

**AGENDA**  
**ROCKY POINT PUBLIC SCHOOLS**  
**BOARD OF EDUCATION MEETING**  
**December 16, 2019**

**Reminder Regarding Public Comment:**

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

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

Present: Susan Sullivan, President  
Sean Callahan, Vice President  
Gregory Amendola, Trustee  
Edward Casswell, Trustee  
Jessica Ward  
Scott O'Brien, Ed.D., Superintendent of Schools  
Susann Crossan Assistant Superintendent  
Christopher Van Cott, Assistant Superintendent for Business  
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 18, 2019
- IV: Budget Transfer Summary** – November 2019
- V: Treasurer’s Reports** – November 2019
- VI: Extra-Classroom Activity Account Treasurer’s Report** – November 2019
- VII: Financials** – November 2019
- VIII: Internal Claims Audit Report** – November 2019
- IX: Committees on Special Education Schedules 12-16-19-A and 12-16-19-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, the Board of Education approves and accepts the donation of behalf of the Dr. John Haggerty Memorial Scholarship, totaling \$100.00, as follows:

Louise Hannaway & Todd Grathwohl c/o Maureen Haggerty \$100.00

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

**XI Live Like Susie Donation**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation on behalf of the Live Like Susie Scholarship, totaling \$50.00, as follows:

Eileen & Sal A. Spatarella \$50.00

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

**XII                    Donation from YourCause, LLC**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donation from YourCause, LLC, on behalf of Thomas Strazzeri, in the amount of \$35.00, as per the attached,

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approved the recommendation of the Superintendent of Schools, to increase the general fund budget by \$35.00 as a result of the donation.

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

A2110 500 03 0000    \$35.00

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

**XIII                    Review and re-adoption of Board of Education policy numbers 5621, 5672, 5681, 6550 and 7554 (First Reading)**

**BE IT RESOLVED**, that the Board of Education reviews and re-adopts the following policies (first reading):

- 5621 Accounting of Fixed Assets
- 5672 Information Security Breach and Notification
- 5681 School Safety Plans
- 6550 Leaves of Absence
- 7554 Dignity for All Students Act (DASA)

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

**XIV                    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, 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 \_\_\_\_\_

**XV Agreement between the Board of Education of the Rocky Point Union Free School District and the Suffolk County Police Department for the Placement of School Resource Officers (SROs) within the School District**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education President is hereby authorized to sign and execute a Memorandum of Understanding between the Rocky Point Union Free School District and the Suffolk County Police Department for the placement of School Resource Officers (SROs) within the School District.

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

**XVI Resolution Agreement between the Office for Civil Rights and the Rocky Point Union Free School District**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, Dr. Scott O'Brien, to execute the attached Resolution Agreement between the United States Department of Education Office for Civil Rights and the Rocky Point Union Free School District on the matter of the pending charge pertaining to website accessibility.

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

**XVII Participation in Cooperative Bid of Nassau County BOCES**

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, that the Board of Education approves the resolution to participate in the Nassau County BOCES Cooperative Bid for Tree Maintenance & Removal Service #19/20-007 through the bid expiration date of 5/23/2020, as per the attached.

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

**XVIII Three Village Central School District 2019-2020 School Year 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 Three Village Central School District for special education students instructional services for the 2019-20 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

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



**XIX South Huntington UFSD 2019-20 Special Education 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 South Huntington Union Free School District for special education students instructional services for the 2019-20 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

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 18, 2019**

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

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

Absent:

**EXECUTIVE SESSION**

At 5 p.m. a motion was made by Sean Callahan, and seconded by Jessica Ward, to go into Executive Session in order to discuss negotiations and personnel matters.

All in favor – Motion carried 5-0

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

**PLEDGE OF ALLEGIANCE**

**SUPERINTENDENT'S REPORT**

Dr. O'Brien invited Dr. Gibbons to the podium to begin.

**PRINCIPALS' REPORTS & RECOGNITIONS**

**DR. VIRGINIA GIBBONS, PRINCIPAL, FRANK J. CARASITI ELEMENTARY SCHOOL**

- Dr. Gibbons thanked Ms. Lauren Czajkowski for organizing their UNICEF trick-or-treat donations and collecting \$950.00 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 22<sup>nd</sup> and Dr. Gibbons thanked the High School for being such gracious hosts.

- Yojo taught students about bullying during a wonderful assembly presentation. Dr. Gibbons thanked the PTA for hosting the event.
- The Rocky Point / Sound Beach Fire Department made their annual visit to teach the kindergarten students about fire safety. Dr. Gibbons noted that the students loved the trucks.
- Veteran's Day Assembly for Second Grade - On November 8<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. 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. Mr. Hollborn ended the program by leading the students in a touching song honoring our veterans. The names of the honored veterans can be seen in the VFW Hall.

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

- On November 20<sup>th</sup> kindergarten will celebrate the 50<sup>th</sup> day of school with music, math, and themed centers.
- On November 27<sup>th</sup> the second grade classes will assemble in the gymnasium for the Native American presentation from the Shinecock Nation. Dr. Gibbons stated that the event will highlight the thankful spirit of the season. She thanked the PTA for planning such a memorable experience.
- FJC Annual Food Drive – Dr. Gibbons thanked Mrs. Adamski, who is once again organizing the collection of food and sundries. The Second Grade Service Squad will sort the snack food which will be shared with our families.
- Parent Teacher Conferences will take place on December 4<sup>th</sup>, 5<sup>th</sup> and 6<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 and Mrs. DiGennaro 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 20<sup>th</sup> as Mrs. Leary and Dr. Gibbons read the classic story.

Dr. Gibbons congratulated Mrs. Linda Tobiassen on her retirement. She thanked her for 20 years of service and dedication. Dr. Gibbons described Ms. Tobiassen's role as a teacher's aide as an integral part of the classroom. She shared kind words from fellow employees who described Mrs. Tobiassen not only as a good friend, but an avid baker. Dr. Gibbons commented that Mrs. Tobiassen acted as the students' everyday support to help them be their best self. She wished Mrs. Tobiassen well in her retirement as she enjoys her time alongside her husband Kenny, sons Kevin and Eric, daughters Lori and Renee and grandson Taylor.

Finally, Dr. 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 8<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 \$573.00 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 4<sup>th</sup>, 5<sup>th</sup> and 6<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 9<sup>th</sup> at 7pm in the high school auditorium.



**Budget Transfer Summary Report  
November 2019**

<u>From Account</u>			<u>To Account</u>			Reason
From Account #	Description	Amount	To Account #	Description	Amount	
A2110400040000	Contractual	\$ 850.00	A2010440040000	Conf. & Travel Exp.	\$ 850.00	Teacher Conf. Molloy Coll.
A2110500040000	Supplies	\$ 7,000.00	A1670428040000	Postage	\$ 7,000.00	Neopost Postage
A2110500060000	Supplies	\$ 667.00	A2110440060000	Conference Expense	\$ 667.00	Conference Expense
A2110130060000	Teachers Salaries 7-12	\$ 2,335.06	A2110500063100	Supplies	\$ 1,850.94	Supplies
			A2110500033100	Supplies	\$ 484.12	Supplies
A1310400040000	Contractual	\$ 6,000.00	A1910424040000	Insurance	\$ 6,000.00	Claims Service Bureau Invoice
A2850400030000	Contractual	\$ 620.00	A2850500030000	Supplies	\$ 620.00	Supplies

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FINANCE REPORTS  
FOR THE MONTH ENDED NOVEMBER 2019**

**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, 2019**

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2008  
As of November 30, 2019

Reconciled Balance as of: 10/31/2019 2,562,069.53

Receipts:

4408 Summer Schl. Revenue 2018-2019	164,906.64	
Federal Breakfast Revenue Sept. & Oct. 2019	15,025.00	
Federal Lunch Revenue Sept. & Oct. 2019	75,242.00	
IDEA 611 PTB Revenue 2019-2020	139,834.00	
IDEA 6119 PRE Revenue 2019-2020	8,765.00	
State Breakfast Revenue Oct. 2019	510.00	
State Lunch Revenue Oct. 2019	1,826.00	
UPK Revenue Rec'ble 2018-2019	39,220.00	
UPK Revenue 2019-2020	98,568.00	
VLT Lottery Revenue 2019-2020	136,658.19	
Good Faith Deposits	210,000.00	
Interfund Transfer	7,500,000.00	
Interest Revenue	<u>6,156.84</u>	
		8,396,711.67

Disbursements:

Good Faith Deposit Returns	180,000.00	
Funding Transfer: AP Warrants	2,585,719.30	
Funding Transfer: Bond Interest	52,375.00	
Funding Transfer: Net Payroll	2,125,887.98	
Funding Transfer: Payroll Deductions	<u>1,472,930.67</u>	
		<u>(6,416,912.95)</u>

Total available balance per General Ledger as of: 11/30/2019 4,541,868.25

Bank Balance as of: 11/30/2019 4,541,868.25

Prepared by: Linda Bilski  
Date: 12/3/2019

Reviewed by: Virginia Hollaway  
Date: 12/3/2019



A 2008

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, 2019 - NOVEMBER 29, 2019

**Govt Banking Blended Chking**

Previous Balance 10/31/19	\$2,562,069.53
17 Deposits/Credits	\$8,396,711.67
Interest Paid	\$0.00
14 Checks/Debits	(\$6,416,912.95)
Service Charges	\$0.00
Ending Balance 11/29/19	\$4,541,868.25

**ROCKY POINT UFSD**

Number of Days in Cycle	29
Minimum Balance This Cycle	\$2,562,069.53
Average Collected Balance	\$4,622,441.66
Interest Earned During this Cycle	\$0.00
Interest Paid Year-To-Date	\$176,822.27

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

**Govt Banking Blended Chking**

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/08	Wire transfer deposit ROCKY POINT UFSD 110819 USD4074700312JO	\$4,000,000.00		\$6,562,069.53
11/12	ACH deposit NYS OSC ACH 111219 ROCKY POINT SCHOOL DIS AP00045385689	\$164,906.64		\$6,726,976.17
11/13	ACH deposit NYS OSC ACH 111319 ROCKY POINT SCHOOL DIS AP00045391064	\$6,251.00		\$6,733,227.17
11/13	Book transfer debit TO ...3946		\$1,019,185.05	\$5,714,042.12
11/13	Book transfer debit TO ...3954		\$687,001.75	\$5,027,040.37
11/14	ACH deposit NYS OSC ACH 111419 ROCKY POINT SCHOOL DIS AP00045392699	\$52,043.00		\$5,079,083.37
11/14	Book transfer debit TO ...9596		\$507,710.72	\$4,571,372.65
11/15	ACH deposit NYS OSC ACH 111519 ROCKY POINT SCHOOL DIS AP00045401353	\$274,446.19		\$4,845,818.84

Thank you for banking with us.

**ROCKY POINT UFSD**



**Cash Account Transactions Report From 11/1/2019 To 11/30/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>A 2008</b>			<b>CAPITAL ONE INVESTMENT</b>						
					BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	2,562,069.53
	11/08/2019	1027522			Interfund Transfer	CR-5	4,000,000.00	0.00	6,562,069.53
	11/13/2019	1027520			Federal B'fast Revenue Sept. 2019	CR-5	6,251.00	0.00	6,568,320.53
	11/13/2019	1027521			Summer School Rev. '18-'19 and Prior	CR-5	164,906.64	0.00	6,733,227.17
	11/13/2019	1027523			Trust & Agency Deductions 11.15.19	CR-5	0.00	687,001.75	6,046,225.42
	11/13/2019	1027524			Funding Net Payroll 11.15.19	CR-5	0.00	1,019,185.05	5,027,040.37
	11/14/2019	1027525			State B'fast Rev. Oct.'19	CR-5	510.00	0.00	5,027,550.37
	11/14/2019	1027526			State Lunch Revenue Oct. '19	CR-5	1,826.00	0.00	5,029,376.37
	11/14/2019	1027527			Federal B'fast Rev. Oct. '19	CR-5	8,774.00	0.00	5,038,150.37
	11/14/2019	1027528			Federal Lunch Rev. Oct. '19	CR-5	40,933.00	0.00	5,079,083.37
	11/14/2019	1027537			Funding Warrant #31	CR-5	0.00	507,710.72	4,571,372.65
	11/15/2019	1027538			VLТ Lottery Revenue 2019-2020	CR-5	136,658.19	0.00	4,708,030.84
	11/15/2019	1027539			UPK Revenue Rec'ble 2018-2019	CR-5	39,220.00	0.00	4,747,250.84
	11/15/2019	1027540			UPK Revenue 2019-2020	CR-5	98,568.00	0.00	4,845,818.84
	11/18/2019	1027541			Federal Lunch Revenue Sept. 2019	CR-5	34,309.00	0.00	4,880,127.84
	11/18/2019	1027563			Interest Revenue	CR-5	6,156.84	0.00	4,886,284.68
	11/20/2019	1027547			Syndicate Good Faith Estimate Deposit	CR-5	30,000.00	30,000.00	4,886,284.68
	11/20/2019	1027548			Roosevelt & Cross Good Faith Estimate Deposit	CR-5	30,000.00	30,000.00	4,886,284.68
	11/21/2019	1027549			Morgan Stanley Good Faith Estimate Deposit	CR-5	30,000.00	0.00	4,916,284.68
	11/21/2019	1027552			Funding Warrant #33	CR-5	0.00	1,161,632.39	3,754,652.29
	11/21/2019	1027566			Robt. W. Baird & Co.Inc.Good Faith Est. Dep.	CR-5	30,000.00	30,000.00	3,754,652.29
	11/21/2019	1027567			Greene County Comm.Bk.Good Faith Est. Dep.	CR-5	30,000.00	30,000.00	3,754,652.29
	11/21/2019	1027568			SWBC Investment Service.Good Faith Est. Dep.	CR-5	30,000.00	30,000.00	3,754,652.29
	11/21/2019	1027569			BNY Mellon Cap. Mkts..Good Faith Est. Dep.	CR-5	30,000.00	30,000.00	3,754,652.29
	11/22/2019	114			Funding Transfer	JE-12	3,500,000.00	0.00	7,254,652.29
	11/22/2019	1027564			Trust & Agency Deductions 11/29/19	CR-5	0.00	785,928.92	6,468,723.37
	11/22/2019	1027565			Funding Net Payroll 11/29/19	CR-5	0.00	1,106,702.93	5,362,020.44
	11/22/2019	1027583			Funding Transfer Bond Int. due 12/1/19	CR-5	0.00	52,375.00	5,309,645.44
	11/25/2019	1027584			IDEA 611 PTB Revenue 2019-2020	CR-5	139,834.00	0.00	5,449,479.44
	11/26/2019	1027585			IDEA 619 PRE Revenue 2019-2020	CR-5	8,765.00	0.00	5,458,244.44
	11/27/2019	1027586			Funding Warrant #35	CR-5	0.00	916,376.19	4,541,868.25
<b>Grand Totals:</b>							<b>8,396,711.67</b>	<b>6,416,912.95</b>	<b>4,541,868.25</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - AP Checking A2010  
As of November 30, 2019

Reconciled Balance as of:	10/31/2019		2,536,833.65
Receipts:			
	Community Education	360.00	
	Metal Recycling	11.40	
	Refunds	175.00	
	Donation	1,566.89	
	Litigation Recovery	1,365.87	
	Pocket Theatre Sales	325.00	
	Lost Book	12.00	
	Health, Dental, Life	10,657.19	
	JJ Stanis Refund	3,936.30	
	NYS DOH ACH	30,843.07	
	Funding Transfer	<u>2,585,719.30</u>	2,634,972.02
Disbursements:			
	Cash Disbursements	<u>3,415,842.89</u>	<u>(3,415,842.89)</u>
Total available balance per General Ledger as of:	11/30/2019		<u>1,755,962.78</u>
Bank Balance as of:	11/30/2019		2,742,661.93
Add:	Deposits in Transit		2,154.30
Less:	Outstanding Checks		<u>(988,853.45)</u>
Adjusted Bank Balance as of:	11/30/2019		<u>1,755,962.78</u>

Prepared by: Linda Bilski  
Date: 12/3/2019

Reviewed by:  
Date: 12/3/2019

Virginia Holloway

A2010

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/19	\$3,155,006.93	Number of Days in Cycle	29
13 Deposits/Credits	\$2,633,462.72	Minimum Balance This Cycle	\$1,805,081.57
244 Checks/Debits	(\$3,045,807.72)	Average Collected Balance	\$2,410,506.38
Service Charges	\$0.00		
Ending Balance 11/29/19	\$2,742,661.93		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Customer Deposit	\$645.00		\$3,155,651.9
11/01	Check 112671		\$8,600.00	\$3,147,051.9
11/01	Check 112656		\$7,813.79	\$3,139,238.1
11/01	Check 112663		\$6,841.95	\$3,132,396.1
11/01	Check 112700		\$5,090.20	\$3,127,305.9
11/01	Check 112623		\$4,339.32	\$3,122,966.6
11/01	Check 112703		\$3,445.92	\$3,119,520.7
11/01	Check 112724		\$2,496.92	\$3,117,023.8
11/01	Check 112690		\$1,079.15	\$3,115,944.6
11/01	Check 112631		\$1,000.00	\$3,114,944.6
11/01	Check 112660		\$945.00	\$3,113,999.6
11/01	Check 112641		\$703.33	\$3,113,296.3
11/01	Check 112678		\$417.65	\$3,112,878.7
11/01	Check 112675		\$275.65	\$3,112,603.0
11/01	Check 112616		\$250.00	\$3,112,353.0
11/01	Check 112713		\$159.80	\$3,112,193.2
11/01	Check 112692		\$75.00	\$3,112,118.2
11/01	Check 112601		\$19.75	\$3,112,098.5
11/04	Check 112694		\$459,568.78	\$2,652,529.7

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF NOVEMBER 30, 2019		
CHECK#	CHECK DATE	CHECK AMOUNT
112256	09/10/2019	710.69
112444	10/02/2019	7.42
112480	10/02/2019	16.00
112544	10/15/2019	200.00
112618	10/22/2019	57.00
112637	10/22/2019	17.62
112638	10/22/2019	375.15
112672	10/28/2019	7.42
112705	10/28/2019	375.00
112748	11/04/2019	5.00
112761	11/04/2019	58,506.25
112806	11/12/2019	45.00
112828	11/19/2019	110.00
112834	11/19/2019	17.52
112849	11/19/2019	1,088.52
112854	11/19/2019	325.00
112860	11/19/2019	75.00
112863	11/19/2019	712.00
112867	11/19/2019	2,145.01
112877	11/19/2019	2,799.00
112879	11/19/2019	69.99
112888	11/19/2019	4,678.00
112893	11/19/2019	134.67
112895	11/26/2019	1,215.00
112896	11/26/2019	2,312.34
112897	11/26/2019	2,278.48
112898	11/26/2019	32.83
112899	11/26/2019	1,897.20
112900	11/26/2019	3,143.50
112901	11/26/2019	81.12
112902	11/26/2019	517.34
112903	11/26/2019	3,335.90
112904	11/26/2019	675.00
112905	11/26/2019	6,107.70
112906	11/26/2019	728.92
112907	11/26/2019	400.00
112908	11/26/2019	7.42
112909	11/26/2019	400.00
112910	11/26/2019	48.00
112911	11/26/2019	40,277.99
112912	11/26/2019	275.65
112913	11/26/2019	47.00
112914	11/26/2019	284.66
112915	11/26/2019	1,067.11
112916	11/26/2019	92.00
112917	11/26/2019	168.75
112918	11/26/2019	396.11
112919	11/26/2019	3,765.49
112920	11/26/2019	31.83
112921	11/26/2019	1,019.38
112922	11/26/2019	11,053.00
112923	11/26/2019	720.00
112924	11/26/2019	2,478.00
112925	11/26/2019	2,084.00
112926	11/26/2019	350.00
112927	11/26/2019	760.00
112928	11/26/2019	200.00
112929	11/26/2019	175.00
112930	11/26/2019	1,635.20
112931	11/26/2019	148.30
112932	11/26/2019	125.00
112933	11/26/2019	3,503.49
112934	11/26/2019	1,123.20
112935	11/26/2019	96.93
112936	11/26/2019	439.99
112937	11/26/2019	42,349.18
112938	11/26/2019	122.00
112939	11/26/2019	21,621.04
112940	11/26/2019	566.20

112941	11/26/2019	340.62
112942	11/26/2019	25.21
112943	11/26/2019	1,231.17
112944	11/26/2019	20.30
112945	11/26/2019	525.94
112946	11/26/2019	2,816.76
112947	11/26/2019	936.61
112948	11/26/2019	10,699.58
112949	11/26/2019	739,557.87
112950	11/26/2019	64.88
		988,853.45

**ROCKY POINT UFSD**



Cash Account Transactions Report From 11/1/2019 To 11/30/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>A 2010</b>			<b>CAPITAL ONE AP CHECKING</b>						
					BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	2,536,833.65
	11/06/2019				See Cash Disbursement Schedule 29	CD-29	0.00	829,320.65	1,707,513.00
	11/06/2019				See Cash Disbursement Schedule 30	CD-30	0.00	802.94	1,706,710.06
	11/06/2019	1027510			FALL COMMUNITY ED	CR-5	360.00	0.00	1,707,070.06
	11/07/2019	1027512			METAL RECYCLING	CR-5	11.40	0.00	1,707,081.46
	11/07/2019	1027514			NYS DOH ACH	CR-5	30,843.07	0.00	1,737,924.53
	11/13/2019				See Cash Disbursement Schedule 31	CD-31	0.00	507,710.72	1,230,213.81
	11/14/2019	1027537			Funding Warrant #31	CR-5	507,710.72	0.00	1,737,924.53
	11/15/2019	1027531			SUB REIMBURSEMENT / EAST SUFF BOCES	CR-5	150.00	0.00	1,738,074.53
	11/15/2019	1027532			JJ STANIS REMAINING BAL ON ACC	CR-5	3,936.30	0.00	1,742,010.83
	11/15/2019	1027533			DRAM ANTITRUST LITIGATION	CR-5	1,365.87	0.00	1,743,376.70
	11/15/2019	1027534			POCKET THEATER 2019 FALL TICKET SALES	CR-5	325.00	0.00	1,743,701.70
	11/15/2019	1027535			LEAF REFUND CLEARING	CR-5	25.00	0.00	1,743,726.70
	11/19/2019	1027542			HEALTH	CR-5	8,514.89	0.00	1,752,241.59
	11/20/2019				See Cash Disbursement Schedule 33	CD-33	0.00	1,161,632.39	590,609.20
	11/21/2019	1027552			Funding Warrant #33	CR-5	1,161,632.39	0.00	1,752,241.59
	11/22/2019	1027556			RP PTA	CR-5	1,500.00	0.00	1,753,741.59
	11/22/2019	1027557			DONATION / OHIO PYLE PRINTS INC	CR-5	66.89	0.00	1,753,808.48
	11/22/2019	1027570			HEALTH, LIFE	CR-5	2,142.30	0.00	1,755,950.78
	11/27/2019				See Cash Disbursement Schedule 35	CD-35	0.00	916,376.19	839,574.59
	11/27/2019	1027576			LOST BOOK	CR-5	12.00	0.00	839,586.59
	11/27/2019	1027586			Funding Warrant #35	CR-5	916,376.19	0.00	1,755,962.78
<b>Grand Totals:</b>							<b>2,634,972.02</b>	<b>3,415,842.89</b>	<b>1,755,962.78</b>

Rocky Point Union Free School District  
Treasurer's Report  
General Fund - Investment A2011  
As of November 30, 2019

Reconciled Balance as of:	10/31/2019		10,135,529.63
Receipts:			
	Funding Transfer	214,690.27	
	Interest Revenue	<u>1,248.29</u>	
			215,938.56
Disbursements:			
	Funding Transfer	<u>7,500,000.00</u>	
			<u>(7,500,000.00)</u>
Total available balance per General Ledger as of:	11/30/2019		<u>2,851,468.19</u>
Bank Balance as of:	11/30/2019		<u>2,851,468.19</u>

Prepared by: Anna Bielke  
Date: 12/3/2019

Reviewed by: Virginia Holloway  
Date: 12/3/2019





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

A2011

November 01, 2019 through November 29, 2019

Account Number

**Customer Service Information**

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

00052487 WBS 802211 33419 NNNNNNNNNNN 1 000000000 C2 0000

ROCKY POINT UFSD  
 GENERAL FUND MONEY MARKET A/C  
 90 ROCKY POINT YAPHANK RD  
 ROCKY POINT NY 11773-8423

**Commercial Checking With Interest  
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$10,135,529.63	
Deposits and Credits	2	\$215,938.56	
Withdrawals and Debits	2	\$7,500,000.00	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$2,851,468.19</b>	
Average Ledger Balance	\$6,194,797	Annual Percentage Yield Earned	0.25%
Interest Credited This Period	\$1,248.29	Interest Credited Year-to-Date	\$16,226.77
Interest Rate(s):	11/01 to 11/30 at 0.25%		

**Deposits and Credits**

Ledger Date	Description	Amount
11/22	JPMorgan Access Transfer From: YOUR REF: 1002849326SB	\$214,690.27
11/29	Interest Payment	1,248.29
<b>Total</b>		<b>\$215,938.56</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
11/08	Fedwire Debit Via: Capital One NA/021407912 A/C: Rocky Point General Fund Investmentus Imad: 1108B1Qgc02C015235 Trn: 4074700312Jo YOUR REF: NONREF	\$4,000,000.00

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



November 01, 2019 through November 29, 2019

Account Number:

**Withdrawals and Debits** *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
11/22	Fedwire Debit Via: Capital One NA/021407912 A/C: Rocky Point General Fund Investmentus Imad: 112 YOUR REF: NONREF	3,500,000.00
<b>Total</b>		<b>\$7,500,000.00</b>

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
11/08	\$6,135,529.63	11/29	\$2,851,468.19
11/22	\$2,850,219.90		

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

**ROCKY POINT UFSD**



**Cash Account Transactions Report From 11/1/2019 To 11/30/2019**

Account	Date	Ref Number	Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
<b>A 2011</b>					<b>CHASE GENERAL FUND MM</b>				
					BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	10,135,529.63
	11/08/2019	1027522			Interfund Transfer	CR-5	0.00	4,000,000.00	6,135,529.63
	11/22/2019		114		Funding Transfer	JE-12	0.00	3,500,000.00	2,635,529.63
	11/22/2019		115		Funding Transfer	JE-12	214,690.27	0.00	2,850,219.90
	11/29/2019		1027590		Interest Revenue	CR-5	1,248.29	0.00	2,851,468.19
					<b>Grand Totals:</b>		<b>215,938.56</b>	<b>7,500,000.00</b>	<b>2,851,468.19</b>

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Checking - C207  
As of November 30, 2019

Reconciled Balance as of:	10/31/2019		287,603.09
Receipts:			
	Café Sales	<u>20,943.42</u>	20,943.42
Disbursements:			
	Cash Disbursements	<u>31,173.18</u>	<u>(31,173.18)</u>
Total available balance per General Ledger as of:	11/30/2019		<u>277,373.33</u>
Bank Balance as of:	11/30/2019		275,162.33
Add:	Deposits in Transit		<u>2,211.00</u>
Adjusted Bank Balance as of:	11/30/2019		<u>277,373.33</u> 0.00

Prepared by: Linda Bilski  
Date: 12/4/2019

Reviewed by: Virginia Holly  
Date: 12/4/2019

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, 2019 - NOVEMBER 29, 2019

<u>Govt Banking Blended Chking</u>		<u>ROCKY POINT UFSD</u>	
Previous Balance 10/31/19	\$305,939.61	Number of Days in Cycle	29
271 Deposits/Credits	\$21,701.85	Minimum Balance This Cycle	\$269,937.31
32 Checks/Debits	(\$52,479.13)	Average Collected Balance	\$216,440.57
Service Charges	\$0.00		
Ending Balance 11/29/19	\$275,162.33		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

<u>Govt Banking Blended Chking</u>		<u>ROCKY POINT UFS</u>		
<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balanc</u>
11/01	Customer Deposit	\$243.30		\$306,182.9
11/01	Customer Deposit	\$199.60		\$306,382.5
11/01	V Vault Customer Deposit	\$163.15		\$306,545.6
11/01	Customer Deposit	\$138.81		\$306,684.4
11/01	V Vault Customer Deposit	\$103.50		\$306,787.9
11/01	Customer Deposit	\$73.85		\$306,861.8
11/01	V Vault Customer Deposit	\$68.41		\$306,930.2
11/01	V Vault Customer Deposit	\$67.00		\$306,997.2
11/01	Customer Deposit	\$65.00		\$307,062.2
11/01	Customer Deposit	\$63.50		\$307,125.7
11/01	Customer Deposit	\$51.65		\$307,177.3
11/01	V Vault Customer Deposit	\$22.00		\$307,199.3
11/01	V Vault Customer Deposit	\$21.25		\$307,220.6
11/01	V Vault Customer Deposit	\$20.50		\$307,241.1
11/01	V Vault Customer Deposit	\$15.00		\$307,256.1
11/01	V Vault Customer Deposit	\$11.71		\$307,267.8
11/01	Customer Deposit	\$177.25		\$307,445.0
11/01	Customer Deposit	\$80.00		\$307,525.0
11/01	Check 11685		\$8,637.86	\$298,887.1

Thank you for banking with us.

# ROCKY POINT UFSD



## Cash Account Transactions Report From 11/1/2019 To 11/30/2019

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
C 207	CAPITAL ONE CHECKING							
				BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	287,603.09
11/01/2019	1027515			CAF'T RECEIPTS	CR-3	945.40	0.00	288,548.49
11/04/2019	1027517			CAF'T RECEIPTS	CR-3	1,691.84	0.00	290,240.33
11/06/2019	1027516			CAF'T RECEIPTS	CR-3	882.04	0.00	291,122.37
11/07/2019	1027518			CAF'T RECEIPTS	CR-3	1,502.55	0.00	292,624.92
11/08/2019	1027519			CAF'T RECEIPTS	CR-3	1,314.70	0.00	293,939.62
11/12/2019	1027543			CAF'T RECEIPTS	CR-3	1,315.30	0.00	295,254.92
11/13/2019				See Cash Disbursement Schedule 8	CD-8	0.00	17,970.78	277,284.14
11/13/2019	1027544			CAF'T RECEIPTS	CR-3	1,277.06	0.00	278,561.20
11/14/2019	1027545			CAF'T RECEIPTS	CR-3	1,301.52	0.00	279,862.72
11/15/2019	1027546			CAF'T RECEIPTS	CR-3	1,643.93	0.00	281,506.65
11/18/2019	1027571			CAF'T RECEIPTS	CR-3	1,127.35	0.00	282,634.00
11/19/2019	1027572			CAF'T RECEIPTS	CR-3	908.03	0.00	283,542.03
11/20/2019				See Cash Disbursement Schedule 9	CD-9	0.00	13,202.40	270,339.63
11/20/2019	1027573			CAF'T RECEIPTS	CR-3	930.70	0.00	271,270.33
11/21/2019	1027574			CAF'T RECEIPTS	CR-3	1,196.01	0.00	272,466.34
11/22/2019	1027575			CAF'T RECEIPTS	CR-3	1,691.26	0.00	274,157.60
11/25/2019	1027587			CAF'T RECEIPTS	CR-3	980.88	0.00	275,138.48
11/26/2019	1027588			CAF'T RECEIPTS	CR-3	1,093.65	0.00	276,232.13
11/27/2019	1027589			CAF'T RECEIPTS	CR-3	1,117.35	0.00	277,349.48
11/30/2019	123			Miscellaneous Revenue	JE-12	23.85	0.00	277,373.33
<b>Grand Totals:</b>						<b>20,943.42</b>	<b>31,173.18</b>	<b>277,373.33</b>

Rocky Point Union Free School District  
Treasurer's Report  
Cafeteria Fund ACH C208  
As of November 30, 2019

Reconciled Balance as of:	10/31/2019		187,616.38
Receipts:			
	Café ACH Deposits	39,716.14	
	Interest	<u>11.60</u>	
			39,727.74
Disbursements:			
	Funding Transfer	<u>214,690.27</u>	<u>(214,690.27)</u>
Total available balance per General Ledger as of:	11/30/2019		<u>12,653.85</u>
Bank Balance as of:	11/30/2019		12,093.85
Add: Deposits in Transit			<u>560.00</u>
Adjusted Bank Balance as of:	11/30/2019		<u>12,653.85</u>

Prepared by: Liana Beliski  
Date: 12/3/2019

Reviewed by: Virginia Holloway  
Date: 12/3/2019



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

C208

November 01, 2019 through November 29, 2019

Account Number:

**CUSTOMER SERVICE INFORMATION**

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

00043268 DDA 802 212 33419 NNNNNNNNNN 1 00000000 C1 0000

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

**CHECKING SUMMARY**

Commercial Checking With Interest

	INSTANCES	AMOUNT
Beginning Balance		\$185,851.87
Deposits and Additions	56	40,932.25
Electronic Withdrawals	1	- 214,690.27
<b>Ending Balance</b>	<b>57</b>	<b>\$12,093.85</b>
Annual Percentage Yield Earned This Period		0.10%
Interest Paid This Period		\$11.60
Interest Paid Year-to-Date		\$157.68

**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#:091000014419663 Eed:191101 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3054419663Tc	\$1,764.51
11/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:103119 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014987951 Eed:191101 Ind ID:3352310 Ind Name:Rocky Point Ufsd Trn: 3044987951Tc	320.00
11/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011067628 Eed:191104 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3081067628Tc	1,636.08
11/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011067626 Eed:191104 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3081067626Tc	1,386.00
11/04	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110319 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000011067622 Eed:191104 Ind ID:3355108 Ind Name:Rocky Point Ufsd Trn: 3081067622Tc	387.50
11/04		150.00



**ROCKY POINT UFSD**



Cash Account Transactions Report From 11/1/2019 To 11/30/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
C 208			CHASE ACH REVENUE						
					BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	187,616.38
	11/22/2019	115			Funding Transfer	JE-12	0.00	214,690.27	-27,073.89
	11/29/2019	1027595			Interest Revenue	CR-5	11.60	0.00	-27,062.29
	11/30/2019	1027591			FJC ACH	CR-5	7,367.17	0.00	-19,695.12
	11/30/2019	1027592			JAE ACH	CR-5	8,292.52	0.00	-11,402.60
	11/30/2019	1027593			RPHS ACH	CR-5	11,671.80	0.00	269.20
	11/30/2019	1027594			RPMS ACH	CR-5	12,384.65	0.00	12,653.85
<b>Grand Totals:</b>							<b>39,727.74</b>	<b>214,690.27</b>	<b>12,653.85</b>

Rocky Point Union Free School District  
Treasurer's Report  
Federal Fund Checking - F205  
As of November 30, 2019

Reconciled Balance as of:	10/31/2019	128,018.60
Receipts:		0.00
Disbursements:		
	<u>53,858.48</u>	<u>(53,858.48)</u>
Total available balance per General Ledger as of:	11/30/2019	<u>74,160.12</u>
Bank Balance as of:	11/30/2019	96,595.60
Less: Outstanding Checks		<u>(22,435.48)</u>
Adjusted Bank Balance as of:	11/30/2019	<u>74,160.12</u> 0.00

Prepared by: Linda Bilski  
Date: 12/3/2019

Reviewed by: Virginia Holby  
Date: 12/3/2019

F205

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking 00007527019588			ROCKY POINT UFSD	
Previous Balance 10/31/19	\$130,363.15	Number of Days in Cycle	29	
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$96,595.60	
8 Checks/Debits	(\$33,767.55)	Average Collected Balance	\$111,113.42	
Service Charges	\$0.00			
Ending Balance 11/29/19	\$96,595.60			

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking				ROCKY POINT UFS	
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
11/04	Check 4521		\$137.55	\$130,225.60	
11/06	Check 4522		\$2,207.00	\$128,018.60	
11/12	Check 4523		\$13,242.00	\$114,776.60	
11/13	Check 4524		\$2,207.00	\$112,569.60	
11/13	Check 4525		\$1,275.00	\$111,294.60	
11/15	Check 4527		\$4,414.00	\$106,880.60	
11/18	Check 4528		\$9,010.00	\$97,870.60	
11/18	Check 4526		\$1,275.00	\$96,595.60	
<b>Total</b>		\$0.00	\$33,767.55		

Govt Banking Blended Chking				ROCKY POINT UF:				
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
4521	11/04	\$137.55	4524	11/13	\$2,207.00	4527	11/15	\$4,414.00
4522	11/06	\$2,207.00	4525	11/13	\$1,275.00	4528	11/18	\$9,010.00
4523	11/12	\$13,242.00	4526	11/18	\$1,275.00			

Thank you for banking with us.

**ROCKY POINT UFSD**

Bank Reconciliation for period ending on 11/30/2019



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

Ending Bank Balance:		96,595.60
Outstanding Checks (See listing below):	-	22,435.48
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		74,160.12
Cash Account Balance:		74,160.12

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
10/28/2019	4521	GLENCOE-MACMILLAN/MCGRAW HILL	137.55
10/28/2019	4522	LEEWAY SCHOOL	2,207.00
11/04/2019	4523	ALTERNATIVES FOR CHILDREN	13,242.00
11/04/2019	4524	CAM-HELD ENTERPRISES INC.	2,207.00
11/04/2019	4525	DEVEREUX FOUNDATION, THE	1,275.00
11/04/2019	4526	NYSARC, INC	1,275.00
11/04/2019	4527	THE NEW INTERDISCIPLINARY SCHOOL	4,414.00
11/12/2019	4528	STEP BY STEP PRESCHOOL	9,010.00
11/12/2019	4529	TRINITY EVANGELICAL LUTHERAN	10,600.00
11/19/2019	4530	CHARMTECH LABS LLC	1,000.00
11/19/2019	4531	TALKING POINTS	1,999.50
11/26/2019	4532	GLENCOE-MACMILLAN/MCGRAW HILL	2,935.98
11/26/2019	4533	IMAGINE LEARNING	5,900.00
<b>Outstanding Check Total:</b>			<b>22,435.48</b>

Prepared By

Approved By

**ROCKY POINT UFSD**



**Cash Account Transactions Report From 11/1/2019 To 11/30/2019**

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
<b>F 205</b>	<b>CAPITAL ONE CHECKING</b>							
				BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	128,018.60
11/06/2019				See Cash Disbursement Schedule 7	CD-7	0.00	22,413.00	105,605.60
11/13/2019				See Cash Disbursement Schedule 8	CD-8	0.00	19,610.00	85,995.60
11/20/2019				See Cash Disbursement Schedule 9	CD-9	0.00	2,999.50	82,996.10
11/27/2019				See Cash Disbursement Schedule 10	CD-10	0.00	8,835.98	74,160.12
<b>Grand Totals:</b>						<b>0.00</b>	<b>53,858.48</b>	<b>74,160.12</b>

Rocky Point Union Free School District  
Treasurer's Report  
Capital Fund Checking - H205  
As of November 30, 2019

Reconciled Balance as of:	10/31/2019		1,365,370.11
Receipts:			0.00
Disbursements:			
	Cash Disbursements	<u>149,873.00</u>	<u>(149,873.00)</u>
Total available balance per General Ledger as of:	11/30/2019		<u>1,215,497.11</u>
Bank Balance as of:	11/30/2019		1,236,302.11
Less: Outstanding Checks			<u>(20,805.00)</u>
Adjusted Bank Balance as of:	11/30/2019		<u>1,215,497.11</u> 0.00

Prepared by: Linda Bilski  
Date: 12/3/2019

Reviewed by: Virginia Murray  
Date: 12/3/2019

H205

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/19	\$1,946,653.76	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,236,302.11
7 Checks/Debits	(\$710,351.65)	Average Collected Balance	\$1,308,269.87
Service Charges	\$0.00		
Ending Balance 11/29/19	\$1,236,302.11		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking			ROCKY POINT UFS		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	Check 1075			\$239,099.79	\$1,707,553.9
11/01	Check 1078			\$171,804.15	\$1,535,749.8
11/01	Check 1077			\$123,772.59	\$1,411,977.2
11/01	Check 1076			\$25,802.12	\$1,386,175.1
11/12	Check 1080			\$110,623.00	\$1,275,552.1
11/25	Check 1081			\$39,160.00	\$1,236,392.1
11/27	Check 1082			\$90.00	\$1,236,302.1
<b>Total</b>			\$0.00	\$710,351.65	

Govt Banking Blended Chking			ROCKY POINT UFS		
Check No.	Date	Amount	Check No.	Date	Amount
1075	11/01	\$239,099.79	1078	11/01	\$171,804.15
1076	11/01	\$25,802.12	1080*	11/12	\$110,623.00
1077	11/01	\$123,772.59	1082	11/27	\$90.00

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 11/30/2019



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

Ending Bank Balance:		1,236,302.11
Outstanding Checks (See listing below):	-	20,805.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	1,215,497.11
Cash Account Balance:	1,215,497.11

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/28/2019	1075	DIGITAL PROVISIONS INC.	239,099.79
10/28/2019	1076	HEALTH & EDUCATIONAL EQUIPMENT CORP	25,802.12
10/28/2019	1077	JOHN A GRILLO ARCHITECT, PC	123,772.59
10/28/2019	1078	STALCO CONSTRUCTION INC.	171,804.15
10/28/2019	1079	THE PATRIOT ORGANIZATION INC	20,805.00
11/04/2019	1080	PARK EAST CONSTRUCTION CORP	110,623.00
11/19/2019	1081	ROLAND'S ELECTRIC, INC	39,160.00
11/19/2019	1082	XTRAIRE INC.	90.00
<b>Outstanding Check Total:</b>			<b>20,805.00</b>

Prepared By

Approved By



**ROCKY POINT UFSD**



Cash Account Transactions Report From 11/1/2019 To 11/30/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
H 205			CAPITAL ONE CHECKING						
					BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	1,365,370.11
	11/06/2019				See Cash Disbursement Schedule 10	CD-10	0.00	110,623.00	1,254,747.11
	11/20/2019				See Cash Disbursement Schedule 11	CD-11	0.00	39,250.00	1,215,497.11
<b>Grand Totals:</b>							<b>0.00</b>	<b>149,873.00</b>	<b>1,215,497.11</b>

Rocky Point Union Free School District  
Treasurer's Report  
Trust and Agency Checking - T204  
As of November 30, 2019

Reconciled Balance as of:	10/31/2019	894,801.08
Receipts:		
	Refunds	460.00
	PSAT Exam	2,809.42
	Field Trips	8,878.40
	Payroll Deductions	<u>4,603,770.83</u>
		4,615,918.65
Disbursements:		
	OMNI	6,000.00
	NSF Check	92.00
	Cash Disbursements	<u>5,043,869.85</u>
		<u>(5,049,961.85)</u>
Total available balance per General Ledger as of:	11/30/2019	<u><u>460,757.88</u></u>
Bank Balance as of:	11/30/2019	535,124.96
Add:	Deposits in Transit	1,300.00
Less:	Outstanding Checks	<u>(75,667.08)</u>
Adjusted Bank Balance as of:	11/30/2019	<u><u>460,757.88</u></u> 0.00

Prepared by: Linda Bieski  
Date: 12/3/2019

Reviewed by: Virginia Holman  
Date: 12/3/2019

T204

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

<b>Govt Banking Blended Chking</b>		<b>ROCKY POINT UFSD</b>	
Previous Balance 10/31/19	\$896,273.78	Number of Days in Cycle	29
17 Deposits/Credits	\$1,483,778.49	Minimum Balance This Cycle	\$319,869.42
37 Checks/Debits	(\$1,844,927.31)	Average Collected Balance	\$605,886.15
Service Charges	\$0.00		
Ending Balance 11/29/19	\$535,124.96		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

<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	Wire transfer withdrawal THE OMNI GROUP 110119 USD0005610541		\$80,374.86	\$815,898.9
11/01	ACH Withdrawal IRS USATAXPYMT 110119 ROCKY POINT SCHOOL DIS *****8240		\$397,685.66	\$418,213.2
11/01	ACH Withdrawal NYS DTF PROMP WT Tax Paymnt 110119 ROCKY POINT UFSD *****4401		\$72,376.79	\$345,836.4
11/04	Check 12098		\$634.43	\$345,202.0
11/05	Check 12113		\$2,277.07	\$342,924.9
11/05	Check 12044		\$35.00	\$342,889.9
11/06	Check 12117		\$16,647.00	\$326,242.9
11/06	Check 12112		\$100.00	\$326,142.9
11/07	Check 12114		\$1,275.03	\$324,867.9
11/08	Check 12116		\$4,998.52	\$319,869.4
11/13	Book transfer credit FROM ...5277	\$687,001.75		\$1,006,871.7
11/13	Check 12121		\$8,872.56	\$997,998.0
11/13	Check 12120		\$8,818.40	\$989,180.0
11/13	Check 12122		\$269.68	\$988,910.0
11/13	Check 12119		\$217.25	\$988,693.0

Thank you for banking with us.

**ROCKY POINT UFSD**

Bank Reconciliation for period ending on 11/30/2019



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

Ending Bank Balance:		535,124.96
Outstanding Checks (See listing below):	-	75,667.08
Deposits in Transit:	+	1,300.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	460,757.88
Cash Account Balance:	460,757.88

**Outstanding Check Listing**

Check Date	Check Number	Payee	Amount
09/03/2019	12039	HEATHER BASIRICO	35.00
09/03/2019	12044	JOSE CASTRO	35.00
09/03/2019	12053	LAURA DYROFF	35.00
09/03/2019	12055	ELENA GRAHAM	35.00
09/03/2019	12058	CHRISTINE KNOPFKE	35.00
09/10/2019	12083	MELANIE BEDELL GONZALEZ	35.00
10/02/2019	12098	SHERIFF OF SUFFOLK COUNTY	634.43
10/16/2019	12108	SHERIFF OF SUFFOLK COUNTY	311.02
10/16/2019	12109	VOTE COPE	217.25
10/28/2019	12112	PAULA AVENT	100.00
11/01/2019	12113	NYS CHILD SUPPORT PROCESSING	2,277.07
11/01/2019	12114	NYSUT MEMBER BENEFITS TRUST	1,275.03
11/01/2019	12115	ROCKY POINT ADMIN ASSOCIATION	555.00
11/01/2019	12116	ROCKY POINT SCH REL PERS	4,998.52
11/01/2019	12117	ROCKY PT.TEACH.ASSOC.	16,647.00
11/01/2019	12118	SHERIFF OF SUFFOLK COUNTY	397.90
11/01/2019	12119	VOTE COPE	217.25
11/04/2019	12120	AFLAC	8,818.40
11/04/2019	12121	AFLAC	8,872.56
11/04/2019	12122	RENAISSANCE LIFE & HEALTH INSURANCE CO OF AMERICA	269.68
11/04/2019	12123	THE PARRISH ART MUSEUM	130.00
11/04/2019	12124	WESTERN SUFFOLK BOCES	3,472.25
11/12/2019	12125	LIDLAW TRANSIT INC	339.09
11/12/2019	12126	NYS CHILD SUPPORT PROCESSING	2,198.37
11/12/2019	12127	NYSUT MEMBER BENEFITS TRUST	1,300.25
11/12/2019	12128	ROCKY POINT ADMIN ASSOCIATION	555.00
11/12/2019	12129	ROCKY POINT SCH REL PERS	4,899.96
11/12/2019	12130	ROCKY PT.TEACH.ASSOC.	16,724.50
11/12/2019	12131	SHERIFF OF SUFFOLK COUNTY	237.72
11/12/2019	12132	VOTE COPE	222.25
11/19/2019	12133	J.J. STANIS AND COMPANY, INC.	1,328.72
11/19/2019	12134	WESTERN SUFFOLK BOCES	3,472.25
11/26/2019	12135	RENAISSANCE LIFE & HEALTH INSURANCE CO OF AMERICA	236.34

# ROCKY POINT UFSD

Bank Reconciliation for period ending on 11/30/2019



Check Date	Check Number	Payee	Amount
11/26/2019	12136	WESTERN SUFFOLK BOCES	3,472.25
11/26/2019	12137	COMMISSIONER OF TAXATION	419.77
11/26/2019	12138	N.Y.S.TEACHERS RETIRE.SYS	40,879.50
11/26/2019	12139	NYS CHILD SUPPORT PROCESSING	2,129.14
11/26/2019	12140	NYSUT MEMBER BENEFITS TRUST	1,272.63
11/26/2019	12141	ROCKY POINT ADMIN ASSOCIATION	555.00
11/26/2019	12142	ROCKY POINT SCH REL PERS	4,875.86
11/26/2019	12143	ROCKY PT.TEACH.ASSOC.	16,585.00
11/26/2019	12144	SHERIFF OF SUFFOLK COUNTY	238.20
11/26/2019	12145	VOTE COPE	222.25
<b>Outstanding Check Total:</b>			<b>75,667.08</b>

Prepared By

Approved By

ROCKY POINT UFSD



Cash Account Transactions Report From 11/1/2019 To 11/30/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204			CAPITAL ONE TRUST & AGENCY						
					BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	894,801.08
	11/01/2019	86			FICA & MED & T&A DEDUCTIONS	JE-11	1,004,952.18	0.00	1,899,753.26
	11/01/2019	1027498			AP REFUND	CR-5	250.00	0.00	1,900,003.26
	11/06/2019				See Cash Disbursement Schedule 22	CD-22	0.00	21,562.89	1,878,440.37
	11/06/2019	1027509			7TH GR FIELD TRIP	CR-5	1,456.00	0.00	1,879,896.37
	11/06/2019	1027511			PSAT EXAM 2019	CR-5	2,809.42	0.00	1,882,705.79
	11/07/2019	1027513			7TH GR XMAS CAROL FIELD TRIP	CR-5	3,250.00	0.00	1,885,955.79
	11/13/2019				See Cash Disbursement Schedule 23	CD-23	0.00	339.09	1,885,616.70
	11/13/2019	1027523			Trust & Agency Deductions 11.15.19	CR-5	687,001.75	0.00	2,572,618.45
	11/15/2019	105			FICA & MED & T&A DEDUCTIONS	JE-11	1,019,185.05	0.00	3,591,803.50
	11/15/2019	120			OMNI	JE-12	0.00	6,000.00	3,585,803.50
	11/15/2019	1027529			HS BAY ST THEATER TRIP	CR-5	800.00	0.00	3,586,603.50
	11/15/2019	1027530			HS TRIP PARRISH ART MUSEUM	CR-5	499.20	0.00	3,587,102.70
	11/15/2019	1027536			HS TRIP PARRISH ART MUSEUM	CR-5	71.20	0.00	3,587,173.90
	11/20/2019				See Cash Disbursement Schedule 25	CD-25	0.00	4,800.97	3,582,372.93
	11/22/2019	116			NSF Check	JE-12	0.00	26.00	3,582,346.93
	11/22/2019	1027553			7TH GR TRIP - A XMAS CAROL	CR-5	130.00	0.00	3,582,476.93
	11/22/2019	1027554			4TH GR SUFF CO FARM TRIP	CR-5	112.00	0.00	3,582,588.93
	11/22/2019	1027555			4TH GR TRIP SUFF CO FARM	CR-5	266.00	0.00	3,582,854.93
	11/22/2019	1027558			4TH GR SUFF CO FARM TRIP	CR-5	266.00	0.00	3,583,120.93
	11/22/2019	1027559			4TH GR SUFF CO FARM TRIP	CR-5	392.00	0.00	3,583,512.93
	11/22/2019	1027560			4TH GR SUFF CO FARM TRIP	CR-5	14.00	0.00	3,583,526.93
	11/22/2019	1027561			4TH GR SUFF CO FARM TRIP	CR-5	322.00	0.00	3,583,848.93
	11/22/2019	1027562			4TH GR SUFF CO FARM TRIP	CR-5	210.00	0.00	3,584,058.93
	11/22/2019	1027564			Trust & Agency Deductions 11/29/19	CR-5	785,928.92	0.00	4,369,987.85
	11/25/2019	117			NSF Check	JE-12	0.00	26.00	4,369,961.85
	11/26/2019	118			NSF Check	JE-12	0.00	20.00	4,369,941.85
	11/26/2019	119			NSF Check	JE-12	0.00	20.00	4,369,921.85
	11/27/2019				See Cash Disbursement Schedule 27	CD-27	0.00	3,708.59	4,366,213.26
	11/27/2019	1027577			FRAM TRIP / JAE	CR-5	362.00	0.00	4,366,575.26
	11/27/2019	1027578			AP REFUND	CR-5	210.00	0.00	4,366,785.26
	11/27/2019	1027579			FARM TRIP	CR-5	42.00	0.00	4,366,827.26

**ROCKY POINT UFSD**



Cash Account Transactions Report From 11/1/2019 To 11/30/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 204			<b>CAPITAL ONE TRUST &amp; AGENCY</b>						
	11/27/2019	1027580			FARM TRIP	CR-5	350.00	0.00	4,367,177.26
	11/27/2019	1027581			FARM TRIP	CR-5	42.00	0.00	4,367,219.26
	11/27/2019	1027582			FARM TRIP	CR-5	294.00	0.00	4,367,513.26
	11/29/2019	110			FICA & MED & T&A DEDUCTIONS	JE-11	1,106,702.93	0.00	5,474,216.19
	11/30/2019				See Cash Disbursement Schedule 21	CD-21	0.00	1,581,757.26	3,892,458.93
	11/30/2019				See Cash Disbursement Schedule 24	CD-24	0.00	1,602,263.89	2,290,195.04
	11/30/2019				See Cash Disbursement Schedule 26	CD-26	0.00	1,829,437.16	460,757.88
<b>Grand Totals:</b>							<b>4,615,918.65</b>	<b>5,049,961.85</b>	<b>460,757.88</b>

Rocky Point Union Free School District  
Treasurer's Report  
Net Payroll Checking - T205  
As of November 30, 2019

Reconciled Balance as of:	10/31/2019		1,054,852.33
Receipts:			
	Funding Transfer	<u>2,125,887.98</u>	2,125,887.98
Disbursements:			
	Disburse Net Payroll	<u>3,130,840.16</u>	<u>(3,130,840.16)</u>
Total available balance per General Ledger as of:	11/30/2019		<u>49,900.15</u>
Bank Balance as of:	11/30/2019		129,580.35
Less:	Outstanding Checks		<u>(79,680.20)</u>
Adjusted Bank Balance as of:	11/30/2019		<u>49,900.15</u> <u>(0.00)</u>

Prepared by: Linda Beliski  
Date: 12/4/2019

Reviewed by: Virginia Holloway  
Date: 12/4/2019



T205

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/19	\$1,187,314.21	Number of Days in Cycle	29
2 Deposits/Credits	\$2,125,887.98	Minimum Balance This Cycle	\$112,278.85
114 Checks/Debits	(\$3,183,621.84)	Average Collected Balance	\$462,982.97
Service Charges	\$0.00		
Ending Balance 11/29/19	\$129,580.35		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01	ACH Withdrawal PAYROLL ROCKYPT REG SALARY 110119 PAYROLL ROCKYPT -SETT-TMOBSPEB		\$965,036.06	\$222,278.1
11/01	Check 98994		\$4,092.26	\$218,185.8
11/01	Check 99025		\$3,919.34	\$214,266.5
11/01	Check 99053		\$3,452.09	\$210,814.4
11/01	Check 99055		\$3,387.64	\$207,426.8
11/01	Check 99040		\$2,807.98	\$204,618.8
11/01	Check 99037		\$1,579.65	\$203,039.1
11/01	Check 99034		\$941.49	\$202,097.7
11/01	Check 99035		\$923.94	\$201,173.7
11/01	Check 99033		\$669.03	\$200,504.7
11/01	Check 99043		\$666.35	\$199,838.3
11/01	Check 99038		\$664.76	\$199,173.6
11/01	Check 99048		\$648.50	\$198,525.1
11/01	Check 99047		\$594.49	\$197,930.6
11/01	Check 99044		\$527.43	\$197,403.2
11/01	Check 99039		\$522.71	\$196,880.4
11/01	Check 99061		\$218.38	\$196,662.1
11/01	Check 99064		\$48.86	\$196,613.2

Thank you for banking with us.

ROCKY POINT UFSD		
OUTSTANDING CHECK LIST		
AS OF NOVEMBER 30, 2019		
Check #	Check Date	Check Amt.
98291	06/14/2019	1,165.81
98458	06/26/2019	16,165.38
98552	06/26/2019	460.61
98596	06/26/2019	1,944.45
98727	06/26/2019	30.29
99009	10/18/2019	4,615.44
99015	10/18/2019	3,274.93
99016	10/18/2019	3,423.41
99023	10/18/2019	4,718.23
99030	10/21/2019	178.70
99050	11/01/2019	1,475.20
99052	11/01/2019	1,590.61
99089	11/15/2019	1,475.20
99104	11/15/2019	888.61
99105	11/15/2019	706.82
99111	11/29/2019	460.81
99112	11/29/2019	359.86
99113	11/29/2019	669.03
99114	11/29/2019	941.49
99115	11/29/2019	622.16
99116	11/29/2019	2,366.95
99117	11/29/2019	1,918.95
99118	11/29/2019	341.20
99119	11/29/2019	664.76
99120	11/29/2019	522.71
99121	11/29/2019	2,766.07
99122	11/29/2019	1,672.00
99123	11/29/2019	333.66
99124	11/29/2019	666.35
99125	11/29/2019	527.43
99126	11/29/2019	1,614.27
99127	11/29/2019	670.08
99128	11/29/2019	2,687.48
99129	11/29/2019	1,475.20
99130	11/29/2019	820.59
99132	11/29/2019	3,452.09
99133	11/29/2019	2,246.44
99134	11/29/2019	3,756.55
99135	11/29/2019	2,157.60
99137	11/29/2019	125.70
99138	11/29/2019	626.51
99139	11/29/2019	923.94
99140	11/29/2019	521.03
99143	11/29/2019	38.30
99144	11/29/2019	514.44
99147	11/29/2019	97.24
99148	11/29/2019	890.18
99149	11/29/2019	115.44
		79,680.20

**ROCKY POINT UFSD**



**Cash Account Transactions Report From 11/1/2019 To 11/30/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
T 205			<b>CAPITAL ONE NET PAYROLL</b>						
					BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	1,054,852.33
	11/01/2019		86		FICA & MED & T&A DEDUCTIONS	JE-11	0.00	1,004,952.18	49,900.15
	11/13/2019	1027524			Funding Net Payroll 11.15.19	CR-5	1,019,185.05	0.00	1,069,085.20
	11/15/2019		105		FICA & MED & T&A DEDUCTIONS	JE-11	0.00	1,019,185.05	49,900.15
	11/22/2019	1027565			Funding Net Payroll 11/29/19	CR-5	1,106,702.93	0.00	1,156,603.08
	11/29/2019		110		FICA & MED & T&A DEDUCTIONS	JE-11	0.00	1,106,702.93	49,900.15
					<b>Grand Totals:</b>		<b>2,125,887.98</b>	<b>3,130,840.16</b>	<b>49,900.15</b>

Rocky Point Union Free School District  
Treasurer's Report  
Scholarship Fund Checking - U200  
As of November 30, 2019

Reconciled Balance as of:	10/31/2019	46,832.57
Receipts:		0.00
Disbursements:		<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2019	<u>46,832.57</u>
Bank Balance as of:	11/30/2019	47,332.57
Less:	Outstanding Checks	<u>(500.00)</u>
Adjusted Bank Balance as of:	11/30/2019	<u>46,832.57</u>

Prepared by: Linda Belski  
Date: 12/3/2019

Reviewed by: Virginia Hollaway  
Date: 12/3/2019

U200

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/19	\$47,332.57	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$47,332.57
0 Checks/Debits	\$0.00	Average Collected Balance	\$47,332.57
Service Charges	\$0.00		
Ending Balance 11/29/19	\$47,332.57		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/01				\$47,332.5
	No Account Activity this Statement Period			
11/29				\$47,332.5
<b>Total</b>		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 11/30/2019



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

Ending Bank Balance:		47,332.57
Outstanding Checks (See listing below):	-	500.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	46,832.57
Cash Account Balance:	46,832.57

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/19/2019	359	MICHAEL GUNNING	500.00
Outstanding Check Total:			500.00

Prepared By

Approved By

**ROCKY POINT UFSD**



Cash Account Transactions Report From 11/1/2019 To 11/30/2019

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
U 200			CASH IN CHECKING						
					BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	46,832.57
<b>Grand Totals:</b>							<b>0.00</b>	<b>0.00</b>	<b>46,832.57</b>

Rocky Point Union Free School District  
Treasurer's Report  
Debt Service Fund Checking - V200  
As of November 30, 2019

Reconciled Balance as of:	10/31/2019		159,856.18
Receipts:			
	Funding Transfer	<u>52,375.00</u>	52,375.00
Disbursements:			<u>0.00</u>
Total available balance per General Ledger as of:	11/30/2019		<u><u>212,231.18</u></u>
Bank Balance as of:	11/30/2019		<u><u>212,231.18</u></u>

Prepared by: Linda Beliski  
Date: 12/3/2019

Reviewed by: Virginia Hollway  
Date: 12/3/2019



V200

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/19	\$159,856.18	Number of Days in Cycle	29
1 Deposits/Credits	\$52,375.00	Minimum Balance This Cycle	\$159,856.18
0 Checks/Debits	\$0.00	Average Collected Balance	\$175,568.68
Service Charges	\$0.00		
Ending Balance 11/29/19	\$212,231.18		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/22	Book transfer credit FROM ...5277	\$52,375.00		\$212,231.18
<b>Total</b>		\$52,375.00	\$0.00	

Thank you for banking with us.

**ROCKY POINT UFSD**



**Cash Account Transactions Report From 11/1/2019 To 11/30/2019**

Account	Date	Ref Number	Account Name Invoice #	Vendor ID	Explanation	Schedule	Debits	Credits	Balance
V 200			CASH						
					BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	159,856.18
	11/22/2019	1027583			Funding Transfer Bond Int. due 12/1/19	CR-5	52,375.00	0.00	212,231.18
<b>Grand Totals:</b>							<b>52,375.00</b>	<b>0.00</b>	<b>212,231.18</b>

STUDENT ACTIVITY ACCOUNTS						
November-19						
FROM: 11/1/19						
11/30/2019					JE	
		11/1/2019			OR	11/30/2019
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
630-7	LEADERS CLUB	\$211.82	\$3,122.00	\$3,122.00		\$211.82
630-8	MATH HONOR SOCIETY	\$56.78				\$56.78
630-9	VARSITY CLUB	\$6,975.36	\$272.00	\$577.16		\$6,670.20
6310	SCIENCE CLUB	\$324.89				\$324.89
6311	SPACE CLUB	\$742.71				\$742.71
6351	STUDENT COUNCIL-MS	\$3,582.10		\$22.84		\$3,559.26
635-3	MS/YEARBOOK	\$7,608.37				\$7,608.37
640-3	BUSINESS CLUB	\$14.02				\$14.02
640-4	MS ROBOTICS	\$152.67				\$152.67
645-2	NICER NEIGHBOR CLUB	\$2,277.88		\$150.00		\$2,127.88
645-4	COMMUNITY SERVICE	\$4,196.56				\$4,196.56
645-7	SKILLS USA	\$220.01	\$244.00	\$28.50		\$435.51
6460	GAY/STRAIGHT ALLIANCE	\$0.01				\$0.01
6461	HUMAN RIGHTS CLUB	\$160.45				\$160.45
65010	SADD	\$1,274.52				\$1,274.52
650-115	THESPIAN TROUPE	\$222.31	\$115.00			\$337.31
650-12	HS YEARBOOK CLUB	\$17,724.33	\$6,165.00		(\$70.00)	\$23,819.33
650-16	HS STUDENT COUNCIL	\$3,484.40				\$3,484.40
650-17	ART CLUB	\$1,390.21				\$1,390.21
65018	BUSINESS HONOR	\$803.51				\$803.51
650-25	JAE STUDENT COUNCIL	\$2,214.64		\$77.58		\$2,137.06
6533	ROBOTICS HS	\$502.64				\$502.64
6540	HISTORY HONOR SOCIETY	\$99.40				\$99.40
6542	MATH TEAM	\$201.00				\$201.00
	<b>Sub Total</b>	<b>\$54,440.59</b>	<b>\$9,918.00</b>	<b>\$3,978.08</b>	<b>(\$70.00)</b>	<b>\$60,310.51</b>
700	INTEREST	\$179.26			\$31.21	\$210.47
	<b>TOTALS</b>	<b>\$54,619.85</b>			<b>(\$38.79)</b>	<b>\$60,520.98</b>
		11/1/2019			CASH	11/30/2019
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECKING ACCT - CAP ONE		\$52,914.80	\$9,918.00	\$3,978.08	(\$70.00)	\$58,784.72
391 - DUE FROM GENERAL		\$1,705.05			\$31.21	\$1,736.26
		<b>\$54,619.85</b>			<b>(\$38.79)</b>	<b>\$60,520.98</b>
I certify that this financial report is correct, that all cash receipts have been recorded and deposited intact, that all disbursements were supported by the proper authorities and documentary evidence with state laws, regulations and school board regulations.						
Prepared by:	<i>Linda Bilski</i>	Reviewed by:	<i>Virginia Hollaway</i>			

Rocky Point Union Free School District  
Treasurer's Report  
Extra Class Checking - X201  
As of November 30, 2019

Reconciled Balance as of: 10/31/2019 52,914.80

Receipts:

Skills USA Dues	244.00	
Dig Pink Fundraiser	3,122.00	
Varsity Club Wall of Honor FR	272.00	
HS Yearbook/Ads Sales	6,165.00	
Thespian Society Pocket Theatre	<u>115.00</u>	
		9,918.00

Disbursements:

NSF Check	70.00	
Cash Disbursements	<u>3,978.08</u>	
		<u>4,048.08</u>

Total available balance per General Ledger as of: 11/30/2019 58,784.72

Bank Balance as of: 11/30/2019 59,063.64

Less: Outstanding Checks (278.92)

Adjusted Bank Balance as of: 11/30/2019 58,784.72  
0.00

Prepared by: Linda Bilski  
Date: 12/3/2019

Reviewed by: Virginia Hollaway  
Date: 12/3/2019

X201

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

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

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD	
Previous Balance 10/31/19	\$52,936.80	Number of Days in Cycle	29
5 Deposits/Credits	\$9,918.00	Minimum Balance This Cycle	\$52,766.71
5 Checks/Debits	(\$3,791.16)	Average Collected Balance	\$54,382.61
Service Charges	\$0.00		
Ending Balance 11/29/19	\$59,063.64		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 01, 2019 - NOVEMBER 29, 2019

Govt Banking Blended Chking		ROCKY POINT UFSD		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
11/08	Check 11297		\$148.09	\$52,788.7
11/19	Check 11295		\$22.00	\$52,766.7
11/20	V Vault Customer Deposit	\$3,122.00		\$55,888.7
11/20	Customer Deposit	\$244.00		\$56,132.7
11/22	Customer Deposit	\$6,165.00		\$62,297.7
11/22	V Vault Customer Deposit	\$272.00		\$62,569.7
11/22	V Vault Customer Deposit	\$115.00		\$62,684.7
11/25	Check 11300		\$429.07	\$62,255.0
11/27	Chargeback NSF 1st 112219		\$70.00	\$62,185.0
11/27	Check 11301		\$3,122.00	\$59,063.0
<b>Total</b>		\$9,918.00	\$3,791.16	

Govt Banking Blended Chking		ROCKY POINT UFSD						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
11295	11/19	\$22.00	11300*	11/25	\$429.07	11301	11/27	\$3,122.00
11297*	11/08	\$148.09						

Thank you for banking with us.

ROCKY POINT UFSD

Bank Reconciliation for period ending on 11/30/2019



Account: Capital One Extra Class Checking  
Cash Account(s): X 201

Ending Bank Balance:		59,063.64
Outstanding Checks (See listing below):	-	278.92
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

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Adjusted Ending Bank Balance:	58,784.72
Cash Account Balance:	58,784.72

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/22/2019	11295	LAUREN BOYLE	22.00
11/04/2019	11297	RICHARD ACRIPELLI	148.09
11/04/2019	11298	SKILLS USA, INC.	28.50
11/12/2019	11299	AHOLD USA, INC	150.00
11/19/2019	11300	SIDEWALK ALLEY ART & FRAMING	429.07
11/19/2019	11301	THE SIDE-OUT FOUNDATION	3,122.00
11/26/2019	11302	LAUREN BOYLE	77.58
11/26/2019	11303	GRANT CONNELLY	22.84
<b>Outstanding Check Total:</b>			<b>278.92</b>

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Prepared By

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Approved By

**ROCKY POINT UFSD**



**Cash Account Transactions Report From 11/1/2019 To 11/30/2019**

Account	Account Name		Vendor ID	Explanation	Schedule	Debits	Credits	Balance
Date	Ref Number	Invoice #						
<b>X 201</b>	<b>CAPITAL ONE CHECKING</b>							
				BALANCE 07/01/2019 - 10/31/2019		0.00	0.00	52,914.80
11/20/2019	1027550			Dig Pink Volleyball Fudraiser	CR-5	3,122.00	0.00	56,036.80
11/20/2019	1027551			Skills USA Dues	CR-5	244.00	0.00	56,280.80
11/22/2019	1027596			HS Yearbook/Ads Sales	CR-5	6,165.00	0.00	62,445.80
11/22/2019	1027597			Thespian Society Pocket Theatre Sales	CR-5	115.00	0.00	62,560.80
11/22/2019	1027598			Varsity Club Wall of Honor FR	CR-5	272.00	0.00	62,832.80
11/27/2019	121			NSF Check	JE-12	0.00	70.00	62,762.80
11/30/2019				See Cash Disbursement Schedule 10	CD-10	0.00	150.00	62,612.80
11/30/2019				See Cash Disbursement Schedule 11	CD-11	0.00	3,551.07	59,061.73
11/30/2019				See Cash Disbursement Schedule 12	CD-12	0.00	100.42	58,961.31
11/30/2019				See Cash Disbursement Schedule 9	CD-9	0.00	176.59	58,784.72
<b>Grand Totals:</b>						<b>9,918.00</b>	<b>4,048.08</b>	<b>58,784.72</b>

Rocky Point UFSD  
 PERIOD COVERED 7/1/19 to 6/30/2020  
 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	22,656	20,261	21,844	19,782	15,233	9,149	9,149	9,149	9,149	9,149	9,149	9,149
<b>RECEIPTS:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PROPERTY TAXES	0	3	0	0	0							
STAR AID	0	0	0	0	0							
STATE AID	0	984	4,041	1,134	136							
OTHER	88	75	151	42	88							
TRF FR OTHER FUNDS	0	0	0	500	215							
DUE TO OTH FDS	0	0	0	0	0							
NYS AID DUE TO OTHER FUNDS	114	4,521	0	236	544							
TAN PROCEEDS	0	0	0	0	0							
TOTAL RECEIPTS:	202	5,583	4,192	1,912	983	0	0	0	0	0	0	0
<b>DISBURSEMENTS:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SALARY	838	760	4,294	3,608	3,599							
OPERATING EXPENSES	1,759	3,240	1,960	2,853	3,416							
OTHER	0	0	0	0	0							
DUE TO OTHER FUNDS	0	0	0	0	0							
DEBT SERVICE	0	0	0	0	52							
LOAN TO OTH FDS	0	0	0	0	0							
REPYMT OF LOANS	0	0	0	0	0							
REPYMT OF TAN	0	0	0	0	0							
INTEREST PAYMENT	0	0	0	0	0							
INT REPAY	0	0	0	0	0							
TOTAL DISB:	2,597	4,000	6,254	6,461	7,067	0	0	0	0	0	0	0
BALANCE	20,261	21,844	19,782	15,233	9,149	9,149	9,149	9,149	9,149	9,149	9,149	9,149
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Fund Balance Projection</b>												
Opening Undesignated FB	3,470	3470	3470	3470	3470							
Current Year Surplus / Deficit	0	0	0	75	100							
Projected Fund Balance at Year End	3,470	3470	3470	3545	3570	0	0	0	0	0	0	



**CASH REPORT  
FOR THE MONTH ENDED  
November 30, 2019**

GENERAL FUND

A210	Petty Cash	\$	600.00
A2008	Capital One Investment	\$	4,541,868.25
A2010	Capital One AP Checking	\$	1,755,962.78
A2011	JP Morgan Chase-Money Market	\$	2,851,468.19

Total General Fund: \$ 9,149,899.22

SCHOOL LUNCH FUND

C207	Capital One Lunch Fund Checking	\$	277,373.33
C208	JP Morgan Chase-Lunch ACH	\$	12,653.85

Total School Lunch Fund: \$ 290,027.18

SPECIAL AID FUND

F205	Capital One Federal Checking	\$	74,160.12
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Total Special Aid Fund: \$ 74,160.12

CAPITAL FUND

H205	Capital One - Checking	\$	1,215,497.11
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Total Capital Fund: \$ 1,215,497.11

TRUST & AGENCY FUND

T204	Capital One - Checking	\$	460,757.88
T205	Capital One - Net Payroll Checking	\$	49,900.15

Total Trust & Agency Fund: \$ 510,658.03

SCHOLARSHIP FUND

U200	Capital One - Checking	\$	46,832.57
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Total Scholarship Fund: \$ 46,832.57

DEBT SERVICE FUND

V200	Capital One - Money Market	\$	212,231.18
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Total Debt Service Fund: \$ 212,231.18

EXTRA CLASS FUND

X201	Capital One - Checking	\$	58,784.72
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Total Extra Class Fund: \$ 58,784.72

Total All Funds: \$ 11,558,090.13

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED NOVEMBER 2019**

**GENERAL FUND**

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
A 2008	CAPITAL ONE INVESTMENT	4,541,868.25	0.00
A 2010	CAPITAL ONE AP CHECKING	1,755,962.78	0.00
A 2011	CHASE GENERAL FUND MM	2,851,468.19	0.00
A 210	PETTY CASH	600.00	0.00
A 380	ACCOUNTS RECEIVABLE	88,487.88	0.00
A 391	DUE FROM FEDERAL FUND	311,947.98	0.00
A 3911	DUE FROM TRUST AND AGENCY	417,747.79	0.00
A 3912	DUE FROM SCHOOL LUNCH	227,513.33	0.00
A 3917	DUE FROM DEBT SERVICE	25,560.56	0.00
A 4805	PREPAID INSURANCE	60,000.00	0.00
A 510	ESTIMATED REVENUES	82,263,045.49	0.00
A 521	ENCUMBRANCES	44,635,686.60	0.00
A 522	EXPENDITURES	23,353,564.16	0.00
A 599	APPROPRIATED FUND BALANCE	5,241,923.59	0.00
A 600	ACCOUNTS PAYABLE	0.00	148,442.69
A 620	TAX ANTICIP NOTES PAYABLE	0.00	4,500,000.00
A 630	DUE TO OTHER FUNDS	0.00	2,592.26
A 6302	DUE TO CAPITAL FUND	0.00	999,247.52
A 6305	DUE TO DEBT SERVICE	0.00	1,241.77
A 632	DUE TO STATE TEACHERS' RETIREMENT	0.00	35,802.21
A 637	DUE EMPLOYEES' RETIREMENT	0.00	328,296.23
A 691	DEFERRED REVENUES	0.00	30,000.00
A 806	NONSPENDABLE FUND BALANCE	0.00	60,000.00
A 814	WORKER'S COMPENSATION RESERVE	0.00	1,277,572.70
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	480,778.88
A 821	RESERVE FOR ENCUMBRANCES	0.00	44,635,686.60
A 825	ERS RESERVE	0.00	2,790,055.06
A 826	TRS SUB FUND RESERVE	0.00	604,009.00
A 861	PROPERTY LOSS RESERVE	0.00	54,021.00
A 862	LIABILITY LOSS RESERVE	0.00	54,021.00
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	3,950,631.75
A 878	CAPITAL RESERVE	0.00	1,590,368.00
A 909	FUND BALANCE	0.00	758,586.19
A 910	APPROPRIATED FUND BALANCE	0.00	2,474,613.00
A 911	UNAPPROPRIATED FUND BALANCE	0.00	5,455,461.79
A 960	APPROPRIATIONS	0.00	87,504,969.08
A 980	REVENUES	0.00	8,038,979.87
<b>A Fund Totals:</b>		<b>165,775,376.60</b>	<b>165,775,376.60</b>
<b>Grand Totals:</b>		<b>165,775,376.60</b>	<b>165,775,376.60</b>

**ROCKY POINT UFSD**

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	45,940,256.00	0.00	45,940,256.00	0.00	45,940,256.00
A 1085	STAR REIMBURSEMENT	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00
A 1315	CONTINUING ED-SUMMER	10,000.00	0.00	10,000.00	19,021.00	-9,021.00
A 1315.A	CONTINUING ED-FALL	5,000.00	0.00	5,000.00	360.00	4,640.00
A 1315.B	CONTINUING ED-SPRING	15,000.00	0.00	15,000.00	0.00	15,000.00
A 1316	DRIVER EDUCATION-SUMMER	20,000.00	0.00	20,000.00	25,175.00	-5,175.00
A 1316.A	DRIVERS ED-FALL	25,000.00	0.00	25,000.00	23,600.00	1,400.00
A 1316.B	DRIVERS ED-SPRING	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1489	OTHER CHARGES-PROM, YEARBOOK	69,000.00	0.00	69,000.00	0.00	69,000.00
A 2230	DAY SCHOOL TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	25,438.62	-25,438.62
A 2401	INTEREST AND EARNINGS	83,000.00	0.00	83,000.00	58,929.75	24,070.25
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	325.00	-325.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	119.00	-119.00
A 2703	PRIOR YEAR REFUNDS-OTHER (NOT TRANS)	283,000.00	0.00	283,000.00	69,885.06	213,114.94
A 2705	GIFTS AND DONATIONS	0.00	2,936.49	2,936.49	2,936.49	0.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	20,702.00	-20,702.00
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	38,372.91	-38,372.91
A 2772	E-RATE REVUENE	3,000.00	0.00	3,000.00	0.00	3,000.00
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	23,000.00	-23,000.00
A 3101	GROSS STATE AID - BASIC	16,679,608.00	0.00	16,679,608.00	3,528,421.17	13,151,186.83
A 3101.E	STATE AID EXCESS COST	5,700,000.00	0.00	5,700,000.00	0.00	5,700,000.00
A 3102	STATE AID LOTTERY	4,500,000.00	0.00	4,500,000.00	4,025,087.00	474,913.00
A 3103	STATE AID BOCES	1,869,560.00	0.00	1,869,560.00	0.00	1,869,560.00
A 3260	STATE AID TEXTBOOKS	185,000.00	0.00	185,000.00	0.00	185,000.00
A 3262	STATE AID COMPUTER SOFTWARE	247,685.00	0.00	247,685.00	0.00	247,685.00
A 3263	STATE AID LIBRARY LOAN PROGRAM	25,000.00	0.00	25,000.00	0.00	25,000.00
A 4285	MEDICAID MANAGEMENT REIMBURSEMENT	75,000.00	0.00	75,000.00	177,606.87	-102,606.87
<b>A Totals:</b>		<b>82,260,109.00</b>	<b>2,936.49</b>	<b>82,263,045.49</b>	<b>8,038,979.87</b>	<b>74,224,065.62</b>
<b>Grand Totals:</b>		<b>82,260,109.00</b>	<b>2,936.49</b>	<b>82,263,045.49</b>	<b>8,038,979.87</b>	<b>74,224,065.62</b>

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 11/30/2019

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	12,800.00	0.00	12,800.00	8,372.91	50.00	4,377.09
1040	DISTRICT CLERK	*	16,530.00	0.00	16,530.00	6,993.47	9,536.53	0.00
1060	DISTRICT MEETING	*	11,010.00	0.00	11,010.00	0.00	0.00	11,010.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	413,989.00	0.00	413,989.00	136,298.10	178,816.55	98,874.35
1310	BUSINESS ADMINISTRATION	*	758,257.00	28,843.64	787,100.64	287,000.19	474,558.88	25,541.57
1320	AUDITING	*	83,000.00	8,600.00	91,600.00	29,950.00	55,150.00	6,500.00
1325	TREASURER	*	10,000.00	0.00	10,000.00	5,725.00	0.00	4,275.00
1345	PURCHASING	*	42,708.00	0.00	42,708.00	23,360.60	18,677.40	670.00
1380	FISCAL AGENT FEE	*	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
1420	LEGAL	*	80,000.00	0.00	80,000.00	20,044.00	59,956.00	0.00
1430	PERSONNEL	*	655,980.78	0.00	655,980.78	207,276.30	300,501.50	148,202.98
1480	PUBLIC INFORMATION AND SERVICES	*	42,300.00	0.00	42,300.00	4,722.31	37,577.69	0.00
1620	OPERATION OF PLANT	*	4,480,673.00	323,380.45	4,804,053.45	1,819,870.67	2,293,344.39	690,838.39
1621	MAINTENANCE OF PLANT	*	1,487,500.00	363,074.33	1,850,574.33	458,793.55	693,768.96	698,011.82
1670	CENTRAL PRINTING AND MAILING	*	71,000.00	7,000.00	78,000.00	50,494.53	26,505.47	1,000.00
1680	CENTRAL DATA PROCESSING	*	854,722.00	0.00	854,722.00	337,548.89	517,173.11	0.00
1910	UNALLOCATED INSURANCE	*	529,725.00	62,000.00	591,725.00	587,918.52	3,806.05	0.43
1981	ADMINISTRATIVE CHARGE-BOGES	*	325,000.00	0.00	325,000.00	135,217.50	189,782.50	0.00
2010	CURRICULUM DEVELOPMENT AND SUPERVISION	*	375,205.00	5,049.77	380,254.77	134,206.63	225,618.17	20,429.97
2020	SUPERVISION - ADMINISTRATION	*	2,283,760.00	1,647.44	2,285,407.44	818,230.59	1,115,938.82	351,238.03
2060	RESEARCH, PLANNING AND EVALUATION	*	45,000.00	0.00	45,000.00	2,205.00	0.00	42,795.00
2070	INSERVICE TRAINING - INSTRUCTION	*	25,600.00	0.00	25,600.00	9,726.38	9,300.00	6,573.62
2110	TEACHING - REGULAR SCHOOL	*	24,204,673.29	-158,738.08	24,045,935.21	6,201,425.35	15,026,447.49	2,818,062.37
2138	MUSIC & FINE ARTS	*	84,308.00	2,503.24	86,811.24	35,872.57	20,471.17	30,467.50
2250	PROGRAMS FOR HANDICAPPED CHILDREN	*	13,833,384.72	486.00	13,833,870.72	3,655,842.17	9,074,108.08	1,103,920.47
2280	OCCUPATIONAL EDUCATION	*	1,417,400.00	0.00	1,417,400.00	412,767.51	1,001,181.00	3,451.49
2330	COMMUNITY EDUCATION	*	793,800.00	0.00	793,800.00	97,255.99	601,128.54	95,415.47
2610	SCHOOL LIBRARY AND AUDIOVISUAL	*	657,634.00	1,253.82	658,887.82	164,875.00	388,894.65	105,118.17
2620	EDUCATIONAL TELEVISION	*	900.00	0.00	900.00	99.06	800.94	0.00
2630	COMPUTER ASSISTED INSTRUCTION	*	334,649.00	3,768.30	338,417.30	60,472.93	61,541.20	216,403.17
2805	ATTENDANCE - REGULAR SCHOOL	*	44,755.00	0.00	44,755.00	17,512.03	20,050.97	7,192.00
2810	GUIDANCE - REGULAR SCHOOL	*	1,263,460.00	117,808.45	1,381,268.45	446,567.41	893,686.46	41,014.58

ROCKY POINT UFSD



Appropriation Status Summary Report By Function From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES - REGULAR SCHOOL *	503,090.80	0.00	503,090.80	123,644.30	340,783.39	38,663.11
2820	PSYCHOLOGICAL SERVICES - REGULAR SCHOOL *	246,991.00	0.00	246,991.00	59,926.39	183,524.61	3,540.00
2825	SOCIAL WORK SERVICES - REGULAR SCHOOL *	708,312.81	12,078.19	720,391.00	105,851.14	614,539.86	0.00
2850	CO-CURRICULAR ACTIVITIES - REG. SCHOOL *	396,600.00	664.15	397,264.15	49,342.79	9,122.48	338,798.88
2855	INTERSCHOLASTIC ATHLETICS - REG. SCHOOL *	956,013.00	15,559.02	971,572.02	387,365.42	216,214.38	367,992.22
5510	DISTRICT TRANSPORTATION SERVICES *	89,795.00	-33,456.04	56,338.96	30,844.07	22,886.81	2,608.08
5540	CONTRACT TRANSPORTATION *	5,353,920.00	0.00	5,353,920.00	1,100,277.88	4,235,160.13	18,481.99
9010	NYS EMPLOYEES RETIREMENT *	885,724.00	0.00	885,724.00	0.00	0.00	885,724.00
9020	NYS TEACHERS RETIREMENT *	2,982,000.00	0.00	2,982,000.00	0.00	0.00	2,982,000.00
9030	SOCIAL SECURITY *	3,055,100.00	0.00	3,055,100.00	840,639.41	0.00	2,214,460.59
9040	WORKERS' COMPENSATION *	600,000.00	0.00	600,000.00	137,190.92	237,426.17	225,382.91
9045	LIFE INSURANCE *	48,000.00	0.00	48,000.00	11,827.78	21,624.17	14,548.05
9050	UNEMPLOYMENT INSURANCE *	50,000.00	0.00	50,000.00	8,625.11	40,674.89	700.00
9060	HEALTH INSURANCE *	11,626,332.00	0.00	11,626,332.00	4,262,508.79	5,426,357.19	1,937,466.02
9760	TAX ANTICIPATION NOTES *	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
9901	TRANSFER TO SPECIAL AID *	3,897,844.00	0.00	3,897,844.00	52,375.00	0.00	3,845,469.00
Fund ATotals:		86,743,446.40	761,522.68	87,504,969.08	23,353,564.16	44,649,186.60	19,502,218.32
Grand Totals:		86,743,446.40	761,522.68	87,504,969.08	23,353,564.16	44,649,186.60	19,502,218.32

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED NOVEMBER 2019**

**CAFETERIA FUND**

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
C 207	CAPITAL ONE CHECKING	277,373.33	0.00
C 208	CHASE ACH REVENUE	12,653.85	0.00
C 445	SUPPLY INVENTORY	10,546.76	0.00
C 446	GOVT FOOD INVENTORY	18,623.80	0.00
C 447	PURCHASED FOOD INVENTORY	10,953.92	0.00
C 510	ESTIMATED REVENUES	1,113,000.00	0.00
C 521	ENCUMBRANCES	508,437.30	0.00
C 522	EXPENDITURES	317,340.55	0.00
C 630	DUE TO GENERAL FUND	0.00	227,513.33
C 631	DUE TO OTHER GOVT.	0.00	162.94
C 691	DEFERRED REVENUE	0.00	27,832.12
C 821	RESERVE FOR ENCUMBRANCES	0.00	508,437.30
C 845	FUND BALANCE RESERVE FOR INVENTORY	0.00	40,124.48
C 909	FUND BALANCE	0.00	73,791.53
C 960	APPROPRIATIONS	0.00	1,113,000.00
C 980	REVENUES	0.00	278,067.81
<b>C Fund Totals:</b>		<b>2,268,929.51</b>	<b>2,268,929.51</b>
<b>Grand Totals:</b>		<b>2,268,929.51</b>	<b>2,268,929.51</b>



**ROCKY POINT UFSD**

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	279,600.00	0.00	279,600.00	84,587.60	195,012.40
<u>C 1441</u>	ADULT ALA CARTE	5,000.00	0.00	5,000.00	1,294.90	3,705.10
<u>C 1445</u>	OTHER CAFETERIA SALES	319,000.00	0.00	319,000.00	95,899.44	223,100.56
<u>C 2401</u>	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	1,317.15	-317.15
<u>C 2770</u>	MISCELLANEOUS REVENUES	1,000.00	0.00	1,000.00	505.72	494.28
<u>C 2771</u>	REBATES	0.00	0.00	0.00	20.00	-20.00
<u>C 3190</u>	GOVERNMENT REIMB-STATE	17,000.00	0.00	17,000.00	4,176.00	12,824.00
<u>C 4109</u>	SURPLUS FOOD	65,000.00	0.00	65,000.00	0.00	65,000.00
<u>C 4191</u>	GOVERNMENT REIMB-FEDERAL	425,400.00	0.00	425,400.00	90,267.00	335,133.00
	<b>C Totals:</b>	<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>278,067.81</b>	<b>834,932.19</b>
	<b>Grand Totals:</b>	<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>278,067.81</b>	<b>834,932.19</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	1,062,900.00	0.00	1,062,900.00	301,372.68	508,437.30	253,090.02
9030	*	50,100.00	0.00	50,100.00	15,967.87	0.00	34,132.13
<b>Fund CTotals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>317,340.55</b>	<b>508,437.30</b>	<b>287,222.15</b>
<b>Grand Totals:</b>		<b>1,113,000.00</b>	<b>0.00</b>	<b>1,113,000.00</b>	<b>317,340.55</b>	<b>508,437.30</b>	<b>287,222.15</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED NOVEMBER 2019**

**FEDERAL FUND**

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
F 205	CAPITAL ONE CHECKING	74,160.12	0.00
F 410	STATE AND FEDERAL AID REC	144,178.62	0.00
F 510	ESTIMATED REVENUES	1,021,301.34	0.00
F 521	ENCUMBRANCES	599,841.09	0.00
F 522	EXPENDITURES	347,480.64	0.00
F 630	DUE TO GENERAL FUND	0.00	311,947.78
F 691	DEFERRED REVENUES	0.00	3,277.60
F 821	RESERVE FOR ENCUMBRANCES	0.00	599,841.09
F 960	APPROPRIATIONS	0.00	1,021,301.34
F 980	REVENUES	0.00	250,594.00
<b>F Fund Totals:</b>		<b>2,186,961.81</b>	<b>2,186,961.81</b>
<b>Grand Totals:</b>		<b>2,186,961.81</b>	<b>2,186,961.81</b>

# ROCKY POINT UFSD

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.DEA.F</u>	Schools for Blind & Deaf Students	16,019.79	0.00	16,019.79	0.00	16,019.79
<u>F 3289.SSH.19</u>	REVENUE-SUMMER HCP 2019	0.20	0.00	0.20	0.00	0.20
<u>F 3289.UPK.19</u>	UPK REVENUE 2019	1,036.00	0.00	1,036.00	0.00	1,036.00
<u>F 3289.UPK.20</u>	UPK REVENUE 2020	197,136.00	0.00	197,136.00	98,568.00	98,568.00
<u>F 4126.TLI.18</u>	REVENUE TITLE I	6,248.63	0.00	6,248.63	0.00	6,248.63
<u>F 4126.TLI.19</u>	REVENUE TITLE I	-256,860.50	259,018.00	2,157.50	0.00	2,157.50
<u>F 4256.PRE.20</u>	REVENUE PRE	43,829.00	0.00	43,829.00	8,765.00	35,064.00
<u>F 4256.PTB.19</u>	PTB REVENUE	5,958.64	0.00	5,958.64	0.00	5,958.64
<u>F 4256.PTB.20</u>	PTB REVENUE	699,174.00	0.00	699,174.00	139,834.00	559,340.00
<u>F 4289.ELL.19</u>	REVENUE ELL	3,712.50	0.00	3,712.50	0.00	3,712.50
<u>F 4289.ELL.20</u>	REVENUE ELL	17,135.00	0.00	17,135.00	3,427.00	13,708.00
<u>F 4289.IMM.18</u>	REVENUE IMMIGRANT STUDENTS	21,100.47	0.00	21,100.47	0.00	21,100.47
<u>F 4289.IMM.19</u>	REVENUE IMMIGRANT STUDENTS	20,141.60	0.00	20,141.60	0.00	20,141.60
<u>F 4289.LEP.18</u>	REVENUE TLEP	4,081.00	0.00	4,081.00	0.00	4,081.00
<u>F 4289.TII.19</u>	REVENUE TITLE IIA	-409.00	0.00	-409.00	0.00	-409.00
<u>F 4289.TLI.19</u>	REVENUE TITLE IA	259,018.00	-259,018.00	0.00	0.00	0.00
<u>F 5031</u>	INTERFUND TRANSFERS	-16,019.99	0.00	-16,019.99	0.00	-16,019.99
<b>F Totals:</b>		<b>1,021,301.34</b>	<b>0.00</b>	<b>1,021,301.34</b>	<b>250,594.00</b>	<b>770,707.34</b>
<b>Grand Totals:</b>		<b>1,021,301.34</b>	<b>0.00</b>	<b>1,021,301.34</b>	<b>250,594.00</b>	<b>770,707.34</b>

ROCKY POINT UFSD

Appropriation Status Summary Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	254,000.50	18,339.20	272,339.70	65,394.10	156,944.60	50,001.00
2250	*	748,961.64	0.00	748,961.64	282,086.54	442,896.49	23,978.61
<b>Fund FTotals:</b>		<b>1,002,962.14</b>	<b>18,339.20</b>	<b>1,021,301.34</b>	<b>347,480.64</b>	<b>599,841.09</b>	<b>73,979.61</b>
<b>Grand Totals:</b>		<b>1,002,962.14</b>	<b>18,339.20</b>	<b>1,021,301.34</b>	<b>347,480.64</b>	<b>599,841.09</b>	<b>73,979.61</b>

**ROCKY POINT UFSD**

**Appropriation Status Summary Report By Function From 7/1/2019 To 11/30/2019**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1625	*	3,273,149.36	3,917,568.90	7,190,718.26	2,189,868.18	1,424,575.63	3,576,274.45
9999	*	226,071.84	-79,847.46	146,224.38	0.00	0.00	146,224.38
<b>Fund HTotals:</b>		<b>3,499,221.20</b>	<b>3,837,721.44</b>	<b>7,336,942.64</b>	<b>2,189,868.18</b>	<b>1,424,575.63</b>	<b>3,722,498.83</b>
<b>Grand Totals:</b>		<b>3,499,221.20</b>	<b>3,837,721.44</b>	<b>7,336,942.64</b>	<b>2,189,868.18</b>	<b>1,424,575.63</b>	<b>3,722,498.83</b>

**ROCKY POINT UFSD**

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
T 200EX	EXTRACLASSROOM	60,520.98	0.00
T 204	CAPITAL ONE TRUST & AGENCY	460,757.88	0.00
T 205	CAPITAL ONE NET PAYROLL	49,900.15	0.00
T 271	OTHER-TEA. RETIRE.	0.00	21.40
T 281L	FLEX PLAN HEALTH CARE - YR19	0.00	1,080.00
T 29	TAX SHELTER ANNUITY	0.00	220.00
T 290	AFLAC -CPP	0.00	5,154.83
T 291	AFLAC - STD	0.00	2,448.80
T 292	AFLAC - ACC	0.00	1,391.97
T 293	AFLAC - HSP	0.00	524.26
T 35	SCHOLARSHIP	0.00	380.00
T 38	EXTRACLASSROOM ACTIVITY	0.00	60,520.98
T 61	VISION	0.00	1,271.44
T 6300	DUE TO SCHOLARSHIP FUND	0.00	1,700.00
T 63001	DUE TO GENERAL FUND	0.00	417,747.79
T 84	OTHER-NYS EMPL RETIRE LOANS	0.00	7,322.75
T 85	OTHER-NYS EMPL RETIRE	0.00	11,555.05
T 89	OTHER VOTE COPE	0.00	564.00
T 91	LONG TERM DISABILITY	601.08	0.00
T 931	SCHOOL ACTIVITIES-FJC	0.00	1,402.78
T 932	SCHOOL ACTIVITIES-JAE	0.00	4,495.31
T 933	SCHOOL ACTIVITIES-M/S	0.00	6,384.24
T 9331	HIGH SCHOOL TESTING	0.00	11,944.22
T 9335	NYSSMA	0.00	49.00
T 9337	AP TEST DEPOSITS	0.00	17,154.68
T 9338	MARK TWAIN DINNER	0.00	3,198.00
T 935	SCHOOL ACTIVITIES-H/S	0.00	13,859.94
T 9351	MUSIC DEPT. HIGH SCHOOL	0.00	363.65
T 9352	SEAN JOHNS MEMORIAL-CHALLENGE DAY	0.00	925.00
T 936	FJC - KIDS IN NEED (RUTH SPIEGEL)	0.00	100.00
<b>T Fund Totals:</b>		<b>571,780.09</b>	<b>571,780.09</b>
<b>Grand Totals:</b>		<b>571,780.09</b>	<b>571,780.09</b>



# ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
U 200	CASH IN CHECKING	46,832.57	0.00
U 2401	INTEREST	0.00	199.71
U 391	DUE FROM TRUST AGENCY	1,700.00	0.00
U 3912	DUE FROM GENERAL	856.00	0.00
U 9000	ALLISON FISCH VERADO SCHOLARSHIP	0.00	0.51
U 9001	RITA SULLIVAN SCHOLARSHIP	0.00	230.23
U 9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	24.02
U 9003	K EDWARDS ADMIN SCHOLARSHIP	0.00	1,749.43
U 9004	K-MART	0.00	82.82
U 9005	TARGET SCH HS/JR	0.00	44.05
U 9006	TARGET SCHOLARSHIP JAE	0.00	270.85
U 9007	TARGET SCHOLARSHIP	0.00	109.82
U 9008	FRANCIS RYAN SCHOLARSHIP	0.00	256.78
U 9009	GENERAL SCHOLARSHIP	0.00	63.48
U 9010	AL MAIN SCHOLARSHIP	0.00	5,084.45
U 9011	JOSEPH FALICA	0.00	847.36
U 9015	SASBO SCHOLARSHIP	0.00	0.94
U 9016	SOUND BEACH MUSIC	0.00	0.94
U 9018	LIVE LIKE SUSIE MEMORIAL SCHOLARSHIP	0.00	28,458.71
U 9020	INTERDIST.COUNCIL OF SUPTS.- SR. SCHOL	0.00	11.00
U 9021	PETER MADDALENA MEMORIAL	0.00	8,468.47
U 9022	HAGGERTY MEMORIAL SCHOLARSHIP	0.00	3,485.00
<b>U Fund Totals:</b>		<b>49,388.57</b>	<b>49,388.57</b>
<b>Grand Totals:</b>		<b>49,388.57</b>	<b>49,388.57</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
FOR THE MONTH ENDED NOVEMBER 2019**

**DEBT SERVICE FUND**

**ROCKY POINT UFSD**

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST EARNINGS	20,000.00	0.00	20,000.00	18,611.74	1,388.26
V 5031	INTERFUND TRANSFERS	3,767,843.75	0.00	3,767,843.75	52,375.00	3,715,468.75
<b>V Totals:</b>		<b>3,787,843.75</b>	<b>0.00</b>	<b>3,787,843.75</b>	<b>70,986.74</b>	<b>3,716,857.01</b>
<b>Grand Totals:</b>		<b>3,787,843.75</b>	<b>0.00</b>	<b>3,787,843.75</b>	<b>70,986.74</b>	<b>3,716,857.01</b>

**ROCKY POINT UFSD**



**Appropriation Status Summary Report By Function From 7/1/2019 To 11/30/2019**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	*	3,767,843.75	0.00	3,767,843.75	0.00	0.00	3,767,843.75
9901	*	0.00	0.00	0.00	23,000.00	0.00	-23,000.00
<b>Fund VTotals:</b>		<b>3,767,843.75</b>	<b>0.00</b>	<b>3,767,843.75</b>	<b>23,000.00</b>	<b>0.00</b>	<b>3,744,843.75</b>
<b>Grand Totals:</b>		<b>3,767,843.75</b>	<b>0.00</b>	<b>3,767,843.75</b>	<b>23,000.00</b>	<b>0.00</b>	<b>3,744,843.75</b>

**ROCKY POINT UNION FREE SCHOOL DISTRICT  
STUDENT ACTIVITY ACCOUNTS  
FOR THE MONTH ENDED NOVEMBER 2019**

# ROCKY POINT UFSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits
X 201	CAPITAL ONE CHECKING	58,784.72	0.00
X 391	DUE FROM OTHER FUNDS	1,736.26	0.00
X 6307	LEADERS CLUB	0.00	211.82
X 6308	MATH HONOR SOCIETY	0.00	56.78
X 6309	VARSITY CLUB	0.00	6,670.20
X 6310	SCIENCE CLUB	0.00	324.89
X 6311	SPACE CLUB	0.00	742.71
X 6351	STUDENT COUNCIL-MS	0.00	3,559.26
X 6353	YEARBOOK-MS	0.00	7,608.37
X 6403	BUSINESS CLUB	0.00	14.02
X 6404	MS ROBOTICS CLUB	0.00	152.67
X 6452	BE A NICER NEIGHBOR CLUB	0.00	2,127.88
X 6454	COMMUNITY SERVICE CLUB	0.00	4,196.56
X 6457	SKILLS USA - HS COSMOTOLOGY	0.00	435.51
X 6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.01
X 6461	HUMAN RIGHTS CLUB	0.00	160.45
X 65010	S.A.D.D.	0.00	1,274.52
X 650115	THESPIAN TROUPE #696	0.00	337.31
X 65012	HS YEARBOOK CLUB	0.00	23,819.33
X 65016	STUDENT COUNCIL	0.00	3,484.40
X 65017	ART CLUB	0.00	1,390.21
X 65018	BUSINESS HONOR SOCIETY	0.00	803.51
X 65025	JAE STUDENT COUNCIL	0.00	2,137.06
X 6533	ROBOTICS CLUB HS	0.00	502.64
X 6540	HISTORY HONOR SOCIETY	0.00	99.40
X 6542	MATH TEAM	0.00	201.00
X 700	SURPLUS FUNDS	0.00	210.47
<b>X Fund Totals:</b>		<b>60,520.98</b>	<b>60,520.98</b>
<b>Grand Totals:</b>		<b>60,520.98</b>	<b>60,520.98</b>



John F. Dennehy, Jr.  
Certified Public Accountant, P.C.

December 5, 2019

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, 2019 through November 30, 2019*

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period November 1, 2019 through November 30, 2019. 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, 2019  
Page 2

*Re: Internal Claims Audit Report for the time period of  
November 1, 2019 through November 30, 2019*

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, 2019 through November 30, 2019 I have audited 330 claims against the District in the amount of **\$7,116,838.22**. (See attached Exhibit I) I made inquiries and/ or observations into 55 claims in the amount of **\$257,514.45**. 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, 2019 through November 30, 2019. I have summarized all voided checks and notable exceptions in Exhibit III.

\*\*\*\*\*0\*\*\*\*\*

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
11/6/2019	11/6/2019	29	A	55	829,320.65	7	106,129.59	7	-	112729-112782
11/6/2019	11/6/2019	30	A	1	802.94	-	-	-	-	112783
11/13/2019	11/13/2019	31	A	43	507,710.72	10	15,481.91	10	-	112784-112825
11/20/2019	11/20/2019	33	A	69	1,161,632.39	15	15,689.20	15	-	112826-112894
11/27/2019	11/27/2019	35	A	56	916,376.19	11	57,699.59	11	-	112895-112950
11/13/2019	11/13/2019	8	C	13	17,970.78	1	800.70	1	-	11690-11702
11/20/2019	11/20/2019	9	C	8	13,202.40	-	-	-	-	11703-11710
11/6/2019	11/6/2019	7	F	5	22,413.00	5	22,413.00	5	-	4523-4527
11/13/2019	11/13/2019	8	F	2	19,610.00	3	19,610.00	3	-	4528-4529
11/20/2019	11/20/2019	9	F	2	2,999.50	1	1,999.50	1	-	4530-4531
11/27/2019	11/27/2019	10	F	2	8,835.98	-	-	-	-	4532-4533
11/6/2019	11/6/2019	10	H	1	110,623.00	-	-	-	-	1080
11/20/2019	11/20/2019	11	H	2	39,250.00	-	-	-	-	1081-1082
11/6/2019	11/6/2019	22	T	5	21,562.89	2	17,690.96	2	-	12120-12124
11/13/2019	11/13/2019	23	T	1	339.09	-	-	-	-	12125
11/13/2019	11/13/2019	24	T	26	1,602,263.89	-	-	-	-	12126-12132, 5115171-5115189
11/20/2019	11/20/2019	25	T	2	4,800.97	-	-	-	-	12133-12134
11/27/2019	11/27/2019	26	T	28	1,829,437.16	-	-	-	-	12137-12145, 5115190-5115208
11/27/2019	11/27/2019	27	T	2	3,708.59	-	-	-	-	12135-12136
11/6/2019	11/6/2019	9	X	2	176.59	-	-	-	-	11297-11298
11/13/2019	11/13/2019	10	X	1	150.00	-	-	-	-	11299
11/21/2019	11/21/2019	11	X	2	3,551.07	-	-	-	-	12300-11301
11/27/2019	11/27/2019	12	X	2	100.42	-	-	-	-	11302-11303
<b>TOTAL</b>				<b>330</b>	<b>\$ 7,116,838.22</b>	<b>55</b>	<b>\$ 257,514.45</b>	<b>55</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**

**2019 / 2020 YTD**

**Analysis by Number of Inquiries**

Reason For Inquiry	Resolution	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	1 0.45%	3 0.76%	4 0.94%	- 0.00%	#DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	2 0.47%	2 0.61%	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	0.00%	- 0.00%	#DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	0.00%	- 0.00%	- 0.00%	#DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	- 0.00%	- 0.00%	1	- 0.00%	1 0.30%	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	0.00%	0.00%	0.25%	0.00%	0.00%	#DIV/0!
Duplicate payment	Void check	2 0.72%	19 4.52%	14 3.55%	8 1.84%	5 1.54%	#DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	1 0.45%	1 0.25%	0.00%	0.00%	#DIV/0!
Insufficient supporting backup	Backup Provided	0.00%	0.00%	2 0.51%	3 0.71%	0.00%	#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	17 6.14%	25 11.21%	24 6.00%	31 7.59%	23 6.57%	#DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5 1.81%	8 3.52%	11 2.79%	15 3.53%	7 2.12%	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	4 1.44%	1 0.45%	- 0.00%	5 1.18%	- 0.00%	#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!
Missing second signature on check	Hold for approval of second check signer	0.00%	- 0.00%	- 0.00%	- 0.00%	0.00%	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	2 0.72%	2 0.90%	18 4.57%	0.00%	0.00%	#DIV/0!
Paid sales tax	Void & reissue	- 0.00%	0.00%	5 1.27%	13 3.05%	12 3.64%	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	9 3.25%	1 0.45%	0.00%	1 0.24%	- 0.00%	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	5 1.81%	10 4.48%	14 3.53%	7 1.65%	2 0.61%	#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%	1 0.45%	0.00%	0.00%	0.00%	#DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!
<b>Total Number (#) of Inquiries</b>		<b>44 15.88%</b>	<b>69 30.94%</b>	<b>93 21.60%</b>	<b>92 21.65%</b>	<b>55 16.07%</b>	<b>- #DIV/0!</b>
<b>Total Claims Audited</b>		<b>277 100.00%</b>	<b>223 100.00%</b>	<b>394 100.00%</b>	<b>425 100.00%</b>	<b>380 100.00%</b>	<b>- #DIV/0!</b>
<b>Total Outstanding Inquiries</b>		<b>0 0.00%</b>	<b>1 0.45%</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**

**2019 / 2020 YTD**

**Analysis by Dollar Value**

Reason For Inquiry	Resolution	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	- 0.00%	219.00 0.01%	3,229.00 0.00%	9,992.24 0.11%	- 0.00%	- 0.00%	#DIV/0!
Check amount not equal to invoices	Difference <\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- 0.00%	10,628.55 0.12%	1,182.08 0.02%	- 0.00%	#DIV/0!
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!
Check amount not equal to invoices	Void & reissue	- 0.00%	- 0.00%	- 0.00%	- 0.00%	8,120.00 0.11%	- 0.00%	#DIV/0!
Check does not reflect all invoices paid	Void & reissue check to reflect all invoices paid as separate line items	- 0.00%	- 0.00%	8,884.45 0.10%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!
Current year expense paid prior year P.O.	P.O. Funds carried over	2,702.81 0.00%	60,380.72 1.20%	225,546.00 4.10%	78,448.04 0.86%	103,504.83 1.45%	- 0.00%	#DIV/0!
Duplicate payment	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!
Incorrect vendor name	Name misspelled; name corrected in system, claims paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!
Insufficient supporting backup	Hold for missing information	- 0.00%	367.56 0.01%	720.00 0.01%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!
Insufficient supporting backup	Backup Provided	- 0.00%	- 0.00%	293,501.80 5.46%	3,120.20 0.03%	- 0.00%	- 0.00%	#DIV/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!
Invoice date precedes PO date	Noted by Business Office	414,388.34 9.30%	71,608.00 1.77%	88,057.43 1.60%	193,298.18 2.17%	67,435.69 0.93%	- 0.00%	#DIV/0!
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5,114.14 0.12%	1,174.25 0.03%	41,260.16 0.75%	20,497.70 0.23%	6,658.25 0.09%	- 0.00%	#DIV/0!
Invoice previously stamped by claims auditor	Confirmed original check void	338,965.57 7.54%	73.57 0.00%	- 0.00%	1,108.21 0.01%	- 0.00%	- 0.00%	#DIV/0!
Missing administrator approval endorsement	Received proper authorization	- 0.00%	- 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%	- 0.00%	#DIV/0!
Missing second signature on check	Hold for approval of second check signer	- 0.00%	- 0.00%	1,614,910.87 29.20%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!
Not an original invoice	Copy, fax or statement accepted	5,203.76 0.12%	1,270.00 0.03%	685.84 0.01%	14,224.25 0.16%	25,083.62 0.35%	- 0.00%	#DIV/0!
Paid sales tax	Void & reissue	- 0.00%	- 0.00%	- 0.00%	54.04 0.00%	- 0.00%	- 0.00%	#DIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	129,724.66 2.83%	125.00 0.00%	- 0.00%	63,064.80 0.71%	45,229.45 0.64%	- 0.00%	#DIV/0!
Prior year invoice paid current year funds	Noted by Business Office	29,311.01 0.66%	1,050.65 0.03%	5,323.07 0.10%	19,051.41 0.21%	400.53 0.01%	- 0.00%	#DIV/0!
Pre-dated Invoice	Hold until service date	- 0.00%	- 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%	804.65 0.02%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!
Xtra Class club purchased gift cards for needy family	Utilizing recipient verification procedure through school social worker	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	- 0.00%	#DIV/0!
<b>Total Value (\$) of Inquiries</b>		<b>920,410.29 20.78%</b>	<b>137,073.40 3.30%</b>	<b>2,289,118.62 41.53%</b>	<b>413,582.62 4.63%</b>	<b>257,514.45 3.62%</b>	<b>- 0.00%</b>	<b>#DIV/0!</b>
<b>Total Claims Audited</b>		<b>4,428,787.85 100.00%</b>	<b>4,028,496.98 100.00%</b>	<b>5,495,247.91 100.00%</b>	<b>8,932,578.74 100.00%</b>	<b>7,116,828.22 100.00%</b>	<b>- 0.00%</b>	<b>#DIV/0!</b>
<b>Total Outstanding Inquiries</b>		<b>- 0.00%</b>	<b>367.56 0.01%</b>	<b>- 0.00%</b>	<b>- 0.00%</b>	<b>- 0.00%</b>	<b>- 0.00%</b>	<b>#DIV/0!</b>

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

**Void Checks - November 2019**

Fund	Ck #	Amount \$	Vendor	Warrant		Reason For Inquiry	Resolution
				Warrant #	Date		
A	112802	8,120.00	Kevin A Seaman	31	11/13/2019	Check amount not equal to invoices	Void and reissue for correct amount of \$4,940.
<b>Total</b>	<b>0 Voids</b>	<b>8,120.00</b>					

**Other Notable Exceptions - November 2019**

Fund	Ck #	Amount \$	Vendor	Warrant		Reason For Inquiry	Resolution
				Warrant #	Date		
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 2019**

<b>Fund</b>	<b>Ck #</b>	<b>Amount \$</b>	<b>Employee</b>	<b>Payroll Date</b>	<b>Exceptions</b>
PR	99109	386.51	Chester Vesloski	11/15/2019	None
PR	280699	2,346.59	Christina Capaldi	11/15/2019	None
PR	280749	1,637.11	Steven Benes	11/15/2019	None
PR	280841	3,034.46	Suzanne Varbero	11/15/2019	None
PR	280944	2,902.43	Katerina Daly	11/15/2019	None
PR	281204	440.97	Erin M Versheck	11/29/2019	None
PR	281246	3,048.83	Lauren Czajkowski	11/29/2019	None
PR	281332	2,343.89	Nicole Anderson	11/29/2019	None
PR	281383	2,514.71	Deborah Vieira	11/29/2019	None
PR	281460	5,346.36	Christopher A Van Cott	11/29/2019	None
		<b>24,001.86</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**

# *Interoffice Memorandum*

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

**FROM:** Andrea Moscatiello, Director of Special Education  
Kristen White, Executive Director of Pupil Personnel

**DATE:** 11/27/2019

**RE:** Board Action Sheets

Below please find the schedule to be approved at the 12/16/2019 Board of Education meeting:

<b>SCHEDULE-A 12/16/2019</b>		
<b>Year</b>	<b>Date</b>	<b>Location</b>
2019-2020	10/25/2019	JAE Committee
	10/30/2019	RPMS Committee
	10/30/2019	RPHS Committee
	10/31/2019	FJC Committee
	10/31/2019	BOCES ES-SHS@Patchogue-Medford HS
	11/04/2019	JAE Committee
	11/04/2019	RPMS Committee
	11/04/2019	RPMS Committee
	11/04/2019	BOCES ES-Sequoia High School
	11/08/2019	JAE Committee
	11/13/2019	FJC Committee
	11/13/2019	RPMS Committee
	11/13/2019	RPHS Committee
	11/14/2019	FJC Committee
	11/14/2019	FJC Committee
	11/15/2019	BOCES ES-Westhampton Beach Learning Center
	11/19/2019	FJC Committee
	11/20/2019	RPMS Committee
	11/20/2019	RPHS Committee
	11/20/2019	Manifestation Determination
2019-2020	October & November	District Wide Amendments without meetings

Dr. Scott O'Brien, Ed.D. - Board Action Sheets

AM/em

**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
10/25/2019	12/16/2019	Subcommittee on Special Education / Parent Request	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Resource Room Program	09/04/2019	06/26/2020	5:1	1	Daily	42min.	Resource Room
Occupational Therapy	09/11/2019	06/23/2020	Small Group	2	Weekly	30min.	Therapy Room
Physical Therapy	09/11/2019	06/23/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room

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

Student: 'Board of Education Copy'				Grade: 07
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
10/30/2019	12/16/2019	Subcommittee on Special Education / Program Review	Classified	Home Public School District(HPSD) / Rocky Point Middle School
<b><u>Recommended Program/Service</u></b>				
Special Class - Reading	10/30/2019	06/26/2020		
Special Class - English	10/30/2019	06/26/2020		
Special Class - Social Studies	10/30/2019	06/26/2020		
Special Class - Math	10/30/2019	06/26/2020		
Special Class - Science	10/30/2019	06/26/2020		
Special Class	07/08/2019	08/16/2019		
Speech/Language Therapy	09/04/2019	06/26/2020		
Psychological Counseling Services	09/04/2019	06/26/2020		
Psychological Counseling Services	09/04/2019	06/26/2020		
Speech/Language Therapy	07/08/2019	08/16/2019		
Psychological Counseling Services	07/08/2019	08/16/2019		



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

Student: 'Board of Education Copy'

Grade: 10

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
10/30/2019	12/16/2019	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>
		Special Class - Math	09/04/2019	06/26/2020
		Special Class - English	09/04/2019	06/26/2020
		Special Class - Science	09/04/2019	06/26/2020
		Special Class - Social Studies	09/04/2019	06/26/2020
		Resource Room Program	09/04/2019	06/26/2020
		Speech/Language Therapy	09/11/2019	06/12/2020
		Counseling-Social Skills Counseling	09/11/2019	06/12/2020
		Aide	09/04/2019	06/26/2020 1:1
		Occupational Therapy Consultation	09/04/2019	06/26/2020

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

Student: 'Board of Education Copy'

Grade: Ungraded

Meeting Date	BOE Date	Committee / Reason	Decision					Placement Recommendation / School
10/30/2019	12/16/2019	Subcommittee on Special Education / Program Review	Classified					BOCES Class in a Public School(BOCES-PSD) / BOCES ES-SHS @ Patchogue-Medford HS
<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 (SHS@Patchogue-Medford High School)	09/04/2019	01/24/2020	8:1+1	5	Weekly	3hr.	Classroom	
Special Class (Work Experience Program)	09/04/2019	06/26/2020	12:1+1	5	Weekly	3hr.	School/Community	
Special Class (Work Experience Program)	07/08/2019	08/16/2019	8:1+1	5	Daily	3hr.	Home/Community	
Speech/Language Therapy	09/04/2019	01/24/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Psychological Counseling Services	09/04/2019	01/24/2020	Individual	2	Weekly	30min.	Separate	
Psychological Counseling Services	09/04/2019	01/24/2020	Small Group	1	Weekly	30min.	Separate	

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

<b>Student:</b> Board of Education Copy		<b>Grade:</b> 01						
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>						<b>Decision</b>
10/31/2019	12/16/2019	Subcommittee on Special Education / Program Review						Classified
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	11/04/2019	06/26/2020	8:1:1	5	Weekly	5hr. 30min.	Separate	
Counseling	11/04/2019	06/12/2020	Individual	2	Weekly	30min.	Counselor's Office	
Parent Counseling and Training	09/11/2019	06/12/2020	Individual	1	Weekly	1hr.	Home/Community	
Counseling	11/04/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	

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

Student: 'Board of Education Copy'				Grade: 08
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/04/2019	12/16/2019	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>
		Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020
		Special Class - Math	09/04/2019	06/26/2020
		Special Class - Science	09/04/2019	06/26/2020
		Special Class - Social Studies	09/04/2019	06/26/2020
		Speech/Language Therapy	09/11/2019	06/12/2020
		Counseling	09/11/2019	06/12/2020

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

<b>Student:</b> 'Board of Education Copy'			<b>Grade:</b> 08	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
11/04/2019	12/16/2019	Subcommittee on Special Education / Requested 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>
		Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020
		Special Class - Math	11/04/2019	06/26/2020
		Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020
		Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020
		Special Class (Learning Lab - Math)	09/04/2019	06/26/2020
		Special Class (Learning Lab - ELA)	09/04/2019	06/26/2020

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

<b>Student:</b> 'Board of Education Copy'			<b>Grade:</b> 10	
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
11/04/2019	12/16/2019	Subcommittee on Special Education / Program Review	Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Sequoia High School
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	
Special Class		11/04/2019	06/26/2020	
Counseling		11/04/2019	06/12/2020	
Behavioral Intervention Consultation for Team		09/04/2019	06/26/2020	

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

<b>Student:</b> 'Board of Education Copy'					<b>Grade:</b> 05				
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>		<b>Placement Recommendation / School</b>		
11/04/2019	12/16/2019	Committee on Special Education / Initial Eligibility Determination Meeting			Classified		BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Tecumseh Elementary 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	11/15/2019	06/26/2020	8:1:1	1	Daily	6hr.	Classroom		
Counseling	11/15/2019	06/26/2020	Individual	2	Weekly	30min.	Counselor's Office		
Counseling	11/15/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office		



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

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
11/08/2019	12/16/2019	Committee on Special Education / Program Review	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	11/08/2019	06/26/2020	8:1:1	5	Weekly	5hr. 30min.	Classroom
Speech/Language Therapy	09/19/2019	06/16/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room
Parent Counseling and Training	11/08/2019	06/16/2020	Individual	4	Yearly	1hr.	Home/Community



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

**Student:** Board of Education Copy

**Grade:** Kdg.

Meeting Date	BOE Date	Committee / Reason	Decision																																																																								
11/13/2019	12/16/2019	Committee on Special Education / Parent Request	Classified																																																																								
<table border="1"> <thead> <tr> <th><u>Recommended Program/Service</u></th> <th><u>Start Date</u></th> <th><u>End Date</u></th> <th><u>Ratio</u></th> <th><u>Frequency</u></th> <th><u>Period</u></th> <th><u>Duration</u></th> <th><u>Location</u></th> </tr> </thead> <tbody> <tr> <td>Special Class</td> <td>09/04/2019</td> <td>06/26/2020</td> <td>15:1</td> <td>6</td> <td>Daily</td> <td>40min.</td> <td>Classroom</td> </tr> <tr> <td>Speech/Language Therapy</td> <td>09/04/2019</td> <td>06/26/2020</td> <td>Individual</td> <td>1</td> <td>Weekly</td> <td>30min.</td> <td>Therapy Room/Classroom</td> </tr> <tr> <td>Occupational Therapy</td> <td>09/04/2019</td> <td>06/26/2020</td> <td>Small Group (5:1)</td> <td>1</td> <td>Weekly</td> <td>30min.</td> <td>Therapy Room/Classroom</td> </tr> <tr> <td>Counseling</td> <td>09/04/2019</td> <td>06/26/2020</td> <td>Individual</td> <td>2</td> <td>Monthly</td> <td>30min.</td> <td>Counselor's Office</td> </tr> <tr> <td>Counseling-Social Skills Counseling</td> <td>09/04/2019</td> <td>06/26/2020</td> <td>Small Group (5:1)</td> <td>1</td> <td>Weekly</td> <td>30min.</td> <td>Therapy Room/Classroom</td> </tr> <tr> <td>Parent Counseling and Training</td> <td>11/13/2019</td> <td>06/26/2020</td> <td>Small Group (5:1)</td> <td>4</td> <td>Yearly</td> <td>30min.</td> <td>Conference Room</td> </tr> <tr> <td>Aide</td> <td>11/13/2019</td> <td>06/26/2020</td> <td>5:1</td> <td>8</td> <td>Daily</td> <td>40 minutes</td> <td>Across School Setting</td> </tr> <tr> <td>Behavioral Intervention Consultation for Team</td> <td>11/13/2019</td> <td>06/26/2020</td> <td></td> <td>4</td> <td>Yearly</td> <td>30 minutes</td> <td>Conference Room</td> </tr> </tbody> </table>				<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	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	Speech/Language Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Therapy Room/Classroom	Occupational Therapy	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room/Classroom	Counseling	09/04/2019	06/26/2020	Individual	2	Monthly	30min.	Counselor's Office	Counseling-Social Skills Counseling	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room/Classroom	Parent Counseling and Training	11/13/2019	06/26/2020	Small Group (5:1)	4	Yearly	30min.	Conference Room	Aide	11/13/2019	06/26/2020	5:1	8	Daily	40 minutes	Across School Setting	Behavioral Intervention Consultation for Team	11/13/2019	06/26/2020		4	Yearly	30 minutes	Conference Room
<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	09/04/2019	06/26/2020	15:1	6	Daily	40min.	Classroom																																																																				
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Counseling-Social Skills Counseling	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room/Classroom																																																																				
Parent Counseling and Training	11/13/2019	06/26/2020	Small Group (5:1)	4	Yearly	30min.	Conference Room																																																																				
Aide	11/13/2019	06/26/2020	5:1	8	Daily	40 minutes	Across School Setting																																																																				
Behavioral Intervention Consultation for Team	11/13/2019	06/26/2020		4	Yearly	30 minutes	Conference Room																																																																				

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

Student: Board of Education Copy									Grade: 07
Meeting Date	BOE Date	Committee / Reason						Decision	Placement Recommendation / School
11/13/2019	12/16/2019	Committee on Special Education / Program Review						Classified	BOCES Class(BOCES-SS) / WSB-45 day Sagamore placement
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>		
Special Class (Home Instruction)	11/25/2019	06/26/2020	1:1	5	Weekly	1hr.	Home		
Special Class - Math	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom		
Special Class - Social Studies	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom		
Special Class	07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr.	Classroom		
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room		
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room		
Physical Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room		
Occupational Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room		
Counseling	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room		
Parent Counseling and Training	11/25/2019	06/12/2020	Individual	1	Weekly	1hr.	Home/Community		
Behavior Intervention Services	09/16/2019	06/12/2020	Individual	15	Yearly	1hr.	Home/Community		
Occupational Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room		
Physical Therapy	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Therapy Room		
Speech/Language Therapy	07/08/2019	08/16/2020	Small Group	2	Weekly	30min.	Classroom		
Counseling-Social Skills Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom		
Aide	09/04/2019	06/26/2020	1:1	3	Daily	42 minutes	lunch, specials		
Aide	07/08/2019	08/16/2019	1:1	5	Daily	5 hours	Throughout the school day		
Aide	11/25/2019	06/26/2020	5:1	2	Daily	42 minutes	math, Social Studies		
Behavioral Intervention Consultation for Team	09/04/2019	06/26/2020		1	Quarterly	42 minutes	classroom		

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

<b>Student:</b> Board of Education/Copy							<b>Grade:</b> 09		
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>			<b>Decision</b>	<b>Placement Recommendation / School</b>			
11/13/2019	12/16/2019	Committee on Special Education / Parent Request			Classified	Home Public School District(HPSD) / Rocky Point High 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>
		Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
		Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
		Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom
		Special Class - Math	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom

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

Student: 'Board of Education Copy'

Grade: 01

<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
11/14/2019	12/16/2019	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	11/19/2019	06/26/2020	5:1	1	Daily	40min.	Classroom
Speech/Language Therapy	11/19/2019	06/23/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room
Aide/Monitor	09/04/2019	06/26/2020		1	Daily	45 minutes	To and from mini bus/snack in classroom/lunch

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

Grade: 01

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>					
11/14/2019	12/16/2019	Committee on Special Education / Program Review	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	11/18/2019	06/26/2020	15:1	6	Daily	40min.	Classroom	
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room	
Speech/Language Therapy	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Counseling	11/14/2019	06/12/2020	Individual	1	Weekly	30min.	Counselor's Office	



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

Student: 'Board of Education Copy'		Grade: 12						
Meeting Date	BOE Date	Committee / Reason			Decision	Placement Recommendation / School		
11/15/2019	12/16/2019	Committee on Special Education / Program Review			Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-Westhampton Beach Learning Center		
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Westhampton Beach Learning Center)	09/04/2019	06/26/2020	12:1+1	5	Weekly	3hr.	Across All Educational Settings	
Special Class (Transition Services Program@BLC)	09/04/2019	06/26/2020	12:1+1	5	Weekly	3hr.	Across All Educational Settings	
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr. 30min.	Separate	
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings	
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Across All Educational Settings	
Psychological Counseling Services	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office and other therapeutic settings	
Parent Counseling and Training	11/15/2019	06/26/2020	Individual	10	Yearly	1hr.	Home	
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Classroom/Therapy Room	
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	
Counseling	07/08/2019	08/16/2019	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room	

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

Student: 'Board of Education Copy'				Grade:
Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/19/2019	12/16/2019	Committee on Special Education / Initial Eligibility Determination Meeting	Ineligible	Home Public School District(HPSD) / Frank J. Carasiti Elem.

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

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision	Placement Recommendation / School
11/20/2019	12/16/2019	Subcommittee on Special Education / Program Review	Classified	BOCES Class in a Public School(BOCES-PSD) / WSB-45 day Sagamore placement
		<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>
		Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020
		Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020
		Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020
		Counseling	09/11/2019	06/12/2020
		Counseling-Social Skills Counseling	09/11/2019	06/12/2020



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

Student: 'Board of Education Copy'				Grade: 09
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
11/20/2019	12/16/2019	Committee on Special Education / Manifestation Determination	Classified	Home Public School District(HPSD) / Rocky Point High School
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	
Special Class - Math		09/04/2019	06/26/2020	
Special Class - English		09/04/2019	06/26/2020	
Special Class - Science		09/04/2019	06/26/2020	
Special Class - Social Studies		09/04/2019	06/26/2020	
Counseling		09/11/2019	06/16/2020	

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

Student: 'Board of Education Copy'				Grade: 11
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>	<b>Placement Recommendation / School</b>
11/20/2019	12/16/2019	Subcommittee on Special Education / Program Review	Classified	BOCES Class in a Public School(BOCES-PSD) / BOCES ES-SHS @ Patchogue-Medford HS
<b><u>Recommended Program/Service</u></b>		<b><u>Start Date</u></b>	<b><u>End Date</u></b>	
Special Class		11/20/2019	06/26/2020	
Counseling		11/20/2019	06/16/2020	
Counseling		11/20/2019	06/16/2020	

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

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> 01				
Meeting Date	BOE Date	Committee / Reason	Decision					
11/19/2019	12/16/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class	09/03/2019	06/26/2020	8:1+1	1	Daily	6hr.	Classroom	
Special Class	07/08/2019	08/16/2019	8:1:1	5	Weekly	5hr.	Special Classes	
Speech/Language Therapy	09/03/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room	
Occupational Therapy	09/03/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room	
Physical Therapy	09/03/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room	
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Therapy Room	
Physical Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Therapy Room	
Aide	09/03/2019	06/26/2020	1:1	8	Daily	6 hours	Across all educational settings	
Aide	07/08/2019	08/16/2019	1:1	1	Daily	5 hours 30 minutes	Across all educational settings	
Occupational Therapy Consultation	09/03/2019	06/26/2020		1	Weekly	45 minutes	Classroom	

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> 06				
Meeting Date	BOE Date	Committee / Reason	Decision					
11/01/2019	12/16/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Counseling	11/01/2019	06/12/2020	Individual	1	Weekly	30min.	Counselor's Office	

<b>Student:</b> 'Board of Education Copy'				<b>Grade:</b> 12				
Meeting Date	BOE Date	Committee / Reason	Decision					
11/19/2019	12/16/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - English	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom
Aide	11/19/2019	06/26/2020	1:1	5	Daily	42 minutes	All Academic Classes and Electives, with the exception of: Child Psychology, Physical Education class and No aide during lunch period

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>				
10/21/2019	12/16/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	09/04/2019	06/26/2020	8:1+1	5	Weekly	6hr.	Special Classes
Special Class	07/08/2019	08/16/2019	8:1+1	5	Daily	5hr.	Classroom
Applied Behavioral Analysis Services	09/11/2019	06/12/2020	Individual	2	Weekly	1hr.	Home
Parent Counseling and Training	10/21/2019	06/12/2020	Individual	1	Monthly	1hr.	Home
Counseling	10/21/2019	06/26/2020	Individual	1	Weekly	30min.	Counselor's Office
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Throughout the School Setting
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group	2	Weekly	30min.	Throughout the School Setting
Applied Behavioral Analysis Services	07/08/2019	08/16/2019	Individual	2	Weekly	1hr.	Home
Parent Counseling and Training	07/08/2019	08/16/2019	Individual	2	Monthly	1hr.	Home
Psychological Counseling Services	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Counselor's Office and other therapeutic settings
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Counselor's Office
Aide	10/21/2019	06/26/2020	1:1	5	Daily	6 hours	Throughout the school day/across all educational settings.
Aide Individual	07/08/2019	08/16/2019		5	Daily		Throughout the School Day Across All Educational Settings

**Student:** 'Board of Education Copy' **Grade:** 05

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>				
11/18/2019	12/16/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom
Occupational Therapy	11/18/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room



Student: 'Board of Education Copy'

Grade: Preschool

Meeting Date	BOE Date	Committee / Reason	Decision					
		Committee on Preschool Special Education / Reevaluation Review	Classified Preschool					
<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	09/04/2019	06/26/2020	6:1+3	5	Weekly	5hr.	Classroom	
Special Class	07/01/2019	08/09/2019	12:1+2	5	Weekly	5hr.	Classroom	
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room/Classroom	
Speech/Language Therapy	07/01/2019	08/09/2019	Individual	2	Weekly	30min.	Therapy Room or Classroom	

Student: 'Board of Education Copy'

Grade: 09

Meeting Date	BOE Date	Committee / Reason	Decision					
11/22/2019	12/16/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class - Math	09/04/2019	06/26/2020	15:1	1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	

Student: 'Board of Education Copy'

Grade: 08

Meeting Date	BOE Date	Committee / Reason	Decision					
11/21/2019	12/16/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-Science)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Math)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Special Class (Sequoia High School)	07/08/2019	08/16/2019	8:1+1	1	Daily	3hr.	Classroom	
Counseling	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	1	Monthly	1hr.	Home/Community	
Psychological Counseling Services	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Counselor's Office	

Psychological Counseling Services	07/08/2019	08/16/2019	Small Group	1	Weekly	30min.	Counselor's Office
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**Student:** 'Board of Education Copy' **Grade:** 11

Meeting Date	BOE Date	Committee / Reason	Decision					
11/01/2019	12/16/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (SHS@Patchogue-Medford High School)	09/04/2019	06/26/2020	8:1+1	5	Weekly	3hr.	Classroom	
Special Class (Islip Career Center)	09/04/2019	06/26/2020	12:1+1	5	Weekly	3hr.	Classroom	
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	1	Weekly	30min.	Classroom	
Psychological Counseling	09/04/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Psychological Counseling	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Counselor's Office	
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	4	Yearly	1hr.	Home	
Speech/Language Therapy	09/04/2019	06/26/2020	Small Group	1	Weekly	30min.	Therapy Room	
Aide	11/04/2019	06/26/2020	1:1	5	Daily	3 hours	1:1 aide 3 hours daily while attending Islip Career Center	

**Student:** 'Board of Education Copy' **Grade:** 02

Meeting Date	BOE Date	Committee / Reason	Decision				
11/20/2019	12/16/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified				
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	07/08/2019	06/26/2020	8:1+1	5	Weekly	6hr.	Classroom
Special Class	07/08/2019	08/16/2019	8:1+1	5.5	Daily	5hr. 30min.	Classroom
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	1	Monthly	1hr.	Home/Community
Applied Behavioral Analysis Services	10/24/2019	06/26/2020	Individual	3	Weekly	1hr.	Home/Community
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room or Classroom
Occupational Therapy	10/24/2019	06/26/2020	Individual	1	Weekly	30min.	Therapy Room
Applied Behavioral Analysis Services	07/08/2019	08/16/2019	Individual	2	Weekly	1hr.	Home/Community
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Home/Community
Aide	11/20/2019	06/26/2020	1:1	1	Daily	6 hours	Across School Setting
Aide	07/08/2019	08/16/2019	2:1	1	Daily	5 hours 30 minutes	Across School Setting
Speech/Language Consultation	11/25/2019	06/26/2020		2	Monthly	30 minutes	Special Location/Conference Room

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



Meeting Date	BOE Date	Committee / Reason	Decision					
11/20/2019	12/16/2019	Committee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Westhampton Beach Learning Center)	09/04/2019	06/26/2020	8:1+1	5	Weekly	6hr.	Classroom	
Special Class (Westhampton Beach Learning Center)	07/08/2019	08/16/2019	8:1+1	5	Weekly	5hr. 30min.	Classroom	
Speech/Language Therapy	09/04/2019	06/26/2020	Individual	4	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy	09/04/2019	06/26/2020	Individual	2	Weekly	30min.	Across All Educational Settings	
Parent Counseling and Training	09/04/2019	06/26/2020	Individual	4	Yearly	1hr.	Home	
Speech/Language Therapy	07/08/2019	08/16/2019	Individual	2	Weekly	30min.	Across All Educational Settings	
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Across All Educational Settings	
Aide	11/20/2019	06/26/2020	2:1	5	Weekly	6 hours	Across School Setting	
Aide Individual	07/08/2019	08/16/2019		5	Weekly	5 hours 30 minutes	Across School Setting	

Student: 'Board of Education Copy'

Grade: 11

Meeting Date	BOE Date	Committee / Reason	Decision					
11/21/2019	12/16/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services (ICT-English)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Integrated Co-teaching Services (ICT-Social Studies)	09/04/2019	06/26/2020		1	Daily	42min.	Classroom	
Counseling-Social Skills Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office	
Parent Counseling and Training	09/11/2019	06/12/2020	Individual	1	Weekly	1hr.	Home/Community	
Counseling	09/04/2019	06/26/2020	Individual	2	Monthly	30min.	Counselor's Office	
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group	4	Yearly	1hr.	Special Location	
Aide	09/04/2019	06/26/2020	1:1	6	Daily	42 minutes	Throughout the school - not in lunch or PE	
Behavioral Intervention Consultation for Team	09/04/2019	06/26/2020		1	Quarterly	30 minutes	school conf rm	

Student: 'Board of Education Copy'

Grade: 06

Meeting Date	BOE Date	Committee / Reason	Decision					
	12/16/2019	Subcommittee on Special Education / Program Review	Classified					

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class - Reading	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - Math	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - English	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - Social Studies	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class - Science	09/04/2019	06/26/2020	12:1+1	1	Daily	42min.	Classroom
Special Class	07/08/2019	08/16/2019	12:1+1	5	Weekly	5hr.	Classroom
Occupational Therapy	09/11/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room or Classroom
Physical Therapy	09/11/2019	06/12/2020	Individual	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/11/2019	06/12/2020	Individual	4	Weekly	30min.	Therapy Room or Classroom
Parent Counseling and Training	09/11/2019	06/12/2020	Small Group	4	Yearly	30min.	Conference Room
Counseling	09/11/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Classroom/Therapy Room
Occupational Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Special Location
Physical Therapy	07/08/2019	08/16/2019	Individual	1	Weekly	30min.	Special Location
Speech/Language Therapy	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom
Counseling	07/08/2019	08/16/2019	Small Group	2	Weekly	30min.	Classroom
Home ABA	07/08/2019	08/16/2019	Individual	2	Weekly	1hr.	Home
Aide	07/08/2019	08/16/2019	1:1	8	Daily	5 hours	Across School Setting
Aide	09/04/2019	06/26/2020	5:1	5	Daily	42 minutes	ELA, Reading, Math, Sci., SS (12:1+1 Classes)
Aide	09/04/2019	06/26/2020	1:1	3	Daily	42 minutes	Lunch, FACS/Chorus, PE/Health, To/From Bus, transition between classes

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

<u>Meeting Date</u>	<u>BOE Date</u>	<u>Committee / Reason</u>	<u>Decision</u>
11/21/2019	12/16/2019	Subcommittee on Special Education / Amendment - Agreement No Meeting	Classified

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Special Class	11/21/2019	06/26/2020	8:1:1	5	Weekly	5hr. 30min.	Classroom
Speech/Language Therapy	09/19/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room
Parent Counseling and Training	11/21/2019	06/26/2020	Individual	4	Yearly	1hr.	Home/Community
Counseling	11/21/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Counselor's Office
Counseling	11/21/2019	06/26/2020	Individual	1	Weekly	30min.	Counselor's Office

**Student:** 'Board of Education Copy' **Grade:** 05



<b>Meeting Date</b> 11/12/2019	<b>BOE Date</b> 12/16/2019	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment - Agreement No Meeting	<b>Decision</b> Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Integrated Co-teaching Services	09/04/2019	06/26/2020		6	Daily	40min.	Classroom	

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

<b>Meeting Date</b> 11/18/2019	<b>BOE Date</b> 12/16/2019	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment - Agreement No Meeting	<b>Decision</b> Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Speech/Language Therapy	09/11/2019	06/23/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room	
Occupational Therapy	11/18/2019	06/12/2020	Individual	1	Weekly	30min.	Therapy Room	
Counseling	09/11/2019	06/26/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	
Occupational Therapy	11/18/2019	06/12/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room	

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

<b>Meeting Date</b> 11/19/2019	<b>BOE Date</b> 12/16/2019	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment - Agreement No Meeting	<b>Decision</b> Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Consultant Teacher Services (Home Instruction)	07/09/2019	08/16/2019	Direct	5	Weekly	2hr.	Home	
Speech/Language Therapy	12/02/2019	06/16/2020	Individual	3	Weekly	30min.	Home	
Parent Counseling and Training	09/11/2019	06/16/2020	Small Group	4	Yearly	1hr.	School	
SEIT for Home Schooled Students (Only)	09/11/2019	06/16/2020	Individual	1	Daily	2hr.	Separate	
Speech/Language Therapy	07/09/2019	08/16/2019	Individual	3	Weekly	30min.	Home	

**Student:** 'Board of Education Copy' **Grade:** 06

<b>Meeting Date</b> 11/25/2019	<b>BOE Date</b> 12/16/2019	<b>Committee / Reason</b> Subcommittee on Special Education / Amendment - Agreement No Meeting	<b>Decision</b> Classified					
<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>	
Special Class (Special Class ELA)	09/03/2018	06/26/2020	15:1	8	Weekly	45min.	Classroom	
Special Class - Math	09/03/2019	06/26/2020	15:1	7	Weekly	45min.	Classroom	
Special Class - Science	09/03/2019	06/26/2020	15:1	5	Weekly	45min.	Classroom	
Special Class - Social Studies	09/03/2019	06/26/2020	15:1	5	Weekly	45min.	Classroom	
Special Class	07/01/2019	08/09/2019	12:1+1	1	Weekly	5hr. 30min.	Classroom	

Counseling	11/25/2019	06/26/2020	Individual	2	Monthly	30min.	Therapy Room/ Counselors Office
Speech/Language Therapy	09/03/2019	06/26/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Counseling	11/25/2019	06/26/2020	Small Group (5:1)	2	Monthly	30min.	Therapy Room/ Counselors Office
Parent Counseling and Training	09/03/2019	06/26/2020	Individual	4	Yearly	30min.	Home
Occupational Therapy	09/03/2019	06/26/2020	Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	07/01/2019	08/09/2019	Small Group (5:1)	2	Weekly	30min.	Classroom
Occupational Therapy	07/01/2019	08/09/2020	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom
Aide	09/03/2019	06/26/2020	5:1	5	Weekly	6 hours	Across School Setting
Aide	07/01/2019	08/09/2019	1:1	5	Weekly	5 hours 30 minutes	Across School Setting
Physical Therapy Consultation	09/03/2019	06/26/2020		5	Yearly	30 minutes	classroom

# *Interoffice Memorandum*

**TO:** *Dr. Scott T. O'Brien, Superintendent*

**FROM:** *Kristen White, Executive Director of Pupil Personnel Services*

**DATE:** *12/16/2019*

**RE:** *Board Action Sheets*

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*Below please find the schedule to be approved at the 12/16/2019 Board of Education meeting:*

<i>SCHEDULE- B 12/16/2019</i>	
<i>Date</i>	<i>Location</i>
<i>11/14/2019</i>	<i>CPSE Committee</i>

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



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

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
11/14/2019	12/16/2019	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>
Special Education Itinerant Services		12/02/2019	06/26/2020	1:1	2	Weekly	1hr.	Preschool
Physical Therapy		12/02/2019	06/26/2020	Individual	1	Weekly	30min.	Home
Speech/Language Therapy		12/02/2019	06/26/2020	Individual	2	Weekly	30min.	Home
Occupational Therapy		12/02/2019	06/26/2020	Individual	2	Weekly	30min.	Home

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
11/14/2019	12/16/2019	Committee on Preschool Special Education / Program Review	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>
Special Education Itinerant Services		12/02/2019	06/26/2020	1:1	5	Weekly	2hr.	Home/Community
Speech/Language Therapy		12/02/2019	06/26/2020	Individual	3	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
11/14/2019	12/16/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool No Services		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
11/14/2019	12/16/2019	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>
Special Education Itinerant Services		12/02/2019	06/26/2020	1:1	3	Weekly	1hr.	Preschool
Occupational Therapy		12/02/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room
Speech/Language Therapy		12/02/2019	06/26/2020	Individual	2	Weekly	30min.	Therapy Room

Student: 'Board of Education Copy'		AltID#:			Grade: Preschool			
<b>Meeting Date</b>	<b>BOE Date</b>	<b>Committee / Reason</b>	<b>Decision</b>		<b>Placement Recommendation / School</b>			
11/14/2019	12/16/2019	Committee on Preschool Special Education / Initial Eligibility Determination Meeting	Classified Preschool		Preschool Itinerant Services Only(PISO) / Preschool Itinerant Services Only			

<u>Recommended Program/Service</u>	<u>Start Date</u>	<u>End Date</u>	<u>Ratio</u>	<u>Frequency</u>	<u>Period</u>	<u>Duration</u>	<u>Location</u>
Occupational Therapy	01/06/2020	06/26/2020	Individual	2	Weekly	30min.	Home
Physical Therapy	01/06/2020	06/26/2020	Individual	3	Weekly	30min.	Home

MAIREEN A. HAGGERTY

4832

50-7044/2219

Nov. 23, 2019

Date

Pay to the  
Order of

Rocky Point Schools

\$ 100.00

one hundred and 00/100

Dollars



Photo  
Safe  
Deposit  
©



John Haggerty Memorial Scholarship

Maireen Haggerty



St. Jude Children's  
Research Hospital

Finding cures. Saving children.  
ALSAC - DANNY THOMAS, FOUNDER

stjude.org

These donations came  
to me from:  
Louise Hannaway

and  
Mr. Todd Grathwohl



EILEEN SPATARELLA OR  
SAL A SPATARELLA II

05-96

1733

50-791/214

11/23/19

Date

CHECK ARMOR

Pay to the  
Order of

LIVE LIKE SUSIE Memorial Scholarship

\$

50<sup>00</sup>

FIFTY

Dollars

Photo  
Safe  
Deposit

**CapitalOne**

Capital One, N.A.

For

Eileen Spatarella





YourCause, LLC Trustee for PricewaterhouseCoopers LLP  
6111 W. Plano Parkway, Ste 1000YC  
Plano, TX 75093

CHECK NO. 1130210529  
DATE 11/15/2019  
PAGE 1 OF 1

Memo

Thomas Strazzeri (CauseCard)(\$25.00)General Support  
Thomas Strazzeri (CauseCard)(\$10.00)General Support

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK



YourCause, LLC Trustee for PricewaterhouseCoopers LLP  
6111 W. Plano Parkway, Ste 1000YC  
Plano, TX 75093

CHECK NO. 1130210529

BBVA Compass  
88-1054/1130

Check

DATE	AMOUNT
11/15/2019	\$*****35.00

PAY EXACTLY Thirty Five And 0/100 Dollars

VOID after 90 Days

PAY TO THE ORDER OF  
ROCKY POINT HIGH SCHOOL  
82 ROCKY POINT YAPHANK RD  
ROCKY POINT, NY 11778-8422

878

AUTHORIZED SIGNATURE



**SUBJECT: ACCOUNTING OF FIXED ASSETS**

The ~~School Business Official~~ **Assistant Superintendent for Business** shall be responsible for accounting for general fixed assets according to the procedures outlined by the Uniform System of Accounts for School Districts and GASB Statement 34 Regulations.

These accounts will serve to:

- a) Maintain a physical inventory of assets;
- b) Establish accountability;
- c) Determine replacement costs; and
- d) Provide appropriate insurance coverage.

Fixed assets with a minimum value established by the Board that have a useful life of one (1) year or more and physical characteristics not appreciably affected by use or consumption shall be inventoried and recorded on an annual basis. Fixed assets shall include land, buildings, equipment and materials.

The Board has established that such threshold is ~~five thousand dollars (\$5,000)~~ **one thousand dollars (\$1,000)**. A standardized depreciation method and averaging convention shall also be established for depreciation calculations.

Fixed assets acquired having a value equal to or greater than the established threshold are considered depreciable assets and shall be inventoried for the purposes of GASB 34 accounting practices and placed on a depreciation schedule according to its asset class and estimated useful life as stipulated by the New York State Comptroller's Office or the Internal Revenue Service (IRS).

Assets shall be recorded at initial cost or, if not available, at estimated initial cost; gifts of fixed assets shall be recorded at estimated fair value at the time of the gift. A property record will be maintained for each asset and will contain, where possible, the following information:

- a) Date of acquisition;
- b) Description;
- c) Cost or value;
- d) Location;
- e) Asset type;
- f) Estimated useful life;
- g) Replacement cost;
- h) Current value;
- i) Salvage value;
- a) Date and method of disposition; and
- b) Responsible official.

The ~~School Business Official~~ **Assistant Superintendent for Business** shall arrange for the annual inventory and appraisal of School District property, equipment and material. Any discrepancies between an inventory and the District's property records on file should be traced and explained.

Non-Instructional/Business  
Operations**SUBJECT: INFORMATION SECURITY BREACH AND NOTIFICATION**

The School District values the protection of private information of individuals in accordance with applicable law and regulations. Further, the District is required to notify affected individuals when there has been or is reasonably believed to have been a compromise of the individual's *private information* in compliance with the Information Security Breach and Notification Act and Board policy.

a) ~~§§~~ "Personal information" means any information concerning a person which, because of name, number, symbol, mark, or other identifier, can be used to identify that person.

ab) "Private information" means either:

~~0.1. "Private information" shall mean~~ ~~personal~~ **Personal** information consisting of any information in combination with any one or more of the following data elements, when either the **data element or the combination of** personal information ~~or~~ **plus** the data element is not encrypted or encrypted with an encryption key that has also been **accessed or** acquired:

(a) Social security number;

(b) Driver's license number or non-driver identification card number; ~~or~~

(c) Account number, credit or debit card number, in combination with any required security code, access code, ~~or~~ password **or other information** which would permit access to an individual's financial account;

(d) Account number, or credit or debit card number, if circumstances exist where the number could be used to access an individual's financial account without additional identifying information, security code, access code, or password; or

(e) Biometric information, meaning data generated by electronic measurements of an individual's unique physical characteristics, such as fingerprint, voice print, retina or iris image, or other unique physical representation or digital representation which are used to authenticate or ascertain the individual's identity;

~~1.~~ **2. A username or email address in combination with a password or security question and answer that would permit access to an online account.**

"Private information" does not include publicly available information that is lawfully made available to the general public from federal, state or local government records.

~~§§~~ "Personal information" shall mean any information concerning a person which, because of name, number, symbol, mark or other identifier, can be used to identify that person.

bc) "Breach of the security of the system," ~~shall~~ means unauthorized acquisition or acquisition



**SUBJECT: INFORMATION SECURITY BREACH AND NOTIFICATION (Cont'd.)**

without valid authorization of computerized data which compromises the security, confidentiality, or integrity of personal information maintained by the District. Good faith acquisition of personal information by an employee or agent of the District for the purposes of the District is not a breach of the security of the system, provided that private information is not used or subject to unauthorized disclosure.

**Determining if a Breach Has Occurred**

In determining whether information has been acquired, or is reasonably believed to have been acquired, by an unauthorized person or person without valid authorization, the District may consider the following factors, among others:

- a) Indications that the information is in the physical possession and control of an unauthorized person, such as a lost or stolen computer or other device containing information; ~~or~~
- b) Indications that the information has been downloaded or copied; or
- c) Indications that the information was used by an unauthorized person, such as fraudulent accounts opened or instances of identity theft reported.
- d) System failures.

**Notification Requirements**

- a) For any computerized data owned or licensed by the School District that includes private information, the District shall disclose any breach of the security of the system following discovery or notification of the breach to any New York State resident whose private information was, or is reasonably believed to have been, acquired by a person without valid authorization. The disclosure to affected individuals shall be made in the most expedient time possible and without unreasonable delay, consistent with the legitimate needs of law enforcement, or any measures necessary to determine the scope of the breach and restore the ~~reasonable~~ integrity of the data system. The District shall consult with the **New York State Office of Information Technology Services** to determine the scope of the breach and restoration measures. **Within 90 days of the notice of the breach, the New York State Office of Information Technology Services will deliver a report to the District on the scope of the breach and recommendations to restore and improve the security of the system.**
- b) **Notice to affected persons under State Technology Law is not required if the exposure of private information was an inadvertent disclosure by persons authorized to access private information, and the District reasonably determines the exposure will not likely result in the misuse of the information, or financial or emotional harm to the affected persons. This determination must be documented in writing and maintained for at least five years. If the incident affected over 500 New York State residents, the District will provide the written determination to the New York State Attorney General within ten days after the determination.**

(Continued)

Non-Instructional/Business  
Operations**SUBJECT: INFORMATION SECURITY BREACH AND NOTIFICATION (Cont'd.)**

- c) **If notice of the breach of the security of the system is made to affected persons pursuant to the breach notification requirements under certain laws and regulations, the District is not required to provide additional notice to those affected persons under State Technology Law. However, the District will still provide notice to the New York State Attorney General, the New York State Department of State, the New York State Office of Information Technology Services, and to consumer reporting agencies.**
- bd) For any computerized data maintained by the District that includes private information which the District does not own, the District shall notify the owner or licensee of the information of any breach of the security of the system immediately following discovery, if the private information was, or is reasonably believed to have been, **accessed or** acquired by a person without valid authorization.

The notification requirement may be delayed if a law enforcement agency determines that such notification impedes a criminal investigation. The required notification shall be made after the law enforcement agency determines that such notification does not compromise the investigation.

**If the District is required to provide notification of a breach, including breach of information that is not private information, to the United States Secretary of Health and Human Services pursuant to the Health Insurance Portability and Accountability Act of 1996 or the Health Information Technology for Economic and Clinical Health Act, it will provide notification to the New York State Attorney General within five business days of notifying the United States Secretary of Health and Human Services.**

**Methods of Notification**

The required notice shall be directly provided to the affected persons by one of the following methods:

- a) Written notice;
- b) Electronic notice, provided that the person to whom notice is required has expressly consented to receiving the notice in electronic form; and a log of each ~~such~~ notification is kept by the District when notifying affected persons in electronic form. However, in no case shall the District require a person to consent to accepting ~~such~~**the** notice in electronic form as a condition of establishing any business relationship or engaging in any transaction;
- e) Telephone notification, provided that a log of each such notification is kept by the District when notifying affected persons by phone; or

(Continued)



**SUBJECT: INFORMATION SECURITY BREACH AND NOTIFICATION (Cont'd.)**

- d) Substitute notice, if the District demonstrates to ~~the~~ **the New York** State Attorney General that the cost of providing notice would exceed \$250,000, or that the affected class of subject persons to be notified exceeds 500,000, or that the District does not have sufficient contact information. Substitute notice shall consist of all of the following:
1. E-mail notice when the District has an e-mail address for the subject persons;
  2. Conspicuous posting of the notice on the District's website page, if the District maintains one; and
  3. Notification to major statewide media.

Regardless of the method by which notice is provided, the notice ~~shall~~ **will** include:

- a) ~~e~~ Contact information for the notifying District;
- b) **The telephone numbers and websites of the relevant state and federal agencies that provide information regarding security breach response and identity theft prevention and protection information; and**
- ~~e~~ c) ~~and a~~ description of the categories of information that were, or are reasonably believed to have been, **accessed or** acquired by a person without valid authorization, including specification of which of the elements of personal information and private information were, or are reasonably believed to have been, ~~so~~ **accessed or** acquired.

In the event that any New York State residents are to be notified, the District shall notify the New York State Attorney General, ~~(AG), the~~ New York State Department of State, and ~~the~~ New York State Office of Information Technology Services as to the timing, content and distribution of the notices and approximate number of affected persons **and provide a copy of the template of the notice sent to affected persons. This notice will be made without delaying notice to affected New York State residents.**

In the event that more than five thousand (5,000) New York State residents are to be notified at one time, the District shall also notify consumer reporting agencies, ~~as defined pursuant to State Technology Law Section 208,~~ as to the timing, content and distribution of the notices and approximate number of affected persons. ~~Such~~ **This** notice ~~shall~~ **will** be made without delaying notice to affected New York State residents.

A list of consumer reporting agencies shall be compiled by the State Attorney General and furnished upon request to ~~school~~ **any** districts required to make a notification in accordance with State Technology Law ~~Section 208(2), regarding notification of breach of security of the system for any computerized data owned or licensed by the District that includes private information.~~

**State Technology Law §§ 202 and 208**

[State Technology Law Sections 202 and 208](#)

Adoption Date 3/23/09

Revision Date 11/25/13, 12/15/14, **1/13/20**

Review Date

Non-Instructional/Business  
Operations

**SUBJECT: SCHOOL SAFETY PLANS**

The District considers the safety of its students and staff to be of the utmost importance and is keenly aware of the evolving nature of threats to schools. As such, it will address those threats accordingly through appropriate emergency response planning. The District-wide school safety plan and the building-level emergency response plan will be designed to prevent or minimize the effects of ~~serious~~-violent incidents and emergencies and to facilitate the coordination of schools and the District with local and county resources in the event of these incidents or emergencies.

These plans will be reviewed by the appropriate team ~~on at least an annual basis and updated as needed and adopted by the Board~~ by September 1 ~~of each school year. Specifically,~~ The Board will make the District-wide school safety plan available for public comment at least 30 days prior to its adoption. The District-wide school safety plans may only be adopted by the Board after at least one public hearing that provides for the participation of school personnel, parents, students, and any other interested parties. The District-wide school safety plan and any amendments must be submitted to the Commissioner, in a manner prescribed by the Commissioner, within 30 days of adoption, but no later than October 1 of each school year. Additionally, the District-wide school safety plan will designate the Superintendent or designee as the chief emergency officer responsible for coordinating communication between school staff and law enforcement and first responders, and for ensuring staff understanding of this plan. Similarly, the Superintendent will be responsible for ensuring the completion and yearly updating of building-level emergency response plans.

**District-Wide School Safety Plan**

*District-wide school safety plan* means a comprehensive, multi-hazard school safety plan that covers all school buildings of the School District that addresses prevention and intervention strategies, emergency response and management at the District level and has the contents as prescribed in Education Law and Commissioner's Regulations.

The *District-wide school safety plan* shall be developed by the District-wide school safety team appointed by the Board of Education. The District-wide school safety team shall include, but not be limited to, representatives of the School Board, ~~student,~~ teacher, administrator, and parent organizations, school safety personnel and other school personnel.

The District-wide school safety plan will include, but not be limited to:

- a) Policies and procedures for responding to implied or direct threats of violence by students, teachers, other school personnel, and visitors to the school, including threats by students against themselves, which includes suicide;
- b) Policies and procedures for responding to acts of violence by students, teachers, other school personnel, and visitors to the school, including consideration of zero-tolerance policies for school violence;
- c) Appropriate prevention and intervention strategies, such as:
  1. Collaborative arrangements with state and local law enforcement officials, designed to ensure that school safety officers and other security personnel are adequately trained, including being trained to de-escalate potentially violent situations, and are effectively and fairly recruited;

(Continued)

Adoption Date 3/23/09

Revision Dates 8/29/11, 7/11/13

Review Dates 07/12/12, 8/25/14, 8/31/15, 8/29/16, 8/28/17, 8/27/18, 6/17/19, 1/13/20



**SUBJECT: SCHOOL SAFETY PLANS**

2. Nonviolent conflict resolution training programs;
  3. Peer mediation programs and youth courts; and
  4. Extended day and other school safety programs;
- d) Policies and procedures for contacting appropriate law enforcement officials in the event of a violent incident;
  - e) A description of the arrangements for obtaining assistance during emergencies from emergency services organizations and local governmental agencies;
  - f) Procedures for obtaining advice and assistance from local government officials, including the county or city officials responsible for implementation of Executive Law Article 2-B State and Local Natural and Man-Made Disaster Preparedness;
  - g) The identification of District resources which may be available for use during an emergency;
  - h) A description of procedures to coordinate the use of District resources and manpower during emergencies, including identification of the officials authorized to make decisions and of the staff members assigned to provide assistance during emergencies;
  - i) Policies and procedures for contacting parents, guardians, or persons in parental relation to District students in the event of a violent incident or an early dismissal;
  - j) Policies and procedures for contacting parents, guardians, or persons in parental relation to an individual District student in the event of an implied or direct threat of violence by the student against themselves, which includes suicide;
  - k) Policies and procedures relating to school building security, including, where appropriate: the use of school safety officers, school security officers, and/or school resource officers; and security devices or procedures;
  - l) Policies and procedures for the dissemination of informative materials regarding the early detection of potentially violent behaviors, including, but not limited to, the identification of family, community, and environmental factors to teachers, administrators, parents, and other persons in parental relation to students of the District or Board, students, and other persons deemed appropriate to receive the information;
  - m) Policies and procedures for annual multi-hazard school safety training for staff and students, provided that the District must certify to the Commissioner that all staff have undergone annual training by September 15 on the building-level emergency response plan which must include components on violence prevention and mental health, provided further that new employees hired after the start of the school year will receive training within 30 days of hire or as part of the District's existing new hire training program, whichever is sooner;

(Continued)

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Adoption Date 3/23/09

Revision Dates 8/29/11, 7/11/13

Review Dates 07/12/12, 8/25/14, 8/31/15, 8/29/16, 8/28/17, 8/27/18, 6/17/19, 1/13/20



**SUBJECT: SCHOOL SAFETY PLANS**

- n) Procedures for the review and conduct of drills and other exercises to test components of the emergency response plan, including the use of tabletop exercises, in coordination with local and county emergency responders and preparedness officials;
- o) The identification of appropriate responses to emergencies, including protocols for responding to bomb threats, hostage-takings, intrusions, and kidnappings;
- p) Strategies for improving communication among students and between students and staff and reporting of potentially violent incidents, such as the establishment of youth-run programs, peer mediation, conflict resolution, creating a forum or designating a mentor for students concerned with bullying or violence, and establishing anonymous reporting mechanisms for school violence;
- q) A description of the duties of hall monitors and any other school safety personnel, the training required of all personnel acting in a school security capacity, and the hiring and screening process for all personnel acting in a school security capacity;
- r) A system for informing all educational agencies within the District of a disaster; and
- s) The designation of the Superintendent or designee, as the District Chief Emergency Officer whose duties will include, but not be limited to:
  - 1. Coordinating the communication between school staff, law enforcement, and other first responders;
  - 2. Leading the efforts of the District-wide school safety team in the completion and yearly update of the District-wide school safety plan and the coordination of the District-wide school safety plan with the building-level emergency response plan(s);
  - 3. Ensuring staff understanding of the District-wide school safety plan;
  - 4. Ensuring the completion and yearly update of building-level emergency response plans for each school building;
  - 5. Assisting in the selection of security related technology and development of procedures for the use of the technology;
  - 6. Coordinating appropriate safety, security, and emergency training for District and school staff, including required training in the emergency response plan;
  - 7. Ensuring the conduct of required evacuation and lock-down drills in all District buildings as required by law; and
  - 8. Ensuring the completion and yearly update of building-level emergency response plan(s) by the dates designated by the Commissioner.

~~The plan will further address, among other items as set forth in Education Law and Commissioner's regulations, how the District will respond to implied or direct threats of violence by~~

Adoption Date 3/23/09

Revision Dates 8/29/11, 7/11/13

Review Dates 07/12/12, 8/25/14, 8/31/15, 8/29/16, 8/28/17, 8/27/18, 6/17/19, 1/13/20



Non-Instructional/Business  
Operations

**SUBJECT: SCHOOL SAFETY PLANS**

~~students, teachers, other school personnel as well as visitors to the school, including threats by students against themselves (e.g., suicide).~~

**Building-Level School Safety Plans**

*Building-level school safety plan* means a building-specific school emergency response plan, or a component part of the district-wide safety plan, that addresses prevention and intervention strategies, emergency response and management at the building level and has the contents as prescribed in Education Law and Commissioner's Regulations. As part of this plan, the District will define the chain of command in a manner consistent with the National Incident Management System (NIMS)/Incident Command System (ICS).

~~—The building-level plan shall be developed in accordance with the guidelines contained with the District safety plan and in compliance with applicable regulations and law.~~

—The building-level emergency response plan(s) will be developed by the building-level emergency response team. The building-level emergency response team is a building-specific team appointed by the building principal, in accordance with regulations or guidelines prescribed by the Board. The building-level emergency response team will include, but not be limited to, representatives of teacher, administrator, and parent organizations, school safety personnel and other school personnel, community members, local law enforcement officials, local ambulance, fire officials, or other emergency response agencies, and any other representatives the Board deems appropriate.

Classroom door vision panels will not be covered except as outlined in the building-level emergency response plan.

**Training Requirement**

~~—The District will submit certification to the New York State Education Department that all District and school staff have received annual training on the emergency response plan, and that this training included components on violence prevention and mental health. New employees hired after the start of the school year will receive training within 30 days of hire, or as part of the District's existing new hire training program, whichever is sooner.~~

**Filing/Disclosure Requirements**

~~—The District shall file a copy of its comprehensive District-wide school safety plan and any amendments thereto with the Commissioner of Education in accordance with the procedure for same, as promulgated by the Commissioner of Education. Building-level emergency response plans shall be confidential and shall not be subject to disclosure under the Freedom of Information Law or any other provision of law.~~

~~Homeland Security Presidential Directives—HSPD-5, HSPD-8  
Homeland Security Act of 2002, 6 United States Code (USC) Section 101  
Education Law §§ 807, 2801-a  
Public Officers Law Article 6  
8 New York Code of Rules and Regulations (NYCRR) Section 155.17~~

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Adoption Date 3/23/09

Revision Dates 8/29/11, 7/11/13

Review Dates 07/12/12, 8/25/14, 8/31/15, 8/29/16, 8/28/17, 8/27/18, 6/17/19, 1/13/20

**SUBJECT: LEAVES OF ABSENCE**

- a) In general, leaves of absence:
1. Shall be administered by the Superintendent.
  2. The Board reserves the right to grant leaves of absence for purposes or under conditions not contemplated or considered in the policy statement.
  3. Under laws and rules governing such action, the Board may undertake appropriate disciplinary action where a leave of absence is falsely requested or improperly used.
  4. Except by permission of the Superintendent, as expressed in writing, the purpose or conditions of a leave of absence may not be altered.
- b) Leaves of absence, contractual, et al:
1. Employees who are members of a negotiating unit:  
Authorization is granted to approve requests for leaves of absence submitted pursuant to provisions of contracts in effect between the District and each bargaining unit.
  2. Employees who are not members of a negotiating unit:  
Authorization is granted to approve requests for leaves of absence submitted by such employees where such requests are consistent with provisions of contracts in effect between the District and the bargaining unit most compatible with the employment status of the employee.
  3. Employees who are under contract to the District:  
Authorization is granted to implement provisions for leaves of absence contained in each such contract.
- c) Leaves of absence, unpaid, not covered in b) 1. above:
1. Subject to limitations enumerated in this policy statement, authorization is granted for the following unpaid leaves of absence.
    - (a) For a period of time not to exceed one (1) school year for approved graduate study, such leave to include any required internship experience.

(Continued)



## Personnel

**SUBJECT: LEAVES OF ABSENCE (Cont'd.)**

- (b) At the expiration of a paid sick leave of absence, to extend such a leave of absence for a period of time not to exceed the end of the school year next succeeding the school year in which the paid leave of absence commenced.
  - 2. Unpaid leaves of absence shall not be used to extend vacation periods, to take vacations, to engage in other occupations, or to provide additional personal leaves, except that the Superintendent shall have discretion, where circumstances warrant, to approve leaves of absence for such purposes.
  - 3. Unpaid leaves of absence shall not be granted unless the services of a substitute employee, satisfactory in the discretion of the Superintendent, can be secured.
  - 4. Except where it interferes with an employee's legal or contractual rights, the timing of unpaid leaves of absence will be granted at the convenience of the District.
- d) **Other leaves of absence:**
- 1. **Emergency Service Volunteer Leave**  
Upon presentation of a written request from the American Red Cross and with the approval of the Superintendent, employees certified by the American Red Cross as disaster volunteers shall be granted leave from work with pay for up to twenty (20) days in any calendar year to participate in specialized disaster relief operations. This leave shall be provided without loss of seniority, compensation, sick leave, vacation leave or other overtime compensation to which the volunteer is otherwise entitled.
  - 2. **Screenings for Cancer**  
Employees shall be granted up to four (4) hours of paid leave on an annual basis to undertake a screening for cancer; This leave shall be excused leave and shall not be charged against any other leave to which the employee is entitled.
  - 3. **Blood Donation**  
The School District must either, at its option:
    - (a) Grant three (3) hours of leave of absence in any twelve (12) month period to an employee who seeks to donate blood. According to Commissioner's Guidelines, leave granted to employees for off-premises blood donation is not required to be paid leave.

(Continued)

## Personnel

**SUBJECT: LEAVES OF ABSENCE (Cont'd.)**

The leave may not exceed three (3) hours unless agreed to by the Superintendent/designee; or

- (b) Allow its employees without use of accumulated leave time to donate blood during work hours at least two (2) times per year at a convenient time and place set by the Superintendent/designee, including allowing an employee to participate in a blood drive at the District.

Leave taken by employees at a District-designated donation alternative (such as a District-sponsored blood drive at the workplace) must be paid leave that is provided without requiring the employee to use accumulated vacation, personal, sick, or other leave time.

The District shall not retaliate against an employee for requesting or obtaining a leave of absence under this section. Additional leaves for the purpose of blood donation under any other provision of law shall not be prevented.

4. **Bone Marrow Donation**

Employees seeking to undergo a medical procedure to donate bone marrow shall be granted leaves to do so, the combined length of the leaves to be determined by the physician, but may not exceed twenty-four (24) work hours unless agreed to by the Superintendent/designee. The District shall require verification for the purpose and length of each leave requested by the employee for this purpose.

**The District will not retaliate against an employee for requesting or obtaining a leave of absence under this section. Additional leaves for the purpose of bone marrow donation under any other provision of law will not be prevented.**

5. **Nursing Mothers**

The District shall provide reasonable unpaid break time or permit the use of paid break time or meal time each day to allow an employee to express breast milk for her nursing child for up to three (3) years following childbirth. The District shall make reasonable efforts to provide a room or other location in close proximity to the work area where the ~~nursing mother~~ **employee** can express milk in privacy. The District shall not discriminate against an employee who chooses to express breast milk in the workplace.

Reasonable unpaid break time is generally no less than twenty (20) minutes and no more than thirty (30) minutes dependent upon on the proximity of the designated location for expressing breast milk. In most situations, the District is required to provide unpaid break time at least once every (3) hours if requested by the employee. At the employee's option, the District shall allow the employee to work before or after her normal shift to make up the amount of time used during the unpaid break time(s) so long as such additional time requested falls within the District's normal work hours.

(Continued)



## Personnel

**SUBJECT: LEAVES OF ABSENCE (Cont'd.)**

The District shall provide written notice to employees who are returning to work following the birth of a child of their right to take unpaid leave for the purpose of expressing breast milk. Such notice may either be provided individually to affected employees or to all employees generally through publication of such notice in the employee handbook or posting of the notice in a central location.

Any employee wishing to avail herself of this benefit is required to give the District advance notice, preferably prior to her return to work, to allow the District an opportunity to establish a location and schedule leave time to accommodate employees as needed.

**6. Military Leave**

The District will comply with state and federal laws regarding military leave and re-employment.

~~Leaves of absence for military spouses are granted in accordance with law and are unpaid.~~

**7. ~~Victims of Domestic Abuse~~ Witnesses or Victims of Crimes**

~~Employers are required to provide employees with an unpaid leave to appear as a witness, consult with the district attorney, or exercise the employee's statutory rights as the victim of, or witness to a crime of domestic violence. A victim of domestic violence may need one or more of these types of leave.~~ **The District will grant an unpaid leave of absence to an employee, who is a victim of or a witness to a criminal offense, that is required or chooses to appear as a witness, consult with the district attorney, or exercise his or her rights as provided in the Criminal Procedure Law, the Family Court Act, and the Executive Law.**

To use this leave, the employee must provide notice of the need for leave at any time prior to the actual day of leave. ~~Employers are~~ **The District is** permitted to ask the ~~employee~~ **party** who sought the attendance or testimony of the employee to provide verification of the employee's service. Employees will not be penalized or discharged for absences by reason of a required appearance as a witness in a criminal proceeding, or consultation with the district attorney, or exercising his or her rights as provided under the law.

**8. Victims of Domestic Violence**

**Unless the absence would cause an undue hardship to the District, the District will provide reasonable accommodations to employees who are victims of domestic violence who must be absent from work for a reasonable time in accordance with law.**

**An employee availing themselves of this leave must provide the District with reasonable advance notice, unless providing this notice is not feasible. An employee unable to provide reasonable advance notice must, within a reasonable time after the absence, provide a certification to the District when requested.**

**To the extent allowed by law, the District will maintain the confidentiality of any information related to an employee's status as a victim of domestic violence.**

(Continued)

Personnel

**SUBJECT: LEAVES OF ABSENCE (Cont'd.)**

**8. Jury Duty**

As provided by law, any employee who is summoned to serve as a juror and who notifies the District to that effect prior to his or her term of service will not, on account of absence by reason of jury service, be subject to discharge or penalty. The District will ensure that all absences for this purpose are granted in accordance with law and the terms of any applicable collective bargaining agreement.

**9. Voting**

Employees who are registered voters may take up to three hours of paid leave to vote at any general election, special election called by the Governor, primary election, or municipal election. This does not include school district elections, library district elections, fire district elections, special town elections, or early voting periods. The employee will be allowed time off for voting only at the beginning or the end of his or her working shift, as the District may designate, unless otherwise mutually agreed.

Employees requiring working time off to vote must notify the District not less than two working days before the day of the election.

The District must post a notice informing employees of their right to leave in order to vote not less than ten working days before an election and until polls close on election day. This notice will be conspicuously posted in a place where it can be seen by employees as they come and go to their place of work.

~~Uniformed Services Employment & Reemployment Rights Act of 1994 (USERRA), 38 United States Code(USC) Sections 4301-4333  
Civil Service Law Sections 71-73, and 159-b Education Law Sections 1709(16), 3005, 3005-a and 3005-b  
Judiciary Law Sections 519 and 521  
General Municipal Law Section 92-e  
Labor Law Sections 202-a, 202-e, 202-i, 202-j and 206-e  
Military Law Sections 242 and 243  
Penal Law Section 215.14~~

29 USC § 207(r)  
Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA), 38 USC §§ 4301-4333  
Civil Service Law §§ 71-73 and 159-b  
Education Law §§ 1709(16), 2509(6), 2573(12), 3005, 3005-a and 3005-b  
General Municipal Law §§ 92, 92-c, and 92-d  
Election Law § 3-110  
Executive Law § 296(22)  
Judiciary Law §§ 519 and 521  
Labor Law §§ 202-a, 202-ei, 202-hj, 202-ji and 206-c  
Military Law §§ 242 and 243  
Penal Law § 215.14

Adoption Date 3/23/09  
Revision Date 7/12/18, 1/13/20  
Review Date



Students

**SUBJECT: DIGNITY FOR ALL STUDENTS ACT**

The Board of Education recognizes that learning environments that are safe and supportive can increase student attendance and improve academic achievement. A student's ability to learn and achieve high academic standards, and a school's ability to educate students, is compromised by incidents of discrimination or harassment, including but not limited to bullying, taunting and intimidation. Therefore, in accordance with the Dignity for All Students Act, Education Law, Article 2, the District will strive to create an environment free of discrimination and harassment and will foster civility in the schools to prevent and prohibit conduct which is inconsistent with the District's educational mission.

The District condemns and prohibits all forms of discrimination and harassment of students based on actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, or sex by school employees or students on school property and at school-sponsored activities and events ~~that take place at locations off school property. In addition, any act of discrimination or harassment, outside of school sponsored events, which can reasonably be expected to materially and substantially disrupt the education process may be subject to discipline.~~

**In addition, other acts of harassment, bullying, and/or discrimination that occur off school property may be subject to discipline or other corrective action, where such acts create or would foreseeably create a risk of substantial disruption within the school environment, where it is foreseeable that the conduct, threats, intimidation, or abuse might reach school property.**

**Dignity Act Coordinator**

At least one (1) employee at every school shall be designated as the Dignity Act Coordinator(s) **(DAC)**. ~~The Dignity Act Coordinator(s) will be thoroughly trained to handle human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender (identity or expression) and sex. The Board of Education shall appoint the Dignity Act Coordinator(s) and share the name(s) and contact information with all school personnel, students, and parents/persons in parental relation~~ **receive reports of harassment, bullying, and/or discrimination. Each DAC will be:**

- a) **Approved by the Board;**
- b) **Licensed and/or certified by the Commissioner as a classroom teacher, school counselor, school psychologist, school nurse, school social worker, school administrator or supervisor, or Superintendent;**
- c) **Instructed in the provisions of the Dignity for All Students Act and its implementing regulations;**
- d) **Thoroughly trained to handle human relations in the areas of race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender and sex;**
- e) **Provided with training which addresses: the social patterns of harassment, bullying, and discrimination, including, but not limited to, those acts based on a person's actual or perceived race, color, weight, national origin, ethnic group, religion, religious practice, disability, sexual orientation, gender, and sex;**

(Continued)



Students

**SUBJECT: DIGNITY FOR ALL STUDENTS ACT (Cont'd.)**

- f) Provided with training in the identification and mitigation of harassment, bullying, and discrimination; and
- g) Provided with training in strategies for effectively addressing problems of exclusion, bias, and aggression in educational settings.

The District will widely disseminate the name, designated school, and contact information of each DAC to all school personnel, students, and parents or persons in parental relation by:

- a) Listing it in the *Code of Conduct*, with updates posted on the District's website; and
- b) Including it in the *Code of Conduct's* plain language summary provided to all parents or persons in parental relation to students before the beginning of each school year; and
- c) Providing it to parents or persons in parental relation in at least one District or school mailing or other method of distribution each school year, including, but not limited to, electronic communication and/or sending information home with each student. If the information changes, parents and persons in parental relation will be notified in at least one subsequent District or school mailing, or other method of distribution as soon as practicable thereafter; and
- d) Posting it in highly visible areas of school buildings; and
- e) Making it available at the District and school-level administrative offices.

If a Dignity Act Coordinator vacates his/her position, **the District will immediately designate another school-eligible employee shall immediately be designated for as an interim appointment DAC as Coordinator**, pending approval of a successor DAC from the Board of Education, within thirty (30) days of the date the position was vacated. In the event a **Coordinator-DAC** is unable to perform the duties of the position for an extended period of time, **the District will immediately designate another school-eligible employee shall immediately be designated for as an interim appointment as Coordinator DAC**, pending the return of the previous **Coordinator-individual** to the position.

**Training and Awareness**

Each year, all employees will be provided with training to promote a supportive school environment that is free from harassment, bullying, and/or discrimination, and to discourage and respond to incidents of harassment, bullying, and/or discrimination. This training may be provided in conjunction with existing professional development, and will be conducted consistent with guidelines approved by the Board, and will include training to:

- a) Raise awareness and sensitivity to potential acts of harassment, bullying, and/or discrimination;
- b) Address social patterns of harassment, bullying, and discrimination ~~and the effects on students;~~

(continued)



Students

**SUBJECT: DIGNITY FOR ALL STUDENTS ACT (Cont'd.)**

- c) Inform employees on the identification and mitigation of harassment, bullying, and discrimination;
- d) Enable employees to prevent and respond to incidents of harassment, bullying, and/or discrimination;
- e) Make school employees aware of the effects of harassment, bullying, cyberbullying, and/or discrimination on students;
- f) Provide strategies for effectively addressing problems of exclusion, bias, and aggression;
- g) Include safe and supportive school climate concepts in curriculum and classroom management; and
- h) Ensure the effective implementation of school policy on conduct and discipline.

Rules against harassment, bullying, and discrimination will be included in the *Code of Conduct*, publicized District-wide, and disseminated to all staff and parents or persons in parental relation. Any amendments to the *Code of Conduct* will be disseminated as soon as practicable following their adoption. The District will provide new employees with a complete copy of the current *Code of Conduct* upon beginning their employment, and distribute an age-appropriate summary to all students at a school assembly at the beginning of each school year.

~~Training will be provided each school year for all District employees in conjunction with existing professional development training to raise staff awareness and sensitivity of harassment and discrimination directed at students that are committed by students or school employees on school property or at a school function. Training will include ways to promote a supportive school environment that is free from discrimination and harassment, emphasize positive relationships, and demonstrate prevention and intervention techniques to assist employees in recognizing and responding to harassment and discrimination, as well as ensuring the safety of the victims.~~

(Continued)



Students

**SUBJECT: DIGNITY FOR ALL STUDENTS ACT (Cont'd.)**

~~Instruction in grades Kindergarten through 12 shall include a component on civility, citizenship and character education. Such component shall instruct students on the principles of honesty, tolerance, personal responsibility, respect for others, observance of laws and rules, courtesy, dignity and other traits which will enhance the quality of their experiences in, and contributions to, the community. For the purposes of this policy, "tolerance," "respect for others" and "dignity" shall include awareness and sensitivity to discrimination or harassment and civility in the relations of people of different races, weights, national origins, ethnic groups, religions, religious practices, mental or physical abilities, sexual orientations, genders and sexes.~~

~~Rules against discrimination and harassment will be included in the Code of Conduct, publicized District-wide and disseminated to all staff and parents. An age appropriate summary shall be distributed to all students at a school assembly at the beginning of each school year.~~

**Internal Reports and Investigations of Discrimination and Harassment**

~~The District will investigate all complaints of harassment and discrimination, either formal or informal, and take prompt corrective measures, as necessary. Complaints will be investigated in accordance with applicable policies and regulations. If, after an appropriate investigation, the District finds that this policy has been violated, corrective action will be taken in accordance with District policies and regulations, the Code of Conduct, and all appropriate federal or state laws.~~

~~The District will annually report material incidents of discrimination and harassment to the State Education Department as part of the Uniform Violent and Disruptive Incident Reporting System (VADIR).~~

All District employees who witness or receive an oral or written report of harassment, bullying, and/or discrimination are required to take action. District employees must make an oral report promptly to the Superintendent or principal, their designee, or the Dignity Act Coordinator (DAC) not later than one school day after witnessing or receiving an oral or written report of harassment, bullying, and/or discrimination. No later than two school days after making the oral report, the District employee must file a written report with the Superintendent or principal, their designee, or the DAC.

The Superintendent or principal, their designee, or the DAC will lead or supervise the thorough investigation of all reports of harassment, bullying, and/or discrimination and ensure that all investigations are promptly completed after the receipt of a written report. In investigating any allegation, the investigator may seek the assistance of the District's Civil Rights Compliance Officer in investigating, responding to, and remedying complaints of harassment, bullying, and/or discrimination.

When an investigation verifies a material incident of harassment, bullying, and/or discrimination, the Superintendent or principal, their designee, or the DAC will take prompt action, consistent with the District's *Code of Conduct*, reasonably calculated to end the harassment, bullying, and/or discrimination, eliminate any hostile environment, create a more positive school culture and climate, prevent recurrence of the behavior, and ensure the safety of the student or students against whom the behavior was directed.

The Superintendent or principal, their designee, or the DAC will promptly notify the appropriate local law enforcement agency when it is believed that any harassment, bullying, and/or discrimination constitutes criminal conduct.



**SUBJECT: DIGNITY FOR ALL STUDENTS ACT (Cont'd.)**

**Reporting Incidents to the Superintendent**

At least once during each school year, each building principal will provide a report on data and trends related to harassment, bullying, and/or discrimination to the Superintendent in a manner prescribed by the District. This report will be used to submit the annual School Safety and the Educational Climate (SSEC) Summary Data Collection form to the State Education Department (SED).

**Reporting of Material Incidents to the Commissioner of Education**

Each school year, the District will submit to the Commissioner a report of material incidents of harassment, bullying, and/or discrimination that occurred during the school year in accordance with law and regulation. This report will be submitted in a manner prescribed by the Commissioner, on or before the basic educational data system (BEDS) reporting deadline or other date determined by the Commissioner.

**Prohibition of Retaliatory Behavior (Commonly Known as "Whistle-Blower" Protection)**

Any person who has reasonable cause to suspect that a student has been subjected to ~~discrimination or harassment~~ **harassment, bullying, and/or discrimination** by an employee or student, on school grounds or at a school function, who acts reasonably and in good faith and reports such information to school officials, **the Commissioner**, or law enforcement authorities, shall have immunity from any civil liability that may arise from making such report. The Board prohibits any retaliatory behavior directed at complainants, victims, witnesses and/or any other individuals who participated in the investigation of a complaint of discrimination or harassment.

**Publication of District Policy**

At least once during each school year, all employees, students, and parents or persons in parental relation will be provided with a written or electronic copy of this policy, or a plain-language summary of it. The policy or summary will include information relating to how students, parents or persons in parental relation, and may report harassment, bullying, and/or discrimination. Additionally, the District will maintain a current version of this policy on its website at all times.

**Application**

Nothing in this policy or its implementing regulations should be interpreted to preclude or limit any right or cause of action provided under any local, state, or federal ordinance, law or regulation including, but not limited to, any remedies or rights available under the Individuals with Disabilities Education Act, Title VII of the Civil Rights Law of 1964, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990.

Education Law Sections 10-18 and ~~801-a~~ **and 2801**  
8 New York Code of Rules and Regulations (NYCRR) Section 100.2(1)(2)

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Adoption Date 7/12/2012  
Revision Date **1/13/2020**  
Review Date

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

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

**WHEREAS**, there is a collective bargaining agreement, between the Rocky Point Union Free School District ("District") and the Rocky Point Teachers' Association ("RPTA"); and,

**WHEREAS**, such collective bargaining agreement includes "Article XIX—Retirement Incentive" which applies to employees who are first time eligible to retire from the Teacher's Retirement System ("TRS") or who reaches age 55 and retires between June 30<sup>th</sup> and August 31<sup>st</sup> of a given year; and,

**WHEREAS**, the District and the RPTA pursuant to collective bargaining agree to allow employees the ability to receive the benefits of Article XIX who were eligible for such benefits in prior school years and elected to continue employment ("post-eligible employees");

**THEREFORE**, it is hereby agreed that post-eligible employees 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 the otherwise eligible employees for 2019-2020 school year, with said benefits payable on or before September 1, 2020.
2. The obligation under Article XIX-3 to submit an irrevocable letter of resignation for the purpose of retirement by March 1, 2020, is hereby modified to allow for post-eligible employees to submit such irrevocable notice on or before the close of business, January 6, 2020 to the attention of Dr. Scott O'Brien, Superintendent of Schools.
3. Except as specified in paragraph 2 above, all procedural requirements and deadlines for participation as specified in Article XIX shall apply to post eligible employees electing to retire under this Agreement.
4. This Agreement shall be binding upon the RPTA, its successors and assigns as well as the District and its successors and assigns.
5. The enactment of this Agreement shall not diminish, waive or in any way amend the provisions of Article XIX of the Collective Bargaining Agreement.
6. This Agreement will automatically "sunset" effective June 30, 2020 and have no validity with respect to §209-a.1(e) of the Public Employees Fair Employment Act, unless extended in writing by the parties.
7. 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 and nature in any jurisdiction or forum.

**Dated:** \_\_\_\_\_, 2019

BOARD OF EDUCATION  
ROCKY POINT UNION FREE SCHOOL DISTRICT

ROCKY POINT TEACHERS' ASSOCIATION

By: \_\_\_\_\_  
Mrs. Susan Y. Sullivan, President  
Rocky Point UFSD, Board of Education

By: \_\_\_\_\_  
Mrs. Laurie Berretta, President  
Rocky Point Teachers' Association



## MEMORANDUM OF UNDERSTANDING

### **1. Parties:**

This Memorandum of Understanding is entered into by and between the Rocky Point Union Free School District (School District); and the Suffolk County Police Department (SCPD) for the placement of School Resource Officers (SROs) within the School District.

### **2. Authorities:**

Education Law §2801-a which require schools to define the roles and responsibilities of school personnel, security personnel and law enforcement officers that deploy in schools.

### **3. Purpose:**

The SCPD and School District, in order to ensure a successful SRO program, will build a positive relationship between law enforcement, student and school employees.

The goal of the SRO program is to promote a safe school environment, reduce crime and provide a law enforcement resource to school administrators, teachers and students.

The purpose of this agreement is to provide clarity and understanding regarding the roles and responsibilities of SROs.

### **4. Overall Roles and Responsibilities of the SRO:**

- Perform duties, responsibilities of a duly sworn SCPD Officer.
- Forge & maintain effective relationships with students, faculty, staff and administration.
- Assist school leaders in planning/execution of school safety drills including fire, lockdown, lockout and reunification.
- Understand school's Code of Conduct and assist school personnel in observing/reporting infractions.
- Plan/assist with emergency responses for various circumstances.
- Assist school officials when matters involving law enforcement officers are required.
- Observe/evaluate potential threats to safety of student body.
- Serve as visible deterrent to illegal/dangerous activity.
- Handle requests for service in/around school, follow up on reports generated at school and engage parents/community as needed.
- Conduct safety and security assessments.

- Assist in the development of emergency management and incident response systems including mitigation/prevention, preparedness and response and recovery.
- Integrate appropriate security equipment/technology.
- Respond to unauthorized persons on school property.
- Serve as a member of school's Threat Assessment Team.
- Serve as a member of school's Safety Committee.
- Communicate regularly with school security.
- Build relationships with juvenile justice counselors, parole officers and family court to help connect youth with needed services.
- Develop/expand crime prevention efforts for students, offering workshops, lessons and assemblies as appropriate.
- Partner with organizations, school faculty and advocates to develop and expand community justice initiatives for students.

**5. SRO Selection:**

The SRO position will be filled according to SCPD selection process. The SCPD will make the final selection of any SRO. The placement of SRO into schools will be done after consultation with the hosting School District.

**6. SRO Supervision**

The police department will have sole responsibility and authority over the day-to-day operation and administrative control of the SRO assigned to the school district.

**7. Community Engagement:**

All stake holders/parties involved in the SRO program will continually work on building and expanding existing community partnerships that help support the mission of safe schools. These community partnerships will provide resources that can help students get necessary support.

**8. Information Sharing:**

It is the understanding of both the school district and SCPD that confidentiality and a student's right to privacy are of the utmost importance in the administration of these services. Therefore, student records shall be kept confidential in accordance with all applicable laws and professional standards.

**9. Tracking SRO Activities with Data:**

To help monitor progress toward achieving safe schools, SROs will collect and provide data related to school safety.

**10. Expenses:**

There is no cost to the School District for stationing a SCPD SRO in their District.

**11. Annual Review and Revision:**

The SCPD and the School District should review this agreement on an annual basis.

DATE: November 18, 2019

FOR ROCKY POINT UNION FREE  
SCHOOL DISTRICT:

FOR THE COUNTY:

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Susan Y. Sullivan  
Board of Education President

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Geraldine Hart  
Police Commissioner



## Resolution Agreement

Rocky Point Union Free School District, New York  
OCR Docket No. 02-19-5909

To resolve the above-referenced directed investigation brought under Section 504 of the Rehabilitation Act of 1973, and Title II of the Americans with Disabilities Act, the Office for Civil Rights (OCR) of the U.S. Department of Education and the Rocky Point Union Free School District (District) enter into the following agreement. This agreement supersedes any prior agreement between OCR and the District addressing website accessibility. The parties to this agreement acknowledge that it is entered into voluntarily, and that it does not constitute an admission of liability, non-compliance, or wrongdoing by the District.

1. Online Content and Functionality. The District agrees that it will, in a reasonably timely manner, and in no case longer than 12 months, develop and take substantial steps in the implementation of a strategy to ensure that individuals with disabilities have an equal opportunity to participate in the District's programs and activities offered through the District's website by making the online content and functionality accessible,<sup>1</sup> or, if necessary, providing equally effective alternate access. To meet this commitment, the District will develop a strategy for identifying and addressing inaccessible content and functionality for individuals with disabilities. The District's strategy will designate the standard that the District will use to determine the accessibility of online content and functionality (e.g., WCAG 2.0 level AA or a similar standard).

This strategy will address both existing content and functionality up to the effective date of this agreement, and new or updated online content or functionality that is published, developed, procured, or used after the effective date of this agreement. The strategy may include setting priorities for addressing online content and functionality by, for instance, placing a high priority on first making accessible: (1) site navigation and templates; (2) key information concerning matters such as registration, student records, school calendars, after school programs, codes of conduct, special education, transportation, grievance procedures related to discrimination allegations; (3) the most frequently visited pages on the District's website that the District identifies; (4) portions of the website that are of high importance to students, employees, or applicants with disabilities; and (5) content and functionality about which the District has received complaints, or which has been flagged for accessibility problems by individual users.

Nothing in this provision should be construed to mean that any content and functionality is not subject to the requirements of Section 504 and Title II.

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<sup>1</sup> "Accessible" refers to information or technology that, at a minimum, affords a person with a disability the opportunity to acquire the same information, engage in the same interactions, and enjoy the same programs and activities as a person without a disability in an equally effective and equally integrated manner, with substantially equivalent ease of use.

2. Accessible Alert Process. The District agrees that it will, in a reasonably timely manner, and in no case longer than 1 month, implement and maintain an accessible process for users to alert the District to pages that have accessibility problems.
3. Undue Burden and Fundamental Alteration. This agreement does not require the District to take any action that it demonstrates in writing, in OCR's reasonable determination, would result in a fundamental alteration in the nature of a service, program, or activity or in undue financial and administrative burdens.
4. Technical Assistance. Upon request, OCR will provide technical assistance to the District, to the extent practicable, during the District's implementation of this agreement. The District's duty to comply with this agreement is not altered by the availability of technical assistance.
5. Reporting Provision. By December 1, 2020 of this agreement. The report will discuss the strategy developed, benchmarks that the District has used to measure progress in making its online content and functionality accessible, ongoing efforts to ensure the accessibility and usability of the District's online content and functionality, and the accessible process for users to alert the District to accessibility problems.

The District understands that by signing this agreement, it agrees to provide data and other information in a reasonably timely manner in accordance with the reporting requirement of this agreement. Further, the District understands that during OCR's monitoring of this agreement, if necessary, OCR may visit the District, interview staff and students, and request such additional reports or data as are necessary for OCR to determine whether the District has fulfilled the terms of this agreement. Upon the District's satisfaction of the commitments made under this agreement, OCR will close the case.

The District understands and acknowledges that OCR may initiate administrative enforcement or judicial proceedings to enforce the specific terms and obligations of this agreement. Before initiating administrative enforcement (34 C.F.R. §§ 100.9, 100.10) or judicial proceedings to enforce the agreement, OCR will give the District written notice of the alleged breach, and sixty (60) calendar days to cure the alleged breach.

This agreement will become effective upon the signature of the representative for the District, set out below.

---

Scott T. O'Brien  
Superintendent of Schools  
Rocky Point Union Free School District

---

Date

Board of Cooperative Educational Services  
of Nassau County

Please fill out the information below and return this form to the attention of  
Mr. Michael Perina, Nassau BOCES Administrative Center  
71 Clinton Road, Garden City, New York 11530  
(516) 396-2240

COMMODITY: 19/20-007 TREE MAINTENANCE & REMOVAL SERVICE

ANTICIPATED AWARD DATE: / /

Applicable Fee: 450.00

Please Check:

Yes No

I wish to participate. A General Resolution will be forwarded under separate cover after Board approval.

I am interested in receiving a 'download' file of the bid award. I understand the fee will be: \$75.00

SIGNATURE: \_\_\_\_\_

*Christopher A. Van Cott*  
Assistant Superintendent for Business

Christopher A. Van Cott Asst. Supt. for Business  
Please Print Name Title

Rocky Point UFSD  
Agency/School District

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

11/14/19

- Please indicate:  Microcomputer Support (MCS)/NASTECH  
 Health & Safety Member  
 Health Office Member

DISTRICTS: NEW REQUIREMENT

In order to obtain accurate district usage please provide the following information:

Projected Annual Expenditure level for TREE MAINTENANCE & REMOVAL SERVICE is approximately: \$ 20,000

You may base this information on historical or anticipated allocations.

- Thank you.

ROCKY POINT SD/CROSS CONTRACT EASTERN  
DEBRA HOFFMAN  
90 ROCKY POINT-YAPANK RD

ROCKY POINT, NY 11778-  
Att'n: DEBRA HOFFMAN

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

### CROSS CONTRACT FOR BOCES SERVICES

#### PART I: To be completed by district requesting cross contract

School District Requesting Service: Rocky Point UFSD School Year of Service: 2019-20  
Address: 90 Rocky Point - Yaphank Rd, R.P., NY Zip: 11778  
Name of Service Requested: Tree Maintenance + Removal Service 19/20-007  
Potential BOCES Provider: Crane's Tree and Shrub Service Estimated Cost: 20,000  
[Signature] Date: 11/15/19  
School Superintendent Signature

Forward to local BOCES District Superintendent

#### PART II: To be completed by local BOCES District Superintendent

It is requested that cross-contract arrangements be made with \_\_\_\_\_ BOCES to provide the service listed above.

Local BOCES District Superintendent Signature \_\_\_\_\_ Date: \_\_\_\_\_

Local BOCES name and address \_\_\_\_\_

Zip: \_\_\_\_\_

Forward to District Superintendent of BOCES requested to provide service.

#### PART III: To be completed by BOCES District Superintendent providing cross-contracted service.

Service Title: \_\_\_\_\_ CO-SER #: \_\_\_\_\_

Activity Code #: \_\_\_\_\_ Estimated Charge: \_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent Signature of providing BOCES

After approval, distribute completed and signed copies of this form to:  
WHITE - Providing BOCES  
PINK - Requesting School District  
CANARY YELLOW - Providing BOCES Program Administration  
GOLDENROD - Local BOCES

**GENERAL RESOLUTION**  
**FOR THE PURPOSE OF**  
**PARTICIPATING IN A COOPERATIVE BID COORDINATED BY**  
**THE BOARD OF COOPERATIVE EDUCATION SERVICES OF NASSAU**  
**COUNTY**

**FOR**

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

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

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

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



CESSPOOL MAINTENANCE SERVICES	---	---
CHAIN LINK FENCING	---	---
COMPUTER HARDWARE, SOFTWARE, NETWORKING AND SUPPLIES	---	---
CUSTODIAL AND GREEN CUSTODIAL SUPPLIES	---	---
DOORS: HOLLOW METAL, FRAMES & HARDWARE	---	---
FAX & PHOTOCOPY EQUIPMENT, SUPPLIES AND MAINTENANCE	---	---
FINANCING & LEASING OF CAPITAL EQUIPMENT	---	---
FIRE EXTINGUISHERS & SERVICE	---	---
FITNESS EQUIPMENT	---	---
FLOOR TILES & INSTALLATION	---	---
FOOD & BEVERAGE SUPPLIES	---	---
FOOD PREPARATION: PAPER & PLASTIC SUPPLIES	---	---
FOOD SERVICE EQUIPMENT	---	---
FUEL OIL	---	---
FURNITURE: CLASSROOM & OFFICE	---	---
GENERAL SAFETY SUPPLIES	---	---
GENERAL SCHOOL & OFFICE SUPPLIES	---	---
GLAZING SERVICES & SUPPLIES	---	---
GYMNASIUM FLOOR REFINISHING	---	---
GUARD SERVICE (LICENSED, UNIFORMED, UNARMED)	---	---
HAZARDOUS MATERIALS: HANDLING, REMOVAL, TRANSPORTATION & DISPOSAL	---	---
HVAC EQUIPMENT	---	---
HVAC MAINTENANCE & INSTALLATION	---	---
INDUSTRIAL ARTS & WELDING SUPPLIES	---	---
INTERSCHOLASTIC ATHLETIC SUPPLIES	---	---
IRRIGATION SYSTEMS - REPAIR & MAINTENANCE	---	---
LIBRARY SUPPLIES	---	---
MEDICAL & DENTAL SUPPLIES	---	---
MUSICAL INSTRUMENTS & SUPPLIES	---	---
MUSICAL INSTRUMENT RENTALS	---	---
MUSICAL INSTRUMENT REPAIRS	---	---
OIL & GAS BURNER SERVICE	---	---
PAINT & PAINTING SUPPLIES	---	---
PAPER: XEROGRAPHIC, FAX & COPIER	---	---
PHOTOGRAPHY SUPPLIES	---	---
PHYSICAL EDUCATION SUPPLIES	---	---
PLUMBING & HEATING SUPPLIES	---	---
PLUMBING SERVICES	---	---
RECONDITIONING OF ATHLETIC EQUIPMENT	---	---
REFRIGERATION & AIR CONDITIONING SUPPLIES	---	---
ROOF MAINTENANCE & REPAIR	---	---



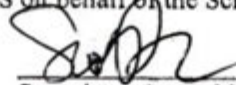
	<u>yes</u>	<u>No</u>
SCHOOL BUS AIR CONDITIONING INSTALLATION, MAINTENANCE & REPAIRS	---	---
SCHOOL BUS & AUTO PARTS	---	---
SCIENCE SUPPLIES	---	---
SMART BOARDS	---	---
SNACK VENDING SERVICE	---	---
SUBSCRIPTION SERVICES	---	---
TEACHING AIDS	---	---
TOOLS: POWER & HAND	---	---
TREE MAINTENANCE	<u>X</u>	---
UNIFORMS - GENERAL	---	---
VENETIAN BLINDS & SHADES	---	---

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

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

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

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

  
 \_\_\_\_\_  
 Superintendent of Schools

\_\_\_\_\_  
 Date 11/15/19

Rocky Point UFSD  
 School District Name

**LETTER OF INTENT**  
**FOR THE PURPOSE OF**  
**PARTICIPATING IN A COOPERATIVE BID COORDINATED BY**  
**THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF NASSAU**  
**COUNTY**  
**FOR**  
**Various Commodities and/or Services**

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

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

  
\_\_\_\_\_  
Superintendent of Schools

11/15/19  
Date

Rocky Point UFSD  
School District Name

USER DEVELOPED  
STANDARDIZED  
SUPPLY LIST



**Cooperative Bidding  
Program**

Title: **TREE MAINTENANCE AND  
REMOVAL SERVICES**

**Bid # 19/20-007**

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES OF NASSAU COUNTY**

Nassau BOCES Administrative Center  
71 Clinton Road  
Garden City, NY 11530-4757

**COOPERATIVE BIDDING PROGRAM**

**TREE MAINTENANCE AND REMOVAL SERVICES**

**BLANKET PURCHASE AGREEMENTS (BPAs)**

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

**AUTHORITY:** Published Sealed Bid #19/20-007

**AWARDED:** May 23, 2019

**PERIOD:** 5/24/19 thru 5/23/20

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

For information contact:



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





**THREE VILLAGE  
CENTRAL SCHOOL DISTRICT**

*The mission of the Three Village Central School District, in concert with its families and community, is to provide an educational environment which will enable each student to achieve a high level of academic proficiency and to become a well-rounded individual who is an involved, responsible citizen.*

September 10, 2019

Greg Hilton  
Rocky Point School District  
Rocky Point-Yaphank Road  
Rocky Point, NY 11778

Dear Mr. Hilton,

Enclosed please find two Special Education services contracts for a Rocky Point resident student who is attending the Three Village Central School District for the 2019-20 school year.

The current N.Y.S. NRT rate for an elementary student is \$77,613. Once the new NRT rates have been established, an adjustment will be made.

Please have both contracts signed by your Board president, and return both to my attention. We will forward a fully executed contract.

Sincerely,

Dawn Mason  
Executive Director  
Pupil Personnel Services

Encs.

Cheryl Pedisich, Superintendent of Schools  
Jeffrey Carlson, Deputy Superintendent  
Gary Dabrusky, Ed.D., Assistant Superintendent, Human Resources  
Kevin Scanlon, Assistant Superintendent, Educational Services

100 Suffolk Avenue ■ Stony Brook, New York 11790 ■ Telephone: 631-730-4000 ■ Fax: 631-474-7784

Board of Education  
William F. Connors, Jr., President  
Irene Gische, Vice President

Deanna Bavinka  
Inger Germano  
Dr. Jeffrey Kerman

Jonathan Kornreich  
Vincent Vizzo  
Kathleen Sampogna, District Clerk

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

This Agreement is entered into this 16<sup>th</sup> day of December 2019 by and between the Board of Education of the **Rocky Point Union Free School District** (hereinafter the "SENDING DISTRICT"), having its principal place of business at 90 Rocky Point-Yaphank Road, Rocky Point, New York 11778 and the Board of Education of the Three Village Central School District (hereinafter the "RECEIVING DISTRICT"), having its principal place of business at 100 Suffolk Avenue, Stony Brook, New York 11790.

**W I T N E S S E T H**

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

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

NOW, THEREFORE, the parties mutually agree as follows:

**A. TERM**

The term of this Agreement shall be from **September 1, 2019 through June 30, 2020**, inclusive, unless terminated early as provided for in this Agreement. It is understood that neither party is under any obligation to renew this Agreement upon its expiration.

**B. SERVICES AND RESPONSIBILITIES:**

1. During the term of this Agreement, the services to be provided by the RECEIVING DISTRICT shall include, but not be limited to the following:

- a. Instructional Services
- b. Special Education and Related Services as set forth in each student's Individualized Education Program (IEP).

2. The RECEIVING DISTRICT shall provide the services set forth in this Agreement to those student(s) referenced by the SENDING DISTRICT in Exhibit "A" attached hereto and/or referred to the RECEIVING DISTRICT in writing.



3. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's IEP, as it may be modified from time to time. Prompt written notice shall be given by the SENDING DISTRICT to the RECEIVING DISTRICT upon any modification of a student's IEP.
4. The RECEIVING DISTRICT shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
5. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
6. The RECEIVING DISTRICT shall comply with all applicable provisions of the Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. All persons providing services to the SENDING DISTRICT pursuant to this Agreement must receive clearance for employment by the New York State Education Department prior to the provision of such services.
7. The RECEIVING DISTRICT shall provide all services pursuant to this Agreement in a competent, professional and timely manner.
8. The RECEIVING DISTRICT will work cooperatively with the SENDING DISTRICT'S Committee on Special Education (CSE) and Committee on Pre-School Special Education (CPSE). The RECEIVING DISTRICT shall make relevant personnel available to participate in meetings of the SENDING DISTRICT's Committee on Special Education (CSE), where appropriate, upon reasonable prior notice to the RECEIVING DISTRICT of such meetings.
9. The RECEIVING DISTRICT shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, and requirements of the New York State Education Department or Health Department. The SENDING DISTRICT shall have the right to examine any or all records or accounts maintained and/or created by the RECEIVING DISTRICT in connection with this Agreement, and upon request shall be entitled to copies of same.
10. The parties 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.
11. The parties, and their respective 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).

12. The SENDING DISTRICT shall obtain whatever releases, prescriptions, or other legal documents that are necessary for the RECEIVING DISTRICT to provide services pursuant to this Agreement.

13. The SENDING DISTRICT shall obtain releases or other legal documents necessary for the RECEIVING DISTRICT to render full reports concerning the education and progress of the student(s) to the SENDING DISTRICT at the same time that such reports are made to the parent(s) of student(s) covered by the terms of this Agreement.

14. Upon reasonable prior written notice, the RECEIVING DISTRICT shall be subject to visitation by the SENDING DISTRICT and/or its designated representatives during the normal business hours of the RECEIVING DISTRICT and on dates and times mutually agreeable to the parties.

15. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the RECEIVING DISTRICT shall upon hearing of such request or complaint, promptly give written notice of same to the SENDING DISTRICT.

16. Insurance

a. The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of commercial general liability, malpractice and other insurance as shall be necessary to insure the RECEIVING DISTRICT and the SENDING DISTRICT, including the Board of Education, employees and volunteers, as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the RECEIVING DISTRICT in connection with the performance of the RECEIVING DISTRICT's responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million Dollars (\$1,000,000.00) per occurrence subject to an annual aggregate of Two Million Dollars (\$2,000,000).

b. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum A.M. Best's rating of "A-".



c. In the event any of the aforementioned insurance policies are cancelled or not renewed, the RECEIVING DISTRICT shall notify the SENDING DISTRICT in writing within thirty (30) days of such cancellation or non-renewal.

### **C. COMPENSATION**

1. The RECEIVING DISTRICT shall be entitled to recover tuition from the SENDING DISTRICT for each student receiving services pursuant to this Agreement. The tuition rate shall not exceed the actual net cost of educating such student. If the accounting records of the RECEIVING DISTRICT are not maintained in a manner which would indicate the net cost of educating such student, the tuition rate shall be determined in accordance with the formula set forth in Part 174 of the Regulations of the Commissioner of Education (the "Commissioner's Tuition Rate"). The parties understand that the Commissioner's Tuition Rate is subject to change by the State Education Department in accordance with Part 174 of the Regulations of the Commissioner of Education. In the event that the Commissioner's Tuition Rate is changed for the term of this Agreement, if applicable, the amount of tuition which the SENDING DISTRICT is required to pay shall be increased or decreased to reflect the adjusted tuition rate for the relevant period of each student's attendance.

2. Requests for payment by the RECEIVING DISTRICT shall be made by submission of a detailed written invoice to the SENDING DISTRICT which references the time period for which payment is being requested and a breakdown of the total amount due for the period specified.

3. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of receipt of each invoice by the SENDING DISTRICT.

4. The SENDING DISTRICT shall give the RECEIVING DISTRICT notice of any invoice disputes within twenty (20) days of its receipt of the invoice, and reserves the right to withhold payment pending the resolution of the dispute.

### **D. MISCELLANEOUS**

#### **1. Termination**

a. Either the SENDING DISTRICT or the RECEIVING DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.

b. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.

c. In the event the SENDING DISTRICT or the RECEIVING DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

2. Defense / Indemnification

a. RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the RECEIVING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

b. SENDING DISTRICT agrees to defend, indemnify and hold harmless the RECEIVING DISTRICT, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the SENDING DISTRICT, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

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

To Sending District: Rocky Point Union Free School District  
90 Rocky Point-Yaphank Road  
Rocky Point, New York 11778  
Attn: PPS

To Receiving District: Three Village Central School District  
100 Suffolk Avenue  
Stony Brook, New York 11790  
Attn: PPS

5. Assignment: It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.

6. No Waiver: 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.

7. Severability: 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.

8. Governing Law: 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.

9. Venue: Any dispute arising under this Agreement shall be litigated in the Courts of Suffolk County, New York.

10. Entire Agreement: 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.

11. Amendment: This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

12. Execution: This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.

**THREE VILLAGE CENTRAL  
SCHOOL DISTRICT**

**ROCKY POINT  
SCHOOL DISTRICT**

By: \_\_\_\_\_  
William F. Connors, Jr.,  
President, Board of Education

By: \_\_\_\_\_  
President, Board of Education

4/15  
80-20-231248

**CONFIDENTIAL EXHIBIT A**

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

<b>Name of Student (s)</b>	<b>Date of Birth</b>





**SOUTH HUNTINGTON**  
UNION FREE SCHOOL DISTRICT

CREATING THE LEADERS OF TOMORROW

ASSISTANT SUPERINTENDENT FOR BUSINESS & DISTRICT OPERATIONS  
Vito D'Elia, Ed. D.  
vdella@shufsd.org  
Phone: 631-812-3001

SUPERINTENDENT OF SCHOOLS  
David P. Bennardo, Ed.D.  
dbennardo@shufsd.org

November 19, 2019



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

Dear Mr. Hilton,

Enclosed please find two copies of the 2019-20 Agreement for parentally-placed students with disabilities who attend private schools in our district (District of Location) but reside in your district (District of Residence).

Please have your Board President sign both contracts and mail one fully-executable contract back to us.

Sincerely,

Vito D'Elia  
Asst. Supt. for Business & District Operations

VD/dl  
enclosure

## AGREEMENT

This Agreement is entered into this 1<sup>st</sup> day of July, 2019 by and between the Rocky Point UFSD School District (hereinafter the "DISTRICT OF RESIDENCE"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Rd. Rocky Point, NY 11778 and the South Huntington Union Free School District (hereinafter the "DISTRICT OF LOCATION"), having its principal place of business for the purpose of this Agreement at 60 Weston Street, Huntington Station, New York 11746.

### WITNESSETH

**WHEREAS**, the DISTRICT OF LOCATION is required by Education Law Section 3602-c to provide special education services to parentally-placed students with disabilities, when such students attend private schools in the DISTRICT OF LOCATION, but reside in the DISTRICT OF RESIDENCE; and

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

NOW, THEREFORE, the parties mutually agree as follows:

- A. TERM: The term of this Agreement shall be from July 1, 2019 through June 30, 2020 inclusive, unless terminated earlier as provided for in this Agreement.
  
- B. SERVICES AND RESPONSIBILITIES:
  1. The DISTRICT OF LOCATION shall develop an individualized education service program (IESP) for those student(s) listed on the attached "Confidential Schedule A," incorporated by reference herein and made a part of this Agreement, and shall provide the services set forth in such IESP. If an IEP for any of the students covered by this Agreement was developed by the DISTRICT OF RESIDENCE, and the DISTRICT OF RESIDENCE obtains written parental consent, the DISTRICT OF RESIDENCE shall forward the IEP to the Committee on Special Education of the DISTRICT OF LOCATION. The DISTRICT OF LOCATION shall provide the services recommended in such IEP, unless and until the IEP is amended by the DISTRICT OF LOCATION's own Committee on Special Education.
    - a. A student(s) may be added or deleted from the attached Schedule "A" at any time. In such event, the payment amount owed by the DISTRICT OF RESIDENCE shall be adjusted accordingly.
  
  2. The services provided by the DISTRICT OF LOCATION to students under this Agreement shall be in accordance with each student's IESP, as it may be modified from time to time.

3. The DISTRICT OF LOCATION shall perform all services under this Agreement in accordance with all applicable Federal, State and local laws, rules, and regulations, as well as established policy guidance from the New York State Education Department.
4. Both parties to this Agreement shall comply with the provisions of the New York State Safe Schools Against Violence in Education (SAVE) Act, including, but not limited to background checks and fingerprinting of all staff directly providing services to students. If requested, each District shall provide the other with the proof of clearance for employment from the New York State Education Department.
5. The DISTRICT OF LOCATION represents its services under this Agreement shall be provided by qualified individuals of good character and in good professional standing. The DISTRICT OF LOCATION represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence.
6. Upon execution of this Agreement, the DISTRICT OF LOCATION shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. In the event that the required license/certification of any agent or employee of the DISTRICT OF LOCATION providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the DISTRICT OF LOCATION shall immediately notify the DISTRICT OF RESIDENCE in accordance with the requirements for all notices pursuant to this Agreement as set forth below.
7. The DISTRICT OF LOCATION shall obtain whatever releases, prescriptions, or other legal documents that are necessary for the DISTRICT OF LOCATION to provide services pursuant to this Agreement and to render full reports concerning the education and progress of the student(s).
8. The DISTRICT OF LOCATION agrees to furnish to the State all reports, audits, etc. required to make determination as to eligibility under the provisions of the Regulations of the Commissioner of Education. Such material shall be furnished at such times as are required by the State. The DISTRICT OF LOCATION agrees to provide the State access to all relevant records which the State requires to determine either DISTRICT OF LOCATION's or DISTRICT OF RESIDENCE's compliance with applicable Federal or State statutes or regulations with the effect of law, which regulate either the execution of this Agreement or the performance of obligations under this Agreement. The DISTRICT OF LOCATION agrees to retain all materials and records relevant to the execution or performance of this Agreement in accordance with the provision or section 74.21 of volume 34 of the Code of Federal Regulations, but in no event less than six (6) years from the date of this Agreement.
9. The DISTRICT OF LOCATION agrees to furnish written reports of each pupil's educational progress to DISTRICT OF RESIDENCE. DISTRICT OF LOCATION will render such reports to DISTRICT OF RESIDENCE at any time that such reports are



made to the parents of the pupil(s) covered by the terms of this Agreement, and will render such additional reports as may be required by the DISTRICT OF RESIDENCE. At a minimum, all reports shall be furnished at the end of each semester, i.e. January 31st and June 30th. Any and all reports shall be furnished upon termination of this Agreement. The DISTRICT OF LOCATION shall provide such additional information concerning the pupil's progress as may be required by the DISTRICT OF RESIDENCE.

10. The DISTRICT OF LOCATION shall maintain records, logs and/or reports in accordance with all applicable laws, regulations, requirements of the New York State Education Department or Health Department. The DISTRICT OF RESIDENCE shall have the right to examine any or all records or accounts maintained and/or created by the DISTRICT OF LOCATION in connection with this Agreement, and upon request shall be entitled to copies of same.
11. Upon reasonable prior written notice, the DISTRICT OF LOCATION shall be subject to visitation by the DISTRICT OF RESIDENCE and/or its designated representatives during the normal business hours of the DISTRICT OF LOCATION.
12. The DISTRICT OF LOCATION shall be subject to the visitation of the Commissioner of Education or his/her designated representative(s).
13. The DISTRICT OF LOCATION shall maintain monthly attendance records which shall be submitted to DISTRICT OF RESIDENCE at the end of each month. If a child has been absent for a period of five (5) or more consecutive days, the attendance record shall indicate the reason for that absence.
14. The DISTRICT OF RESIDENCE shall request and do its best to obtain written consent from parents or guardians of each student covered by this Agreement to the release of personally identifiable information concerning the child from the DISTRICT OF RESIDENCE to the DISTRICT OF LOCATION.
15. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement files a request for an impartial hearing or administrative complaint or initiates litigation in connection with such services, the DISTRICT OF LOCATION shall promptly give written notice of same to the DISTRICT OF RESIDENCE.
16. The DISTRICT OF LOCATION agrees that all disciplinary measures for disabled students will be conducted in accordance with applicable Federal, State and local laws, rules and regulations.
17. The DISTRICT OF RESIDENCE shall be responsible for providing all students listed in Schedule A of the Agreement with transportation to and from school.
18. The DISTRICT OF LOCATION will provide transportation from the nonpublic school to a school in the DISTRICT OF LOCATION and from the DISTRICT OF

LOCATION to the student's home if the special education services are provided after the nonpublic school day.

C. COMPENSATION:

1. The DISTRICT OF LOCATION shall be entitled to recover from the DISTRICT OF RESIDENCE 100% of the actual cost of services that may be charged for each student receiving services pursuant to this Agreement in accordance with the Education Law and the Regulations of the Commissioner of Education, hereinafter referred to as the "Actual Cost of Services."

"Actual Cost of Services" shall mean costs of services, costs of evaluation, and costs of committee on special education administration. However, the Actual Cost of Services shall not exceed the actual cost to the DISTRICT OF LOCATION of providing such services, after deducting any costs paid with federal or state funds.

The DISTRICT OF LOCATION may only recover the Actual Cost of Services directly from the DISTRICT OF RESIDENCE if DISTRICT OF RESIDENCE has obtained parental written consent to the release of personally identifiable information concerning the child to the DISTRICT OF LOCATION. If parental consent to release of such information is not obtained, THE DISTRICT OF LOCATION shall submit a claim for the costs of said services to the Commissioner of Education.

This Agreement recognizes that the authority for the DISTRICT OF RESIDENCE and the DISTRICT OF LOCATION to contract for the provision of special education services herein is derived from Education Law Section 3602-c, and related provisions of the Education Law and Regulations of the Commissioner of Education; and that it is these statutes and regulations that may define the maximum costs that may be charged hereunder.

The DISTRICT OF LOCATION shall utilize its best efforts to accurately calculate the Actual Cost of Services, and such calculations will be consistent with the maximum costs that may be authorized by the Education Law and the Regulations of the Commissioner of Education to be charged.

2. Requests for payment by the DISTRICT OF LOCATION shall be made by submission of a detailed written invoice to the DISTRICT OF RESIDENCE on a monthly basis which references the time period for which payment is being requested, and a breakdown of the total amount due for the period specified.
3. The DISTRICT OF RESIDENCE shall pay the DISTRICT OF LOCATION within thirty (30) days of receipt of each invoice by the DISTRICT OF RESIDENCE, except as set forth in paragraph C(1) of this Agreement.



D. INDEMNIFICATION:

1. The DISTRICT OF LOCATION agrees to defend, indemnify and hold harmless the DISTRICT OF RESIDENCE, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the DISTRICT OF LOCATION, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.
2. The DISTRICT OF RESIDENCE agrees to defend, indemnify and hold harmless the DISTRICT OF LOCATION, its officers, directors, agents, or employees against all claims, demands, actions, lawsuits, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, omission, error, recklessness or negligence of the DISTRICT OF RESIDENCE, its officers, directors, agents or employees in connection with the performance of services pursuant to this Agreement. The obligations pursuant to this provision shall survive the termination of this Agreement.

E. CONFIDENTIALITY:

1. DISTRICT OF LOCATION, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. DISTRICT OF LOCATION, its 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. DISTRICT OF LOCATION further agrees that any information received by DISTRICT OF LOCATION, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of DISTRICT OF RESIDENCE, its employees, agents, clients, and/or students will be treated by DISTRICT OF LOCATION, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations.
2. DISTRICT OF RESIDENCE, its employees, and/or agents agree that all information obtained in connection with the services provided for in this Agreement is deemed confidential information. DISTRICT OF RESIDENCE, its 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. DISTRICT OF RESIDENCE further agrees that any information received by DISTRICT OF RESIDENCE, its employees, and/or agents during the course of the services provided pursuant to this Agreement which concerns the personal, financial, or other affairs of DISTRICT OF LOCATION, its employees, agents, clients, and/or students will be treated by DISTRICT OF RESIDENCE, its employees, and/or agents in full confidence and will not be revealed to any other persons, firms, or organizations.



3. In the event of a breach of the within confidentiality provision by either party, the breaching party shall immediately notify the non-breaching party and advise it as to the nature of the breach and the steps it has taken to minimize said breach. The breaching party shall indemnify and hold the non-breaching party harmless from any claims arising from its breach of the within confidentiality provision. The parties further agree that the terms and conditions set forth herein shall survive the expiration and/or termination of this Agreement.
4. Both parties to this Agreement understand that they may receive and/or come into contact with *protected health information* as defined by the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and information protected by the Family Educational Rights and Privacy Act ("FERPA"). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and, if necessary, shall execute a Business Associate Agreement in connection with such responsibilities.

F. REPRESENTATIONS:

1. All employees of DISTRICT OF LOCATION shall be deemed employees of DISTRICT OF LOCATION for all purposes and DISTRICT OF LOCATION alone shall be responsible for their work, personal conduct, direction, and compensation. DISTRICT OF LOCATION acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of DISTRICT OF RESIDENCE. DISTRICT OF LOCATION shall, during the periods of its services hereunder, be engaged as an independent contractor. As such, the DISTRICT OF LOCATION will be solely responsible for the payment of Federal and State income taxes applicable to this Agreement. The DISTRICT OF RESIDENCE, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
2. All employees of DISTRICT OF RESIDENCE shall be deemed employees of DISTRICT OF RESIDENCE for all purposes and DISTRICT OF RESIDENCE alone shall be responsible for their work, personal conduct, direction, and compensation. DISTRICT OF RESIDENCE acknowledges that it will not hold itself, its officers, employees and/or agents out as employees of DISTRICT OF LOCATION. DISTRICT OF RESIDENCE shall, during the periods of its services hereunder, be engaged as an independent contractor. As such, the DISTRICT OF RESIDENCE will be solely responsible for the payment of Federal and State income taxes applicable to this Agreement. The DISTRICT OF LOCATION, if required by Federal or State requirements, will submit a Form 1099 and IT 2102.1 respectively at year-end to the Federal Government for all individuals having a gross income exceeding \$600, which thereupon will be reported for income tax purposes.
3. Neither the DISTRICT OF LOCATION nor any of its employees, agents, or assigns will be eligible for any employee benefits whatsoever relative to this Agreement

including, but not limited to, Social Security, New York State Worker's Compensation, unemployment insurance, New York State Employee's Retirement System, health or dental insurance, or malpractice insurance, or the like.

G. INSURANCE:

1. Each party to this Agreement shall purchase from and maintain in a company or companies lawfully licensed to do business in the State of New York such insurance as will protect each party from claims set forth below for which the other may be legally liable, whether such operations be by the other party or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable.

2. Required Insurance:

- a. Commercial General Liability Insurance: \$1,000,000 per occurrence/ \$2,000,000 aggregate.
- b. Automobile Liability: \$1,000,000 combined single limit for owned, hired and borrowed and non-owned motor vehicles.
- c. Workers' Compensation and N.Y.S. Disability: Statutory Workers' Compensation, Employers' Liability and N.Y.S. Disability Benefits Insurance for all employees.
- d. Professional Errors and Omissions Insurance: \$1,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of each party performed under the contract for the other party. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement. Coverage shall remain in effect for two (2) years following the completion of work.

3. Each party shall provide the other with evidence of the above insurance requirements upon execution of the within Agreement. Each party further acknowledges that its failure to obtain or keep current the insurance coverage required by this Agreement shall constitute a material breach of contract and subjects the party to liability for damages including, but not limited to, direct, indirect, consequential, special and any other damages the other party sustains as a result of this breach.

H. MISCELLANEOUS

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

To DISTRICT OF RESIDENCE:  
Rocky Point UFSD  
90 Rocky Point-Yaphank Rd.  
Rocky Point, NY 11778



To DISTRICT OF LOCATION:  
South Huntington Union Free School District  
60 Weston Street  
Huntington Station, New York 11746

2. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supercedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
3. This Agreement has been arrived at mutually and is not to be construed against any party hereto as being the drafter hereof or causing the same to be drafted.
4. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
5. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.
6. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not effect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.
7. This Agreement shall be governed by, and interpreted and enforced in accordance with, the laws of the State of New York without regard to conflicts or choice of law provisions that would defer to the substantive laws of another jurisdiction. Each of the parties hereto consents to the jurisdiction of any state court located within the County of Nassau, State of New York, or federal court in Federal District Court for the Eastern District of New York located in the County of Suffolk, State of New York, and irrevocably agrees that all actions or proceedings relating to this Agreement must be litigated in such courts, and each of the parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of and proceeding in any such court.
8. No course of dealing of any party hereto, no omission, failure or delay on the part of any party hereto in asserting or exercising any right hereunder, and no partial or single exercise of any right hereunder by any party hereto shall constitute or operate as a waiver of any such right or any other right hereunder. No waiver of any provision hereof shall be effective unless in writing and signed by or on behalf of the party to be charged therewith. No waiver of any provision hereof shall be deemed or construed as a continuing waiver, as a waiver in respect of any other or subsequent breach or default of such provision, or as a waiver of any other provision hereof unless expressly so stated in writing and signed by or on behalf of the party to be charged therewith.

9. Neither party will discriminate against any individual because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status and will take affirmative action to ensure that each individual is afforded equal opportunities without discrimination because of his/her age, race, creed, color, national origin, sexual orientation, military status, sex, disability, predisposing genetic characteristics or marital status.

I. AUTHORIZATION TO ENTER INTO AGREEMENT

1. The undersigned representative of DISTRICT OF LOCATION to this Agreement hereby represents and warrants that the undersigned is an officer, director, or agent of DISTRICT OF LOCATION with full legal rights, power and authority to enter into this Agreement on behalf of DISTRICT OF LOCATION and bind DISTRICT OF LOCATION with respect to the obligations enforceable against DISTRICT OF LOCATION in accordance with its terms.
2. The undersigned representative of DISTRICT OF RESIDENCE to this Agreement hereby represents and warrants that the undersigned is an officer, director, or agent of DISTRICT OF RESIDENCE with full legal rights, power and authority to enter into this Agreement on behalf of DISTRICT OF RESIDENCE and bind DISTRICT OF RESIDENCE with respect to the obligations enforceable against DISTRICT OF RESIDENCE in accordance with its terms.

DISTRICT OF RESIDENCE

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

Rocky Point UFSD

Date: \_\_\_\_\_

DISTRICT OF LOCATION

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

South Huntington UFSD

Date: 11/17/19

**CONFIDENTIAL SCHEDULE "A"**

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

<b>Name and Address of Student</b>	<b>Date of Birth</b>

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 12/16/19**

**12/16/19 Schedule-A Classified Staff**

Last	First	Position	Building	Rate	BOE Date	Amount	Effective Date	Description/Comments
Darcey	Linda	School Teacher Aide	DW	Annual	12/16/2019	750.00	11/18/2019	Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for two (2) periods per day
Monaghan	Tracey	School Teacher Aide	DW	Annual	12/16/2019	750.00	12/2/2019	Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for two (2) periods per day
Korf	Catherine	School Teacher Aide	DW	Annual	12/16/2019	750.00	11/20/2019	Supplemental Student Assistance Stipend 2019-2020 school year for part-time status; Salary pro-rated for one (1) period per day
Volpe	Lisa	School Teacher Aide	DW	N/A	12/16/2019	N/A	11/30/2019	Inactivation of Supplemental Student Assistance Stipend 2019-2020 school year.
Pangione	Anthony	School Teacher Aide	DW	Annual, Step 1	12/16/2019	18,768	12/18/2019	Full-time, ten-month contractual appointment. Replaces L. Tobiassen. Salary pro-rated
Pangione	Anthony	Food Service Worker	DW	N/A	12/16/2019	N/A	12/17/2019	Resignation of part-time appointment to accept a full-time School Teacher Aide appointment
Ramos	Darcel	School Lunch Monitor	FJC	N/A	12/16/2019	N/A	1/8/2020	Resignation for personal reasons



**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 12/16/19**

***12/16/19 Schedule-B Certified Staff***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
NONE								

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 12/16/19**

***12/16/19 Schedule-C Non-Teaching Substitutes***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Romeo	Amado	Substitute Custodian	DW	Hourly	12/16/2019	15.00	12/18/2019	2019-2020 School Year
Ramos	Darcel	Substitute Teacher Aide/Monitor	DW	Hourly	12/16/2019	13.00	1/9/2020	2019-2020 school year

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 12/16/19**

**12/16/19 Schedule-D Teaching/Certified Substitutes**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Donnelly-Florio	Anne	Per Diem Substitute Teacher/Teaching Assistant	DW	N/A	12/16/2019	N/A	11/21/2019	Resignation for personal reasons
Covello-Mazlin	Barbara	Substitute Teacher/Teaching Assistant	DW	Daily	12/16/2019	125.00 non preferred; 150.00 preferred	12/18/2019	2019-2020 school year
Warren	Julianne	Substitute Teacher/Teaching Assistant	DW	Daily	12/16/2019	125.00 non preferred; 150.00 preferred	12/18/2019	2019-2020 school year

**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 12/16/19**

**12/16/19 Schedule-E Co-Curricular Positions 2019/2020**

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Volpe	Anthony	JV Wrestling	DW	N/A	12/16/2019	N/A	12/4/2019	Resignation of coaching appointment
Volpe	Anthony	Volunteer - Wrestling	DW	N/A	12/16/2019	N/A	12/4/2019	Coaching appointment 2019-2020 school year
Stock	Andrew	JV Wrestling (Year 1)	DW	Annual	12/16/2019	4,699	12/4/2019	Coaching appointment 2019-2020 school year; Salary pro-rated
Coogin	William	MS Wrestling	DW	N/A	12/16/2019	N/A	12/16/2019	Resignation of coaching appointment
Matias	James	MS Wrestling (Year 1)	DW	Annual	12/16/2019	4,146	12/16/2019	Coaching appointment 2019-2020 school year
Walsh	Thomas	Varsity Head Boys Lacrosse (Year 1)	DW	Annual	12/16/2019	5,804	12/16/2019	Coaching appointment 2019-2020 school year. Replaces M. Bowler
Walsh	Thomas	Varsity Asst. Boys Lacrosse	DW	N/A	12/16/2019	N/A	12/16/2019	Resignation of coaching appointment
Vitale	Joseph	Varsity Asst. Boys Lacrosse (Year 1)	DW	Annual	12/16/2019	4,699	12/16/2019	Coaching appointment 2019-2020 school year
Amoscato	Maria	Varsity Asst. Softball	DW	N/A	12/16/2019	N/A	12/16/2019	Resignation of coaching appointment
Amoscato	Maria	Varsity Head Softball (Year 19)	DW	Annual	12/16/2019	6,910	12/16/2019	Coaching appointment 2019-2020 school year
Costa	Peter	Varsity Asst. Softball (Year 4)	DW	Annual	12/16/2019	4,699	12/16/2019	Coaching appointment 2019-2020 school year
Costa	Peter	JV Softball	DW	N/A	12/16/2019	N/A	12/16/2019	Resignation of coaching appointment
Elcik	Deborah	JV Softball (Year 1)	DW	Annual	12/16/2019	N/A	12/16/2019	Coaching appointment 2019-2020 school year
Matias	Tim	Volunteer - Wrestling	DW	N/A	12/16/2019	N/A	12/16/2019	Coaching appointment 2019-2020 school year
Tsavos	Jonathan	Intramural Athletics	DW	Hourly	12/16/2019	24	12/16/2019	2019-2020 school year. Not to exceed 20 hours per program. Fitness Center
Apicella	Linda	Budget Vote Poll Clerk/Teller	DW	N/A	12/16/2019	N/A	5/19/2015	Amended hourly salary rate from 2015 to 2019 not to exceed \$694.24
Bennett-Rosman	Alexa	Budget Vote Poll Clerk/Teller	DW	N/A	12/16/2019	N/A	5/21/2019	Amended hourly salary rate from 2019 not to exceed \$13.75
Canzanella	Amy	Budget Vote Poll Clerk/Teller	DW	N/A	12/16/2019	N/A	5/19/2015	Amended hourly salary rate from 2015 to 2019 not to exceed \$834.64
Hamilton	Laura	Budget Vote Poll Clerk/Teller	DW	N/A	12/16/2019	N/A	5/16/2017	Amended hourly salary rate from 2017 not to exceed \$130.76
Manger	Elizabeth	Budget Vote Poll Clerk/Teller	DW	N/A	12/16/2019	N/A	5/19/2015	Amended hourly salary rate from 2015 to 2017 not to exceed \$262.01
Monastero-Poveromo	Jean	Budget Vote Poll Clerk/Teller	DW	N/A	12/16/2019	N/A	5/17/2016	Amended hourly salary rate from 2016 to 2019 not to exceed \$163.78
Monz	Rose	Budget Vote Poll Clerk/Teller	DW	N/A	12/16/2019	N/A	5/15/2018	Amended hourly salary rate from 2018 to 2019 not to exceed \$426.10

Sanseverino	Virginia	Budget Vote Poll Clerk/Teller	DW	N/A	12/16/2019	N/A	5/16/2017	Amended hourly salary rate from 2017 to 2019 not to exceed \$420.18
Tis	Dorothy	Budget Vote Poll Clerk/Teller	DW	N/A	12/16/2019	N/A	5/19/2015	Amended hourly salary rate from 2015 to 2016 not to exceed \$510.47
Traube Grodotzke	Sheila	Budget Vote Poll Clerk/Teller	DW	N/A	12/16/2019	N/A	5/16/2017	Amended hourly salary rate from 2017 to 2019 not to exceed \$369.30



**Rocky Point UFSD**  
**Personnel Schedule for Board of Education Approval - 12/16/19**

***12/16/19 Schedule-F Community Education***

Last	First	Position	Bldg.	Rate	BOE Date	Amount	Effective Date	Description/Comments
Kuhn	Lori	Director of Community Education	DW	Annual	12/16/2019	20,000.00	7/1/2019	2019-2020 School Year
Schmidt	John	Basketball 35 &Over	DW	Hourly	12/16/2019	20.00	9/16/2019	2019-2020 School Year; Amended Hourly Salary
LaMacchia	Joseph	Substitute Mens Basketball	DW	Hourly	12/16/2019	20.00	12/18/2019	2019-2020 School Year