42</b>	<b>31,599,588.42</b>

Report Completed 11:41 AM

REVENUE BUDGET STATUS - FUNDS: H FOR PERIOD COVERED 07/01/18 - 11/30/18

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
H 5710	SERIAL BONDS	6,714,513.00	377,915.70	7,092,428.70	6,715,000.00	377,428.70
	<b>FUND H TOTAL</b>	<b>6,714,513.00</b>	<b>377,915.70</b>	<b>7,092,428.70</b>	<b>6,715,000.00</b>	<b>377,428.70</b>

Report Completed 12:21 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
H 1625....	*	4,264,763.93	7,091,297.44	11,356,061.37	4,859,250.95	4,221,199.33	2,275,611.09
H 9999....	*	3,806,771.00	(1,365,872.00)	2,440,899.00	0.00	0.00	2,440,899.00
<b>GRAND TOTALS</b>		<b>8,071,534.93</b>	<b>5,725,425.44</b>	<b>13,796,960.37</b>	<b>4,859,250.95</b>	<b>4,221,199.33</b>	<b>4,716,510.09</b>

Report Completed 12:00 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED NOVEMBER 2018**

**TRUST AND AGENCY FUND**

**TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
T200EX	EXTRACLASSROOM	60,306.07	0.00
T204	CAPITAL ONE TRUST & AGENCY	906,728.27	0.00
T205	CAPITAL ONE NET PAYROLL	30,783.18	0.00
T23	INCOME EXECUTIONS	0.00	11,813.54
T281K	FLEX PLAN HEALTH CARE - YR	0.00	15,847.28
T282K	FLEX PLAN DEPENDENT CARE-Y	0.00	8,755.17
T290	AFLAC -CPP	0.00	4,933.88
T291	AFLAC - STD	0.00	2,366.92
T292	AFLAC - ACC	0.00	1,284.24
T293	AFLAC - HSP	0.00	480.96
T35	SCHOLARSHIP	0.00	510.00
T38	EXTRACLASSROOM ACTIVITY	0.00	60,306.07
T63001	DUE TO GENERAL FUND	0.00	802,126.13
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	7,159.51
T85	OTHER-NYS EMPL RETIRE	0.00	10,968.18
T89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	832.74	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	1,737.89
T932	SCHOOL ACTIVITIES-JAE	0.00	1,411.25
T933	SCHOOL ACTIVITIES-M/S	0.00	25,994.39
T9331	HIGH SCHOOL TESTING	0.00	11,902.80
T9335	NYSSMA	0.00	49.00
T9337	AP TEST DEPOSITS	0.00	16,542.70
T9338	MARK TWAIN DINNER	0.00	393.00
T935	SCHOOL ACTIVITIES-H/S	0.00	12,266.13
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	333.97
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
T936	FJC - KIDS IN NEED (RUTH S	0.00	200.00
<b>GRAND TOTALS</b>		<b>998,650.26</b>	<b>998,650.26</b>

Report Completed 11:41 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED NOVEMBER 2018**

**SCHOLARSHIP FUND**

**TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
U200	CASH IN CHECKING	46,777.03	0.00
U2401	INTEREST	0.00	128.56
U3912	DUE FROM GENERAL	2,594.45	0.00
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.51
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	625.16
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.83
U9003	K EDWARDS ADMIN SCHOLARSHI	0.00	1,536.98
U9004	K-MART	0.00	82.15
U9005	TARGET SCH HS/JR	0.00	43.70
U9006	TARGET SCHOLARSHIP JAE	0.00	268.67
U9007	TARGET SCHOLARSHIP	0.00	108.94
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	254.72
U9009	GENERAL SCHOLARSHIP	0.00	62.97
U9010	AL MAIN SCHOLARSHIP	0.00	5,539.58
U9011	JOSEPH FALLICA	0.00	840.55
U9015	SASBO SCHOLARSHIP	0.00	0.93
U9016	SOUND BEACH MUSIC	0.00	0.93
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	27,249.99
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	1,002.88
U9021	Peter Maddalena Memorial	0.00	8,400.43
U9022	HAGGERTY MEMORIAL SCHOLARS	0.00	3,200.00
<b>GRAND TOTALS</b>		<b>49,371.48</b>	<b>49,371.48</b>

Report Completed 11:42 AM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED NOVEMBER 2018**

**DEBT SERVICE FUND**

**TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
V200	CASH	387,800.74	0.00
V391	DUE FROM CAPITAL	87,895.95	0.00
V3911	DUE FROM GENERAL	11,761.54	0.00
V510	ESTIMATED REVENUE	4,321,496.60	0.00
V522	EXPENDITURES	22,801.00	0.00
V599	APPROPRIATED FUND BALANCE	0.00	79,101.60
V630	DUE TO OTHER FUNDS	0.00	22,801.00
V909	FUND BALANCE, UNRESERVED	0.00	46,192.37
V960	APPROPRIATIONS	0.00	4,242,395.00
V980	REVENUES	0.00	441,265.86
<b>GRAND TOTALS</b>		<b>4,831,755.83</b>	<b>4,831,755.83</b>

Report Completed 11:42 AM

**REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
V 2401	INTEREST EARNINGS	20,000.00	0.00	20,000.00	8,537.42	11,462.58
V 2710	PREMIUM ON OBLIGATIONS	81,902.60	0.00	81,902.60	81,902.60	0.00
V 5031	INTERFUND TRANSFERS	4,219,594.00	0.00	4,219,594.00	350,825.84	3,868,768.16
<b>FUND V TOTAL</b>		<b>4,321,496.60</b>	<b>0.00</b>	<b>4,321,496.60</b>	<b>441,265.86</b>	<b>3,880,230.74</b>

Report Completed 11:57 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/18 - 11/30/18 (Summary)**

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
V 9711....	*	4,219,594.00	0.00	4,219,594.00	0.00	0.00	4,219,594.00
V 9901....	*	22,801.00	0.00	22,801.00	22,801.00	0.00	0.00
<b>GRAND TOTALS</b>		<b>4,242,395.00</b>	<b>0.00</b>	<b>4,242,395.00</b>	<b>22,801.00</b>	<b>0.00</b>	<b>4,219,594.00</b>

Report Completed 12:00 PM

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNTS  
FOR THE MONTH ENDED NOVEMBER 2018**

**TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/18 - 11/30/18**

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
X201	CAPITAL ONE CHECKING	59,244.82	0.00
X391	DUE FROM OTHER FUNDS	1,061.25	0.00
X6307	LEADERS CLUB	0.00	408.72
X6308	MATH HONOR SOCIETY	0.00	56.22
X6309	VARSITY CLUB	0.00	864.55
X6310	SCIENCE CLUB	0.00	322.16
X6311	SPACE CLUB	0.00	570.00
X6351	STUDENT COUNCIL-MS	0.00	6,464.25
X6353	YEARBOOK-MS	0.00	4,820.63
X6403	BUSINESS CLUB	0.00	13.91
X6404	MS ROBOTICS CLUB	0.00	597.28
X6452	BE A NICER NEIGHBOR CLUB	0.00	3,624.66
X6454	COMMUNITY SERVICE CLUB	0.00	3,450.84
X6457	SKILLS USA - HS COSMOTOLOG	0.00	252.95
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X6461	HUMAN RIGHTS CLUB	0.00	158.63
X65010	S.A.D.D.	0.00	1,261.86
X650115	THESPIAN TROUPE #696	0.00	629.63
X65012	HS YEARBOOK CLUB	0.00	25,344.43
X65016	STUDENT COUNCIL	0.00	5,910.27
X65017	ART CLUB	0.00	1,376.40
X65018	BUSINESS HONOR SOCIETY	0.00	795.53
X65025	JAE STUDENT COUNCIL	0.00	2,659.05
X6533	ROBOTICS CLUB HS	0.00	497.65
X6540	HISTORY HONOR SOCIETY	0.00	50.32
X700	SURPLUS FUNDS	0.00	176.12
<b>GRAND TOTALS</b>		<b>60,306.07</b>	<b>60,306.07</b>

Report Completed 11:42 AM



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

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

**Grade:** 06

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>						<b>Decision</b>	<b>Placement Recommendation / School</b>
10/19/2018	12/17/2018	Committee on Special Education / Program Review						Classified	Home Public School District(HPSD) / Rocky Point 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 - Reading	10/19/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom		
Special Class - Math	10/19/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom		
Special Class - English	10/19/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom		
Special Class - Social Studies	10/19/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom		
Special Class - Science	10/19/2018	06/26/2019	12:1+1	1	Daily	42min.	Classroom		
Special Class	07/09/2018	08/17/2018	12:1+1	1	Daily	5hr.	Classroom		
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom		
Occupational Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom		
Counseling-Social Skills Counseling	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom		
Speech/Language Therapy	07/09/2018	08/17/2018	Small Group	2	Weekly	30min.	Classroom		
Occupational Therapy	07/09/2018	08/17/2018	Small Group	1	Weekly	30min.	Therapy Room		
Aide	07/09/2018	06/21/2019	1:1	8	Daily	42 minutes	Across School Setting		
Behavioral Intervention Consultation for Team	09/05/2018	06/26/2019		1	Quarterly	42 minutes	Therapy Room		

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

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

**Grade:** 10

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>						<b>Decision</b>	<b>Placement Recommendation / School</b>	
10/25/2018	12/17/2018	Committee on Special Education / Program Review						Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES Sequoya High School	
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>		
Special Class		10/25/2018	06/26/2019	8:1+1	1	Daily	6hr.	Classroom		
Behavior Intervention Services		09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Therapy Room/ Counselors Office		
Parent Counseling and Training		09/11/2018	06/14/2019	Individual	1	Monthly	1hr.	Home		
Behavioral Intervention Consultation for Team		09/05/2018	06/26/2019		As needed	Throughout the School Year	As needed	School		

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

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School				
10/25/2018	12/17/2018	Subcommittee on Special Education / Program 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>	
Special Class - Math	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - English	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Resource Room Program	09/05/2018	06/26/2019	5:1	1	Daily	42min.	Classroom	
Consultant Teacher Services (CTD Reading)	07/09/2018	08/17/2018	Direct	2	Weekly	1hr.	Home/School	
Counseling	10/25/2018	06/14/2019	Individual	2	Monthly	30min.	Counselor's Office/Special Location	
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Classroom	
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	2	Weekly	42min.	Classroom	
Individual Aide	09/05/2018	06/26/2019		5.5	Daily	42 minutes	Class	
Occupational Therapy Consultation	09/05/2018	06/26/2019		1	Yearly	30 minutes	classroom	

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

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>		<b>Grade:</b> Kdg.
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
10/30/2018	12/17/2018	Committee on Special Education / Initial Eligibility Determination Meeting	Classified	Home Public School District(HPSD) / Frank J. Carasiti Elem.
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	
Integrated Co-teaching Services		11/07/2018	06/26/2019	
Counseling		11/07/2018	06/14/2019	
Aide		11/07/2018	06/26/2019 5:1	

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

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

**Grade:** 06

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>					<b>Placement Recommendation / School</b>
10/30/2018	12/17/2018	Committee on Special Education / Manifestation Determination	Classified					Home Public School District(HPSD) / Rocky Point 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 - Math	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	10/02/2018	06/26/2019		1	Daily	42min.	Classroom	
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room	
Counseling	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Counselor's Office	
Occupational Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Counselor's Office/Special Location	
Parent Counseling and Training	10/02/2018	06/14/2019	Small Group	4	Yearly	1hr.	Conference Room	

**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				
10/30/2018	12/17/2018	Subcommittee on Special Education / Program 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>	
Special Class - English	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Consultant Teacher Services (Work Experience Program)	09/05/2018	06/26/2019	Direct	2	Weekly	1hr.	Job Site	
Resource Room Program	09/05/2018	06/26/2019	5:1	5	Weekly	42min.	Classroom	
Consultant Teacher Services (Work Experience Program)	07/09/2018	08/17/2018	Direct	5	Weekly	3hr.	Job Site	
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Therapy Room or Classroom	
Physical Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Home	
Occupational Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Home	
Counseling	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office	
Individual Aide	10/30/2018	06/26/2019		4.5	Daily	42 minutes	Throughout the school Reme requires an aide daily in English/Eco/Gov, every other day Study Hall, College & Career Planning (1/2 year course), during lunch and during transitions between classes	
Occupational Therapy Consultation	09/05/2018	06/26/2019		4	Yearly	30 minutes	Special Location/Conference Room/Classroom	

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

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

**Grade:** 10

<b>Meeting Date</b> 11/08/2018	<b>BOE Date</b> 12/17/2018	<b>Committee / Reason</b> Committee on Special Education / Manifestation Determination	<b>Decision</b> Classified	<b>Placement Recommendation / School</b> Home Public School District(HPSD) / Rocky Point High School
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<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	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-English)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	09/05/2018	06/26/2019		1	Daily	42min.	Classroom
Counseling	09/11/2018	06/21/2019	Individual	2	Weekly	30min.	Counselor's Office

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

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

**Grade:** 02

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
11/08/2018	12/17/2018	Committee on Special Education / Initial Eligibility Determination Meeting	Classified		Home Public School District(HPSD) / Frank J. Carasiti Elem.			
<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	11/26/2018	06/26/2019	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: 12

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
11/09/2018	12/17/2018	Subcommittee on Special Education / Program 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>	
Special Class - English	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/05/2018	06/26/2019	15:1	1	Daily	42min.	Classroom	
Consultant Teacher Services (Work Experience Program)	09/05/2018	06/26/2019	Direct	2	Weekly	1hr.	Job Site	
Resource Room Program	09/05/2018	06/26/2019	5:1	5	Weekly	42min.	Classroom	
Consultant Teacher Services (Work Experience Program)	07/09/2018	08/17/2018	Direct	5	Weekly	3hr.	Job Site	
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Therapy Room or Classroom	
Physical Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Home	
Occupational Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Home	
Counseling	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office	
Aide	11/09/2018	06/26/2019	1:1	8	Daily	42 minutes	Throughout the school Reme requires an aide daily in all classes, during lunch and during transitions between classes	
Occupational Therapy Consultation	09/05/2018	06/26/2019		4	Yearly	30 minutes	Special Location/Conference Room/Classroom	

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

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

**Grade:** 06

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
11/13/2018	12/17/2018	Subcommittee on Special Education / Reevaluation Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School

<b><u>Recommended Program/Service</u></b>	<b><u>Start Date</u></b>	<b><u>End Date</u></b>	<b><u>Ratio</u></b>	<b><u>Frequency</u></b>	<b><u>Period</u></b>	<b><u>Duration</u></b>	<b><u>Location</u></b>
Special Class - Reading	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Math	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - English	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Special Class - Science	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom
Speech/Language Therapy	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room or Classroom
Speech/Language Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Classroom/Therapy Room

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

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

**Grade:** 06

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>					<b>Placement Recommendation / School</b>
11/15/2018	12/17/2018	Committee on Special Education / Program Review	Classified					Home Public School District(HPSD) / Rocky Point 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 - Math	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Science	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Special Class - Social Studies	09/04/2018	06/21/2019	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	10/02/2018	06/26/2019		1	Daily	42min.	Classroom	
Counseling-Social Skills Counseling	09/11/2018	06/14/2019	Small Group (5:1)	1	Weekly	42min.	Therapy Room	
Counseling	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Counselor's Office	
Occupational Therapy	09/11/2018	06/14/2019	Individual	1	Weekly	42min.	Counselor's Office/Special Location	
Parent Counseling and Training	10/02/2018	06/14/2019	Small Group	4	Yearly	1hr.	Conference Room	
Parent Counseling and Training	11/15/2018	06/14/2019	Individual	1	Monthly	1hr.	Home	

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

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

**Grade:** 12

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>	<u>Placement Recommendation / School</u>				
11/15/2018	12/17/2018	Subcommittee on Special Education / Program 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>	
Counseling	11/29/2018	06/14/2019	Small Group (5:1)	2	Weekly	30min.	School	

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

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> 11
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
11/15/2018	12/17/2018	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Rocky Point High School

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

Student: 'Board of Education Copy'

Grade: 03

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
11/15/2018	12/17/2018	Subcommittee on Special Education / Program Review	Classified					Other Public School District(OPSD) / Wading River Elementary 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	09/05/2018	06/26/2019	8:1+2	5	Weekly	6hr.	Classroom	
Special Class	07/09/2018	08/17/2019	8:1:1	5	Weekly	5hr.	School	
Speech/Language Therapy	09/05/2018	06/26/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Physical Therapy	09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/05/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Parent Counseling and Training	09/11/2018	06/14/2019	Small Group	4	Yearly	1hr.	School	
Applied Behavioral Analysis Services	09/11/2018	06/14/2019	Individual	5	Weekly	1hr.	Home	
Physical Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Language Therapy	07/09/2018	08/17/2018	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Applied Behavioral Analysis Services	07/09/2018	08/17/2018	Individual	5	Weekly	1hr.	Home	
Aide	09/05/2018	06/26/2019	2:1	5	Weekly	6 hours	across all educational settings	
Aide	07/09/2018	08/17/2018	1:1	5	Weekly	5 hours	Throughout school day	

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

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

**Grade:** 08

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
11/16/2018	12/17/2018	Committee on Special Education / Manifestation Determination	Classified	Home Public School District(HPSD) / Rocky Point 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>
Integrated Co-teaching Services (ICT-English)	05/15/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Science)	05/15/2018	06/26/2019		1	Daily	42min.	Classroom
Integrated Co-teaching Services (ICT-Math)	05/15/2018	06/26/2019		1	Daily	42min.	Classroom
Special Class (Learning Lab - Math)	05/15/2018	06/26/2019	15:1	1	Every Other Day	42min.	Classroom
Integrated Co-teaching Services (ICT-Social Studies)	05/15/2018	06/26/2019		1	Daily	42min.	Classroom
Counseling	09/11/2018	06/14/2019	Individual	1	Weekly	30min.	Counselor's Office

# *Interoffice Memorandum*

**TO:** *Dr. Michael Ring, Superintendent*

**FROM:** *Kristen White, Director of Support Services*

**DATE:** *12/17/2018*

**RE:** *Board Action Sheets*

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*Below please find the schedule to be approved at the 12/17/2018 Board of Education meeting:*

<i>SCHEDULE- B 12/17/2018</i>	
<i>Date</i>	<i>Location</i>
<i>11/1/2018</i>	<i>CPSE Amendment</i>
<i>11/9/2018</i>	<i>CPSE Committee</i>
<i>11/20/2018</i>	<i>CPSE Committee</i>

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

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

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b> Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
11/09/2018	12/17/2018	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Speech/Language Therapy		11/26/2018	06/26/2019	Individual	2	Weekly	30min.	Preschool

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b> Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
11/20/2018	12/17/2018	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Occupational Therapy		12/03/2018	06/26/2019	Individual	2	Weekly	30min.	Preschool
Physical Therapy		12/03/2018	06/26/2019	Individual	2	Weekly	30min.	Preschool
Speech/Language Therapy		12/03/2018	06/26/2019	Small Group (5:1)	1	Weekly	30min.	Preschool

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b> Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
11/20/2018	12/17/2018	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool/No Services Continued EI		Approved Preschool Special Education Program(APSEP) / Developmental Disabilities Institute			

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b> Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
11/09/2018	12/17/2018	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Speech/Language Therapy		11/26/2018	06/26/2019	Individual	3	Weekly	30min.	Home

<b>Student:</b> 'Board of Education Copy'		<b>AltID#:</b>			<b>Grade:</b> Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
11/09/2018	12/17/2018	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			
<b>Recommended Program/Service</b>		<b>Start Date</b>	<b>End Date</b>	<b>Ratio</b>	<b>Frequency</b>	<b>Period</b>	<b>Duration</b>	<b>Location</b>
Special Education Itinerant Services		11/26/2018	06/26/2019	1:1	3	Weekly	1hr.	Preschool

Speech/Language Therapy	11/26/2018	06/26/2019	Individual	2	Weekly	30min.	Home	
<b>Student:</b> 'Board of Education Copy'			<b>AltID#:</b>			<b>Grade:</b> Preschool		
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Placement Recommendation / School</b>		
11/09/2018	12/17/2018	Committee on Preschool Special Education / Initial Eligibility Determination Meeting		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		01/02/2019	06/26/2019	12:1+1	5	Weekly	3hr.	Classroom
Speech/Language Therapy		01/02/2019	06/26/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom
<b>Student:</b> 'Board of Education Copy'			<b>AltID#:</b>			<b>Grade:</b> Preschool		
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Placement Recommendation / School</b>		
11/01/2018	12/17/2018	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 in an Integrated Setting		09/06/2018	06/21/2019	18:2:1	5	Weekly	5hr.	Classroom
Speech/Language Therapy		09/06/2018	06/21/2019	Individual	3	Weekly	30min.	Therapy Room or Classroom
Physical Therapy		09/06/2018	06/21/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom
Aide		09/24/2018	06/21/2019	1:1	5	Weekly	5 hours	Classroom
<b>Student:</b> 'Board of Education Copy'			<b>AltID#:</b>			<b>Grade:</b> Preschool		
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>		<b>Decision</b>		<b>Placement Recommendation / School</b>		
11/09/2018	12/17/2018	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		11/26/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy		11/26/2018	06/26/2019	Individual	2	Weekly	30min.	Therapy Room

JOHN C. HAGGERTY  
MAUREEN A. HAGGERTY  
5 VILLA ST.  
SHOREHAM, NY 11786-2319

1-7281/2214

4746

DATE Dec. 3, 2018

PAY TO Rocky Point Schools \$ 400.00  
THE ORDER OF four hundred DOLLARS



MEMO John Haggerty Acc't # 109022 Maureen Haggerty  
Memorial Scholarship

SPYGLASS

\$ 35.00 Cash Donation



*everychild.onevoice.®*

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

Email: [rockypointpta@gmail.com](mailto:rockypointpta@gmail.com)

Kristine Susmin, President Grier Hoelzer, VP FJC Roseann Sobczak & Colleen Weinfeld, VP's JAE Jessica Sternkopf & Erin Duenas, VP's Middle School Kathy Koprowski & Deirdre Carroll, VP's High School Peter DeRosa, Treasurer Christine Fitzgerald, Recording Secretary Keri Truedler, Corresponding Secretary
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October 12, 2018

To Dr. Ring and Fellow Board Members:

The Rocky Point PTA would like to submit the following donation to be accepted at the December 17, 2018 Board of Education Meeting. We are submitting one donation for the Rocky Point Middle School in the amount of \$84.00. This donation will cover the cost for three students to attend the Christmas Carol Play in December 2018.

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: Mr. Moeller  
Mrs. Meyers

1314

ROCKY POINT PTA

1-2/210

DATE 11-26-18

PAY TO THE ORDER OF Rocky Point middle school

\$ 84.00

Eighty four

00  
100

DOLLARS



JPMorgan Chase Bank, N.A.  
www.Chase.com

FOR Christmas cards donation kids

[Signature]

SP

**ROCKY POINT PUBLIC  
SCHOOLS  
SURPLUS EQUIPMENT DISPOSAL**

School: DO South Department: Special Ed Name: Sue Artura

Description	Model#/Serial#	Property Tag#	Quantity	Reason for Disposal
HP	Laptop Mini	3198	1	Broken
HP	Laptop Mini	3199	1	Broken
HP	Laptop Mini	3200	1	Broken
Dell	Laptop - C6X82S126539989265	3459	1	Broken
Asus	Notebook - D8N0BC01015831B	3627	1	Broken
Dell	Laptop - 3KVKV-9MRW7- B271WM	4571	1	Broken
Asus	Notebook - DCN0CX022936497		1	Broken
AMDI	521286		1	Broken
Neo	AlphaSmart Dana - Dana-AC- 0702-40745-AQ		1	Broken
Neo	AlphaSmart Neo - Neo-AA- 0504-11472-AQ		1	Broken

Assistant Superintendent  
SignatureDate:

*Sue Artura*

11/13/18







**ROCKY POINT UNION FREE SCHOOL DISTRICT**

**SURPLUS TEXTBOOK DISPOSAL**

**SCHOOL:** Rocky Point HS/MS    **DEPARTMENT:** Math/Science/Computer Science    **ADMINISTRATOR:** Aaron Factor

Title and Author	ISBN#	Copyright Date	Number to be Disposed of	Rationale
Java Concepts (AP Edition)/Cay Horstmann	0-471-69704-4	2005	25	Content is obsolete.
Advanced Placement Computer Science Study Guide to Accompany Cay Horstmann's Java Concepts/Frances P. Trees	0-471-71861-0	2006	15	Content is obsolete.
Fundamentals of Java (2 <sup>nd</sup> Edition)/Lambert & Osborne	0-619-05971-0	2003	20	Content is obsolete.
Glencoe-McGraw Hill New York Math Connects Course 1/Day, Frey, et al.	978-0-07-888335-4	2009	319	Obsolete; content is no longer aligned with state curricula and associated coursework.
Glencoe-McGraw Hill New York Math Connects Course 2/Day, Frey, et al.	978-0-07-888338-5	2009	381	Obsolete; content is no longer aligned with state curricula and associated coursework.
AMSCO's Integrated Algebra 1/Gantert	978-1-56765-585-8	2007	25	Obsolete; content is no longer aligned with state curricula and associated coursework.

**ASSISTANT SUPERINTENDENT:** \_\_\_\_\_

*S. Gantert*

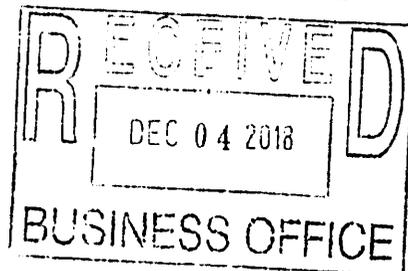
**DATE:** \_\_\_\_\_

11/14/18

WI

West Islip Public Schools  
*The Michael & Christine Freyer Administration Building*  
100 Sherman Avenue • West Islip, New York 11795  
631-930-1530 • fax: 631-893-3217 • e.pellati@wi.k12.ny.us

Bernadette M. Burns  
*Superintendent*



Elisa Pellati, CPA  
*Assistant Superintendent for Business*

November 28, 2018

Enclosed please find the following documents for children residing in your school district and attending St. John the Baptist High School and/or The Bridges Academy in West Islip during the 2018-2019 school year:

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

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

Any questions concerning the above items should be directed to:

Maria McCarthy – [m.mccarthy@wi.k12.ny.us](mailto:m.mccarthy@wi.k12.ny.us) 631-930-1532 or  
Deborah Falcon – [d.falcon@wi.k12.ny.us](mailto:d.falcon@wi.k12.ny.us) 631-930-1526

Sincerely,

Elisa Pellati  
Assistant Superintendent for Business

## HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this 1<sup>st</sup> day of July, 2018 by and between the Board of Education of the Rocky Point UFSD (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point, Yaphank, New York, and the Board of Education of the West Islip School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 100 Sherman Avenue, West Islip, New York.

### WITNESSETH

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

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

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

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

1. The term of this Agreement shall be from July 1, 2018 through June 30, 2019 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. dental prophylaxis,
- c. vision and hearing screening examinations,
- d. the taking of medical histories and the administration of health screening tests,
- e. the maintenance of cumulative health records, and
- f. the administration of emergency care programs for ill or injured students.

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

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$895.96 per eligible pupil for the 2018 – 2019 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.

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

SENDER:	Superintendent of Schools Rocky Point UFSD 90 Rocky Point Yaphank, NY 11778
PROVIDER:	Superintendent of Schools West Islip Union Free School District 100 Sherman Avenue, West Islip, NY
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the SENDER School District.

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

Rocky Point UFSD

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Superintendent of Schools

Rocky Point UFSD

West Islip Union Free School District

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President, Board of Education

  
\_\_\_\_\_  
President, Board of Education

Name	Grade	STUDENT STREET	STUDENT CITY	STATE	STUDENT ZIP
✓	10		Rocky Point	NY	11778
✓	12		Rocky Point	NY	11778-9531
✓	10		Rocky Point	NY	11778-0001
✓	11		Sound Beach	NY	11789-0001
✓	09		Sound Beach	NY	11789-0001
TOTAL STUDENTS		5			

West Islip UFSD  
 Health Services Cost  
 2018-19

Psychologists, 9	Salary	1,025,283	
Social Workers, 5	Salary	424,919	
Speech Therapist, 10	Salary	1,162,886	
Nurses, 11	Salary	640,303	
Total Professional Salaries		<u>3,253,391</u>	(A)

Clerical, 6	Salary	<u>295,641</u>	
Total Non Professional Salaries		295,641	(B)

Total Salaries	3,549,032	
Total Fringe Benefits	<u>1,507,803</u>	(C)
Total Salaries & Fringes	5,056,835	(D) [Sum A, B, C]

Other Costs	Obj	2815	2820	2825	Total
Physicians	423	51,000	-	-	51,000
Service Contracts	425	1,350	-	-	1,350
Travel	430	-	-	-	0
Supplies & Materials	518	7,899	100	550	8,549
Periodicals	552	-	-	-	0
					0
Total		<u>60,249</u>	100	550	<u>60,899</u> (E)

Total Costs 5,117,734 (F) [= (D) + (E)]

School	Enrollment
West Islip Public Schools	4,108
St. John the Baptist	1,430
The Bridges Academy	<u>174</u>
Total Enrollment	5,712 (G)

Cost Per Pupil	\$ 895.96 = (F) / (G)
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**West Islip UFSD  
Health Services - 2018-19**

	Position	TIER		Building	Gross Salary	Medi	FICA	ERS	TRS	Health	Disability	Optical	Dental	Life	GRAND TOTAL
		TRS / ERS	Name												
A2815.182	1 Nurse	4	KA	Manetuck	\$57,263.00	830.31	\$3,550.31	\$ 9,104.82	9.80%	24,510.18			1,564		\$96,822.61
	2 Nurse	4	RB	St. John the Baptist	\$60,211.00	873.06	\$3,733.08	\$ 9,573.55		12,255.09			1,564		\$88,209.78
	3 Nurse	5	KM	PJB	\$48,229.00	699.32	\$2,990.20	\$ 7,668.41		12,255.09			1,564		\$73,406.02
	4 Nurse	4	LL	Oquenock	\$58,511.00	848.41	\$3,627.68	\$ 9,303.25		12,255.09			1,564		\$86,109.43
	5 Nurse	4	AH	High School	\$64,842.00	940.21	\$4,020.20	\$ 10,309.88		24,510.18			1,564		\$106,186.47
	6 Nurse	4	CK	Beach	\$58,511.00	848.41	\$3,627.68	\$ 9,303.25		24,510.18			1,564		\$88,364.52
	7 Nurse	6	SK	High School	\$54,682.00	792.89	\$3,390.28	\$ 8,694.44		12,255.09			1,564		\$81,378.70
	8 Nurse	6	JD	The Bridges	\$46,939.00	680.62	\$2,910.22	\$ 7,463.30		12,255.09			1,564		\$71,812.22
	9 Nurse	4	MA	Bayview	\$58,511.00	848.41	\$3,627.68	\$ 9,303.25		12,255.09			1,564		\$86,109.43
	10 Nurse	4	SO	Udall Road	\$60,211.00	873.06	\$3,733.08	\$ 9,573.55		24,510.18			1,564		\$100,464.87
	11 Nurse	6	JT	St. John the Baptist	\$53,393.00	774.20	\$3,310.37	\$ 8,489.49		12,255.09			1,564		\$79,786.14
A2815.186	Nurses Addtl Hrs			District Wide	\$2,000.00	29.00	\$124.00	\$ 318.00							\$2,471.00
A2815.189	Nurses Substitutes			District Wide	\$17,000.00	246.50	\$1,054.00	\$ 2,703.00							\$21,003.50
	<b>Subtotal</b>				<b>\$640,303.00</b>	<b>\$9,284.39</b>	<b>\$39,698.79</b>	<b>\$101,808.18</b>	<b>\$0.00</b>	<b>\$183,826.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,204.00</b>	<b>\$0.00</b>	<b>\$992,124.69</b>
A2820.110	1 Psychologist	4	JG	High School	\$8,175.00	843.54	\$3,606.85		\$5,701.15	10,589.39	103		1,564	138	80,720.93
	2 Psychologist	4	CH	St. John the Baptist	101,885.00	1,477.33	\$6,316.87		\$9,984.73	10,589.39	103		555	138	131,049.32
	3 Psychologist	3	CK	PJ Bellew	133,275.00	1,932.49	\$8,120.02		\$13,060.95	24,510.18	103		1,564	138	182,703.63
	4 Psychologist	4	CM	PJ Bellew	113,541.00	1,646.34	\$7,039.54		\$11,127.02	12,758.30	103		1,564	138	147,917.20
	5 Psychologist	4	BL	Oquenock	125,197.00	1,815.36	\$7,762.21		\$12,269.31	24,510.18	103		1,564	138	173,359.05
	6 Psychologist	4	DM	Bayview	133,939.00	1,942.12	\$8,120.02		\$13,126.02	27,338.15	103		1,564	138	186,270.31
	7 Psychologist	4	RS	High School	104,799.00	1,519.59	\$6,497.54		\$10,270.30	24,510.18	103		1,564	138	149,401.60
	8 Psychologist	4	TS	Udall	143,845.00	2,085.75	\$8,120.02		\$14,096.81	24,510.18	103		1,564	138	194,462.76
	9 Psychologist	4	MG	Manetuck	\$110,627.00	1,604.09	\$6,858.87		\$10,841.45	24,510.18	103		1,564	138	156,246.59
	<b>Subtotal</b>				<b>\$1,025,283.00</b>	<b>\$14,856.60</b>	<b>\$62,441.94</b>	<b>\$0.00</b>	<b>\$100,477.73</b>	<b>183,826.12</b>	<b>\$927.00</b>	<b>\$0.00</b>	<b>\$13,067.00</b>	<b>\$1,242.00</b>	<b>1,402,131.39</b>
A2250.161	1 Clerical	1	KH	District Office	36,420.00	528.09	\$2,258.04	\$ 5,790.78		5,000	176	325	822		51,319.91
	2 Clerical	4	LK	District Office	45,815.00	664.32	\$2,840.53	\$ 7,284.59		27,316	176	325	822		85,242.99
	3 Clerical	4	MO	District Office	57,800.00	838.10	\$3,583.60	\$ 9,190.20		5,000	176	325	822		77,734.50
	4 Clerical	4	PP	District Office	72,072.00	1,045.04	\$4,468.46	\$ 11,459.45		27,316	176	325	822		117,683.52
	5 Clerical	4	SP	District Office	42,452.00	615.55	\$2,632.02	\$ 6,749.87		27,316	176	325	822		81,088.01
	6 Clerical	4	MS	District Office	\$41,082.00	595.69	\$2,547.08	\$ 6,532.04		11,801	176	325	822		63,881.24
	<b>Subtotal</b>				<b>\$295,641.00</b>	<b>\$4,286.79</b>	<b>\$18,329.74</b>	<b>\$47,005.92</b>	<b>\$0.00</b>	<b>\$103,748.10</b>	<b>\$1,056.00</b>	<b>\$1,950.00</b>	<b>\$4,932.00</b>	<b>\$0.00</b>	<b>476,950.56</b>
A2825.110	1 Social Worker	4	FA	Udall/Bayview/HS	113,541.00	1,646.34	\$7,039.54		\$11,127.02	24,510.18	103		1,564	138	159,669.08
	2 Social Worker	4	EB	Oquenock	58,175.00	843.54	\$3,606.85		\$5,701.15	12,255.09	103		1,564	138	82,385.63
	3 Social Worker	4	RC	High School	84,401.00	1,223.81	\$5,232.86		\$8,271.30	12,255.09	103		1,564	138	113,189.05
	4 Social Worker	4	CR	PJB/Oquenock	110,627.00	1,604.09	\$6,858.87		\$10,841.45	24,510.18	103		1,564	138	156,246.59
	5 Social Worker	4	RT	PJB	\$58,175.00	843.54	\$3,606.85		\$5,701.15	12,255.09	103		1,564	138	82,385.63
	<b>Subtotal</b>				<b>\$424,919.00</b>	<b>\$6,161.33</b>	<b>\$26,344.98</b>	<b>\$0.00</b>	<b>\$41,642.05</b>	<b>\$85,785.62</b>	<b>\$515.00</b>	<b>\$0.00</b>	<b>\$7,820.00</b>	<b>\$690.00</b>	<b>\$93,877.99</b>
A2250.120	1 Speech Therapist	4	MB	Manetuck	119,369.00	1,730.85	\$7,400.88		\$11,698.16	24,510.18	103		1,564	138	166,514.07
	2 Speech Therapist	4	ED	Manetuck	122,283.00	1,773.10	\$7,581.55		\$11,983.73	12,255.09	103		1,564	138	157,681.47
	3 Speech Therapist	4	KF	Manetuck	104,799.00	1,519.59	\$6,497.54		\$10,270.30	24,510.18	103		1,564	138	149,401.60
	4 Speech Therapist	3	DM	Oquenock	135,189.00	1,960.24	\$8,120.02		\$13,248.52	24,510.18	103		1,564	138	184,832.96
	5 Speech Therapist	4	CI	Udall	125,197.00	1,815.36	\$7,762.21		\$12,269.31	24,510.18	103		1,564	138	173,359.05
	6 Speech Therapist	4	NP	PJB/OLL	122,283.00	1,773.10	\$7,581.55		\$11,983.73	12,255.09	103		1,564	138	157,681.47
	7 Speech Therapist	4	LS	PJBellew	133,939.00	1,942.12	\$8,120.02		\$13,126.02	24,510.18	103		1,564	138	183,442.33
	8 Speech Therapist	4	BS	Beach St.	119,369.00	1,730.85	\$7,400.88		\$11,698.16	24,510.18	103		1,564	138	166,514.07
	9 Speech Therapist	4	AS	Beach St.	101,885.00	1,477.33	\$6,316.87		\$9,984.73	24,510.18	103		1,564	138	145,979.11
	10 Speech Therapist	3	JS	Bellew	\$78,573.00	1,139.31	\$4,871.53		\$7,700.15	12,255.09	103		1,564	138	105,344.08
	<b>Subtotal</b>				<b>\$1,162,886.00</b>	<b>\$16,861.85</b>	<b>\$71,653.03</b>	<b>\$0.00</b>	<b>\$113,962.83</b>	<b>\$208,336.51</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$15,640.00</b>	<b>\$1,380.00</b>	<b>1,591,750.21</b>
	<b>Grand Total</b>				<b>3,549,032.00</b>	<b>\$1,460.96</b>	<b>218,468.47</b>	<b>148,815.10</b>	<b>256,082.62</b>	<b>765,522.68</b>	<b>3,528.00</b>	<b>1,950.00</b>	<b>58,663.00</b>	<b>3,312.00</b>	<b>5,056,834.84</b>

**West Islip UFSD  
Health Services - 2018-19**

NYSHIP/EMPIRE RATES:		District Cost		
FAMILY	6 MONTHS	\$2,348.15	\$14,088.90	2018
	6 MONTHS estimated	\$2,573.57	\$15,441.43	2019
Premium:			<u>\$29,530.33</u>	
	83% for Teachers/Nurses		\$24,510.18	
	92.5% for WISE		\$27,315.56	
INDIVIDUAL	6 MONTHS	\$1,014.98	\$6,089.88	2018
	6 MONTHS estimated	\$1,111.40	\$6,668.42	2019
Premium:			<u>\$12,758.30</u>	
	83% for Teachers/Nurses		\$10,589.39	
	92.5% for WISE		\$11,801.43	
BUYOUTS:	WISE (Clerical)		\$5,000.00	
	1/2 DIST COSTS FAM		\$12,255.09	
	1/2 DIST COST INDIV		\$6,379.15	

HIP RATES:				
	6 MONTHS	\$2,614.09	15,684.54	2018
	6 MONTHS estimated	\$2,875.50	\$17,252.99	2019
	Annual		\$32,937.53	
	Dist Share 83%		27,338.15	

**WEST ISLIP UNION FREE SCHOOL DISTRICT**100 SHERMAN AVENUE  
WEST ISLIP, NY 11795**INVOICE 128173**

Invoice Date 11/21/201

Customer No. 53

<b>Customer / Bill To:</b>
ROCKY POINT UFSD 90 ROCKY PT YAPHANK ROAD ROCKY POINT, NY 11778

<b>Remit To:</b>
WEST ISLIP SCHOOL DISTRICT 100 SHERMAN AVENUE WEST ISLIP, NY 11795 ATTN: BUSINESS OFFICE

Phone	Fax	E-Mail Address	Terms	Invoice Amount
631-893-3200	631-893-3217		NET 30 DAYS	4,410.42

Items / Services	Cost Basis	Quantity	Unit Price	Amount
Balance Forward				-69.38
HEALTH SERVICES SJB 18-19	STUD	5.00	895.960	4,479.80

**TOTAL: 4,410.42**

Page 1 of 1

DETACH HERE AND SEND WITH PAYMENT

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

Invoice No.	128173
Invoice Date	11/21/2018
Customer No.	532
<b>Total Due:</b>	<b>\$4,410.42</b>

Payment Terms: NET 30 DAYS

Mail Payments To:

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

# ROCKY POINT UNION FREE SCHOOL DISTRICT

Administrative Offices

90 Rocky Point-Yaphank Road

Rocky Point, New York 11778

## BIDDERS PROPOSAL AND CERTIFICATION

The Board of Education  
Rocky Point Union Free School District  
Rocky Point, NY 11778

Attention: Business Office

Gentlemen:

The undersigned agrees to furnish and deliver, in accordance with all specifications and general conditions contained in the attached bid information package, the item(s) and/or service(s) indicated at the price(s) entered within, and agree to enter into a contract to provide same by acceptance of a purchase order. The undersigned bidder further certifies to having read these specifications, conditions and instructions, and offers to furnish the item(s) or service(s) specified to the Rocky Point Union Free School District in exact accordance with same, as indicated on pages contained in the bid information sheets. It is understood that the Board of Education reserves the right to award this bid to the lowest acceptable bidder, or to reject any or all bids, as best serves the interests of the school district, as determined by the Board of Education.

**Bid No.: 19-06 Signage-Manufacture and Installation**

**Date of Opening: December 10, 2018 10:30am**

ART SIGNS  
Vendor Name

LEXINGTON AVE.  
Street

WEST BABYLON, NY 11704  
Town, State, Zip Code

By:   
Signature

DAVID KAPLAN, PRESIDENT  
Print Name and Title

631-422-0025  
Telephone

Note: All communication in connection with this bid should be addressed to the Purchasing Agent, Rocky Point Union Free School District, Administrative Office, 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778. Telephone number 631-849-7563.

SIGNAGE-Manufacture and Installation  
Bid # 19-06

BID SPECIFICATIONS

1) SCOPE:

The Rocky Point School District invites sealed bids for the manufacture and installation of signage throughout the District. Signs will be varied, including, but not limited to pre-manufactured signs and custom manufactured signs, constructed of both natural and artificial materials, illuminated letter boards, digital message boards, carved signs, and self-adhesive signage. Signs may include custom artwork and lettering. Signs may be secured to existing structures or self-supporting.

The purpose of this bid is to establish pricing, as indicated within these specifications, for the "District" and any/all municipal and not-for-profit organizations authorized under the General Municipal Laws of the State of New York, to purchase any goods and/or services awarded as a result of this bid in accordance with the latest amendments to NYS GML 100 through 104. However, it is understood that the extension of such contracts are at the discretion of the vendor and the vendor is only bound to any contract between the Rocky Point Union Free School District and the vendor.

2) TERM OF CONTRACT:

Term of contract will be approximately eight (8) months initially, commencing December 18, 2018, through August 31, 2019. The parties, upon mutual written agreement, may extend the term for one (1) year, and if extended as aforesaid, the parties may again, upon mutual written agreement, extend the contract for two (2) additional one-year periods at the same rates, terms and conditions. The District may terminate the contract for any reason by giving thirty (30) days written notice.

3) QUALIFICATION:

Vendor shall have a minimum of five (5) years' experience in the fabrication and installation of signage and employ skilled workmen thoroughly trained and experienced in the necessary crafts needed to provide the requested work of this specification.

Vendor must be able to provide a Certificate of Insurance, naming the District as "additional insured" as specified in the bid specs under General Conditions-Insurance Requirements-Contractor.

4) MANUFACTURE OF SIGNS:

- A. Vendor shall supply an hourly rate to produce the type of sign requested by the District.
- B. All quotes for requested signs must be approved in advance by the Director of Facilities or his designee, and a Purchase Order issued prior to any manufacture or work.
- C. Vendor shall supply a percent markup on materials. A copy of your actual material cost (Bill) MUST be included with your invoice.

5) DELIVERY OF SIGNS:

- A. If successful vendor is delivering signs to the District (separately from installation), a delivery charge may be added.
- B. The District reserves the right to pick up signs at the vendors location, as the discretion of the District, in lieu of the delivery charge.

6) INSTALLATION OF SIGNS:

- A. Successful vendor must have the ability and equipment to install signs on buildings, fences, etc., as well as installation on self-supporting structures.
- B. Vendor may not subcontract the signage installation.
- C. Installation will be charged as an hourly rate.
- D. No delivery charges will be incurred on installed signs, unless approved by the Director of Facilities or his designee, in advance.
- E. All associated Prevailing Rates apply to this work. PRC #2018013683

7) INSTALLATION OF SELF-SUPPORTING STRUCTURES:

- A. Self-supporting structures to be installed may be fabricated/supplied by the District (at their discretion), by the successful vendor, or the vendor may subcontract for this work.
- B. Successful vendor may markup the subcontractor's cost for contracted work by **no more than 8%**. A valid Subcontractor quote must accompany all vendor quotes for requested work.
- C. All associated Prevailing Rates apply to this work. PRC #2018013683

8) WARRANTY:

- A. Materials shall be new stock, free from defects/imperfections, strong and durable. Vendor shall guarantee materials and warranty workmanship for a period of one (1) year. If during this period, any defects or faulty materials are found, upon immediate notification by the District, vendor, at their expense, will repair or replace, at the District's discretion.
- B. Wood signs-prep, primer and finish coats shall be guaranteed for two (2) years against pitting, peeling, or fading.
- C. Self-Adhesive signage shall be warrantied against peeling, blistering, or fading for a period of two (2) years.
- D. High pressure laminates-shall be guaranteed for not less than ten (10) years from time of purchase that the product will not delaminate, peel, blister, crack or fade under normal wear and tear.

9) CLEANUP/SITE RESTORATION

- A. The Contractor shall at all times keep the work areas free from accumulation of waste material and rubbish, and prior to completion of work, remove and dispose any rubbish at his expense from and about the premises. Upon completion of a working day, the Contractor shall leave work and premises in clean, neat and workmanlike conditions satisfactory to the Director of Facilities and/or his Duly Authorized Representative

- B. The vendor shall restore any and all site damages as a result of all work done by said vendor, or their subcontractor, at their cost to the satisfaction of the Director of Facilities and/or his Duly Authorized Representative.

10) INSURANCE REQUIREMENTS:

See General Conditions of Bidders Proposal and Certification, "Insurance Requirements-Contractor".

D. SUBMISSION OF COST PROPOSAL FORM:

- A. All pricing must be entered on the Cost Proposal Form.
- B. Vendors must not modify or enter additional information on the Cost Proposal Form.

E. CONFLICTING TERMS:

If any terms contained within the General Terms and Conditions conflict with these Specifications, these Specifications will govern.

VENDOR INFORMATION

Company Name: ART SIGN CO. Federal ID # 11-2899858

Signature:  Print Name/Title: PRESIDENT

# COST PROPOSAL FORM

Bid #19-06

## SIGNAGE- MANUFACTURE & INSTALLATION

The Rocky Point School District invites sealed bids for the manufacture and installation of signage throughout the District. Signs will be varied, including, but not limited to pre-manufactured signs and custom manufactured signs, constructed of both natural and artificial materials, illuminated letter boards, digital message boards, carved signs, and self-adhesive signage. Signs may include custom artwork and lettering. Signs may be secured to existing structures or self-supporting. PRC #2018013683 has been assigned to signage installation.

**A. Manufacture of Signs**

Journeyman

\$ \$ 75.00 hourly rate (See Bid Specs #4.)

Helper

\$ \$ 65.00 hourly rate

**B. Installation of Signs**

Journeyman

\$ \$ 75.00 hourly rate (See Bid Specs #6.)

Helper

\$ \$ 65.00 hourly

**C. Installation of Self-supporting Structures**

Journeyman

\$ \$ 75.00 hourly rate (See Bid Specs #7.)

Helper

\$ \$ 65.00

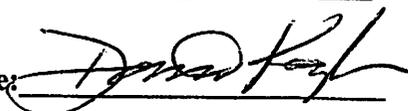
**D. Delivery Charge**

\$ NOT APPLICABLE if applicable (See Bid Specs #5.)

**E. Markup on Materials**

20 % (See Bid Specs #4.)

Vendor Name: ART SIGN CO.

Signature of Representative: 

## ROCKY POINT UNION FREE SCHOOL DISTRICT

**Bid Number:** 19-06 **Title:** Signage-Manufacture & Install **Opening Date:** December 10, 2018 10:30am

**Vendor:** *Arthur Kaplan Ent. d/b/a Art Signs*

Service:		Journeyman/hourly rate	Helper/ hourly rate
A	Manufacture of Signs	75.00	65.00
B	Installation of Signs	75.00	65.00
C	Installation of Structures	75.00	65.00
D	Delivery Charge	N/A	
E	Materials Markup	20%	

**Vendor:** *Alley Cat Signs*

Service:		Journeyman/hourly rate	Helper/ hourly rate
A	Manufacture of Signs	60.00	25.00
B	Installation of Signs	80.00	25.00
C	Installation of Structures	85.00	30.00
D	Delivery Charge	50.00	
E	Materials Markup	40%	

**Vendor:**

Service:		Journeyman/hourly rate	Helper/ hourly rate
A	Manufacture of Signs		
B	Installation of Signs		
C	Installation of Structures		
D	Delivery Charge		
E	Materials Markup		

## Request for Quote

TO BE COMPLETED BY AUTHORIZED USER		
<b>RFQ Title</b> District Wide Network Upgrade and Wireless Installation	<b>RFQ Number</b> IT 18-04	
<b>Authorized User Information:</b> Rocky Point UFSD 90 Rocky Point-Yaphank Road Rocky Point, NY 11778	<b>Authorized User Delivery Information:</b> Rocky Point UFSD—South Portable Attention: Susan Wilson, Executive Director 90 Rocky Point-Yaphank Road Rocky Point, NY 11778	
<b>Special Delivery Instructions:</b> All materials and project plans must be delivered to the District South Administration Building by no later than Friday, January 11, 2019.		
DESIGNATED CONTACTS		
<b>Name(s)</b>	<b>E-Mail(s)</b>	
Debra Hoffman, Purchasing Agent	dhoffman@rockypoint.k12.ny.us	
<p><b>Authorized User shall indicate if Procurement Lobbying Law/Restricted Period is in effect:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No  <i>Where Procurement Lobbying Law is deemed applicable by the Authorized User, by signing, Contractor affirms that it understands and agrees to comply with the Authorized User's policies and procedures relative to permissible contacts. Information may be accessed at: Procurement Lobbying:</i>  <a href="http://www.ogs.ny.gov/aboutOgs/regulations/defaultAdvisoryCouncil.html">http://www.ogs.ny.gov/aboutOgs/regulations/defaultAdvisoryCouncil.html</a></p>		
QUESTIONS AND OTHER EVENTS		
<p>This RFQ is for Products from the following checked Lots as defined in Award # 22802 – Information Technology Umbrella Contract – Manufacturer Based (Statewide):</p> <p style="text-align: center;"><input checked="" type="checkbox"/> Lot 1 – Software    <input checked="" type="checkbox"/> Lot 2 – Hardware    <input checked="" type="checkbox"/> Lot 4 – Implementation</p> <p>The Authorized User named above is seeking competitive quotes from the Contractor (Manufacturer) and their Resellers (where applicable) of Information Technology Umbrella Contract – Manufacturer Based Contract(s) for the above-referenced Products. If the RFQ includes Lot 4 – Implementation, Contractor must prior to submitting a response to the RFQ either hold an award for Lot 4- Implementation, or be able to provide the services under the other Lots included in the RFQ.</p>		
<b>Event</b>	<b>Date</b>	<b>Time</b>
RFQ Release Date	November 28, 2018	3 PM EST
Questions Due	December 7, 2018	12 PM EST
Vendor Response Due Date	December 12, 2018	12 PM EST
<p><b>IS THE RFQ BIDDER POOL LIMITED TO M/WBE, SB, AND SDVOB VENDORS:</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<p><b>BASIS FOR AWARD</b> <input type="checkbox"/> Lowest Price Meeting Specified Technical Requirements  <input type="checkbox"/> Lowest Price Meeting Specified Technical Requirements <u>and</u> Mandatory Pass/Fail Requirements  <input checked="" type="checkbox"/> Best Value with Technical and Financial Score</p>		
<p><b>E-RATE ELIGIBLE</b> <input type="checkbox"/> Yes (E-Rate Discounts are Required) <input checked="" type="checkbox"/> No</p>		
<p><b>ATTACHMENTS</b></p> <ul style="list-style-type: none"> <li>• Basic RFQ Financial Response (Excel) or</li> <li>• <b>X</b> Complex RFQ Financial Response (Excel)</li> </ul>		

The Authorized User will not be held liable for any cost incurred by the Contractor for work performed in the preparation of a response to this RFQ or for any work performed prior to the formal execution of an Authorized User Agreement. Responses to the RFQ must be received by the deadline specified above. Contractors assume all risks for timely, properly submitted deliveries. A Contractor is strongly encouraged to arrange for delivery of RFQ responses prior to the date of the RFQ opening. LATE RFQ responses may be rejected. The received time of a RFQ response will be determined by the Authorized User.

All purchases resulting from this RFQ shall be in accordance with terms and conditions of the OGS Information Technology Umbrella Contract – Manufacturer Based Contract and any additional terms and conditions set forth in this RFQ and its Attachments.

**SCOPE/MANDATORY REQUIREMENTS:**

This RFQ is being distributed to the Contractor and Resellers (where applicable) to acquire the following:

Districtwide switching upgrade and installation/configuration of a Cisco Meraki wireless infrastructure environment

The successful vendor must design, document, plan, install (all required wiring) and configure a network switching solution and a Cisco Meraki wireless infrastructure environment for Rocky Point UFSD in Rocky Point, New York, as per the approved New York State Smart School Guidelines.  
([http://www.p12.nysed.gov/mgtiserv/smart\\_schools/docs/Smart\\_Schools\\_Bond\\_Act\\_Guidance\\_04.27.15\\_Final.pdf](http://www.p12.nysed.gov/mgtiserv/smart_schools/docs/Smart_Schools_Bond_Act_Guidance_04.27.15_Final.pdf)).

Parts and services required for this project are summarized below. Note that professional services must be quoted as an hourly rate on the financial worksheet submitted.

Qty	Manufacturer Part #	Description
52	C2960X-STACK	Catalyst 2960-X FlexStack Plus Stacking Module
4	CAB-STK-E-1M	Cisco FlexStack 1m stacking cable
18	CAB-STK-E-3M	Cisco FlexStack 3m stacking cable
38	EDU-C2960X-48FPD-L	Catalyst 2960-X 48 GigE PoE 740W, 2 x 10G SFP+, LAN Base K12
14	EDU-C2960X-48FPS-L	Catalyst 2960-X 48 GigE PoE 740W, 4 x 1G SFP, LAN Base K12
4	GLC-TE=	1000BASE-T SFP transceiver module for Category 5 copper wire
14	N366-02M	2M (6-ft.) Duplex SMF 8.3/125 Patch Cable (LC/SC)
68	N820-02M	2M (6-ft.) 10Gb Duplex MMF 50/125 OM3 LSZH Patch Cable (LC/LC) - Aqua
2	N93-LAN1K9	LAN Enterprise License for Nexus 9300 Platform
1	N9K-C93180YCEXB18Q	2 Nexus 93180YC-EX with 8 QSFP-40G-SR-BD
14	SFP-10G-LR-S=	10GBASE-LR SFP Module, Enterprise-Class
68	SFP-10G-SR-S=	10GBASE-SR SFP Module, Enterprise-Class
6	SFP-H10GB-CU3M=	10GBASE-CU SFP+ Cable 3 Meter
2	WS-X4712-SFP+E=	Catalyst 4500 E-Series 12-Port 10GbE (SFP+)
2	WS-X4748-SFP-E=	Catalyst 4500 E-Series 48-Port GE (SFP)
604 Hours	PS-SNY-ENC	Enterprise Network Consultant \$ _____ Per Hour
18	C2960X-STACK	Catalyst 2960-X FlexStack Plus Stacking Module
18	CAB-STK-E-3M	Cisco FlexStack 3m stacking cable
14	EDU-C2960X-24PS-L	Catalyst 2960-X 24 GigE PoE K12
4	EDU-C2960X-48FPS-L	Catalyst 2960-X 48 GigE PoE 740W, 4 x 1G SFP, LAN Base K12
303	LIC-ENT-SYR	Meraki MR Enterprise License 5YR
303	MR33-HW	Meraki MR33 Managed AP
18	N001-005-BL	5-ft. Cat5e 350MHz Snagless Molded Cable (RJ45 M/M) - Blue
900 Hours	PS-SNY-ENC	Enterprise Network Consultant \$ _____ Per Hour

Upon selection, the successful vendor will perform a detailed review and assessment of Rocky Point UFSD current Network Switching deployment and switching environment and determine the requirements for the new Network Switching implementation aligned with the approved New York State Smart Schools Plan.

The successful vendor will document the current network switching configuration for Rocky Point UFSD's records. Based on the successful vendor's experience, alignment with the approved NYS Smart Schools budget and established industry best practices, the successful vendor will implement the network switching design and configuration and install the wireless network.

The chosen implementation team will then work with Rocky Point UFSD IT operations team to review the design and finalize the Smart Schools implementation plan. The chosen vendor understands the goal of this project is to plan and implement the network switching architecture, install and configure the new Network Switching, verify functionality and provide documentation and administrative training. Additionally, the wireless infrastructure implementation must adhere to the approved NYS Smart Schools plan/budget and must be designed to provide implementation services to install and configure a cloud managed Cisco Meraki Wireless infrastructure solution using the approved models. This solution will provide network access for administrative, student, and guest users.

**VENDOR QUALIFICATIONS:**

- Cisco Gold Partner preferred
- 10+ years of IT project planning/implementation
- Three references for projects of the same scope and size, preferably in a school environment

**INSURANCE REQUIREMENTS-CONTRACTOR:**

The Contractor shall purchase and maintain during the life of the contract the following insurance. This insurance must be purchased from a New York State licensed, A.M. Rated "A" or "A+" carrier. The Rocky Point Union Free School District and the Rocky Point Board of Education, with the exception of Workers' Compensation and Employers Liability Insurance, shall be named as additional insured and certificate holder. An original of the certificate shall be mailed to the District, with a provision that in the event the policies are either canceled or diminished, at least 30 days prior written notice by certified mail, return receipt requested, thereof shall be given to the District. Any endorsements affecting coverage for additional insured must be attached to the certificate. The Contractor shall not commence work under this contract until they have obtained all insurance as required and such insurance has been approved by the District.

The Contractor shall require any subcontractor(s) to provide all of the requirements of this section before any work is to commence. In addition, all subcontractors must carry statutory Workers' Compensation and Employers Liability Insurance for their employees.

**I. For All Coverages:**

Any deductible or self-insured retentions must be declared to and approved by the District. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the District, its Board of Education, (Board) officers, employees or volunteers.

**II. Commercial General Liability Insurance:**

"Occurrence" form, including Premises-Operations, Products-Completed Operations, Contractual, Personal Injury, Owner-Contractor Protective and Fire Damage Legal Liability. Coverage shall be in, at minimum, the amount of \$1,000,000 per occurrence, \$2,000,000 aggregate.

**III. Comprehensive Automobile Liability Insurance:**

On owned, hired, leased, or non-owned motor vehicles in the amount of \$1,000,000 per occurrence, Combined Single Limit. Policy should include code 1-"any auto" and Insurance Services Office (I.S.O.) endorsement CA 0029 (Ed. 12/88)-Changes in Business Auto and Truckers Coverage.

With regard to Comprehensive Automobile and Commercial General Liability coverages, the policies shall be endorsed to contain the following provisions:

- Contractor's insurance coverage shall be primary insurance as respects the District, its Board, officers, employees and volunteers
- The District and its Board shall enjoy all rights and privileges of the policy contract without the responsibility to pay premiums

**IV. Workers' Compensation and Employers Liability:**

Statutory Workers' Compensation and Employers Liability Insurance for all of his employees to be engaged in work under the contract and if such work is sublet, the contract shall require the subcontractor to maintain similar coverage for all of his employees.

## A. STATEMENT OF WORK

### Wireless Network:

Through interactive meeting(s) and/or conference calls, the selected vendor will plan, implement, test/validate and offer day one support for a network infrastructure implementation that adheres to the requirements and expectations defined by the customer. This project work will be done during vacations, after school hours (approximately 4 PM) and on weekends **ONLY** unless prior approval is sought and granted by the District. **The deadline for completion of the entire project is no later than June 15, 2019.**

- Installation of switching, wireless, and infrastructure equipment
- Configuration and engineering
- Testing and validation
- Day one Support
- Basic administrative training
- Documentation
- Project Deliverables—The following deliverables are included with this service:
  - Design of updated infrastructure
  - Tested and validated upgraded infrastructure
  - Basic training on updated infrastructure
  - Documentation detailing updated infrastructure

### Network Upgrade:

Through interactive meeting(s) and/or conference calls, the selected vendor will plan, implement test/validate, provide full documentation and day one support for a network switching implementation. These recommendations will adhere to the requirements and expectations defined by the customer. This project work will be done during vacations, after school hours (approximately 4 PM) and on weekends **ONLY** unless prior approval is sought and granted by the District. **The deadline for completion of the entire project is no later than June 15, 2019.**

- Discovery and analysis of existing Network Switching devices and design and the existing Switching network
- Documentation of the existing Network Switching devices and design
- Design modifications to Switching infrastructure and/or connected devices
- Configuration and engineering of new Network Switching devices
- Testing and validation
- Full documentation
- Day one Support
- Basic administrative training

**The District has 18 closets in 4 buildings and 2 portables that will be upgraded with the switch models above:**

- |                               |                  |
|-------------------------------|------------------|
| 1. High School MDF            | 10. FJC ES WC-6  |
| 2. High School 121 WC-4       | 11. FJC ES WC-4  |
| 3. High School Guidance WC-3  | 12. FJC ES IDF-1 |
| 4. High School WC-1           | 13. FJC ES IDF-2 |
| 5. High School 126 IDF-5      | 14. FJC ES IDF-6 |
| 6. Middle School Basement     | 15. FJC ES WC-3  |
| 7. Middle School IDF-2        | 16. JAE ES WC-1  |
| 8. Middle School 133/122 WC-6 | 17. JAE ES MDF   |
| 9. FJC ES MDF                 | 18. JAE ES WC-2  |

## B. AUTHORIZED USER TERMS AND CONDITIONS

Prospective vendors must be able to:

- To provide evidence of insurance as required in the "Scope/Mandatory Requirements"
- Be able to supply all products and services as specified in the NYS Smart Schools Plan that are new and not refurbished or from a secondary market
- Provide at least three (3) references for projects of the same scope and size
- Evidence number of years providing integrated services relative to this type of project
- Cisco Gold Partner, preferred
- All items must be new from Cisco and not refurbished or purchased on the secondary market
- Must follow the New York State Labor Law Prevailing Rate guidelines when submitting the hourly rate for installation
- **Must commit to completing the project on or before June 15, 2019**

All submissions received by the deadline will be scored using the following rubric and will be used to evaluate each vendor. The District reserves the right to select the vendor that serves the best interest of the District.

Item	Maximum Points	Points Awarded
Cisco Gold Partner	20 Points	
Cost of eligible goods and services	20 Points	
Relationship with District in providing IT professional services	20 Points	
Project management expertise including 10+ years of IT planning/implementation of similar projects of scope and size	20 Points	
Availability to meet project deadlines	10 Points	
References (minimum 3)	10 Points	
<b>Total</b>	<b>100 Points</b>	

**C. QUESTIONS**

Questions regarding this RFQ must be received in writing and directed to Debra Hoffman at hoffman@rockypoint.k12.ny.us on or before December 7, 2018, no later than 12:00 p.m. EST.

- Emails must be titled as follows: RFQ No. IT 18-04 Question.
- District reserves the right to disregard emails with an incorrect title.

Questions and answers will be emailed to all canvassed vendors. Phone calls to the District regarding this RFQ will not be accepted. Contractors are strongly encouraged to submit questions as early as possible. However, all questions must be submitted by the question due date and time listed on the Cover Page of this RFQ.

**D. DOWNSTREAM PROHIBITION (not applicable)**

**E. AUTHORIZED USER DISPUTE RESOLUTION PROCESS**

Should a dispute or protest arise regarding this RFQ, the dispute or protest will be considered and decided by the Authorized User.

**1.1 Disputes or Controversies Occurring During the Term of the Authorized User Agreement.**

In the event there is a dispute or controversy during the term of the Authorized User Agreement resulting from this RFQ, the Contractor and Authorized User agree to exercise their best efforts to resolve the dispute as soon as possible. The Contractor and Authorized User shall, without delay, continue to perform their respective obligations under the resulting Authorized User Agreement and this Centralized Contract which are not affected by the dispute. Primary responsibility for resolving any dispute arising under the Authorized User Agreement shall rest with the persons designated by the Authorized User and the Contract's Contract Administrator and/or Account Manager.

In the event the Authorized User is dissatisfied with the Contractor's Products provided under the Authorized User Agreement, the Authorized User shall notify the Contractor in writing pursuant to the terms of the Contract. In the event the Contractor has any disputes with the Authorized User, the Contractor shall so notify the Authorized User in writing. If either party notifies the other of such dispute or controversy, the other party shall then make good faith efforts to solve the problem or settle the dispute amicably, including meeting with the party's representatives to attempt diligently to reach a satisfactory result.

If negotiation between such persons fails to resolve any such dispute to the satisfaction of the parties within fourteen (14) business days or as otherwise agreed to by the Contractor and Authorized User, of such notice, then the matter shall be submitted to the persons designated by the Authorized User and the Contractor's senior officer of the rank of Vice President or higher as its representative. Such representatives shall meet in person and shall attempt in good faith to resolve the dispute within the next fourteen (14) business days or as otherwise agreed to by the parties. This meeting must be held before either party may seek any other method of dispute resolution, including judicial or governmental resolutions. Notwithstanding the foregoing, nothing in this section shall be construed to prevent either party from seeking and obtaining temporary equitable remedies, including injunctive relief.

The Contractor shall extend the dispute resolution period for so long as the Authorized User continues to make reasonable efforts to cure the breach, except with respect to disputes about the breach of payment of fees or infringement of its or its licensors' intellectual property rights.

# Manufacturer / Authorized Reseller Information

<b>This Page is to be Completed By the Manufacturer or Authorized Reseller Responding to the RFQ</b>		
<p><i>The RFQ Response must be fully and properly executed by an authorized person. By signing you certify your express authority to sign on behalf of yourself, your company, or other entity and full knowledge and acceptance of this RFQ (including any Questions/Answers or addenda), the OGS Centralized Contract and that all information provided is complete, true and accurate. Quotes received by RFQ due date/time are binding and non-retractable for 120 days or as stipulated in the RFQ.</i></p>		
<b>Contract #</b> PM20800 PM20990	<b>Manufacturer Name</b> CISCO TRIPP Lite	<b>Authorized Reseller Name</b> Core BTS Core BTS
<b>Manufacturer or Reseller Signature:</b> Christine Barrington		<b>Date:</b> 12/11/18
		<b>Phone Number:</b> 631-982-4761 <b>E-Mail:</b> christine.barrington@corebts.com
<b>Printed or Typed Name:</b> Christine Barrington		<b>Title:</b> Account Manager
<p>If you are not providing a RFQ Response, place an "x" in the box, please explain why you are not responding, and return this page only.</p> <p><input type="checkbox"/> WE ARE UNABLE TO RESPOND AT THIS TIME BECAUSE:</p>		

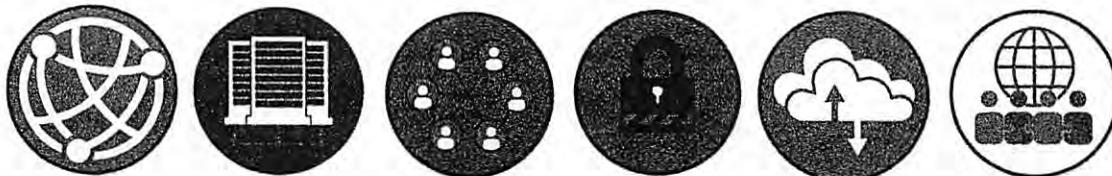
After fully completing the information above, please submit this page via e-mail with "Basic RFQ Financial Response" (Excel) or "Complex Financial Response" (Excel) to the Authorized User indicated on the Cover Page. Authorized User reserves the right to request the original executed page of this RFQ.



Response for RFQ IT 18-04  
District Wide Network Upgrade and Wireless  
Installation for Rocky Point UFSD



Presented by:  
Core BTS, Inc.  
1393 Veterans Memorial Highway – Suite 408N  
Hauppauge, NY 11788  
Phone: 631.982.4750 Fax: 631.982.4768  
Christine Barrington – Account Manager  
[Christine.Barrington@corebts.com](mailto:Christine.Barrington@corebts.com)  
Matt Pomara – Regional Vice President



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## CORE BTS CONTACTS

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1393 Veteran's Memorial Highway  
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## Confidentiality Agreement

During the course of the provision of the services by Core BTS to Rocky Point UFSD each party to this Agreement may have access to confidential information concerning the methodologies and business practices of the other. Neither party shall make any use of such information of the other party except in connection with the exercise of its rights and responsibilities under this Agreement except as may be necessary to comply with the laws of the State of New York. The obligations of this paragraph shall not apply in the event such information is already public or becomes available to the public through no breach of this Agreement by the receiving party; or, such information is lawfully received without obligation of confidentiality from a third party who is free to disclose such Information to the receiving party; or, such information is independently developed by or on behalf of the receiving party; or, such information is required to be disclosed by the receiving party to a governmental agency or a court having proper jurisdiction. If such a requirement is made, the receiving party shall give the disclosing party reasonable notice to enable the disclosing party to try to protect the confidentiality of the confidential information.

**DUE TO THE CONFIDENTIAL AND PROPRIETARY NATURE OF THIS PROPOSAL, WE REQUIRE THAT IT NOT BE DISTRIBUTED OR DISCLOSED TO THIRD PARTIES NOT EMPLOYED BY SAYVILLE UFSD WITHOUT THE EXPRESS WRITTEN CONSENT OF CORE BTS.**

The enclosed material is proprietary to Core BTS and Rocky Point UFSD. This document is the copyright of Core BTS. Neither this publication nor any part of this publication may be photocopied or reduced to any electronic medium or machine-readable form without the express written consent of Core BTS.

## COVER LETTER

Debra Hoffman – School Purchasing Agent  
Rocky Point UFSD  
90 Rocky Point-Yaphank Road  
Rocky Point, NY 11778

To Whom It May Concern:

Core BTS has read and understands the specifications of RFQ IT 18-04 – District Wide Network Upgrade and Wireless Installation and is firmly committed and able to perform the work in accordance within those specifications.

Since 1991, Core BTS has helped over 500 school districts successfully develop technology visions, create technology plans and implement a comprehensive technology environment focused on the improvement of the teaching and learning process. With a staff of educators, managers, administrators, and engineers, Core BTS customizes a comprehensive set of technology plans and management services that address a wide range of client requirements. Typically, Core's services are delivered as part of a team of resources comprised of district personnel, hardware and software vendors, architects and engineers, service providers and our partners at the BOCES.

Core's primary role is to design and manage the entire technology implementation effort for a district. Our technology management methodology is based on many years of experience working with some of the most technologically and educationally advanced districts in the country. Core BTS is also highly proficient at helping schools develop and then implement their technology visions. In addition to sharing "best educational technology practices" from other schools, Core's management focus is directed toward the development of plans and recommendations that are educationally sound, technologically achievable and financially realistic for each individual client.

Thank you for this opportunity and we look forward to a partnership with Rocky Point UFSD. Please feel free to contact me if you have any questions or need any additional information.

Sincerely,

Christine Barrington, Account Manager  
Core BTS  
1393 Veteran's Memorial Highway Suite 408N  
Hauppauge, NY 11778

## EDUCATION EXPERIENCE

Core's education experience extends further than the counties of Suffolk and Nassau. Our Clifton Park, New York; Fairfax Virginia; Reading, Pennsylvania; and Madison, Wisconsin offices all have ties to the education community. In total Core does more than \$30 million in K12 school districts nation-wide.

Core's resources have the experience, depth and breadth to fulfill any and all requirements specified within the RFQ. Of the competing firms only Core can boast a full scale national presence. Despite our size and depth there are no past or present civil or criminal legal investigations, or pertinent litigation and/or regulatory actions that could impact our ability to serve Rocky Point UFSD.

We have provided a full range of services to several school districts on Long Island to include planning, implementing, and supporting district-wide instructional and administrative computer technology programs. The following list includes these districts:

**Bethpage:** Product Procurement, Staff Augmentation, Network Support and Integration

**Hampton Bays:** Product Procurement, Network Support and Integration

**Half Hollow Hills:** Product Procurement, Network Support and Integration

**Hauppauge:** Product Procurement, Staff Augmentation, Network Support and Integration

**Harborfields:** Product Procurement, Network Support and Integration

**Huntington:** Product Procurement, Network Support and Consulting

**Lynbrook:** Product Procurement, Staff Augmentation, Network Support and Integration

**Northport-East Northport:** Product Procurement, Staff Augmentation and Network Support

**Mineola:** Product Procurement, Staff Augmentation, Network Support and Integration

**Rocky Point:** Product Procurement, Staff Augmentation, Network Support and Integration

**Shoreham-Wading River:** Product Procurement, Staff Augmentation, Network Support and Integration

**South Country:** Product Procurement, Staff Augmentation, Network Support and Integration

**South Huntington:** Product Procurement, Network Support and Integration

**Wyandanch:** Product Procurement, Staff Augmentation, Network Support and Integration

## CORE BTS – COMPANY INFORMATION

Core BTS has accepted the responsibility to listen, learn and communicate to create, provide, and support innovative technology solutions for its valued customers, employees, and investors.

Core BTS is a growth-oriented, super-regional technology services company with 14 offices in 8 states and 325+ employees whose efforts drive 2,500+ customer relationships. Core's story is one of convergence – bringing together the right people and organizations to build a leading provider of business technology solutions.

Core's vision is to envision, execute and enable IT experiences across its footprint. It is this vision that acts as the roadmap for each customer engagement and provides Core the inspiration to understand each customer's individual organizational needs.

Consolidating 74 years of technology experience, Core has employed its vision with clients in every major industry, including local small businesses, national healthcare facilities and multinational technology services organizations. During the course of these continued relationships, Core has implemented traditional and emerging technologies and services to enhance business, infrastructure and operational value and ensure shared success.

### **Core BTS is a Trusted Partner.**

Core BTS provides support, knowledge, familiarity, and guidance to its valued customers, as well as its global vendor community, by combining breadth in geographic coverage, depth in talent and vast vertical experience.

I.T. experience transformation cannot be done alone. Core's partners, including Microsoft, Cisco, Dell EMC, VMware, Citrix, and others, act as their pillars of success and enable Core to deliver on its vision. Additionally, Core's employees are annually recognized as the top talent in the industry, proven by attaining the highest level partner certifications.

### **Core BTS is a Solution Innovator and Experience Transformer.**

Core BTS integrates technologies from global leaders with its Professional Services Organization and a proven delivery framework to customize solutions that deliver innovative experiences for the life of the partnership.

From inception through adoption, Core delivers a complete technology lifecycle of solutions. Through its strategic partnership status with global leaders, customer-centric approach and highly-skilled employees, Core employs a results-oriented framework of concepts and practices ensuring consistent, predictable and quantifiable results for each organization.

## CORE BTS PARTNERS

### Partners

Having the highest level of certification-specific rewards and recognition with multiple partners puts Core in a unique position to deliver the most comprehensive, trusted solutions for your enterprise. Through these partnerships Core is able to offer an increased level of technical expertise and support, productivity tools, training, communication resources and solutions incentives. In addition, Core can subsequently offer incremental product discounts and leverage partner resources, including customer satisfaction best practices and tools.

#### Value. Delivered.

By combining experience, knowledge, and talent with top-tier partnerships, Core uniquely positions itself to deliver the highest caliber technology solutions.

#### Experience industry best practices with our top-tier partnerships and highly qualified, certified technical staff:

- **Cisco:** As a Cisco Gold Certified Partner, Core has integrated the deepest level of Cisco Lifecycle Services expertise into its offerings and have demonstrated a measurably high level (96%) of customer satisfaction.
  - Cisco Certified professionals including CCIE VOICE (1), CCIE ROUTING/ SWITCHING (4), CCIE COLLABORATION (3), CCIE 10-YEAR ACHEIVEMENT (1), CCDP (4), CCNA (35), CCNA VOICE (4), CCNA SECURITY (3), CCNA WIRELESS (5), CCNA COLLAB (2), CCNA DATA CENTER (1), CCNP (19), CCNP VOICE (1), CCNP SERVICE PROVIDER (2), CCNP COLLABORATION (6), CCDA (13), CMNA (6),
- **DellEMC:** Through EMC Gold partnership, Core can offer the latest and most diverse tools and standards in technical architecture quickly and efficiently.
  - DellEMC CERTIFIED technical professionals including IE (3), SE (2)
- **VMware:** Being a VMware Enterprise solution provider, Core offers cutting-edge virtualization and business continuity solutions with the highest accreditations.
  - VMWARE CERTIFIED technical professionals including VCP (3), VSP (12), VTSP (8)
- **Citrix:** Core is a Citrix Gold Partner with ability and extensive experience to deploy all Citrix offerings.
  - CITRIX CERTIFIED professionals including CCIA (3), CSP (10), CCA (32), CCEE (1), CCAA (3)
- **Microsoft:** As a Microsoft Gold Partner, Core has earned 11 certifications to offer the best that Microsoft has to offer.
  - MICROSOFT CERTIFIED professionals including MCSE (3), MCPS (29), MCT/TRAINERS (4), MCTS (14), MCSA (9)
- **NetApp:** As an experienced NetApp Gold partner, Core deploys and supports NetApp's FlexPod Data Center Solution.
  - NETAPP CERTIFIED professionals including NASP (2), NATSP (1)

## CORE BTS CISCO RESELLER CERTIFICATIONS AND SPECIALIZATIONS

### Reseller Certifications

- Gold Certified Partner

### Reseller Specializations

- Master Data Center and Hybrid Cloud
- Master Collaboration Specialization
- Advanced Data Center Architecture Specialization
- Advanced Security Architecture Specialization
- Advanced Enterprise Networks Architecture Specialization
- Advanced Collaboration Architecture Specialization

### Authorizations

- Buying Models Commerce Certification, Adoption Services Support, EA Collab-Flex Plan, EA C1 - DC Compute DC Network Suites, EA C1 - Access Wireless Switching WAN, Cisco Telepresence Video Master Authorization, EA Security, EA Collab-Flex Plan On-Prem Calling, EA Collab-Flex Plan On-Prem Meetings, EA C1 - Enterprise Cloud Suites, EA Collab - UC TP PC, SaaS Simple Resale and Cisco Open Stack Private Cloud

### Cloud & Managed Service Provider

- Managed Business Video, Managed Business Communications and Cloud and Managed Services Master

### Partner Designations

- Lifecycle Advisor for Cisco Security, LIFECYCLE ADVISOR FOR CISCO WEBEX CISCO SPARK, Lifecycle Advisor, GPN Partner Agent, Lifecycle Advisor for Enterprise Agreements, Lifecycle Advisor for Cisco Collaboration, GPN Resale Host

### Other

- Unified Workspace with Citrix
- Cisco Desktop Virtualization with Citrix Xen Desktop
- Cisco Spark Flex Plan Migration Program
- Cisco Partner Ecosystem and Security Enterprise Licensing Agreement

## REFERENCES

### **Patchogue Medford UFSD**

241 South Ocean Avenue

Patchogue, NY 11772

Contact: Dr. Michael Hynes, Superintendent

Phone: (631) 687-6300

### **South Country Union Free School District**

189 N. Dunton Ave.

East Patchogue, NY 11772

Contact: Dr. Sam Gergis, Assistant Superintendent of Business

Phone: (631) 730-1544

### **Mattituck-Cutchogue UFSD**

385 Depot Lane

Cutchogue, NY 11935

Contact: Gerri Doherty, Director of Technology

Phone: (631) 298-4242

### **Little Flower Union Free School District**

2460 N Wading River Rd

Wading River, NY 11792

Contact: Rob Scappatore, Network Administrator/Technology

Phone: (631) 929-4300 x105

### **Center Moriches Union Free School District**

529 Main Street

Center Moriches, NY 11934

Contact: William Nofi, Technology

Phone: (631) 878-9791

## CORE BTS – DIFFERENTIATORS AND VALUE ADDED SERVICES

Core is a business transformation company providing organizations comprehensive IT solutions from data center deployments to a variety of cloud and virtualization services. Core recognizes and respects the current level of competition in the industry. This recognition along with our enthusiastic corporate culture inspires us to continually improve and be the best at delivering service excellence. We know we are not your only choice, but we are the first choice for thousands of organizations around the country because we offer you these differentiators that set us apart:

### **EXPERIENCE**

Our engineers have logged millions of hours on various projects, and each member of our executive team has their roots in technology. We know this business inside and out and bring our expertise to every meeting with you.

### **CUSTOMER SERVICE**

Second to none: you have a deadline to beat, budget to meet and expectations to exceed. Every single employee at Core strives to make this happen, day in and day out. That means that every order is double-checked for accuracy, every invoice is clear and detailed, and every phone call and meeting addresses your concerns.

### **SOLUTIONS PORTFOLIO**

Whether it is a large, multi-faceted project or a number of different projects at different times, you can take comfort in the familiarity and trust that a single solution provider can bring. Core's expansive solutions portfolio means that we can handle just about any project, regardless of size, providing you the familiarity and service that only a consistent team can bring.

### **SUPPORT**

With Core there is a beginning but there is no end. Not only do you get the personal support you expect during a project engagement, but also can explore the options of customized on-site training and 24x7x365 NOC support.

### **PROGRAM AND PROJECT MANAGEMENT**

Core Business Management Services (BMS) combines the people, processes and services that surround any IT experience. Through Core's proven engagement methodology method, you can maximize every dollar and make your IT investments more effective.

We provide *technology-neutral assessments* of your business to understand how end-users work with technology and how you would like technology to work for them. We employ I.T. Information Library (ITIL) best practices for IT management and best-in-class Project and Program Management. And we offer the best IT training division in the nation to ease the adoption of technology for everyday use. This unique, *all-encompassing methodology* provides true ongoing support and ROI realization throughout the life of the project. Core has hand-picked each individual on this team to bring you the world-class talent that you expect. They are experienced professionals, with certifications in their respective roles. Many solution providers employ a lifecycle management approach, but none are as comprehensive or successful as the one-of-a-kind model that Core has built. *Core's delivery model ensures maximum efficiency, communication and ROI for each and every project.* Every project Core delivers is internally reviewed for excellence at the critical stages of delivery. The talent of the Core team gives customers the confidence and knowledge that their project will be done correctly and bring added-value to their business.

With constant innovation and a growing gap between I.T. and users, it can be difficult for organizations to keep up with ever-changing technologies. Core BTS helps clients create encompassing operational solution packages to enhance network, compute, security and application, while reducing costs and necessary resources. These solution packages allow the client's I.T. team to take on business-focused challenges to drive value. Working with Core BTS will take pressure off of your internal I.T. team and give them the freedom to focus on the future of the business.

Ensuring shared success is at the core of what we do. Core BTS also provides managed services to deliver real-time insight, prevent outages and incident response, among other offerings, for over 500 customers throughout the country.

- **Network Operations Center (NOC):** Access 24/7/365 technical support from trained, experienced I.T. professionals.
- **Security Operations:** Identify root causes of incidents and communicating responses in a way that both management and I.T. staff can understand.
- **Data Center Operations:** Fine-tune your company's storage and troubleshoot issues; work to ensure fast and reliable restores with a dedicated backup management solution.
- **Application Operations:** Store, manage and enable your growing applications to deliver reliable uptime and user satisfaction.

## STATEMENTS OF WORK – NETWORK UPGRADE AND WIRELESS INSTALLATION

### Network Upgrade Statement of Work

The network upgrade implementation service agreement is designed to provide implementation services to design, document, plan, install and configure a Network Switching solution for Rocky Point UFSD. Core BTS will perform a detailed review and assessment of Rocky Point UFSD's current network switching deployment and switching environment and determine the requirements for the new network switching implementation. Core BTS will also document the current Network Switching configuration for Rocky Point UFSD's records. Based on Core BTS' experience and established industry best practices, Core BTS will recommend a Network Switching design and configuration. Core BTS' implementation team will then work with Rocky Point UFSD IT operations team to review the design recommendations and finalize the Network Switching configurations and implementation plan. Core BTS will then implement the approved configuration and design.

Core BTS understands the goal of this project is to plan and design the Network Switching architecture, install and configure the new Network Switching, verify functionality and provide documentation and administrative training.

### **CoreBTS Network Switching Upgrade Implementation Services**

CoreBTS' Network Switching Upgrade Implementation Service consist of the following tasks:

#### **Project Schedule**

Through interactive meeting(s) and/or conference calls, CoreBTS will provide recommendations for the design, implementation, testing/validation, full documentation and day one support for a Network Switching implementation. These recommendations will adhere to the requirements and expectations defined by Rocky Point UFSD IT operations team.

- A typical schedule for a Network Switching services project is as follows:
  - ✦ Discovery and analysis of existing Network Switching devices and design and the existing Switching network.
  - ✦ Documentation of the existing Network Switching devices and design.
  - ✦ Design modifications to Switching infrastructure and/or connected devices (if applicable).

- ✧ Configuration and engineering of new Network Switching devices.
- ✧ Testing and validation.
- ✧ Full documentation.
- ✧ Day one Support.
- ✧ Basic administrative training.

### **Project Deliverables**

The following deliverables are included with this service:

- Core BTS assigned Lead Architect to provide technical oversight for all associated and related projects.
- Analysis and documentation of existing Network Switching design and configuration and the existing Switching infrastructure.
- Recommended design modifications to the existing Switching infrastructure and connected devices (if applicable).
- Testing and validation of new Network Switching.
- Basic training on new Network Switching design.
- Full Documentation detailing upgraded Network Switching design and deployment.
- Detailed Visio diagrams depicting relevant connectivity to the new Network Switching.

### **Rocky Point UFSD Project Specification**

- Rocky Point UFSD will be replacing their existing switching infrastructure with a new Cisco switching infrastructure. The details of the new infrastructure are outlined below by location.
- Core BTS will be responsible for discovery and documentation of the existing switching infrastructure.
- Core BTS will be responsible for the decommissioning and physical removal of the existing switching infrastructure.
- Core BTS will be responsible for the physical installation, configuration and implementation of the new switching infrastructure.
- Core BTS will be responsible for the next day support of the new switching infrastructure.
- Core BTS will be responsible for the full documentation of the new switching infrastructure.
- Core BTS will be responsible for all new cabling and verification of existing cabling required for new switch infrastructure implementation.

**Switching Infrastructure by location:**

**High School MDF**

2 – Cisco Nexus 93180YC-EX Core Switches

5 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**High School 121 WC-4**

3 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**High School Guidance WC-3**

3 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**High School WC-1**

4 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**High School 126 IDF-5**

1 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**Middle School Basement**

1 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**Middle School IDF-2**

7 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**Middle School 133/122 WC-6**

2 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**FJC ES MDF**

1 – Catalyst 4500-E WS-X4712-SFP+E 12 Port 10GbE Blade

3 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**FJC ES WC-6**

2 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**FJC ES WC-4**

1 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**FJC ES IDF-1**

2 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**FJC ES IDF-2**

2 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**FJC ES IDF-6**

2 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**FJC ES WC-3**

1 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**IAE ES WC-1**

3 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**IAE ES MDF**

1 – Catalyst 4500-E WS-X4712-SFP+E 12 Port 10GbE Blade

2 – Catalyst 4500-E WS-4748-SFP-E 48 Port 1GE Blades

6 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

**IAE ES WC-2**

2 – Catalyst 2960-X – 48 PoE port with 750W power and 2 10G SFP+ uplinks, LAN Base K12

## Wireless Installation Statement of Work

The Infrastructure Implementation Service Agreement is designed to provide implementation services to install and configure a cloud managed Cisco Meraki Wireless infrastructure solution. This solution will provide network access for administrative, student, and guest users.

CoreBTS understands the goal of this project is to plan and design the network architecture as well as install and configure the wireless infrastructure environment and verify functionality.

### **Core BTS Infrastructure Implementation Services**

Core BTS's Infrastructure Implementation Service consists of the following tasks:

#### **Project Schedule**

Through interactive meeting(s) and/or conference calls, Core BTS will provide recommendations for the design, implementation, testing/validation and day one support for a network infrastructure implementation that adheres to the requirements and expectations defined by the customer.

- A typical schedule for an infrastructure project is as follows:
  - ✦ Installation of switching, wireless, and infrastructure equipment.
  - ✦ Design updated infrastructure.
  - ✦ Configuration and engineering.
  - ✦ Testing and validation.
  - ✦ Day one Support.
  - ✦ Basic administrative training.
  - ✦ Documentation.

#### **Project Deliverables**

The following deliverables are included with this service:

- Design of updated infrastructure.
- Tested and validated upgraded infrastructure.
- Basic training on updated infrastructure.
- Documentation detailing updated infrastructure.

### **Customer Responsibilities**

- Customer is required to provide Core BTS access to existing infrastructure devices
- Customer will be responsible for the accuracy of the information provided to Core consultants.
- Customer will provide a primary contact that will be responsible for all formal and informal communications regarding the content and format of the proposed system.
- Customer will be responsible for completing all tasks assigned to them in the project plan and schedule.
- Customer will provide effective access to the systems support staff and process/system subject matter experts to ensure that data required to complete the project is readily available.

### **Project Specification**

#### **Meraki MR Wireless**

- Add wireless access points into new Meraki network.
- (303) Meraki MR33 access points
- Verify proper SSID security.
- Verify guest network access.
- Update wireless access points to latest firmware.
- Configure switchports and VLANs for wireless connectivity.
- Inventory and configure wireless access points.
- Label, and prepare WAPs for deployment by cabling contractor.
- Validate wireless network access and coverage.
- Provide administrative training on the Meraki Dashboard.
- Provide Visio diagrams depicting the new Meraki wireless network.

### **Wireless Infrastructure by location:**

#### **High School / Middle School**

- 4 – Catalyst 2960-X – 24 Port PoE port with 375W power and 2 1G SFP uplinks, LAN Base K12
- 3 – Catalyst 2960-X – 48 Port PoE port with 750W power and 4 1G SFP uplinks, LAN Base K12
- 156 – Meraki MR33 Cloud Managed WAPs

#### **FJC ES / District Office**

- 8 – Catalyst 2960-X – 24 Port PoE port with 375W power and 2 1G SFP uplinks, LAN Base K12

82 – Meraki MR33 Cloud Managed WAPs

### **IAE ES**

2 – Catalyst 2960-X – 24 Port PoE port with 375W power and 2 1G SFP uplinks, LAN Base K12

1 – Catalyst 2960-X – 48 Port PoE port with 750W power and 4 1G SFP uplinks, LAN Base K12

65 – Meraki MR33 Cloud Managed WAPs

## **Billing Terms**

Rocky Point UFSD agrees to compensate Core BTS for the effort required to deliver all items outlined in this Statement of Work. Modifications to this project via the Change Management Process may change the associated fees. This engagement will be performed on a fixed-fee basis. This fixed fee project will be invoiced at the completion of the project. This fixed fee price is inclusive of all travel related expenses.

## **Duties and Responsibilities**

In order for this project to be successful, it is important that each person performs his/her project duties and creates an environment that is conducive to success. Below are the responsibilities for each member of the project team.

### **Core BTS Project Coordinator**

Responsibilities of the Core BTS Project Coordinator include:

- Developing project timeline and ensure schedules are maintained
- Acting as a single point of contact for all members of the Project Team
- Managing all Core BTS resources and coordinating Rocky Point UFSD resources
- Resolving issues with Rocky Point UFSD point of contact
- Presenting status weekly via status meetings and status reports
- Providing issue and risk management, including escalation management
- Controlling change management process

### **Core BTS Engineer(s)**

Responsibilities of the Core BTS Engineer(s) include:

- Performing tasks as outlined in this Statement of Work with efficiently and diligence
- Acting in a professional manner and abiding by Rocky Point UFSD code of business conduct

## **Rocky Point UFSD**

Responsibilities of Rocky Point UFSD include:

- Providing necessary personnel, including:
  - A dedicated point of contact.
  - Subject matter experts (SME's) as needed.
  - Management with decision-making authority.
  - If necessary, assist in physical movement and racking of components (unless otherwise specified)
- Providing access during agreed upon timeframes to:
  - Suitable workspace, including a workstation and telephone, if necessary
  - Required systems and networks
  - Documentation of current procedures, workflows, and network diagrams
- Providing remote access (VPN preferred) if work is to be completed offsite
- In a timely manner, resolving problems not directly discussed in this SoW, but adversely affecting the project's progress (i.e. software bugs, hardware failures, connectivity issues, etc.) Core BTS can assist with these issues as through the scope management process.
- Participating in knowledge transfer throughout the project (unless otherwise noted)

## **Mutual Responsibilities**

Responsibilities shared by all members of the Project Team include:

- Responding to communication (calls and email) in a timely manner
- Participating in all status meetings
- Identifying situations requiring scope management and alerting Project Management
- Identifying potential issues and risks and alerting Project Management
- Coordinating scheduling in the event of delays outside of Core BTS's/ Rocky Point UFSD control

**Key Assumptions**

Core BTS assumes for the sake of pricing and solution sizing that the following will hold true for the duration of the engagement:

- Data Upgrade and Migration services, if required, will be performed after hours and at additional expense
- A Core BTS engineer will be provided access to systems and passwords as required
- Requests for information pertinent to this project will be addressed within 2 business days, unless otherwise agreed upon by both parties.
- All documentation listed will be delivered in a Core BTS standard format and with Core BTS standard level of detail.
- Core BTS assumes no liability for equipment damage and/or loss associated with the relocation of any equipment to any location other than the initial delivery location.
- Core BTS assumes no liability for data loss. Customer is strongly encouraged to backup and validate data on all affected systems prior to initiation of the engagement.
- This project may require fiber optic or other specialty cables for component connectivity. The exact type and length of cables needed will be determined during the discovery phase of this project. The cost of any needed cables is not included in this statement of work.
- All review and assessment work is expected to be conducted during normal business hours, which are Monday-Friday from 8AM-5PM in the same time zone of the installation location and will be billed at the standard engineering rate. Any configuration or installation that has to be done outside of normal business hours will be billed at the Overtime (OT) engineering rate.

❖ Rocky Point UFSD Acceptance. Please sign below indicating your agreement to the above terms and to indicate acceptance of this Service Agreement.

**Rocky Point UFSD Authorization:**

Date \_\_\_\_\_

Name \_\_\_\_\_

Signature \_\_\_\_\_

**Core BTS Authorization:**

Date \_\_\_\_\_

Name \_\_\_\_\_

Signature \_\_\_\_\_

# INSURANCE INFORMATION

## Certificate of Liability Insurance

Page 1 of 2



### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/05/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Willis of New York, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA		<b>CONTACT NAME:</b> PHONE: 1-877-945-7378 FAX: 1-888-467-2378 EMAIL: ADDRESS: certificates@willis.com	
<b>INSURED</b> COB PES, Inc. 8875 Castle Creek Parkway North Drive Suite 320 Indianapolis, IN 46250		<b>INSURER(S) AFFORDING COVERAGE</b> NAIC # INSURER A: National Fire Insurance Company of Hartford 29478 INSURER B: Continental Insurance Company 35289 INSURER C: INSURER D: INSURER E: INSURER F:	

**COVERAGES**      **CERTIFICATE NUMBER:** W9079626      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PER OCCUR <input type="checkbox"/> LOC OTHER:	Y	6018435086	09/01/2018	09/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 1,000,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y	6018435072	09/01/2018	09/01/2019	UNFINISHED SINGLE LIMIT (EA ACCIDENT) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/RETIRED EXCLUDED? (Mandatory in RI) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	6075640852	09/01/2018	09/01/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Re: RFQ IT 18-04, Rocky Point UFSD.

RFQ Title: District Wide Network Upgrade and Wireless Installation.

The Rocky Point Union Free School District and the Rocky Point Board of Education are included as Additional Insureds as respects to General Liability and Auto Liability.

<b>CERTIFICATE HOLDER</b>  The Rocky Point Union Free School District and the Rocky Point Board of Education 90 Rocky Point-Yaphank Road Rocky Point, NY 11778	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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AGENCY CUSTOMER ID: \_\_\_\_\_  
 LOC #: \_\_\_\_\_



**ADDITIONAL REMARKS SCHEDULE**

Page 2 of 2

AGENCY Willis of New York, Inc.		NAMED INSURED CORE BTS, Inc. 5875 Castle Creek Parkway North Drive Suite 320 Indianapolis, IN 46250	
POLICY NUMBER See Page 1		EFFECTIVE DATE: See Page 1	
CARRIER See Page 1	NAIC CODE See Page 1		

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

General Liability and Auto Liability policies shall be Primary with any other insurance in force for or which may be purchased by District, its Board, officers, employees and volunteers as required by written contract or agreement.

ACORD 101 (2008/01)

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SR ID: 17146771      BATCH: 977591      CERT: W9079626

<b>CNA</b>	<b>CNA PARAMOUNT</b> <b>Technology General Liability Extension Endorsement</b>
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It is understood and agreed that this endorsement amends the **COMMERCIAL GENERAL LIABILITY COVERAGE PART** as follows. If any other endorsement attached to this policy amends any provision also amended by this endorsement, then that other endorsement controls with respect to such provision, and the changes made by this endorsement with respect to such provision do not apply.

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CNA74872DX (1-15)  
Page 1 of 14  
Nat'l Fire Ins Co of Hartford  
Insured Name: CORE BTS INC.

Policy No: 6018435086  
Endorsement No: 5  
Effective Date: 06/01/2017

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<b>CNA</b>	<b>CNA PARAMOUNT</b> <b>Technology General Liability Extension Endorsement</b>
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**1. ADDITIONAL INSUREDS**

a. **WHO IS AN INSURED** is amended to include as an insured any person or organization described in paragraphs A. through K. below whom a Named Insured is required to add as an additional insured on this Coverage Part under a written contract or written agreement, provided such contract or agreement:

- (1) is currently in effect or becomes effective during the term of this Coverage Part; and
- (2) was executed prior to:

- (a) the bodily injury or property damage; or
- (b) the offense that caused the personal and advertising injury, for which such additional insured seeks coverage.

b. However, subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:

- (1) a higher limit of insurance than required by such contract or agreement; or
- (2) coverage broader than required by such contract or agreement, and in no event broader than that described by the applicable paragraph A. through K. below.

Any coverage granted by this endorsement shall apply only to the extent permissible by law.

**A. Controlling Interest**

Any person or organization with a controlling interest in a Named Insured, but only with respect to such person or organization's liability for bodily injury, property damage or personal and advertising injury arising out of:

- 1. such person or organization's financial control of a Named Insured; or
- 2. premises such person or organization owns, maintains or controls while a Named Insured leases or occupies such premises;

provided that the coverage granted by this paragraph does not apply to structural alterations, new construction or demolition operations performed by, on behalf of, or for such additional insured.

**B. Co-owner of Insured Premises**

A co-owner of a premises co-owned by a Named Insured and covered under this insurance but only with respect to such co-owner's liability for bodily injury, property damage or personal and advertising injury as co-owner of such premises.

**C. Grantor of Franchise**

Any person or organization that has granted a franchise to a Named Insured, but only with respect to such person or organization's liability for bodily injury, property damage or personal and advertising injury as grantor of a franchise to the Named Insured.

**D. Lessor of Equipment**

Any person or organization from whom a Named Insured leases equipment, but only with respect to liability for bodily injury, property damage or personal and advertising injury caused, in whole or in part, by the Named Insured's maintenance, operation or use of such equipment, provided that the occurrence giving rise to such bodily injury, property damage or the offense giving rise to such personal and advertising injury takes place prior to the termination of such lease.

CNA74872JX (1-15)  
Page 2 of 14  
Nat'l Fire Ins Co of Hartford  
Insured Name: CORE BTS INC.

Policy No: 6018435086  
Endorsement No: 5  
Effective Date: 06/01/2017

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<b>CNA</b>	<b>CNA PARAMOUNT</b>  <b>Technology General Liability Extension Endorsement</b>
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**I. Trade Show Event Lessor**

1. With respect to a Named Insured's participation in a trade show event as an exhibitor, presenter or displayer, any person or organization whom the Named Insured is required to include as an additional insured, but only with respect to such person or organization's liability for **bodily injury, property damage or personal and advertising injury** caused by:
  - a. the Named Insured's acts or omissions; or
  - b. the acts or omissions of those acting on the Named Insured's behalf,
 in the performance of the Named Insured's ongoing operations at the trade show event premises during the trade show event.
2. The coverage granted by this paragraph does not apply to **bodily injury or property damage** included within the **products-completed operations hazard**.

**J. Vendor**

Any person or organization but only with respect to such person or organization's liability for **bodily injury or property damage** arising out of your products which are distributed or sold in the regular course of such person or organization's business, provided that:

1. The coverage granted by this paragraph does not apply to:
  - a. **bodily injury or property damage** for which such person or organization is obligated to pay damages by reason of the assumption of liability in a contract or agreement unless such liability exists in the absence of the contract or agreement;
  - b. any express warranty unauthorized by the Named Insured;
  - c. any physical or chemical change in any product made intentionally by such person or organization;
  - d. repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
  - e. any failure to make any inspections, adjustments, tests or servicing that such person or organization has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
  - f. demonstration, installation, servicing or repair operations, except such operations performed at such person or organization's premises in connection with the sale of a product;
  - g. products which, after distribution or sale by the Named Insured, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for such person or organization; or
  - h. **bodily injury or property damage** arising out of the sole negligence of such person or organization for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:
    - (1) the exceptions contained in Subparagraphs d. or f. above; or
    - (2) such inspections, adjustments, tests or servicing as such person or organization has agreed with the Named Insured to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
2. This Paragraph J. does not apply to any insured person or organization, from whom the Named Insured has acquired such products, nor to any ingredient, part or container, entering into, accompanying or containing such products.

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Nat'l Fire Ins Co of Hartford  
Insured Name: CORE BTS INC.

Policy No: 6018435086  
Endorsement No: 5  
Effective Date: 06/01/2017

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The Named Insured must give the Insurer or the Insurer's authorized representative notice of an occurrence, offense or claim only when the occurrence, offense or claim is known to a natural person Named Insured, to a partner, executive officer, manager or member of a Named Insured, or to an employee designated by any of the above to give such notice.

**B. NOTICE OF OCCURRENCE**

The Named Insured's rights under this Coverage Part will not be prejudiced if the Named Insured fails to give the Insurer notice of an occurrence, offense or claim and that failure is solely due to the Named Insured's reasonable belief that the bodily injury or property damage is not covered under this Coverage Part. However, the Named Insured shall give written notice of such occurrence, offense or claim to the Insurer as soon as the Named Insured is aware that this insurance may apply to such occurrence, offense or claim.

**5. BROAD NAMED INSURED**

**WHO IS AN INSURED** is amended to delete its Paragraph 3. in its entirety and replace it with the following:

3. Pursuant to the limitations described in Paragraph 4. below, any organization in which a Named Insured has management control:

- a. on the effective date of this Coverage Part; or
- b. by reason of a Named Insured creating or acquiring the organization during the policy period,

qualifies as a Named Insured, provided that there is no other similar liability insurance, whether primary, contributory, excess, contingent or otherwise, which provides coverage to such organization, or which would have provided coverage but for the exhaustion of its limit, and without regard to whether its coverage is broader or narrower than that provided by this insurance.

But this **BROAD NAMED INSURED** provision does not apply to:

- (a) any partnership or joint venture; or
- (b) any organization for which coverage is excluded by another endorsement attached to this Coverage Part.

For the purpose of this provision, and of this endorsement's **JOINT VENTURES / PARTNERSHIP / LIMITED LIABILITY COMPANIES** provision, management control means:

- A. owning interests representing more than 50% of the voting, appointment or designation power for the selection of a majority of the Board of Directors of a corporation, or the members of the management board of a limited liability company; or
- B. having the right, pursuant to a written trust agreement, to protect, control the use of, encumber or transfer or sell property held by a trust.

4. With respect to organizations which qualify as Named Insureds by virtue of Paragraph 3. above, this insurance does not apply to:

- a. bodily injury or property damage that first occurred prior to the date of management control, or that first occurs after management control ceases; nor
- b. personal or advertising injury caused by an offense that first occurred prior to the date of management control or that first occurs after management control ceases.

5. The insurance provided by this Coverage Part applies to Named Insureds when trading under their own names or under such other trading names or doing-business-as names (dba) as any Named Insured should choose to employ.

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Endorsement No: 5  
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**Contractual Liability**

the Insured's actual or alleged liability under any oral or written contract or agreement, including but not limited to express warranties or guarantees.

- iii. add the following additional exclusions.

This insurance does not apply to:

**Discrimination**

any actual or alleged discrimination, humiliation or harassment, that includes but shall not be limited to claims based on an individual's race, creed, color, age, gender, national origin, religion, disability, marital status or sexual orientation.

**Dishonesty or Crime**

Any actual or alleged dishonest, criminal or malicious act, error or omission.

**Medicare/Medicaid Fraud**

any actual or alleged violation of law with respect to Medicare, Medicaid, Tricare or any similar federal, state or local governmental program.

**Services Excluded by Endorsement**

Any health care incident for which coverage is excluded by endorsement.

**C. DEFINITIONS** is amended to:

- i. add the following definitions:

**Health care incident** means an act, error or omission by the Named Insured's employees or volunteer workers in the rendering of:

- a. professional health care services on behalf of the Named Insured or
- b. Good Samaritan services rendered in an emergency and for which no payment is demanded or received.

**Professional health care services** means any health care services or the related furnishing of food, beverages, medical supplies or appliances by the following providers in their capacity as such but solely to the extent they are duly licensed as required:

- a. Physician;
- b. Nurse;
- c. Nurse practitioner;
- d. Emergency medical technician;
- e. Paramedic;
- f. Dentist;
- g. Physical therapist;
- h. Psychologist;
- i. Speech therapist;
- j. Other allied health professional; or

**Professional health care services** does not include any services rendered in connection with human clinical trials or product testing.

<p>CNA74872XX (1-15)          Page 8 of 14          Nat'l Fire Ins Co of Hartford          Insured Name: CORE BTS INC.</p>	<p>Policy No: 6018435086          Endorsement No: 5          Effective Date: 06/01/2017</p>
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Named Insured is an Insured with respect to its interest in such joint venture, partnership or limited liability company but only to the extent that:

- a. any offense giving rise to personal and advertising injury occurred prior to such termination date, and the personal and advertising injury arising out of such offense, first occurred after such termination date;
- b. the bodily injury or property damage first occurred after such termination date; and
- c. there is no other valid and collectible insurance purchased specifically to insure the partnership, joint venture or limited liability company.

**11. LEGAL LIABILITY – DAMAGE TO PREMISES**

A. Under COVERAGES, Coverage A – Bodily Injury and Property Damage Liability, the paragraph entitled Exclusions is amended to delete the first paragraph immediately following subparagraph (8) of the Damage to Property exclusion and replace it with the following:

Paragraphs (1), (3) and (4) of this exclusion do not apply to property damage (other than damage by fire, lightning, explosion, smoke or leakage from automatic fire protective systems) to premises rented to the Named Insured or temporarily occupied by the Named Insured with the permission of the owner, nor to the contents of premises rented to the Named Insured for a period of 7 or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in LIMITS OF INSURANCE.

B. Under COVERAGES, Coverage A – Bodily Injury and Property Damage Liability, the paragraph entitled Exclusions is amended to delete its last paragraph and replace it with the following:

Exclusions c. through n. do not apply to damage by fire, lightning, explosion, smoke or leakage from automatic fire protective systems to premises while rented to a Named Insured or temporarily occupied by a Named Insured with permission of the owner, nor to damage to the contents of premises rented to a Named Insured for a period of 7 or fewer consecutive days.

A separate limit of insurance applies to this coverage as described in the LIMITS OF INSURANCE Section.

C. LIMITS OF INSURANCE is amended to delete Paragraph 6. (the Damage To Premises Rented To You Limit) and replace it with the following:

6. Subject to Paragraph 5. above, (the Each Occurrence Limit), the Damage To Premises Rented To You Limit is the most the Insurer will pay under COVERAGE A for damages because of property damage to:

- a. any one premises while rented to a Named Insured or temporarily occupied by a Named Insured with the permission of the owner; and
- b. contents of such premises if the premises is rented to the Named Insured for a period of 7 or fewer consecutive days.

The Damage To Premises Rented To You Limit is \$500,000. unless a higher Damage to Premises Rented to You Limit is shown in the Declarations.

D. The Other Insurance Condition is amended to delete Paragraph b.(1)(a)(ii), and replace it with the following:

(ii) That is property insurance for premises rented to a Named Insured, for premises temporarily occupied by the Named Insured with the permission of the owner; or for personal property of others in the Named Insured's care, custody or control;

E. This Provision 11. does not apply if liability for damage to premises rented to a Named Insured is excluded by another endorsement attached to this Coverage Part.

CNA748720X (1-15) Page 10 of 14 Nat'l Fire Ins Co of Hartford Insured Name: CORE BTS INC.	Policy No: 6018435086 Endorsement No: 5 Effective Date: 05/01/2017
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<b>Technology General Liability Extension Endorsement</b>	

**Knowing Violation of Rights of Another**

Personal and advertising injury caused by or at the direction of the Insured with the knowledge that the act would violate the rights of another and would inflict personal and advertising injury. This exclusion shall not apply to discrimination or humiliation that results in injury to the feelings or reputation of a natural person, but only if such discrimination or humiliation is not done intentionally by or at the direction of:

- (a) the Named Insured; or
- (b) any executive officer, director, stockholder, partner, member or manager (if the Named Insured is a limited liability company) of the Named Insured.

2. add the following exclusions:

This insurance does not apply to:

**Employment Related Discrimination**

Discrimination or humiliation directly or indirectly related to the employment, prospective employment, past employment or termination of employment of any person by any Insured.

**Premises Related Discrimination**

discrimination or humiliation arising out of the sale, rental, lease or sub-lease or prospective sale, rental, lease or sub-lease of any room, dwelling or premises by or at the direction of any Insured.

Notwithstanding the above, there is no coverage for fines or penalties levied or imposed by a governmental entity because of discrimination.

The coverage provided by this **PERSONAL AND ADVERTISING INJURY - DISCRIMINATION OR HUMILIATION** Provision does not apply to any person or organization whose status as an Insured derives solely from

- Provision 1. **ADDITIONAL INSURED** of this endorsement; or
- attachment of an additional Insured endorsement to this Coverage Part.

**16. PERSONAL AND ADVERTISING INJURY - LIMITED CONTRACTUAL LIABILITY**

A. Under **COVERAGES, Coverage B - Personal and Advertising Injury Liability**, the paragraph entitled **Exclusions** is amended to delete the exclusion entitled **Contractual Liability** and replace it with the following:

This insurance does not apply to:

**Contractual Liability**

Personal and advertising injury for which the Insured has assumed liability in a contract or agreement.

This exclusion does not apply to liability for damages:

- (1) that the Insured would have in the absence of the contract or agreement; or
- (2) assumed in a contract or agreement that is an Insured contract provided the offense that caused such personal or advertising injury first occurred subsequent to the execution of such Insured contract. Solely for the purpose of liability assumed in an Insured contract, reasonable attorney fees and necessary litigation expenses incurred by or for a party other than an Insured are deemed to be damages because of personal and advertising injury provided:
  - (a) liability to such party for, or for the cost of, that party's defense has also been assumed in such Insured contract; and
  - (b) such attorney fees and litigation expenses are for defense of such party against a civil or alternative dispute resolution proceeding in which covered damages are alleged.

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Nat'l Fire Ins Co of Hartford  
Insured Name: CORE BTS INC.

Policy No: 6018435086  
Endorsement No: 5  
Effective Date: 06/01/2017

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<b>Technology General Liability Extension Endorsement</b>	

B. Solely for the purpose of the coverage provided by this paragraph, **DEFINITIONS** is amended to delete the definition of **Insured contract** in its entirety, and replace it with the following:

**Insured contract** means that part of a written contract or written agreement pertaining to the Named Insured's business under which the Named Insured assumes the tort liability of another party to pay for **personal or advertising injury** arising out of the offense of false arrest, detention or imprisonment. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

C. Solely for the purpose of the coverage provided by this paragraph, the following changes are made to the Section entitled **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B**:

1. Paragraph 2.d. is replaced by the following:

d. The allegations in the suit and the information the Insurer knows about the offense alleged in such suit are such that no conflict appears to exist between the interests of the Insured and the interests of the Indemnitee;

2. The first unnumbered paragraph beneath Paragraph 2.f.(2)(b) is deleted and replaced by the following:

So long as the above conditions are met, attorneys fees incurred by the Insurer in the defense of that Indemnitee, necessary litigation expenses incurred by the Insurer, and necessary litigation expenses incurred by the Indemnitee at the Insurer's request will be paid as **defense costs**. Notwithstanding the provisions of Paragraph e.(2) of the Contractual Liability exclusion (as amended by this Endorsement), such payments will not be deemed to be **damages for personal and advertising injury** and will not reduce the limits of insurance.

D. This **PERSONAL AND ADVERTISING INJURY - LIMITED CONTRACTUAL LIABILITY** Provision does not apply if **Coverage B – Personal and Advertising Injury Liability** is excluded by another endorsement attached to this Coverage Part.

**17. PROPERTY DAMAGE – ELEVATORS**

A. Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended such that the **Damage to Your Product Exclusion** and subparagraphs (3), (4) and (6) of the **Damage to Property Exclusion** do not apply to property damage that results from the use of elevators.

B. Solely for the purpose of the coverage provided by this **PROPERTY DAMAGE – ELEVATORS** Provision, the **Other Insurance** conditions is amended to add the following paragraph:

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis that is Property insurance covering property of others damaged from the use of elevators.

**18. SUPPLEMENTARY PAYMENTS**

The section entitled **SUPPLEMENTARY PAYMENTS – COVERAGES A AND B** is amended as follows:

A. Paragraph 1.b. is amended to delete the \$250 limit shown for the cost of bail bonds and replace it with a \$5,000 limit; and

B. Paragraph 1.d. is amended to delete the limit of \$250 shown for daily loss of earnings and replace it with a \$1,000 limit.

**19. PROPERTY DAMAGE - PATTERNS MOLDS AND DIES**

Under **COVERAGES, Coverage A – Bodily Injury and Property Damage Liability**, the paragraph entitled **Exclusions** is amended to delete subparagraphs (3) and (4) of the Exclusion entitled **Damage to Property**, but only with respect to patterns, molds or dies that are in the care, custody or control of the Insured, and only if such patterns, molds or dies are not being used to perform operations at the time of loss. A limit of insurance of \$25,000 per policy period applies to this **PROPERTY DAMAGE - PATTERNS MOLDS AND DIES** coverage, and this limit:

CNA74872XX (1-15)

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Nat'l Fire Ins Co of Hartford

Insured Name: CORE BTS INC.

Policy No: 6018435086

Endorsement No: 5

Effective Date: 06/01/2017

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**CNA****CNA PARAMOUNT****Technology General Liability Extension Endorsement**

- A. is included within the General Aggregate Limit as described in **LIMITS OF INSURANCE**; and
- B. applies excess over any valid and collectible property insurance available to the Insured, including any deductible applicable to such insurance; the **Other Insurance** condition is changed accordingly.

**20. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS**

If the **Named Insured** unintentionally fails to disclose all existing hazards at the inception date of the **Named Insured's Coverage Part**, the Insurer will not deny coverage under this **Coverage Part** because of such failure.

**21. WAIVER OF SUBROGATION - BLANKET**

Under **CONDITIONS**, the condition entitled **Transfer Of Rights Of Recovery Against Others To Us** is amended to add the following:

The Insurer waives any right of recovery the Insurer may have against any person or organization because of payments the Insurer makes for injury or damage arising out of:

1. the **Named Insured's** ongoing operations; or
2. your work included in the **products-completed operations hazard**.

However, this waiver applies only when the **Named Insured** has agreed in writing to waive such rights of recovery in a written contract or written agreement, and only if such contract or agreement:

1. is in effect or becomes effective during the term of this **Coverage Part**; and
2. was executed prior to the **bodily injury, property damage or personal and advertising injury** giving rise to the claim.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

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Nat'l Fire Ins Co of Hartford  
Insured Name: CORE BTS INC.

Policy No: 6018435086  
Endorsement No: 5  
Effective Date: 06/01/2017

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# Certificate of NYS Workers' Compensation Insurance Coverage



**Workers' Compensation Board**

## CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE

<p><b>1a. Legal Name &amp; Address of Insured (use street address only)</b></p> <p>CORE BTS INC. 6876 CASTLE CREEK PARKWAY NORTH DR STE 320 INDIANAPOLIS, IN 46250-4329</p> <p><i>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)</i></p>	<p><b>1b. Business Telephone Number of Insured</b></p> <p>317-866-8206</p> <p><b>1c. NYS Unemployment Insurance Employer Registration Number of Insured</b></p> <p>47-722942</p> <p><b>1d. Federal Employer Identification Number of Insured or Social Security Number</b></p> <p>20-3873764</p>
<p><b>2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)</b></p> <p>THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT BOARD OF EDUCATION 80 ROCKY POINT-YAPHANK ROAD ROCKY POINT, NY. 11778</p>	<p><b>3a. Name of Insurance Carrier</b></p> <p>The Continental Insurance Company</p> <p><b>3b. Policy Number of Entity Listed in Box "1a"</b></p> <p>WC 676840852</p> <p><b>3c. Policy effective period</b></p> <p>08/01/2018 to 08/01/2019</p> <p><b>3d. The Proprietor, Partners or Executive Officers are</b></p> <p><input type="checkbox"/> included. (Only check box if all partners/officers included)</p> <p><input type="checkbox"/> all excluded or certain partners/officers excluded.</p>

This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. (To use this form, New York (NY) must be listed under **Item 3A** on the INFORMATION PAGE of the workers' compensation insurance policy). The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed above as the certificate holder in box "2".

The insurance carrier must notify the above certificate holder and the Workers' Compensation Board within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in box "3c", whichever is earlier.

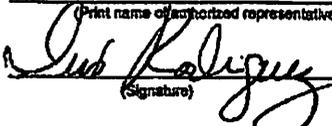
This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Workers' Compensation contract of insurance only while the underlying policy is in effect.

**Please Note: Upon cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.**

**Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.**

Approved by: Iris Rodriguez  
(Print name of authorized representative or licensed agent of insurance carrier)

Approved by:  12-7-18  
(Signature) (Date)

Title: Policy Support Assistant

Telephone Number of authorized representative or licensed agent of insurance carrier: 407-804-5869

**Please Note: Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are NOT authorized to issue it.**

**C-105.2 (9-17)**

[www.wcb.ny.gov](http://www.wcb.ny.gov)

## **Workers' Compensation Law**

### **Section 57. Restriction on issue of permits and the entering into contracts unless compensation is secured.**

1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.
2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.

**C-105.2 (9-17) REVERSE**

# Certificate of Insurance Coverage Disability and Paid Family Leave Benefits Law



## CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE

<p>1a. Legal Name &amp; Address of Insured (use street address only)</p> <p>CORE BTS INC. 6875 CASTLE CREEK PARKWAY NORTH DR STE 320 INDIANAPOLIS, IN 46260-4329</p> <p>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)</p>	<p>1b. Business Telephone Number of Insured</p> <p>317-568-6206</p> <p>1c. NYS Unemployment Insurance Employer Registration Number of Insured</p> <p>47-722942</p> <p>1d. Federal Employer Identification Number of Insured or Social Security Number</p> <p>20-3873764</p>
<p>2. Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)</p> <p>THE ROCKY POINT UNION FREE SCHOOL DISTRICT AND THE ROCKY POINT BOARD OF EDUCATION 90 ROCKY POINT-YAPHANK ROAD ROCKY POINT, NY. 11778</p>	<p>3a. Name of Insurance Carrier</p> <p>The Continental Insurance Company</p> <p>3b. Policy Number of Entity Listed in Box "1a"</p> <p>WC 878640852</p> <p>3c. Policy effective period</p> <p>08/01/2018 to 08/01/2019</p> <p>3d. The Proprietor, Partners or Executive Officers are</p> <p><input type="checkbox"/> Included. (Only check box if all partners/officers included)</p> <p><input type="checkbox"/> all excluded or certain partners/officers excluded.</p>

This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. (To use this form, New York (NY) must be listed under **Item 3a** on the INFORMATION PAGE of the workers' compensation insurance policy). The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed above as the certificate holder in box "2".

The insurance carrier must notify the above certificate holder and the Workers' Compensation Board within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in box "3c", whichever is earlier.

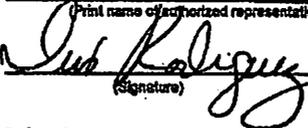
This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Workers' Compensation contract of insurance only while the underlying policy is in effect.

**Please Note:** Upon cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.

Approved by: Iris Rodriguez  
(Print name of authorized representative or licensed agent of insurance carrier)

Approved by:  12-7-18  
(Signature) (Date)

Title: Policy Support Assistant

Telephone Number of authorized representative or licensed agent of insurance carrier: 407-804-5869

**Please Note:** Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are **NOT** authorized to issue it.

C-105.2 (9-17)

www.wcb.ny.gov

**PART 2. To be completed by NYS Workers' Compensation Board (Only if box "4c or 5b" of Part 1 has been checked)**

**State Of New York  
Workers' Compensation Board**

According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.

Date Signed: \_\_\_\_\_ By: \_\_\_\_\_  
(Signature of NYS Workers' Compensation Board Employee)

Telephone Number: \_\_\_\_\_ Title: \_\_\_\_\_

**Please Note: Only Insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.**

**Additional Instructions for Form DB-120.1**

By signing this form, the insurance carrier identified in box "3" on this form is certifying that it is insuring the business referenced in box "1a" for disability and/or paid family leave benefits under the New York State Disability and Paid Family Leave Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in box "2".

The insurance carrier must notify the certificate holder and the Workers' Compensation Board within 10 days IF a policy is cancelled due to non-payment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured form coverage indicated on this certificate. (these notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved the by the insurance carrier or its licensed agent, or until the policy expiration date listed in Box 3c, whichever is earlier. cancelled for any other reason or if the insured is otherwise eliminated from the coverage indicated on this certificate prior to the end of the policy effective period?

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Disability and/or Family Leave Benefits contract of insurance only while the underlying policy is in effect.

**Please Note: Upon the cancellation of the disability and/or paid family leave benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability and/or Paid Family Leave Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability and Paid Family Leave Benefits Law.**

**DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW**

**§220.Subd. 8**

- (a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.

- (b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits for all employees has been secured as provided by this article.

## CORE BTS TERMS AND CONDITIONS

1. **Payment Terms.** Payment is due within thirty (30) days of invoice date. After this time period, interest accrues at the lesser of the maximum rate permitted under applicable law or one and one-half percent (1.5%) per month from the date due until paid.
2. **Independent Contractor; Taxes.** We will perform all services hereunder in our capacity as an independent contractor and not as an employee or agent of you. Our employees shall not be entitled to any privileges or benefits that you may provide to your employees, and we shall be responsible for payment of all unemployment, social security, federal income (state and local income where applicable) and other payroll taxes imposed by any governmental body on us in regard to our employees who are engaged in the performance of the services. Pricing set forth herein is exclusive of applicable sales, use and similar taxes assessed on the performance of any services. You agree to reimburse, indemnify and hold us harmless from and against any such tax, penalty and interest thereon levied against us for the provision of services to you hereunder.
3. **No Hiring.** For the term of the project and for a period of one year thereafter, you agree not to hire, solicit or accept solicitation of, through employment or otherwise, directly or indirectly, any of our employees or independent contractors with whom you have had any contact during the project, unless you obtain our prior written consent. Should you hire an employee or independent contractor of ours through employment or otherwise within this time period without our prior written consent, you will immediately pay as liquidated damages to us an amount equal to the relevant person's then current annual compensation (or the amount paid to or on behalf of the person in the last 12 months, in the case of an independent contractor).
4. **Warranty.**
  - A. We warrant and represent that the services will be performed in a skillful and workmanlike manner according to those standards generally prevailing among consultants performing similar services under similar circumstances. To the extent that we are not the manufacturer of any hardware or software products that you may purchase as a result of or relating to our Services, we do not provide any warranty on such products, whether with respect to their design, performance, functionality or compatibility with your existing system. Any warranty with respect to product must come from the manufacturer, or our product procurement distributor, or we will pass through to you any applicable warranties of the manufacturer, to the extent permissible.
  - B. EXCEPT FOR THE EXPRESS WARRANTIES STATED IN THIS SECTION, WE DISCLAIM ALL WARRANTIES INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
5. **Our Indemnity.** We will indemnify, defend and hold you harmless from and against any claims, liabilities, losses, expenses or damages (collectively, "Damages") caused by the services performed or the work delivered by us under these terms infringing any copyright, trade secret or any other proprietary right of any third party. Excluded from such indemnification are any claims related to (i) services performed on equipment or software which you covenanted that we had the rights to modify as set forth in Section 7 below, (ii) services performed to your specification or design and (iii) infringement resulting from or caused by your misuse or unauthorized modification of systems or product. We will also indemnify, defend and hold you harmless from and against any Damages resulting from our willful misconduct or negligent acts or omissions in performing the services which are the subject of these terms, except to the extent such Damages are caused by the willful misconduct or negligence of you, your employees or agents. Our obligation to indemnify and defend you with respect to any claim shall be subject to (i) your providing us with prompt notice of such claim, (ii) our having sole control over the defense and settlement thereof, (iii) your providing us with the information and assistance necessary to defend or settle such claim as reasonably requested by us, and (iv) the limitations on liability set forth in Section 6 below.
6. **Limitations of Liability. WE WILL NOT BE LIABLE FOR INCIDENTAL, SPECIAL, PUNITIVE, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING FOR LOSS OF DATA OR ITS USE OR LOST PROFITS OR OTHER ECONOMIC DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGE.** Your right to recover Damages in aggregate of all claims is limited to the greater of one million dollars (\$1,000,000) or our applicable insurance coverage(s), whichever is greater. You acknowledge that this limitation of liability is part of the consideration and was considered by us in establishing the prices and rates to be charged to you, which, but for this limitation, would have been higher.
7. **Your Covenants.** You covenant that: (i) you have the authority to agree to these terms and the funding necessary to pay for the requested services; (ii) you have title to or license or rights to use or modify any software or products which you have requested us to modify as part of such services; and (iii) you will provide us necessary access to your personnel, appropriate documentation and records and facilities in order for us to timely perform such services.
8. **Requests for Changes.** No change in the services provided hereunder will be performed until we receive a properly issued and executed Change Order; provided, however, that nothing herein will relieve you of the obligation to pay us for services rendered which were requested by you but are not documented in such a properly issued and executed Change Order or within the applicable scope of work.
9. **Confidentiality.** Each party acknowledges that it and its employees or agents may, in the course of the project, be exposed to or acquire information that is proprietary or confidential to the other party. Each party agrees to hold such information in strict confidence and not to discuss or disclose any such information to any third party for a period of three years. The parties acknowledge that the provisions of this paragraph shall not apply to: (a) information which at the time of disclosure is, or without fault of the recipient becomes, generally available; (b) information which either party can show was in its possession at the time of disclosure or was independently developed by it; (c) information received from a third party which had the right to transmit same without violation of any secrecy agreement with the other party; and (d) information which is required to be disclosed pursuant to court order or by law.
10. **Termination of Agreement.** Either party may terminate our engagement at any time upon 30 days prior written notice.
11. **Entire Agreement; Amendment.** These terms and the accompanying engagement letter sets forth the entire understanding of the parties with respect to the subject matter hereof and is binding upon both parties in accordance with its terms and may be amended only by an entry signed by both parties. There are no understandings, representations or agreements other than those set forth herein.
12. **Assignment.** You may not assign any of the rights or obligations hereunder without the prior written consent of Core.
13. **Notices.** Any notice or communication from one party to the other concerning the terms hereof shall be in writing and shall be sent by certified mail, return receipt requested and postage prepaid or by commercial overnight mail to the most recent address that either party has specified in writing to the other.
14. **Governing Law.** These terms shall be governed by and construed in accordance with the laws of the state of New York.
15. **Force Majeure.** Neither party shall be liable to the other for any failures or delays arising out of conditions beyond its reasonable control, including, without limitation, work stoppages, fire, civil disobedience, delays associated with product malfunction or availability, riots, rebellions, storms, electrical failures, delays caused by the other party, and acts of God and similar occurrences.
16. **Waiver: Severability.** Any waiver of any right or default shall be effective only in the instance given and if in writing and signed by the party against whom it is sought to be enforced and shall not operate as or imply a waiver of a similar right or default on any other occasion. If any term or provision hereof should be declared invalid by a court of competent jurisdiction, the remaining terms and provisions hereof shall be unimpaired, and the invalid terms or provisions shall be replaced by such valid terms and provisions as come closest to the intention underlying the invalid term or provision.

## COMPLEX RFQ FINANCIAL RESPONSE

RFQ Number	Authorized User Name	Contract Number	Manufacturer / Reseller Name	Date Completed	Implementation RFQ Total
		PM20800	Cisco/Core BTS	12/7/2018	\$848,314.16

Unanticipated Enhancements to Services (Not to Exceed 20%)

Please See Request for Quotes for all Authorized User requirements.

Lot this RFQ Applies to:

Lot 1 Software

Lot 2 Hardware

Lot 4 Implementation

If the RFQ includes Lot 4 - Implementation, Contractor must prior to submitting a response to the RFQ either hold an award for Lot 4- Implementation, or be able to provide the services under the other Lots included in the RFQ.

### Instructions for When SKU's Have Been Identified by Authorized User

Authorized User will complete RFQ Number, Authorized User Name, Unanticipated Enhancements to Services Percent, Deliverable Number, Deliverable Name, Lot Number, Product Description(s), Manufacturer Part Number(s) (SKU), Net NYS Contract Price(s) and Qty. Manufacturer / Reseller will complete Deliverable Narrative, Additional Product Discount %, and optional Additional Discount \$\$.

### Instructions for When Authorized User Requires Vendor to Provide Suggested SKU's

Authorized User will complete RFQ Number and Authorized User Name, Unanticipated Enhancements to Services Percent. Manufacturer / Reseller will complete Deliverable Number, Deliverable Name, Lot Number, Product Description, Manufacturer Part Number (SKU), Net NYS Contract Price, Additional Product Discount %, Qty and optional Additional Discount \$\$ to meet a defined need as detailed in the Authorized User Request for Quote. RESPONSES ARE BINDING AND NON-RETRACTABLE.

### Deliverable Information

Deliverable Number	Deliverable Name
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Please refer to response proposal - This project will take approx. 8-12 months to complete.

### Items

RFQ Item Number	Lot Number	Product Description	Manufacturer Part Number (SKU)	Net NYS Contract Price	Additional Product Discount %	RFQ Product Price	Qty	Additional Discount \$\$	Extended RFQ Price
1	Lot 2	Catalyst 2960-X FlexStack Plus Stacking Module	C2960X-STACK	\$800.65	28.358209%	\$573.60	70		\$40,152.00
2	Lot 2	Cisco FlexStack 1m stacking cable	CAB-STK-E-1M	\$67.00	28.358209%	\$48.00	4		\$192.00
3	Lot 2	Cisco FlexStack 3m stacking cable	CAB-STK-E-3M	\$134.00	28.358209%	\$96.00	36		\$3,456.00
4	Lot 2	Catalyst 2960-X 24 GigE PoE K12	EDU-C2960X-24PS-L	\$2,140.65	24.770514%	\$1,610.40	14		\$22,545.60
5	Lot 2	Catalyst 2960-X 48 GigE PoE 740W, 2 x 10G SFP+, LAN Base K12	EDU-C2960X-48FPD-L	\$5,356.65	25.359333%	\$3,998.40	38		\$151,939.20
6	Lot 2	Catalyst 2960-X 48 GigE PoE 740W, 4 x 1G SFP, LAN Base K12	EDU-C2960X-48FPS-L	\$4,418.65	25.262241%	\$3,302.40	18		\$59,443.20
7	Lot 2	1000BASE-T SFP transceiver module for Category 5 copper wire	GLC-TE=	\$264.65	16.382770%	\$216.00	4		\$864.00
8	Lot 1	Meraki MR Enterprise License 5YR	LIC-ENT-5YR	\$301.50	28.358209%	\$216.00	303		\$65,448.00
9	Lot 2	Meraki MR33 Cloud Managed AP	MR33-HW	\$434.83	28.358209%	\$311.52	303		\$94,990.56
10	Lot 1	LAN Enterprise License for Nexus 9300 Platform	N93-LAN1K9	\$5,360.00	28.358209%	\$3,840.00	2		\$7,680.00
11	Lot 2	2 Nexus 93180YC-EX with 8 QSFP-40G-SR-BD	N9K-C93180YCXB18Q	\$33,500.00	29.685672%	\$23,562.00	1		\$23,562.00
12	Lot 2	10GBASE-LR SFP Module, Enterprise-Class	SFP-10G-LR-S=	\$1,273.00	21.759623%	\$986.00	14		\$13,944.00
13	Lot 2	10GBASE-SR SFP Module, Enterprise-Class	SFP-10G-SR-S=	\$435.50	20.091848%	\$348.00	68		\$23,664.00
14	Lot 2	10GBASE-CU SFP+ Cable 3 Meter	SFP-H10GB-CU3M=	\$67.00	24.776119%	\$50.40	6		\$302.40
15	Lot 2	Catalyst 4500 E-Series 12-Port 10GbE (SFP+)	WS-X4712-SFP+E=	\$18,086.65	24.776456%	\$13,605.60	2		\$27,211.20
16	Lot 2	Catalyst 4500 E-Series 48-Port GE (SFP)	WS-X4748-SFP-E=	\$23,450.00	24.776119%	\$17,640.00	2		\$35,280.00
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18	Lot 4	Enterprise Network Consultant (\$185 per hour)	PS-SNY-ENC	\$185.00		\$185.00	1504		\$278,240.00
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RFQ Number	Authorized User Name	Contract Number	Manufacturer / Reseller Name	Date Completed	Implementation RFQ Total
		PM20800	Cisco/Core BTS	12/7/2018	\$848,314.16
Unanticipated Enhancements to Services (Not to Exceed 20%)					

Please See Request for Quotes for all Authorized User requirements.

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							Anticipated Deliverable Travel Costs		
							Additional Deliverable Discount		
							Total Deliverable Cost		\$848,314.16

RFQ Number	Authorized User Name	Contract Number PM20800	Manufacturer / Reseller Name Cisco/Core BTS	Date Completed 12/7/2018	Implementation RFQ Total \$848,314.16
Unanticipated Enhancements to Services (Not to Exceed 20%)					

Please See Request for Quotes for all Authorized User requirements.

Deliverable Information	
Deliverable Number	Deliverable Name

Deliverable Narrative (Attach Additional Information, if Needed)

Items									
RFQ Item Number	Lot Number	Product Description	Manufacturer Part Number (SKU)	Net MYS Contract Price	Additional Product Discount %	RFQ Product Price	Qty	Additional Discount \$\$	Extended RFQ Price
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RFQ Number	Authorized User Name	Contract Number	Manufacturer / Reseller Name	Date Completed	Implementation RFQ Total
		PM20800	Cisco/Core BTS	12/7/2018	\$848,314.16
Unanticipated Enhancements to Services (Not to Exceed 20%)					

Please See Request for Quotes for all Authorized User requirements.

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Anticipated Deliverable Travel Costs	
Additional Deliverable Discount	
Total Deliverable Cost	

RFQ Number	Authorized User Name	Contract Number PM20800	Manufacturer / Reseller Name Cisco/Core BTS	Date Completed 12/7/2018	Implementation RFQ Total \$848,314.16
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Unanticipated Enhancements to Services (Not to Exceed 20%)

Please See Request for Quotes for all Authorized User requirements.

Deliverable Information	
Deliverable Number	Deliverable Name
Deliverable Narrative (Attach Additional Information, if Needed)	

Items									
RFQ Item Number	Lot Number	Product Description	Manufacturer Part Number (SKU)	Net NYS Contract Price	Additional Product Discount %	RFQ Product Price	Qty	Additional Discount \$\$	Extended RFQ Price
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RFQ Number	Authorized User Name	Contract Number <b>PM20800</b>	Manufacturer / Reseller Name <b>Cisco/Corè BTS</b>	Date Completed <b>12/7/2018</b>	Implementation RFQ Total <b>\$848,314.16</b>
Unanticipated Enhancements to Services (Not to Exceed 20%)					

Please See Request for Quotes for all Authorized User requirements.

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Anticipated Deliverable Travel Costs	
Additional Deliverable Discount	
Total Deliverable Cost	

RFQ Number	Authorized User Name	Contract Number <b>PM20800</b>	Manufacturer / Reseller Name <b>Cisco/Core BTS</b>	Date Completed <b>12/7/2018</b>	Implementation RFQ Total <b>\$848,314.16</b>
Unanticipated Enhancements to Services (Not to Exceed 20%)					

Please See Request for Quotes for all Authorized User requirements.

Deliverable Information	
Deliverable Number	Deliverable Name

Deliverable Narrative (Attach Additional Information, if Needed)

Items									
RFQ Item Number	Lot Number	Product Description	Manufacturer Part Number (SKU)	Not NYS Contract Price	Additional Product Discount %	RFQ Product Price	Qty	Additional Discount \$\$	Extended RFQ Price
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RFQ Number	Authorized User Name	Contract Number <b>PM20800</b>	Manufacturer / Reseller Name <b>Cisco/Core BTS</b>	Date Completed <b>12/7/2018</b>	Implementation RFQ Total <b>\$848,314.16</b>
Unanticipated Enhancements to Services (Not to Exceed 20%)					

**Please See Request for Quotes for all Authorized User requirements.**

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RFQ Number	Authorized User Name	Contract Number PM20800	Manufacturer / Reseller Name Cisco/Core BTS	Date Completed 12/7/2018	Implementation RFQ Total \$848,314.16
Unanticipated Enhancements to Services (Not to Exceed 20%)					

Please See Request for Quotes for all Authorized User requirements.

Deliverable Information	
Deliverable Number	Deliverable Name

Deliverable Narrative (Attach Additional Information, if Needed)

Items									
RFQ Item Number	Lot Number	Product Description	Manufacturer Part Number (SKU)	Net NYS Contract Price	Additional Product Discount %	RFQ Product Price	Qty	Additional Discount \$\$	Extended RFQ Price
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RFO Number	Authorized User Name	Contract Number <b>PM20800</b>	Manufacturer / Reseller Name <b>Cisco/Core BTS</b>	Date Completed <b>12/7/2018</b>	Implementation RFO Total <b>\$848,314.16</b>
Unanticipated Enhancements to Services (Not to Exceed 20%)					

Please See Request for Quotes for all Authorized User requirements.

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## COMPLEX RFQ FINANCIAL RESPONSE

RFQ Number	Authorized User Name	Contract Number	Manufacturer / Reseller Name	Date Completed	Implementation RFQ Total
		PM20990	Tripp Lite/Core BTS		\$975.54
Unanticipated Enhancements to Services (Not to Exceed 20%)					

Please See Request for Quotes for all Authorized User requirements.

Lot this RFQ Applies to:  Lot 1 Software  Lot 2 Hardware  Lot 4 Implementation

If the RFQ includes Lot 4 – Implementation, Contractor must prior to submitting a response to the RFQ either hold an award for Lot 4- Implementation, or be able to provide the services under the other Lots included in the RFQ.

**Instructions for When SKU's Have Been Identified by Authorized User**  
Authorized User will complete RFQ Number, Authorized User Name, Unanticipated Enhancements to Services Percent, Deliverable Number, Deliverable Name, Lot Number, Product Description(s), Manufacturer Part Number(s) (SKU), Net NYS Contract Price(s) and Qty.  
Manufacturer / Reseller will complete Deliverable Narrative, Additional Product Discount %, and optional Additional Discount \$.

**Instructions for When Authorized User Requires Vendor to Provide Suggested SKU's**  
Authorized User will complete RFQ Number and Authorized User Name, Unanticipated Enhancements to Services Percent.  
Manufacturer / Reseller will complete Deliverable Number, Deliverable Name, Deliverable Narrative, Lot Number, Product Description, Manufacturer Part Number (SKU), Net NYS Contract Price, Additional Product Discount %, Qty and optional Additional Discount \$\$ to meet a defined need as detailed in the Authorized User Request for Quote. RESPONSES ARE BINDING AND NON-RETRACTABLE.

Deliverable Information	
Deliverable Number	Deliverable Name
Deliverable Narrative (Attach Additional Information, if Needed)	

Items									
RFQ Item Number	Lot Number	Product Description	Manufacturer Part Number (SKU)	Net NYS Contract Price	Additional Product Discount %	RFQ Product Price	Qty	Additional Discount \$	Extended RFQ Price
1	Lot 2	5-ft. Cat5e 350MHz Snagless Molded Cable (RJ45 M/M) - Blue	N001-005-BL	\$1.53		\$1.53	18.00		\$27.54
2	Lot 2	2M (6-ft.) Duplex SMF 8.3/125 Patch Cable (LC/SC)	N366-02M	\$11.76		\$11.76	14.00		\$164.64
3	Lot 2	2M (6-ft.) 10Gb Duplex MMF 50/125 OM3 LSZH Patch Cable (LC/LC) - Aqua	N820-02M	\$11.52		\$11.52	68.00		\$783.36
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RFQ Number	Authorized User Name	Contract Number	Manufacturer / Reseller Name	Date Completed	Implementation RFQ Total
		PM20990	Tripp Lite/Core BTS		\$975.54
Unanticipated Enhancements to Services (Not to Exceed 20%)					

**Please See Request for Quotes for all Authorized User requirements.**

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Anticipated Deliverable Travel Costs	
Additional Deliverable Discount	
<b>Total Deliverable Cost</b>	<b>\$975.54</b>

RFQ Number	Authorized User Name	Contract Number <b>PM20990</b>	Manufacturer / Reseller Name <b>Tripp Lite/Core BTS</b>	Date Completed	Implementation RFQ Total <b>\$975.54</b>
Unanticipated Enhancements to Services (Not to Exceed 20%)					

Please See Request for Quotes for all Authorized User requirements.

Deliverable Information	
Deliverable Number	Deliverable Name
Deliverable Narrative (Attach Additional Information, if Needed)	

Items										
RFQ Item Number	Lot Number	Product Description	Manufacturer Part Number (SKU)	Net NYS Contract Price	Additional Product Discount %	RFQ Product Price	Qty	Additional Discount \$\$	Extended RFQ Price	
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RFQ Number	Authorized User Name	Contract Number	Manufacturer / Reseller Name	Date Completed	Implementation RFQ Total
		PM20990	Tripp Lite/Core BTS		\$975.54
Unanticipated Enhancements to Services (Not to Exceed 20%)					

Please See Request for Quotes for all Authorized User requirements.

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RFQ Number	Authorized User Name	Contract Number <b>PM20990</b>	Manufacturer / Reseller Name <b>Tripp Lite/Core BTS</b>	Date Completed	Implementation RFQ Total <b>\$975.54</b>
Unanticipated Enhancements to Services (Not to Exceed 20%)					

Please See Request for Quotes for all Authorized User requirements.

Deliverable Information	
Deliverable Number	Deliverable Name

Deliverable Narrative (Attach Additional Information, if Needed)

Items									
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RFQ Number	Authorized User Name	Contract Number	Manufacturer / Reseller Name	Date Completed	Implementation RFQ Total
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Unanticipated Enhancements to Services (Not to Exceed 20%)					

**Please See Request for Quotes for all Authorized User requirements.**

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RFQ Number	Authorized User Name	Contract Number <b>PM20990</b>	Manufacturer / Reseller Name <b>Tripp Lite/Core BTS</b>	Date Completed	Implementation RFQ Total <b>\$975.54</b>
Unanticipated Enhancements to Services (Not to Exceed 20%)					

**Please See Request for Quotes for all Authorized User requirements.**

Deliverable Information	
Deliverable Number	Deliverable Name
Deliverable Narrative (Attach Additional Information, if Needed)	

Items									
RFQ Item Number	Lot Number	Product Description	Manufacturer Part Number (SKU)	Net NYS Contract Price	Additional Product Discount %	RFQ Product Price	Qty	Additional Discount \$\$	Extended RFQ Price
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RFQ Number	Authorized User Name	Contract Number	Manufacturer / Reseller Name	Date Completed	Implementation RFQ Total
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Please See Request for Quotes for all Authorized User requirements.

Deliverable Information	
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Deliverable Narrative (Attach Additional Information, if Needed)

Items									
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						Anticipated Deliverable Travel Costs			
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58-02-09-02-0-001-015 Joseph A. Edgar ES  
 58-02-09-02-0-005-032 Rocky Point HS/MS  
 58-02-09-02-0-005-034 Rocky Point HS/MS  
 58-02-09-02-0-006-019 Frank J. Carasiti ES

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
 BOND ISSUE RELATED CAPITAL IMPROVEMENT PROGRAM  
 CONTRACT NO. 1 - GENERAL CONSTRUCTION  
 BID OPENS: DECEMBER 13, 2018 @ 11:00 A.M.**

Contractor	Frank J. Carasiti ES WL 3 - Toilet Adjacent to Room 115	Frank J. Carasiti ES WL 9 - Cafeteria A/C Installation	Frank J. Carasiti ES WL 11 - Classroom Office	Total Work Locations Frank J. Carasiti ES	Total All Schools All Locations Plus Alternate(s)		
WJ Northridge	1163,000	134,000	678,000	1,200,000	1,670,000		
Total Construction	123,000	154,000	748,000	1,277,000	1,769,000		
Irwin Contracting	158,800	132,000	505,550	1,041,000	1,458,450		
Stalco Constructors	154,994	124,947	540,351	1,057,180	1,552,154		
Preferred Construction	138,000	108,000	380,000	834,000	1,365,000		
Renu Contracting	165,550	135,640	461,975	1,025,252	1,475,180		
Patriot Organization	148,000	103,000	484,000	858,000	1,318,000		



58-02-09-02-0-001-015 Joseph A. Edgar ES  
 58-02-09-02-0-005-032 Rocky Point HS/MS  
 58-02-09-02-0-005-034 Rocky Point HS/MS  
 58-02-09-02-0-006-019 Frank J. Carasiti ES

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
 BOND ISSUE RELATED CAPITAL IMPROVEMENT PROGRAM  
 CONTRACT NO. 3 - HVAC RECONSTRUCTION  
 BID OPENS: DECEMBER 13, 2018 @ 11:00 A.M.**

Contractor	Bid Bond	Add 1 in book	Add 2-3 loose	Non - Coll	Joseph A. Edgar ES WL 1 - Library Reconstruction	Rocky Point HS WL 3	Rocky Point MS WL 9 - Cafeteria A/C Installation	Total All Locations Rocky Point MS	Frank J. Carasiti ES WL 1 - Toilet Adjacent to Room 127	Frank J. Carasiti ES WL 2 - Toilet Across From Room 121 Art
Total Construction	✓	✓	✓	✓	47,000	49,000	158,000	254,000	18,800	18,800
IMC Mechanical	✓	✓		✓	62,100	51,800	168,500	220,300	30,000	30,000
JNS Heating	✓	✓	✓	✓	41,000	58,000	149,000	207,000	17,700	18,000
Xtraire	✓	① ✓	② ✓	✓	37,000	48,000	125,000	173,000	13,000	12,000
Hi Tech Air Conditioning	✓	✓	✓	✓	35,000	39,000	126,000	165,000	18,000	16,000
HVAC Inc	✓	✓	✓	✓	62,500	32,500	165,000	197,500	17,000	14,500
Therma Tech Combustion	✓	✓	✓	✓	36,200	44,000	147,200	191,200	11,700	11,200
Dominion Construction	✓	✓	✓	✓	45,200	67,895	198,000	262,200	17,300	17,100

58-02-09-02-0-001-015 Joseph A. Edgar ES  
 58-02-09-02-0-005-032 Rocky Point HS/MS  
 58-02-09-02-0-005-034 Rocky Point HS/MS  
 58-02-09-02-0-006-019 Frank J. Carasiti ES

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
 BOND ISSUE RELATED CAPITAL IMPROVEMENT PROGRAM  
 CONTRACT NO. 3 - HVAC RECONSTRUCTION  
 BID OPENS: DECEMBER 13, 2018 @ 11:00 A.M.**

Contractor	Frank J. Carasiti ES WL 3 - Toilet Adjacent to Room 115	Frank J. Carasiti ES WL 9 - <del>Cafeteria</del> <sup>Nurse</sup> A/C Installation	Total Work Locations Frank J. Carasiti ES	Total All Schools All Locations			
Total Construction	18,800	18,800	75,200	329,200			
IMC Mechanical	31,000	31,000	122,000	404,400			
JMS Heating	17,700	18,000	71,400	319,000			
Xtraire	13,000	13,000	51,000	261,000			
Hi Tech Air Conditioning	18,000	16,000	68,000	268,000			
HVAC Inc.	17,000	15,000	63,500	323,500			
ThermoTech Combustion	11,700	11,200	45,800	273,200			
Dominion Construction	17,100	17,300	62,000	369,400			







**JOHN A. GRILLO**  
**ARCHITECT, P.C.**  
1213 MAIN STREET  
PORT JEFFERSON, NY 11777

TEL: (631) 476-2161

FAX: (631) 476-9846

December 14, 2018

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

RE: Rocky Point UFSD  
Bond Issue - Phase 2 - REBID  
SED No.: 58-02-09-02-0-001-015 - Edgar ES  
SED No.: 58-02-09-02-0-005-032 - HS/MS  
SED No.: 58-02-09-02-0-005-034 - HS/MS  
SED No.: 58-02-09-02-0-006-019 - Carasiti ES

Dear Mr. Hilton:

We have reviewed the bids received, on December 13, 2018, for the work of the referenced project, and recommend awards of contracts be made to the lowest responsible bidders as follows:

Contract No. 1A: General Construction

We recommend award of Contract No. 1A - General Construction to the lowest responsible bidder as follows:

Patriot Organization, Inc.  
44 W Jefryn Boulevard  
Unit D  
Deer Park, NY 11729  
631-320-1166

FAX 631-320-1167

in the following amounts:

<b>A. <u>Rocky Point HS/MS:</u></b>		
1.	Work Location 9 - Middle School Cafeteria A/C Installation:	\$24,000.00
<b>B. <u>Frank J. Carasiti Elementary School:</u></b>		
1.	Work Location 1 - Toilet Adjacent to Room 127:	\$149,000.00
2.	Work Location 2 - Toilet Across from Room 121 Art:	\$74,000.00
3.	Work Location 3 - Toilet Adjacent to Room 115:	\$148,000.00
4.	Total - Frank J. Carasiti ES:	----- \$371,000.00
<b>C. Total At Both Schools:</b>		----- <b>\$395,000.00</b>

**Contract No. 1B: General Construction**

We recommend award of Contract No. 1B - General Construction to the lowest responsible bidder as follows:

Preferred Construction, Inc.  
223 Wall Street  
Halesite, NY 11743  
631-385-5160

FAX 631-385-5157

in the following amounts:

<b>A. <u>Frank J. Carasiti Elementary School:</u></b>		
1.	Work Location 11 - Classroom & Office Ceiling & Lighting:	<b>\$380,000.00</b>

**Contract No. 2: Plumbing Reconstruction**

We recommend award of Contract No. 2 - Plumbing Reconstruction to the lowest responsible bidder as follows:

Seaford Avenue Corp.  
21 Brooklyn Avenue  
Massapequa, NY 11758  
516-785-6581

FAX 516-785-5160

in the following amounts:

A. Rocky Point HS/MS:

1. Work Location 9 - Cafeteria A/C Installation: \$9,000.00

B. Frank J. Carasiti Elementary School:

1. Work Location 1 - Toilet Adjacent to Room 127: \$31,500.00

2. Work Location 2 - Toilet Across from Room 121 Art: \$18,450.00

3. Work Location 3 - Toilet Adjacent to Room 115: \$31,500.00

4. Total - Frank J. Carasiti ES: ----- \$81,450.00

C. Total - Both Schools: ----- \$90,450.00

Contract No. 3A: HVAC Reconstruction

We recommend award of Contract No. 3A - HVAC Reconstruction to the lowest responsible bidder as follows:

HVAC, Inc.  
681 Grand Boulevard  
Suite 7  
Deer Park, NY 11729  
631-243-3400

FAX 631-243-4310

in the following amounts:

A. Rocky Point HS/MS:

1. Work Location 3: \$32,500.00

Contract No. 3B: HVAC Reconstruction

We recommend award of Contract No. 3B - HVAC Reconstruction to the lowest responsible bidder as follows:

XTRAIRE, Inc.  
105 Bloomingdale Road  
Hicksville, NY 11801  
516-938-1985

FAX 516-938-8203

in the following amounts:

A. Rocky Point HS/MS:

- |    |   |                     |
|----|---|---------------------|
| 1. | Work Location 9 - Middle School Cafeteria A/C Installation: | <b>\$125,000.00</b> |
|----|---|---------------------|

Contract No. 3C: HVAC Reconstruction

We recommend award of Contract No. 3C - HVAC Reconstruction to the lowest responsible bidder as follows:

Thermo Tech Combustion, Inc. 6 Grand Avenue Suite 9 Farmingdale, NY 11735 631-844-1515	FAX 631-844-1590
--	------------------

in the following amounts:

A. Frank J. Carasiti Elementary School:

- |    |  |                             |
|----|--|-----------------------------|
| 1. | Work Location 1 - Toilet Adjacent to Room 127:     | \$11,700.00                 |
| 2. | Work Location 2 - Toilet Across from Room 121 Art: | \$11,200.00                 |
| 3. | Work Location 3 - Toilet Adjacent to Room 115:     | \$11,700.00                 |
| 4. | Total - Frank J. Carasiti ES:                      | -----<br><b>\$34,600.00</b> |

Contract No. 4: Electrical Reconstruction

We recommend award of Contract No. 4 - Electrical Reconstruction to the lowest responsible bidder as follows:

Roland's Electric Inc. 307 Suburban Avenue Deer Park, NY 11729 631-242-8080	FAX 631-242-6392
--	------------------

in the following amounts:

in the following amounts:

Rocky Point HS#12

1. Work Location 9 - Middle School Cafeteria A/C Installation: \$155,000.00

Contract No. 30 - HVAC Reconstruction

We recommend award of Contract No. 30 - HVAC Reconstruction to the lowest responsible bidder as follows:

Thermo Tech Construction, Inc.  
6 Grand Avenue  
Suite 9  
Farmingdale, NY 11735  
631-844-1212  
FAX 631-844-1250

in the following amounts:

Frank J. Carzilli Elementary School

1. Work Location 1 - Toilet adjacent to Room 137: \$11,700.00  
2. Work Location 2 - Toilet Across from Room 131 and: \$11,500.00  
3. Work Location 3 - Toilet adjacent to Room 135: \$11,500.00

4. Total - Frank J. Carzilli Est: \$34,700.00

Contract No. 4 - Electrical Reconstruction

We recommend award of Contract No. 4 - Electrical Reconstruction to the lowest responsible bidder as follows:

Roland's Electric Inc.  
307 Suburban Avenue  
Deer Park, NY 11735  
631-745-8030  
FAX 631-745-8903

in the following amounts:

A. Rocky Point HS/MS:

1.	Work Location 3:	\$10,000.00	
2.	Work Location 9 - Middle School Cafeteria A/C Installation:	\$20,000.00	
		-----	
3.	Total Both Locations - Rocky Point HS/MS:		\$30,000.00

B. Frank J. Carasiti Elementary School:

1.	Work Location 1 - Toilet Adjacent to Room 127:	\$9,000.00	
2.	Work Location 2 - Toilet Across from Room 121 Art:	\$4,200.00	
3.	Work Location 3 - Toilet Adjacent to Room 115:	\$8,000.00	
4.	Work Location 11 - Classroom & Office Ceiling & Lighting:	\$278,500.00	
		-----	
5.	Total - Frank J. Carasiti ES:		\$299,700.00

C. Total At Both Schools: \$329,700.00

RECAP:

Contract No. 1A - General Construction:	\$395,000.00
Contract No. 1B - General Construction:	\$380,000.00
Contract No. 2 - Plumbing Reconstruction:	\$90,450.00
Contract No. 3A - HVAC Reconstruction:	\$32,500.00
Contract No. 3B - HVAC Reconstruction:	\$125,000.00
Contract No. 3C - HVAC Reconstruction:	\$34,600.00
Contract No. 4 - Electrical Reconstruction:	\$329,700.00

Total All Recommended Bids: \$1,387,250.00

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

Very truly yours,

A handwritten signature in black ink, appearing to read 'J. Grillo', written over the text 'Very truly yours,'.

John M. Grillo  
Architect

JMG:kw

cc: Dr. M. Ring  
P. Martinez

BI - CIP - P2 - REBID - Rec Ltr

# St. James Tutoring inc

24 Suite B. Bellemeade Avenue

Smithtown, NY. 11787

Tel (631)584-5318

Fax (631)584-5953

## Memorandum of Agreement

Ms. Susan Wilson  
Executive Director for  
Educational Services  
Rocky Point UFSD  
90 Rocky Point-Yaphank Rd.  
Rocky Point, NY 11778

Dear Ms. Wilson:

Please accept this as a Memorandum of Agreement pursuant to which St. James Tutoring, Education at Mather hereby agrees to render professional services to the Rocky Point UFSD as an independent contractor during the 2018 - 2019 school year.

In engaging our services the Rocky Point UFSD has relied upon the fact that we possess sufficient professional expertise and, if necessary the appropriate certifications to render the services described in this Memorandum of Agreement.

We have agreed to render the following services to the Rocky Point UFSD : Tutoring Services.

Upon submission of an invoice voucher and upon approval by the Rocky Point UFSD of such invoice , St. James Tutoring and Education at Mather will be compensated at the rate of Forty Nine Dollars (\$49.00) per hour.

It is agreed that we will be compensated after services are rendered and upon submission of an approved invoice referred to in the previous paragraph, as well as a monthly student progress report and a monthly validation report.

It is our responsibility as the provider to schedule appointments so that the services described in this agreement can be rendered. Any session that is cancelled within 24 hours of the scheduled time by the parent of adult responsible for the home teaching session will result in St. James Tutoring billing the district for the two hour session. If the tutor arrives at the scheduled time and the student or the adult is not present then St. James Tutoring will bill the district for the two hour session.

It is further agreed that any educational materials which may be necessary to perform the services under this Agreement will be provided by us as the provider, at the district's sole cost and expense.

St. James Tutoring shall perform services based upon the needs of students and individualized education plans ("IEPs") as determined by the School District which reserves the right to adjust service levels during the term of this Agreement based upon students needs and IBPs.

St. James Tutoring shall not disclose the identity of any student or parent/guardian that it comes in contact with while performing services without the written permission of the parent/guardians of the student.

St. James Tutoring shall not disclose student education records except upon parental consent, upon forms prepared by the School District, or as otherwise authorized by FERPA and shall further maintain the confidentiality of all medical, psychological, and student records in compliance with all federal and state laws, rules, or regulations.

The relationship of the parties is that of independent contractor and any and all services performed by St. James Tutoring and its employees or agents under this Agreement shall be performed in such capacity. None of St. James Tutoring 's employees, consultants or agents shall hold him/herself out as, nor claim to be, an officer or employee of the School District, not make any claim, demand, or application to or for any right to privilege applicable to an officer or employee of the School District including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, disability benefits or retirement membership or credit. St. James Tutoring shall not have, or hold itself out as having, the authority or power to bind or create liability for the School District by its acts or omissions.

St. James Tutoring shall defend with competent counsel indemnify, and hold harmless the School District, including its trustee, directors, officers, employees, representatives, and agents with respect to all claims, liabilities, losses, expenses, and/or damages as a result of, arising from or in connection with its performance and/or non-performance or reasonably assumed under this Agreement including but not limited to reasonable attorneys' fees and litigation expenses.

It is agreed by St. James Tutoring and the School District that neither federal, state or local income taxes nor payroll taxes of any kind, including, but not limited to F.I.C.A. or F.U.T.A., will be withheld or paid by the School District on behalf of any St. James Tutoring employee, consultant, or agent. Said payments are to be made by St. James Tutoring in compliance with all federal, state, and local laws, rules or regulations. St. James Tutoring agrees to pay all applicable taxes, including income taxes, workers' compensation insurance, unemployment insurance payment, disability insurance payment, and/or any other payments that may be required under the laws, rules, or regulations of any government agency having jurisdiction over St. James Tutoring or its relationship with the School District. St. James Tutoring further agrees to indemnify and hold the School District harmless against any claim, cost, penalty, damage, or expense (including reasonable attorneys fees) related to either parties nonpayment and/or underpayment of any such taxes or payments.

The Contractor and/or its agents will maintain general and professional liability insurance of \$1,000,000/\$3,000,000. The Contractor will provide the District with documentation of such insurance coverage. The Contractor shall maintain workers compensation insurance and auto liability insurance of the types and amounts required by law. The Contractor shall name the District as an additional insured on such policies and shall provide the District with a Certificate of Insurance so naming the District. If for any reason the Contractor's insurance is changed or cancelled, the Contractor shall provide the District with written notice, at least ten (10) days prior to change or cancellation.

Please be advised, that all employees of St. James Tutoring have complied with Project SAVE and the Safe School Act, and in addition, all employees meet the New York State fingerprinting requirements.

St. James Tutoring  
Education at Mather

Rocky Point UFSD

Elizabeth Crendon Quind

Date: June 22, 2018

Date: \_\_\_\_\_

**AGREEMENT**  
**made by and between**  
**BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT**  
**and the**  
**ROCKY POINT TEACHERS' ASSOCIATION**  
**this 17<sup>th</sup> day of December 2018**

**WHEREAS**, the “District” and the “Association” are parties to a collective bargaining agreement; and,

**WHEREAS**, such collective bargaining agreement includes “Article XIX—Retirement Incentive” which applies to employees who are “first time eligible” to retire from the Teachers Retirement System (“TRS”); or reach 55 years of age by August 31<sup>st</sup> of a given year; and,

**WHEREAS**, the District and the Association pursuant to a collective bargaining provision agreed to permit unit members the ability to receive the benefits of Article XIX who are eligible as defined above for such benefits in prior school years and elected, nevertheless, to continue employment (“post-eligible employees”);

**NOW THEREFORE**, it is hereby stipulated and agreed that “post-eligible” unit members shall be entitled to receive the benefits of Article XIX, subject to the following conditions:

1. “Post-eligible” employees shall be eligible to retire and receive such benefits provided for eligible unit members for the 2018-2019 school year (with said benefits earned and payable in July 2019);
2. the obligation under Article XIX-3 to submit an irrevocable letter of resignation for the purpose of retirement by March 1, 2019, is hereby modified to allow for “post-eligible” unit members to submit such irrevocable notice no later than January 15, 2019;
3. this Agreement requires a minimum of eight (8) resignation/retirement commitments from “post-eligible” unit members to be submitted to the Board of Education no later than January 15, 2019; this Agreement will not become effective unless a minimum of eight (8) irrevocable retirement letters are accepted by the Board of Education at its February 2019 meeting;
4. except as specified in paragraph 2 above, all procedural requirements and deadlines for participation as specified in Article XIX shall apply to “post-eligible” unit members electing to retire under this Agreement.
5. this Agreement shall be binding upon the Association, its successors and assigns as well as the District and its successors and assigns;
6. the enactment of this Agreement shall not diminish, modify or in any manner amend the provisions of Article XIX of the Collective Bargaining Agreement;
7. this Agreement will automatically “sunset” effective July 31, 2019 and have no impact with respect to §209-a.1(e) of the Public Employees Fair Employment Act, unless extended in writing by the parties;
8. the parties further agree that this Agreement shall not be precedent-setting nor binding upon the parties in the future. Moreover, the parties agree that this Agreement shall not be used and/or admitted into evidence in connection with any subsequent claim, litigation, arbitration, cause of action or proceeding of any kind or nature in any jurisdiction or forum.

**Dated: December 17, 2018**

BOARD OF EDUCATION OF THE ROCKY POINT  
UNION FREE SCHOOL DISTRICT

By: \_\_\_\_\_  
Mrs. Susan Y. Sullivan, President  
Rocky Point UFSD, Board of Education

ROCKY POINT TEACHERS' ASSOCIATION

By: \_\_\_\_\_  
Laurie Berretta, President

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 12/17/18**

**Schedule 12/17/18 A Classified Staff**

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Murray	Jean	Part-Time Food Service Worker	DW	N/A	12/17/2018	N/A	11/27/2018	Unpaid leave of absence for personal reasons commencing 11/29/18 through 5/29/19.
Coles	Anthony	Part-Time Guard	DW	N/A	12/17/2018	N/A	10/29/18	Unpaid leave of absence for personal reasons commencing 10/29/18 through 11/30/18.
Santana	Denise	School Lunch Monitor	FJC	N/A	12/17/2018	N/A	1/11/2019 EOB	Resignation for personal reasons.
Doyle	Carolyn	Lead Food Service Worker	MS	N/A	12/17/2018	N/A	1/2/2019	Amended date of return from unpaid leave of absence from 1/2/19 to 1/3/19
Davanzo	Diana	Lead Food Service Worker	MS	N/A	12/17/2018	N/A	1/2/2019	Amended end date of temporary change in assignment from 1/1/19 to 1/2/19.
Davanzo	Diana	Food Service Worker	MS	N/A	12/17/2018	N/A	1/2/2019	Amended end date of leave of absence from 1/1/19 to 1/2/19.
Berg	Linda	Food Service Worker	HS	N/A	12/17/2018	N/A	12/22/2018	Continuation of unpaid medical leave of absence commencing 12/22/18 through 3/1/19. Return 3/4/19

**Rocky Point UFSD  
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***Schedule 12/17/18-B Certified Staff***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Basaran	Elif	ESL Teacher	HS	N/A	12/17/2018	N/A	12/27/2018	Unpaid FMLA leave of absence for the purpose of childcare commencing 12/27/18 through 3/13/19. Return 3/14/19

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***Schedule 12/17/18-C Non-Teaching Substitutes***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
LaRosa	Kevin	Substitute Custodian	DW	Hourly	12/17/2018	15.00	12/19/2018	2018-2019 school year
Raymond	Devon	Substitute Custodian	DW	Hourly	12/17/2018	15.00	12/19/2018	2018-2019 school year
Naqvi	Kosar	Substitute Food Service Worker	DW	Hourly	12/17/2018	12.00	12/19/2018	2018-2019 school year
Santana	Denise	Substitute Teacher Aide/Monitor	DW	Hourly	12/17/2018	12.00	1/14/2019	2018-2019 school year
Forman	Eric	Substitute Guard	DW	Hourly	12/17/2018	18.30	12/19/2018	2018-2019 School Year

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***Schedule 12/17/18-D Teaching/Certified Substitutes***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Seabrook	Meghan	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	12/17/2018	N/A	11/21/2018	Resignation for personal reasons.
Olsen	Michael	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	12/17/2018	N/A	12/14/2018	Resignation for personal reasons
Ryan	Leslie	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	12/17/2018	125.00 non-preferred; 150.00 preferred	12/19/2018	2018-2019 school year
Kaires	Donna	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	12/17/2018	125.00 non-preferred; 150.00 preferred	12/19/2018	2018-2019 school year
Sperl	Linda	Per Diem Substitute Teacher/Teaching Assistant	DW	Daily	12/17/2018	125.00 non-preferred; 150.00 preferred	12/19/2018	2018-2019 school year

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**Schedule 12/17/18-E Co-Curricular Positions 2018/2019**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Hludzinski	Rachel	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	Grade 10 - ELA (Next Generation Standards). Up to one hundred twenty (120) hours for the 2018/2019 school year.
Schumacher	Sarah	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	Grade 7 - ELA (Next Generation Standards). Up to sixty (60) hours for the 2018/2019 school year.
Tsavos	Jonathan	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	Grade 7 - ELA (Next Generation Standards). Up to sixty (60) hours for the 2018/2019 school year.
Cox	Jessica	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	Grade 6 - ELA (Next Generation Standards). Up to sixty (60) hours for the 2018/2019 school year.
Donadoni	Danielle	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	Grade 6 - ELA (Next Generation Standards). Up to sixty (60) hours for the 2018/2019 school year.
Poole	Matthew	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	K-12 Guidance Plans. Up to twenty-five (25) hours for the 2018/2019 school year.
Rizzi	Holly	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	K-12 Guidance Plans. Up to twenty-five (25) hours for the 2018/2019 school year.
MacPherson	Tammy	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	K-12 Guidance Plans. Up to twenty-five (25) hours for the 2018/2019 school year.
Conlon	Michael	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	K-12 Guidance Plans. Up to twenty-five (25) hours for the 2018/2019 school year.
Jordan	James	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	K-12 Guidance Plans. Up to twenty-five (25) hours for the 2018/2019 school year.
Panella	Patrick	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	K-12 Guidance Plans. Up to twenty-five (25) hours for the 2018/2019 school year.
Bane-Honan	Courtney	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	K-12 Guidance Plans. Up to twenty-five (25) hours for the 2018/2019 school year.
Quigley	Janine	Curriculum Writing	DW	Hourly	12/17/2018	48.00	12/18/2018	K-12 Guidance Plans. Up to twenty-five (25) hours for the 2018/2019 school year.
Werthner	Serina	Social Studies Teacher	HS	Annual	12/17/2018	1,937.00	12/19/2018	Mentor 2018-2019 school year for the period of 12/19/18 through 6/30/2019; salary pro-rated.

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***Schedule 12/17/18-F Community Education***

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