#### AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING December 15, 2014

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

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

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

Present:	Susan Sullivan, President
	Scott Reh, Vice President
	John Lessler, Trustee
	Sean Callahan, Trustee
	Melissa Brown, Trustee
	Michael F. Ring, Ed.D., Superintendent of Schools
	Deborah De Luca, Ed.D., Assistant Superintendent
	Gregory Hilton, School Business Official
	Susan Wilson, Executive Director for Educational Services
	Patricia Jones, District Clerk

Absent:

#### **Executive Session**

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

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

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

**Pledge of Allegiance** 

• Superintendent's Report

### **CONSENT AGENDA**

The items listed below are presented as part of the Consent Agenda which can be adopted by the Board of Education under a single motion followed by a second and then a formal vote. On the following pages the Consent Agenda items are listed in their regular order and preceded by an asterisk (\*). 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.

**BE IT RESOLVED,** that agenda items II through VII and item XIII be approved as one item.

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

#### II (\*) Minutes

**BE IT RESOLVED**, that the Minutes of the following Board of Education meeting be accepted as presented: **Regular Meeting**, **November 24**, **2014**.

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

III (\*) Treasurer's Report

**BE IT RESOLVED,** that the Board of Education accepts the Treasurer's Report for the month of November 2014 as presented.

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

#### IV (\*) Extra-Classroom Activity Account Treasurer Report

**BE IT RESOLVED,** that the Board of Education accepts the Extra-Classroom Activity Treasurer Report for the month of November 2014 as presented.

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

## V (\*) Financial Reports

**BE IT RESOLVED**, that the Board of Education accepts the Financial Reports for the month of November 2014 as presented.

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

VI (\*) Budget Transfer Summary – November 2014

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the November 2014 Budget Transfer Summary Report.

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

### VII (\*) Internal Claims Audit Report – November 2014

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the November 2014 Internal Claims Audit Report.

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

## VIII Shoreham-Wading River CSD 2014-2015 Contract

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Shoreham-Wading River Central School District for special education students instructional services for the 2014-2015 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy.

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

## IX Tax Exemption for Green Building

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**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education for the Rocky Point School District hereby adopts a resolution authorizing the Assessor for the Town of Brookhaven to grant a real property tax exemption pursuant to Real Property Tax Law Section 470 known as the Green Building Exemption for improvements constructed on or after January 1, 2013. For the Rocky Point School District exemption the improvements must be made on or after December 16, 2014. The exemption shall be granted against the increase in assessment caused by the construction of LEED certified improvements. The exemption shall be granted according to Schedule A, attached, and the improvements constructed must be LEED certified as described in the statute.

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

Donation from Rocky Point PTA – Author Visit & Field Trip Transportation (JAE)

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$1,000 donation from the Rocky Point PTA to offset the cost of Darren Sardelli, author visit at Joseph A. Edgar Intermediate School, and the \$4,500 donation from the Rocky Point PTA to offset the cost of field trip transportation at Joseph A. Edgar Intermediate School.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$5,500 as a result of the donations from the Rocky Point PTA.

**BE IT FURTHER RESOLVED**, that the following budget codes be adjusted to reflect said increases:

A 2110 400 02 0000 \$1,000.00 A 2110 406 02 0000 \$4,500.00

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

### XI Review, Revision and Re-Adoption of Board of Education Policies

**BE IT RESOLVED,** the Board of Education reviews and re-adopts the following policies: Policy Numbers: 1650, 5672, 7410 and 7530 (*second reading*) and 6152 and 7330 (*first reading*).

**BE IT FURTHER RESOLVED**, the Board of Education reviews and re-adopts Policy 7410 to take effect on March 9, 2015 (*second reading*).

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

## XII February 2015 Meeting Date Change

**BE IT RESOLVED,** that the Board of Education approves the change in date for the regular February Board of Education meeting from Monday, February 9, 2015 to Monday, February 2, 2015.

**BE IT FURTHER RESOLVED**, that the Board of Education approves the change in date for the February Budget Hearing from Monday, February 9, 2015 to Monday, February 2, 2015.

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

#### XIII (\*) Committees on Special Education/Preschool Special Education Recommendations

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 12-15-14-A and Schedule 12-15-14-B.

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

XIV 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	
XV	New Business			
XVI	Executive Sess	ion (if necessary	)	
	PM motio		nded to go into Execu	ative Session to
	Motion	2 <sup>nd</sup>	Vote	
The Board	d returned to Open	Session at		
Adjournn	nent			
I move that	t the Board of Educ	ation adjourns the	e meeting at	PM
	Motion	2 <sup>nd</sup>	Vote	
	PM motio		nded to go into Execu	tive Session to
	Motion	2 <sup>nd</sup>	Vote	

#### MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING November 24, 2014

Mrs. Sullivan called the meeting to order at 7:00 p.m. in the auditorium of the Rocky Point High School.

Pledge of Allegiance

Susan Sullivan, President
John Lessler, Trustee
Sean Callahan, Trustee
Melissa Brown, Trustee
Michael F. Ring, Ed.D., Superintendent of Schools
Deborah De Luca, Ed.D., Assistant Superintendent
Gregory Hilton, School Business Official
Susan Wilson, Executive Director for Educational Services
Patricia Jones, District Clerk

Absent: Scott Reh, Vice President

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

#### SUPERINTENDENT'S REPORT

Dr. Ring began his report by extending his best wishes for a great Thanksgiving holiday to be enjoyed with family and friends. Dr. Ring announced the meeting would begin with the recognition of the many accomplishments of our students in the arts, academics and athletics during the building principals' reports. Dr. Ring expressed his appreciation to be able to recognize the students for their achievements.

#### Mr. John DeBenedetto, Principal, Rocky Point High School

- The Field Hockey team, Boys and Girls Cross Country teams and the Football team participated in the fall playoffs. The Field Hockey team advanced to the Long Island Championship round. Cross Country runner, JT Vessichio, qualified to run in the New York State Public High School Athletic Association Cross Country Championship held at SUNY - Canton.
- During the final week of October the SADD club planned a celebration of National Red Ribbon Week, a national campaign designed to bring awareness to the dangers of drug use. SADD members decorated the high school halls with red ribbons and posters and daily announcements were made informing the students about the meaning of Red Ribbon Week.
- Mr. DeBenedetto thanked the clubs and staff members that supported the Rocky Point VFW Food Drive, noting that the Rocky Point VFW has been extremely generous and supportive of our schools and students.
- The Pocket Theatre presented the fall production of *Murder's in the Heir* on November 27<sup>th</sup>, 28<sup>th</sup> and 29<sup>th</sup>. Mr. DeBenedetto extended special thanks to Mrs. Ely and Mrs. Wade for directing and organizing the play.

Mr. DeBenedetto invited Ms. Amy Schecher to the podium in order to recognize the talented students involved in our music program.

#### Ms. Amy Schecher, Secondary Music Chairperson

Ms. Schecher recognized several eleventh and twelfth grade musicians who were chosen to perform with select honor ensembles, including the SCMEA All Star Tuba and Euphonium Ensemble, the NYSCAME All County Band, Orchestra and Choruses and the NYSSMA All State Band and Choruses. Ms. Schecher offered her congratulations to these students and expressed her pride in each of them. Ms. Schecher invited the following students to join her at the podium to receive certificates of recognition for their outstanding achievements: Nicolas Amato, Erin Damers, Thomas Loomis, Casey Williamson, Lisa LaFountaine, and Daniel Infranco. Ms. Schecher noted students Erin Damers, Daniel Infranco, Thomas Loomis and Casey Williamson were also named All State Musicians. Each of the four students earned a score of 100 at their All State Festival in Rochester from December 4<sup>th</sup> through the 7<sup>th</sup>. Ms. Schecher, on behalf of the entire music department, wished the students all the best during the festival.

Mr. DeBenedetto continued his report by recognizing the following Community Service Rotary Interact students who assisted Mr. Levine and the Rocky Point Teachers' Association with the Rocky Point Fire Department's Safe Halloween event. Explaining that the primary goal of the event was to increase the children's knowledge of fire safety while providing them with an exciting afternoon of crafts and entertainment, Mr. DeBenedetto invited the following students to join him at the podium to be acknowledged for their service: Caroline Anderson, Courtney Baldwin, Samantha Napoli, Carson Tagner, Louis Duffy, Isabella Rizzo, Crystal Kramer, Carson Kimball, Avery Atkinson, Alec Atkinson and Pooja Deshpande. Mr. DeBenedetto also acknowledged Mrs. Margaret Messinetti, the club advisor, as the driving force behind the club's enthusiasm.

Mr. DeBenedetto invited Mrs. Wilson to join him at the podium.

### Mrs. Susan Wilson, Executive Director for Educational Services

 Mrs. Wilson invited Rotary Club president, Mr. Lee McAllister, to the podium to join with her in acknowledgement and recognition of the Rocky Point High School Interact Service Club members and their advisor, Mrs. Messinetti, for their participation in the fall cleanup at Camp Pa-Qua-Tuck. Mr. McAllister commended Mrs. Wilson for her ability to pull the event together on extremely short notice. Mr. McAllister, referencing the Rotary Club motto, "Service above Self," commended the students for rising to the occasion and thanked them for their participation and service. Mrs. Wilson shared that the students raked leaves, moved picnic tables and performed general cleanup duties at the camp as they worked with members of the Rocky Point Rotary and Port Jefferson Rotary. Mrs. Wilson provided an informative overview of both the Rotary's International Service Club, Interact, and Camp Pa-Qua-Tuck. Following the overview, Mrs. Wilson invited the following students and Mrs. Messinetti to the podium to receive community service certificates in commemoration of their service: Tatiana Belanich, Nicole Berg, Pooja Deshpande, Erin Damers, Carson Kimball, Madison Maciaszek, Samantha Napoli, Samantha River, and Stephanie Wind.

Mr. DeBenedetto recognized the following students for their performances and accomplishments on the AP exams administered in the spring: AP Scholar with Distinction: Tejas Tope; AP Scholars with Honor: Ryan Hibbard, Shannon Magrane, Shaun Martinsen, Lauren McBrearty, Nicholas Migliore, Joseph Niver, Brittany Rinaldi, Kenneth Schick, Frankie Sciulla, Antoinette Timmerman and Muhammad Yazdanie; AP Scholars: Nicole Berg, Erin Damers, Louis Duffy, George Fabricatore, Aijia Feng, Katherine Guevara, Sara Janus, Julia Kutsch, Erin Michelitsch, Alexander Peck, Jeremy Sticco, Robert Strazzeri, Cole Sugrue, Jack Sullivan, Jerome Vessichio, Michael Volpe and Casey Williamson.

### Dr. Scott O'Brien, Principal, Rocky Point Middle School

- Dr. O'Brien invited student Michelle Hernandez and Michelle's English teacher, Mrs. Hoenig, to the podium in recognition of Michelle's Scholastic Writing Contest success. Dr. O'Brien provided an overview of the contest and extended his congratulations to Michelle upon her accomplishment.
- The Student Council, under the direction of Mr. Connelly, sponsored a fall dance on November 7<sup>th</sup> from 5 p.m. to 7 p.m. for sixth, seventh and eighth grade students. All proceeds from the dance benefitted The Pet Rescue in Larchmont, New York, in memory of eighth grade student, Veronica Franco.
- During the month of November students and staff supported the local community by collecting items of food as part of the Thanksgiving Food Drive. Dr. O'Brien thanked the guidance department for overseeing the project and helping to distribute boxes of food and turkeys to those in need in our community.

#### Ms. Linda Towlen, Principal, Joseph A. Edgar School

- Veterans Day was celebrated on November 10<sup>th</sup> with an assembly program involving the fifth grade students, honored veterans and many special guests. Ms. Towlen thanked Mr. Yashowitz, Mrs. Maggio, Ms. Varriale and Mr. Knapp for their work and support of the students during this event. Ms. Towlen also thanked the members of the Fifth Grade High Notes for their performance, the members of the Technology Club for their video and the Student Council for all of their hard work. Patriotic songs were performed, essays were read and each service member was given a personal letter of thanks from a student. The assembly was followed by refreshments. Ms. Towlen thanked the parent volunteers and the staff members of JAE for providing the refreshments.
- Ms. Towlen reported that the Baby Scarecrow Project, in support of children's health and education around the world, resulted in raising \$1,257.75 in support of UNICEF. Ms. Towlen thanked the fourth grade teachers, students, and parents for their support of this endeavor. Ms. Towlen extended special thanks to Mrs. Licata for her support and leadership of this worthwhile project.
- Parent Teacher conferences are scheduled for December 1<sup>st</sup> and 2<sup>nd</sup>.
- The Winter Concert is scheduled for December 3<sup>rd</sup> at 7 p.m. in the high school auditorium.

Ms. Towlen invited Ms. Stephanie Molkentin of the American Cancer Society to the podium for the presentation of special awards.

- Ms. Molkentin presented Dr. Ring with a plaque in commemoration of his support of and partnership with the Relay for Life program. Ms. Molkentin extended her gratitude to Ms. Towlen for hosting the Mini-Relay for Life at the Joseph A. Edgar School and for her flexibility in overcoming the weather conditions that necessitated the moving of the event from outdoors to indoors on extremely short notice.
- Ms. Molkentin invited JAE student, Jared Massa, to the podium in recognition of his achievement of raising \$1,000 on his own for the American Cancer Society and the Relay for Life.

#### Mrs. Virginia Kelly-Gibbons, Principal, Frank J. Carasiti Elementary School

- Mrs. Kelly-Gibbons thanked Mrs. Fusco for organizing the UNICEF trick-or-treat donations and reported that the students raised \$992.71.
- On November 7th, Commander Joe Cognitore and invited veterans joined the students in the gymnasium to speak about their service to the country. Mrs. Kelly-Gibbons thanked Mrs. Iberger for coordinating the Veterans Day Assembly and the second grade teachers for participating and providing stars and writings to honor our service men and women. Mrs. Kelly-Gibbons also acknowledged Ms. Kenwood for leading the students in a song honoring the veterans.
- The second grade classes will participate in a Native American Pow-Wow on November 25<sup>th</sup>. Mrs. Kelly Gibbons thanked Ms. Kenwood, Mrs. Buonconsiglio, Mr. Gennari, Mrs. Bowen and Mr. Camarda for creating this interdisciplinary unit of study.
- Mrs. Kelly-Gibbons thanked Mrs. Adamski for organizing the collection of food and sundries during the FJC Annual Food Drive. Mrs. Kelly-Gibbons also acknowledged the Second Grade Service Squad for sorting and filling the food baskets and Mrs. Adamski and Dr. Herbert for delivering the baskets.
- Parent Teacher conferences are scheduled for December 1<sup>st</sup> and 2<sup>nd</sup>.
- The Winter Concert is scheduled for December 4<sup>th</sup> in the high school auditorium. The Second Grade Chorus will perform this year's theme, "Light the World."
- The Winter Wonderland Sing-a-Long is scheduled for December 18<sup>th</sup>.
- Polar Express Day, a tradition at FJC, will be held in December in celebration of the reading of the *Polar Express* by Mrs. Kelly-Gibbons and Dr. Herbert. Children are invited to wear their pajamas for the reading.
- Mrs. Kelly-Gibbons announced first grade teacher, Jennifer Meschi, has received one of one hundred grants in the national ING Unsung Heroes grant program. As an award winner, Mrs. Meschi will receive \$2,000 to fund a hands-on insect research project entitled "Science Alive." This project is aligned with the New York State Common Core Learning Standards and will enable four kindergarten classes to maintain ant farms and four first grade classes to work with ladybugs. Following Mrs. Kelly-Gibbons overview of the ING Unsung Heroes grant program she invited Mrs. Meschi to the podium and congratulated Mrs. Meschi on her accomplishment in winning this grant for the students at FJC.

#### Ms. Amy Agnesini, Director of Health, PE, Athletics, and Intramurals

 Ms. Agnesini recognized cross country runner JT Vessichio for finishing 38<sup>th</sup> out of 122 boys at SUNY - Canton during the New York State Championships. JT will also be qualified as a New York State Scholar athlete. Ms. Agnesini also extended congratulations to Mr. Rich Acritelli, coach of the cross country team.

 Ms. Agnesini provided an overview of the Field Hockey team's season and congratulated them upon their Suffolk County Class B and Suffolk County Small School Championship titles. Ms. Agnesini announced three players have committed to playing field hockey in college – Olivia Accardi, Courtney Baldwin and Alana Costantini. Ms. Agnesini invited the following student-athletes to join her at the podium to receive certificates in honor of their accomplishments, as well as Varsity Coach Katie Bittner, JV Coach Seth Meier, and volunteer coaches Cassie Jonaitis and Amie Zlotoff: Olivia Accardi, Courtney Baldwin, Sara Baylous, Christina Bellissimo, Taylor Brodsky, Kayly Bryan, Haley Clark, Alana Costantini, Nicole Flatley, Jessi Grossmann, Jessica Hunsucker, Kayleigh Keane, Gabby Kistner, Azriela Mansilungan, Shannon McGreevy, Cassie Rando, Madison Sanchez, Jenna Sanossian, Nickalina Sciulla, Annmarie Skula, Alexa Titone, Jen Greene and Sara Giamarella.

Dr. Ring thanked the administrators for their reports and congratulated the students upon their many achievements.

Dr. Ring announced he wished to address the issue of offensive odors being experienced in select classrooms in the Frank J. Carasiti Elementary School. Dr. Ring explained the district uses the same fuel oil as homeowners use to heat their homes. Dr. Ring noted the odorous exhaust fumes were emanating from the boiler chimney and as a result it was decided to relocate the four classrooms being affected by nuisance fumes. Dr. Ring advised that the district's architect is designing a chimney extension to lift the boiler exhaust higher than the present level, thus enabling the fumes to be carried further away. Dr. Ring thanked Mrs. Kelly-Gibbons and her staff for their assistance during the relocation of the classrooms. Dr. Ring shared it was his belief additional concerns regarding this situation may have been created as a result of the district not notifying parents of the planned move of the classrooms as soon as the decision was made as opposed to when the moves began. Going forward, Dr. Ring said the district would "get out what we know" and release information as soon as certain decisions are made, even if we do not yet understand the entire situation. Dr. stated that often partial information may be helpful to parents and staff rather than waiting for all of the facts to be determined. Dr. Ring advised that out of an abundance of caution the exhaust fumes were tested by an environmental testing company and the test results were negative for the presence of dangerous fumes. Dr. Ring further stated that the full report of the testing company was forwarded to parents and staff at FJC and is also available for review on the district's website. Dr. Ring spoke about the long term solution to the situation involving a conversion to natural gas service through National Grid. Although this conversion will not occur for at least two years, upon completion it will present a cleaner and less expensive fuel source. Dr. Ring invited Mr. Broderick of J.C. Broderick & Association, Inc., the company hired to do the air quality monitoring, to address meeting attendees. Mr. Broderick spoke in detail about the sampling protocol used and the findings of the air quality testing.

Dr. Ring invited Mr. John Grillo, the district's architect, to the podium. Mr. Grillo outlined in detail the recommendations he made to the district to alleviate the situation. Mr. Grillo advised a request for price quotes was sent out and responses were being received. Mr. Grillo further advised that a purchase order would be released within the

next two to three weeks for the work to begin and the installation of a large stainless steel flue.

Dr. Ring opened the floor to questions and/or comments from meeting attendees regarding the issues discussed. There were no questions or comments. Dr. Ring invited anyone with future questions concerning this matter to contact him or Mrs. Kelly-Gibbons directly.

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

There were no questions or comments.

### CONSENT AGENDA

The items listed below are presented as part of the Consent Agenda which can be adopted by the Board of Education under a single motion followed by a second and then a formal vote. On the following pages the Consent Agenda items are listed in their regular order and preceded by an asterisk (\*). 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.

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

**BE IT RESOLVED,** that agenda items II through XI and item XV be approved as one item.

All in favor - Motion carried 4-0

#### II (\*) MINUTES

BE IT RESOLVED, that the Minutes of the following Board of Education meeting be accepted as presented: Regular Meeting, October 27, 2014.

#### III (\*) TREASURER'S REPORTS

**BE IT RESOLVED**, that the Board of Education accepts the Treasurer's Report for the month of October 2014 as presented.

#### IV (\*) EXTRA-CLASSROOM ACTIVITY ACCOUNT TREASURER REPORT

**BE IT RESOLVED,** that the Board of Education accepts the Extra-Classroom Activity Treasurer Report for the month of October 2014 as presented.

#### V (\*) FINANCIAL REPORTS

**BE IT RESOLVED**, that the Board of Education accepts the Financial Reports for the month of October 2014 as presented.

#### VI (\*) BUDGET TRANSFER SUMMARY – OCTOBER 2014

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the October 2014 Budget Transfer Summary.

#### VII (\*) INTERNAL CLAIMS AUDIT REPORT – OCTOBER 2014

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the October 2014 Internal Claims Audit Report.

#### VIII (\*) DONATION OF DRUMS AND STANDS

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the donation of two snare drums and stands from Rocky Point parent, Doug Morrow, valued at approximately \$100.00.

### IX (\*) DONATION FROM DIX HILLS PERFORMING ARTS CENTER

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$500.00 donation from the Dix Hills Performing Arts Center to offset the cost of transportation for the Guitar Ensemble to attend the Festival of Guitar Program at Five Towns College.

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

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

A 2138 406 03 3120 \$500.00

### X (\*) ING UNSUNG HEROES GRANT AWARD

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the award of \$2,000.00 from ING/Scholarship America.

**BE IT RESOLVED**, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$2,000.00 as a result of the award from ING/Scholarship America.

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

A 2110 500 01 0000 \$2,000.00

#### XI (\*) KENNETH J. EDWARDS MEMORIAL SCHOLARSHIP DONATIONS

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education approves and accepts the donations on behalf of the Kenneth J. Edwards Memorial Scholarship in the amount of \$125.00.

## XII EASTPORT-SOUTH MANOR CSD 2014 - 2015 CONTRACT

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

**BE IT RESOLVED,** that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the president of the Board of Education to enter into a contract with Eastport – South Manor Central School District for special education students instructional services for the 2014-2015 school year as required under applicable Individual Educational Programs, applicable law, and/or district <u>policy</u>.

All in favor - Motion carried 4-0

#### XIII SURPLUS BOOKS

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

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

Mrs. Sullivan requested further information regarding the dispensing of surplus books. Dr. De Luca responded that in cases where the books are deemed to be in usable condition they are donated to the Big Brothers and Big Sisters Organization, however, in this instance, the books are beyond usable and will therefore be destroyed.

There was no further discussion.

All in favor - Motion carried 4-0

#### XIV REVIEW, REVISION AND RE-ADOPTION OF BOARD OF EDUCATION POLICIES (FIRST READING)

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

**BE IT RESOLVED** the Board of Education reviews and re-adopts the following policies (*first reading*): Policy Numbers: 1650, 5672, 6152 and 7530.

**BE IT FURTHER RESOLVED** the Board of Education reviews and re-adopts Policy 7410 to take effect on March 9, 2015 (*first reading*).

Discussion ensued. Mr. Callahan asked for additional information concerning Policy Number 1650 and inquired as to what necessitated the change for an increase in the lead time for the submission of voter propositions from thirty to sixty days. Mrs. Wilson responded that policy updates are released through Erie I BOCES. Mr. Callahan referenced the ambiguity in the language of Policy 1650 and he and Mrs. Wilson engaged in a discussion pertaining to the recommendations referenced in the policy. Dr. Ring offered that the policy addresses an increase in the lead times of the submission of voter propositions from thirty to sixty days as said accepted propositions must be included in the annual meeting notice published a minimum of four times over the course of seven weeks preceding the election.

Mr. Callahan stated he wished to personally express his appreciation to the teachers, coaches, administrators and committee members for their work on the revision of Policy Number 7410 to include the section on academic eligibility for extracurricular participation and the appeals process.

There was no further discussion.

Motion carried 3-1; Mr. Callahan dissented.

### XV (\*) COMMITTEES ON SPECIAL EDUCATION/PRESCHOOL SPECIAL EDUCATION RECOMMENDATIONS

**BE IT RESOLVED**, that upon the recommendation of the Superintendent of Schools, the Board of Education votes to arrange for appropriate services pursuant to the recommendations of Schedule 11-24-14-A and Schedule 11-24-14-B.

#### XVI ACTING DISTRICT TREASURER

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

**BE IT RESOLVED,** Joel Palmer, be and hereby is appointed Acting District Treasurer in the absence of Virginia Holloway during the 2014/2015 school year.

**BE IT FURTHER RESOLVED**, that Joel Palmer, Acting District Treasurer, be authorized to sign checks in the absence of Virginia Holloway during the 2014/2015 school year.

All in favor - Motion carried 4-0

## XVII PERSONNEL

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

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

All in favor - Motion carried 4-0

#### XVIII New Business

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

 Referencing his recommendation that a request for proposals be issued for legal services for the 2014/2015 school year at the July 2014 Board of Education meeting, Mr. Callahan announced that the district had done so and provided the board trustees with the results of said RFP. Mrs. Sullivan inquired of Mr. Callahan how many firms he would wish to interview. In response, Mr. Callahan indicated that there were several firms that he would not wish to interview and would likely recommend interviewing three or four firms. Mrs. Sullivan indicated that she had shared this information with Dr. Ring and that Dr. Ring advised he would look into the protocols that may be involved in the possible interview process. Dr. Ring responded that he had received the advice of counsel and was informed that the Board of Education is permitted to conduct interviews of law firms in executive session.

Mrs. Brown spoke of the many committees the district utilizes and asked if it
would be possible to have said committees provide the board with any minutes
and or reports, if applicable, for the board's information and review. Dr. Ring
responded that he sends the approved minutes of all district committees to the full
Board of Education in his weekly Superintendent's Updates. Additionally, Dr.
Ring stated that the minutes are also published to the district's website. Both Dr.
Ring and Mrs. Sullivan noted that in addition to committee minutes, Shared
Decision Making team meeting information is available on both the district's
website and on eBoard.

There was no further discussion regarding new business.

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

- Referencing the Student Handbook, Mrs. Intravaia noted that it has not been updated since July of 2011 and inquired if the district planned to update it to include, specifically, the district's zero tolerance for bullying. Mrs. Intravaia shared that she believed cyberspace bullying must also be included in the handbook and that students must be cognizant of the consequences for exhibiting such behaviors. Mrs. Sullivan advised that board policies are updated on a specific time schedule but that bullying is addressed in all buildings on an ageappropriate level. Dr. Ring advised that he had met with the building principals and paper copies of the Code of Conduct and applicable district policies will be reviewed with the building teams and their recommendations will be given to the administration for potential future recommendations to the Board of Education in the spring of 2015.
- Mrs. Heely wished all a Happy Thanksgiving. Mrs. Heely inquired if the board had the opportunity to review the middle school midterm and final exams she had referenced at a previous meeting. Mrs. Sullivan shared that she did review them but that it was some time since she read the documents. Mrs. Sullivan said that she needs to look at the material again. Mrs. Sullivan assured Mrs. Heely that she would take another look at the report. Noting that her daughter had attended Camp Pa-Qua-Tuck for ten years, Mrs. Heely extended her gratitude to Mrs. Wilson and the Rotary Club for its support of the camp.
- Ms. Andersson-Fabricatore inquired if the various sub-committees maintain
  minutes of their meetings to be made available to the community. Noting that her
  request to attend a sub-committee meeting was denied, Ms. Andersson
  Fabricatore asked if this was district policy. Dr. Ring advised that this was not a
  policy but perhaps a practice and that sub-committees may make their own rules
  pertaining to their meetings. Dr. Ring did indicate rules must be agreed upon by
  all members of said sub-committee via consensus or vote of the members of the
  sub-committee.

There were no further questions or comments from meeting attendees.

On behalf of the board, Mrs. Sullivan wished all a Happy Thanksgiving.

## ADJOURNMENT

At 8:25 p.m. a motion was made by Susan Sullivan and seconded by Sean Callahan to adjourn the meeting.

All in favor - Motion carried 4-0

Respectfully submitted, Patricia Jones District Clerk

## ROCKY POINT UNION FREE SCHOOL DISTRICT FINANCE REPORTS FOR THE MONTH ENDED NOVEMBER 2014

#### **BOARD MEETING BOOK**

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

#### **REPORTS FILED IN DISTRICT CLERKS OFFICE:**

CASH REPORT CASH FLOW REPORT

GENERAL FUND

TRIAL BALANCE REVENUE STATUS REPORT APPR. BUDGET STATUS REPORT

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

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

CAPITAL FUND TRIAL BALANCE

TRUST AND AGENCY FUND TRIAL BALANCE

SCHOLARSHIP FUND TRIAL BALANCE

DEBT SERVICE FUND TRIAL BALANCE REVENUE STATUS REPORT

STUDENT ACTIVITY TRIAL BALANCE Rocky Point Union Free School District Treasurer's Report For the Month Ended: November 30, 2014

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#### Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2008 As of November 30, 2014

Receipts: <ul> <li>Interest Revenue</li> <li>1,708.26</li> <li>Interfund Transfer</li> <li>4,010,000.00</li> <li>VLT Lottery Revenue '14-'15</li> <li>151,537.59</li> <li>Title IIIA LEP Revenue '14-'15</li> <li>2,454.00</li> <li>ARRA RTTT Revenue '13-'14</li> <li>47,023.00</li> <li>Worker's Compensation</li> <li>59,055.29</li> <li>IDEA 611 Revenue '13-'14</li> <li>217,104.00</li> <li>IDEA 619 Revenue '13-'14</li> <li>5,255.00</li> </ul> <li>4,494,137.14</li> <li>Disbursements:         <ul> <li>Funding Transfer:</li> <li>Payroll Deductions</li> <li>598,781.01</li> <li>2,102,449.49</li> <li>(3,082,171.13)</li> <li>Total available balance per General Ledger as of:</li> <li>11/30/2014</li> <li>4,576,658.19</li> </ul> </li>	Reconciled Balance as of:	10/31/201	4		3,164,692.18
Interfund Transfer       4,010,000,00         VLT Lottery Revenue '14-'15       151,537.59         Title IIIA LEP Revenue '14-'15       2,454.00         ARRA RTTT Revenue '13-'14       47,023.00         Worker's Compensation       59,055.29         IDEA 611 Revenue '13-'14       217,104.00         IDEA 619 Revenue '13-'14       5,255.00         4,494,137.14       4,494,137.14         Disbursements:       Sunding Transfer: Bond Interest       380,940.63         Funding Transfer: Payroll Deductions       598,781.01         Funding Transfer: AP Warrants       2,102,449.49         Total available balance per General Ledger as of:       11/30/2014       4,576,658.19	Receipts:				
VLT Lottery Revenue '14-'15       151,537.59         Title IIIA LEP Revenue '14-'15       2,454.00         ARRA RTTT Revenue '13-'14       47,023.00         Worker's Compensation       59,055.29         IDEA 611 Revenue '13-'14       217,104.00         IDEA 619 Revenue '13-'14       5,255.00         4,494,137.14       4,494,137.14         Disbursements:       380,940.63         Funding Transfer:       Payroll Deductions         Funding Transfer:       AP Warrants         2,102,449.49	Interest Revenue		1,708.26		
Title IIIA LEP Revenue '14-'15       2,454.00         ARRA RTTT Revenue '13-'14       47,023.00         Worker's Compensation       59,055.29         IDEA 611 Revenue '13-'14       217,104.00         IDEA 619 Revenue '13-'14       5,255.00         4,494,137.14         Disbursements:         Funding Transfer:       Bond Interest         Funding Transfer:       Payroll Deductions         598,781.01         Funding Transfer:       AP Warrants         2,102,449.49	Interfund Transfer		4,010,000.00		
ARRA RTTT Revenue '13.'14       47,023.00         Worker's Compensation       59,055.29         IDEA 611 Revenue '13.'14       217,104.00         IDEA 619 Revenue '13.'14       5,255.00         4,494,137.14         Disbursements:       Funding Transfer:         Funding Transfer:       Payroll Deductions         Funding Transfer:       Payroll Deductions         Funding Transfer:       AP Warrants	VLT Lottery Revenue	e '14-'15	151,537.59		
ARRA RTTT Revenue '13-'14 47,023.00 Worker's Compensation 59,055.29 IDEA 611 Revenue '13-'14 217,104.00 IDEA 619 Revenue '13-'14 5,255.00 4,494,137.14 Disbursements: Funding Transfer: Bond Interest 380,940.63 Funding Transfer: Payroll Deductions 598,781.01 Funding Transfer: AP Warrants 2,102,449.49 (3,082,171.13) Total available balance per General Ledger as of: 11/30/2014 4,576,658.19	Title IIIA LEP Reven	ue '14-'15	2,454.00		
IDEA 611 Revenue '13-'14       217,104.00         IDEA 619 Revenue '13-'14       5,255.00         4,494,137.14         Disbursements:       Funding Transfer: Bond Interest         Funding Transfer:       Payroll Deductions         Funding Transfer:       Payroll Deductions         Funding Transfer:       AP Warrants         2,102,449.49	ARRA RTTT Revenu	ie '13-'14			
IDEA 619 Revenue '13-'14       5,255.00         Disbursements:       Funding Transfer:         Funding Transfer:       Payroll Deductions         Funding Transfer:       Payroll Deductions         Funding Transfer:       AP Warrants         2,102,449.49	Worker's Compensa	tion	59,055.29		
IDEA 619 Revenue '13-'14       5,255.00         4,494,137.14         Disbursements:         Funding Transfer:       Bond Interest         Funding Transfer:       Payroll Deductions         Funding Transfer:       AP Warrants         2,102,449.49         Total available balance per General Ledger as of:       11/30/2014         Back Balance on of:       11/20/2014	IDEA 611 Revenue '	13-'14			
Disbursements:       Funding Transfer:       Bond Interest       380,940.63         Funding Transfer:       Payroll Deductions       598,781.01         Funding Transfer:       AP Warrants       2,102,449.49         Total available balance per General Ledger as of:       11/30/2014       4,576,658.19	IDEA 619 Revenue '	13-'14			
Funding Transfer:       Bond Interest       380,940.63         Funding Transfer:       Payroll Deductions       598,781.01         Funding Transfer:       AP Warrants       2,102,449.49         Total available balance per General Ledger as of:       11/30/2014       4,576,658.19					4,494,137.14
Funding Transfer:       Bond Interest       380,940.63         Funding Transfer:       Payroll Deductions       598,781.01         Funding Transfer:       AP Warrants       2,102,449.49         Total available balance per General Ledger as of:       11/30/2014       4,576,658.19					
Funding Transfer:       Bond Interest       380,940.63         Funding Transfer:       Payroll Deductions       598,781.01         Funding Transfer:       AP Warrants       2,102,449.49         Total available balance per General Ledger as of:       11/30/2014       4,576,658.19	Distances				
Funding Transfer:       Payroll Deductions       598,781.01         Funding Transfer:       AP Warrants       2,102,449.49					
Funding Transfer:       AP Warrants       2,102,449.49        (3,082,171.13)      (3,082,171.13)         Total available balance per General Ledger as of:       11/30/2014      (3,576,658.19)         Bank Balance per General Ledger as of:       11/30/2014      (3,082,171.13)					
Total available balance per General Ledger as of:     11/30/2014       4,576,658.19	Funding Transfer:	AP Warrants		2,102,449.49	
Total available balance per General Ledger as of:     11/30/2014       4,576,658.19					
					(3,082,171.13)
	Total available balance per Gen	eral Ledger as of:	11/30/2014		4 576 658 19
Bank Balance as of: 11/30/2014 4 576 658 19					4,070,000.10
Bank Balance as of: 11/30/2014 4 576 658 19					
Bank Balance as of: 11/30/2014 4 576 658 19					
	Bank Balance as of: 11/30/	2014			4,576,658.19

Prepared by<u>: 0</u> Date: like Reviewed by: 12/4/2014 Date:

riginia <u>flo 1100 an</u> 12/4/2014

## A2008

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

			0 ENCLOSURES	S Page	1 of	2
Government	Banking Checking					
	Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Interest Paid th	Period	11-01-14 7 4 11-30-14 30	3,164,6 4,494,1 3,082,1 4,576,6 33,2	.37.14 .71.13 0.00	
DATE DESCR	IPTION	CHECK#	DEBITS	CREDITS		BALANCE
11-06 ACH de NYS OS	SC ACH			217,104.00	3,1 3,3	64,692.18 81,796.18
NYS OS	SC ACH			156,792.59	3,5	38,588.77
11-18 Book	4 ROCKY POINT SCHOO transfer debit	DL DIS AF	0002980410 598,781.01		2,9	39,807.76
CHUBB	transfer deposit SERVICES C ORPORA <sup>.</sup> 4 141120080156F100	LION		59,055.29	2,9	98,863.05
11-20 ACH de NYS OS	eposit			49,477.00	3,0	48,340.05
112014 11-20 Wire ROCKY	4 ROCKY POINT SCHOO transfer deposit POINT UFSD 4 141120101832F101	OL DIS AF	20002988821	10,000.00	3,0	58,340.05
11-20 Book	transfer debit		138,251.84		2,9	20,088.21
ROCKY	transfer deposit POINT UFSD 4 141121092204F100			4000,000.00	6,9	20,088.21
11-21 Book	transfer debit		380,940.63		6,5	39,147.58
11-21 Воок '	transfer debit		1964,197.65		4,5	74,949.93
		F	Page 1			

## DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 11/01/14 - 11/30/14

DATE	REF#	INV#	VEND#	EXPLANATION	SCH#	DEBITS		CREDITS	BALANCE
11/01/14				BALANCE 07/01/14 - 10/31/14		0.00		0.00	3,164,692.18
1,1/06/14	1022973	ALC: NO.		IDEA-611 REVENUE 2013-201	CR-5	217,104.00		0.00	3,381,796.18
11/14/14	1023025	ARTHUR	and the states	VLT-LOTTERY REVENUE '14-'	CR-5	151,537.59	120	0.00	3,533,333.77
11/14/14	1023026	CONTRACTOR STRUCTURES	and the second second	IDEA 619 REVENUE '13-'14	CR-5	5,255.00		0.00	3,538,588.77
11/18/14	1023003			TRUST & AGENCY DEDUCTIO	CR-5	0.00		598,781.01	2,939,807.76
11/19/14	1022991	SEL SERVICE	68 7822 8	FUND TRANSF - BOND INT. D	CR-5	0.00		380,940.63	2,558,867.13
11/20/14	1023024		Q. 99.3	WORKER'S COMPENSATION	CR-5	59,055.29	100 Je.	0.00	2,617,922.42
11/20/14	1023002	<ul> <li>Constant and the setting setting of the setting</li> </ul>		FUNDING TRANSFER	CR-5	10,000.00		0.00	2,627,922.42
11/20/14	1023001			FUNDING WARRANT #33	CR-5	0.00		138,251.84	2,489,670.58
11/20/14	1023027			TITLE IIIA LEP REVENUE	CR-5	2,454.00	Street.	0.00	2,492,124.58
11/20/14	1023028			ARRA RTTT REVENUE '13-'14	CR-5	47,023.00	1.1	0:00	2,539,147.58
11/21/14	1022993	- The Section of the	175 S + 343	FUNDING TRANSFER	CR-5	4,000,000.00		0.00	6,539,147.58
11/21/14	1022999			FUNDING WARRANT #35	CR-5	0.00		1,964,197.65	4,574,949.93
11/25/14	1023005	· · · · · · · · · · · · · · · · · · ·	1201	INTEREST REVENUE	CR-5	1,708.26	252.00	0.00	4,576,658.19
			1명은 18	and the second second	TOTALS	4,494,137.14	- L.,	3,082,171.13	4,576,658.19

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#### Rocky Point Union Free School District Treasurer's Report General Fund - Operating A2009 As of November 30, 2014

Reconciled Balance as	s of: 10/31/2014	2,700,000.00
Receipts:		0.00
Disbursements:	Funding Transfer:Net Payroll1,747,759.54Funding Transfer:Payroll Deductions612,488.83Funding Transfer:AP Warrants300,294.35Interfund Transfer39,457.28	(2,700,000.00)
Total available balance	e per General Ledger as of: 11/30/2014	0.00
Bank Balance as of:	11/30/2014	0.00

de Belski Prepared by: V Date: 12/2/2014

Reviewed by: Date:

Yirainia Holinz

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

		0 ENCLOSURES	Page	1 of	1
Government Banking Checking		-			
Opening balance +Deposits/Credit -Checks/Debits -Service charge Ending balance Days in Statemen	11-01-14 0 6 11-30-14 30	2,700,0 2,700,0	0.00		
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning Balance 11-04 Book transfer debit		856,557.27		2,70 1,84	00,000.00 43,442.73
11-04 Book transfer debit		612,488.83		1,2	30,953.90
11-07 Book transfer debit		133,880.44		1,0	97,073.46
11-17 Book transter debit		166,413.91		9	30,659.55
11-18 Rook transter uebit		891,202.27			39,457.28
11-20 Book transfer debit		39,457.28			0.00
Ending balance END OF STATEMENT					0.00

# DETAIL ACCOUNT TRANSACTIONS - A 2009 CAPITAL ONE OPERATING - 11/01/14 - 11/30/14

DATE	REF# INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/14			BALANCE 07/01/14 - 10/31/14 FUNDING NET PAYROLL 11/		0.00	0.00	2,700,000.00 1,843,442.73
1/04/14 1/04/14 11/07/14 11/17/14	1022960 1022959 1022961 1023000		TRUST & AGENCY DEDUCTI FUNDING WARRANT #30 FUNDING WARRANT #32		0.00 0.00 0.00	612,488,83 133,880.44 166,413.91	1,230,953,90 1,097,073.46 930,659.55
1/18/14 1/20/14	1023004 1022990		FUNDING NET PAYROLL 11: FUNDING TRANSFER	CR-5	0.00	891,202,27 39,457,28	39,457,28 0.00 0.00
				TOTALS	0.00	2,700,000.00	0.00
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101505860							
AL MARY	BABATISHINA ATTAINA				2.2.5. C 2. 555 C 2. 200 A 200		
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#### Rocky Point Union Free School District Treasurer's Report General Fund - AP Checking A2010 As of November 30, 2014

Reconciled Balance as	s of: 10/31/2014			2,954,643.50
Receipts:				
	Drivers Education	800.00		
	Foster Care Tuition	8,223.18		
	Curriculum License Fee	15,000.00		
	Forfeited Bid Deposits	150.00		
	Health, Dental, Life	1,559.88		
	Websmartt Scanners	50.00		
	Donations	6,000.00		
	Community Ed	285.00		
	Bear Reimbursement	564.00		
	Municipal Fee	4.00		
	Funding Transfer	2,402,743.84		
				2,435,379.90
Disbursements:				
	Cash Disbursements		2,403,243.84	
				(2,403,243.84)
Total available balance	e per General Ledger as of:	11/30/2014		2,986,779.56
	-			
Bank Balance as of:	11/30/2014			5,022,326.01
				• • • • • • • • • • • • • • • • • • • •
Less:	Outstanding Checks			2,035,546.45
Adjusted Bank Balanc	e as of: 11/30/201	4		2,986,779.56
				•

Prepared by da Belski Date: 12/3/2014

Reviewed by: Date:

Xirginia Ho Unsay

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

			238 ENCLOSURES	Page	1 of	8			
Government Ba	Government Banking Checking								
	Dpening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Interest Paid thi	: Period	11-01-14 12 238 11-30-14 30		79.90 77.13 0.00				
DATE DESCRIP	TION	CHECK#	DEBITS	CREDITS		BALANCE			
Beginni 11-03 Check W 11-03 Check W	ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal ithdrawal	99158 99150 99135 99175 99175 99176 99181 99166 99181 99167 99204 99167 99204 99167 99204 99181 99154 99156 98863 99156 99186 991160 98972 99141 98880 99169	595,994.34 29,904.00 15,972.82 13,362.07 10,311.30 7,655.82 6,881.14 6,500.00 5,595.57 4,197.00 2,852.20 2,377.37 1,699.55 1,588.20 1,520.00 878.24 775.49 648.60 500.00 330.00 308.00 261.68 240.00 197.30 190.00 156.00 Page 1		3,21 3,11 3,11 3,11 3,11 3,11 3,11 3,11	L1,723.24 L5,728.90 35,824.90 59,852.08 56,490.01 46,178.71 38,522.89 31,641.75 19,546.18 15,349.18 12,496.98 10,119.61 08,420.06 06,831.86 04,433.62 03,658.13 03,009.53 02,509.53 02,179.53 01,871.53 01,609.85 01,369.85 01,172.55 00,982.55			

ROCKY PC	DINT UFSD		
	DING CHECK L	IST	
AS OF NO	VEMBER 30, 20	14	
0115014	0117016 5 1 5 5		
<u>CHECK#</u>	CHECK DATE	CHECK AMOUNT	
97323	2/11/2014	<u></u>	
97866	2/11/2014	\$25.00	
98527	5/6/2014	\$250.00	
98739	8/12/2014	\$35.00	
98825	9/17/2014	\$12.00	
98957	9/23/2014	\$8.00	
98987	10/7/2014	\$333.19	
98995		\$14,906.25	
99152	10/7/2014	\$324.15	
99159	10/28/2014	\$300.00	
99195	10/28/2014	\$75.00	
99193	10/28/2014	\$12,240.00	
	10/28/2014	\$245.00	
99199 99210	10/28/2014	\$760.00	
L	11/4/2014	\$35.00	
99231	11/4/2014	\$41.50	
99234	11/4/2014	\$75.00	
99239		\$26.19	
99246			
99251			
99273			
99278	· · · · · ·		
99291	· · · · · · · · · · · · · · · · · · ·		
99301	· · · · · · · · · · · · · · · · · · ·		
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99351			
99361			
99372			
99385			
99386	+		
99390			
99391			
99392			
99393	3 11/21/2014	4 \$458.00	l

99409	11/21/2014	\$71.20 \$198.05	
99410	11/21/2014	\$198.05	
99411	11/21/2014	\$3,828.40	
99412	11/21/2014	\$28.00	
99413	11/21/2014	\$1,112,340.00	
99414	11/21/2014	\$650,932.61	- <u>-</u>
99415	11/21/2014	\$1,081.78	
99416	11/21/2014	\$35.00	
99417	11/21/2014	\$29,676.39	
99418	11/21/2014		
		\$2,000.00	
99419	11/21/2014	\$3,468.50	
99420	11/21/2014	\$730.00	
99421	11/21/2014	\$135.12	
99422	11/21/2014	\$80.00	
99423	11/21/2014	\$169.91	
99424	11/21/2014	\$1,050.00	
99425	11/21/2014	\$15.53	
99426	11/21/2014	\$1,031.00	
99427			
	11/21/2014	\$376.03	
99428	11/25/2014		
99428	11/25/2014	\$500.00	
		\$2,035,546.45	

Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 11/01/14 - 11/30/14

DATE	REF# INV#	VEND#	EXPLANATION	SCH#		DEBITS	CREDITS	BALANCE
11/01/14			BALANCE 07/01/14 - 10/31/14			0.00	0.00	2,954,643.50
11/03/14	1022958	1. 1. 1. Sactors	HEALTH, DENTAL, LIFE	CR-5		971.50	0.00	2,955,615.00
11/05/14			* SEE CASH DISBURSEMENT	CD-30		0.00	133,880.44	2,821,734.56
11/07/14	1022966	and a second	NON RESIDENT (FOSTER CHI	CR-5		8,223.18	0.00	2,829,957.74
11/07/14	1022962		FIVE TOWNS COLLEGE DON	CR-5		500.00	0.00	2,830,457.74
11/07/14	1022963	- 一個都是	BID/CONTRACTORS CHECKS	CR-5	S	150.00	0.00	2,830,607.74
11/07/14	1022961		FUNDING WARRANT #30	CR-5		133,880,44	0.00	2,964,488.18
11/17/14	1023000	a constraint of the state of the second second	FUNDING WARRANT #32	CR-5		166,413.91	0.00	3,130,902.09
1/19/14	1022983		MUNICIPAL FEE	CR-5		4.00	0.00	3,130,906.09
1/19/14	1022985	Section 201	DRIVER ED	CR-5		400.00	0.00	3,131,306.09
11/19/14	1022986		2013-2014 BEAR REIMBURSE	CR-5	the states	564.00	0.00	3,131,870.09
1/19/14	1022987	Contraction of the second second	CURRICULUM LICENSE FEE	CR-5		15,000.00	0.00	3,146,870.09
1/19/14	1022982		COMMUNITY ED	CR-5		135.00	0.00	3,147,005.09
1/19/14	1022984	Carl Mr. All	COMMUNITY ED	CR-5		45.00	0.00	3,147,050.09
1/20/14	1023001		FUNDING WARRANT #33	CR-5	1.1	138,251.84	0.00	3,285,301.93
1/21/14	1022999	1	FUNDING WARRANT #35	CR-5	1,	964,197.65	0.00	5,249,499.58
1/21/14	1022994		DRIVERS ED	CR-5		400.00	0.00	5,249,899.58
1/21/14	1022995	and Sheeting	COMMUNITY ED	CR-5		105,00	0.00	5,250,004.58
1/25/14	1023017	a street before the	HEALTH, DENTAL, LIFE	CR-5		588.38	0.00	5,250,592.96
1/25/14	1023015		SURPLUS WEBSMARTT SCA	CR-5		50.00	0.00	5,250,642.96
1/25/14	1023016		PTA 2 DONATIONS	CR-5		5,500.00	0.00	5,256,142.96
1/30/14	R V200 S S S S S	いた 必要の確認 ()	**SEE OPEN CASH DISBURSE	CD-35		0.00	1,964,697.65	3,291,445.31
1/30/14	and a state of the second		* SEE CASH DISBURSEMENT	CD-33	14	0.00	138,251.84	3,153,193.47
1/30/14	and a state of the		* SEE CASH DISBURSEMENT	CD-32		0.00	166,413.91	2,986,779.56
				TOTALS	2,	435,379.90	2,403,243.84	2,986,779.56

sport Completed 1:31 PM

Rocky Point Union Free School District Treasurer's Report General Fund - Investment A2011 As of November 30, 2014

Reconciled Balance as of:	10/31/2014				10,521,493.01
Receipts:	Interest		677.82		677.82
Disbursements:	Interfund Transfer			4,010,000.00	(4,010,000.00)
Total available balance per	General Ledger as of:	11/30/2014			6,512,170.83
Bank Balance as of: 11/3	30/2014				6,512,170.83 

Bilsk Prepared by:0 12/2/2014 Date:

Reviewed by: Date:

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# CHASE 🗘

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

### հավետվետկանվությունդերիներինություն

00081069 WBS 802 211 33314 NNNNNNNNN 1 00000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

#### **Customer Service Information**

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

## **Public Funds Commercial MMDA**

#### Summary

Opening Leo	dger Balance		Number	Market Value/Amount \$10,521,493.01	Shares
Deposits an	d Credits		1	\$677.82	
Withdrawals	s and Debits		2	\$4,010,000.00	
Checks Paid	d		0	\$0.00	
Ending Ledger Balance			\$6,512,170.83		
Average Ledger Balance		\$9,375,445			
Interest Cred	dited This Period	\$677.82	Interest Credited Year-to-Date		\$7,329.09
Interest Rate	e(s): 11/01 to 1	11/30 at 0.09%			
Deposits	s and Credits				
Ledger Date	Description				Amount
11/28	Interest Payment				\$677.82

Total

#### Withdrawals and Debits

Ledger Date	Description	Amount
11/20	Fedwire Debit Via: North Fork Bank/021407912 A/C: Rocky Point General Fund Investmentus Ref: Rocky Point Ufsd General Fund Investment Imad: 1120B1Qgc05C003281 Trn: 2566300324Jo YOUR REF: NONREF	\$10,000.00

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.

\$677.82

### 12/02/14

## **ROCKY POINT UFSD**

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## DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 11/01/14 - 11/30/14

DATE REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/14 (1/20/14 1023002 (1/21/14 1022993	BALANCE 07/01/14 - 10/31/14 INTERFUND TRANSFER FUNDING TRANSFER	CR-5 CR-5	0.00 0.00 0.00	0.00 10,000.00 4,000,000.00	10,521,493.01 10,511,493.01 6,511,493.01
11/28/14 1023006	INTEREST REVENUE	CR-5 TOTALS	677.82 677.82	0.00 4,010,000.00	6,512,170.83 6,512,170.83
eport Completed 4:58 PM					

#### Rocky Point Union Free School District Treasurer's Report Cafeteria Checking - C207 As of November 30, 2014

Reconciled Balance as o	f: 10/31/2014			646,712.09
Receipts:	Deposits	42,127.71		42,127.71
Disbursements:	NSF Checks Cash Disbursements		80.00 55,963.78	(56,043.78)
Total available balance p	er General Ledger as of:	11/30/2014		632,796.02
Bank Balance as of:	11/30/2014			639,629.19
Add:	Deposits in Transit			2,190.88
Less:	Outstanding Checks			9,024.05
Adjusted Bank Balance a	as of : 11/30/2014			632,796.02

Prepared by: Unda Bilski Date: 12/8/2014

Reviewed by: Date:

Juginia Hollway

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

			58 ENCLOSURES	Page	1 of 8
Government	Banking Checking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period Interest Paid this Year		11-01-14 283 62 11-30-14 30	663,436.93 41,921.76 65,729.50 0.00 639,629.19 422.49		
DATE DESCRI	PTION	CHECK#	DEBITS	CREDITS	BALANCE
Beginn 11-03 Custon 11-03 Check 11-03 Check 11-03 Check 11-03 Check 11-03 Check 11-03 Check 11-03 Check 11-03 Check 11-04 Check	ner Deposit ner Deposit	9720 9722 9718 9719 9728 9721 9727 9725 9715	2,283.91 1,100.54 1,062.09 1,009.87 170.48 70.36 33.37 3,929.71 2,055.60 vage 1	317.09 256.00 226.40 167.75 156.60 129.36 108.80 106.75 93.15 92.94 77.00 73.25 71.28 55.50 28.25 17.65 6.35	$\begin{array}{c} 663, 436.93\\ 663, 754.02\\ 664, 010.02\\ 664, 236.42\\ 664, 236.42\\ 664, 404.17\\ 664, 560.77\\ 664, 690.13\\ 664, 998.93\\ 664, 905.68\\ 664, 998.83\\ 665, 091.77\\ 665, 168.77\\ 665, 168.77\\ 665, 168.77\\ 665, 313.30\\ 665, 368.80\\ 665, 397.05\\ 665, 414.70\\ 665, 421.05\\ 663, 137.14\\ 662, 036.60\\ 660, 974.51\\ 659, 964.64\\ 659, 794.16\\ 659, 723.80\\ 659, 690.43\\ 655, 760.72\\ 653, 705.12\\ \end{array}$

## 12/08/14

## ROCKY POINT UFSD

## Page 1/1

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# Bank Reconciliation Outstanding Checks Listing as of 11/30/14

CHECK#	ISSUE DAT	E PAYEE		AMOUNT		CLEAR	ED CLEAR DATE	
9525 9532 9582 9623 9633	05/06/14 05/06/14 06/17/14 07/29/14 07/29/14	Laura Carpenter Robert Hunsucker CD AUTOMOTIVE DAVIS, ALKA LANG, DEBBIE		5.50 12.65 507.49 1.80 4.40		N N N N		
9644 9708 9732 9772 9773	07/29/14 10/21/14 11/04/14 11/18/14 11/18/14	TROISE, REGINA PAPA JOHN'S PIZZA BRANAGAN, MAUREEN NEW YORK SFSA PAPA JOHN'S PIZZA		0.50 3,925.00 15.62 35.00 3,925.00		N N N N		
9778 9778	11/21/14	MICHAEL FOODS		591.09		Ν		
			GRAND TOTAL TOTAL CHECKS	9,024.05 11	3			
eport Complete	d 11:39 AM			an ai				
					ta H <sup>ala</sup>			
		$\left( \left\{ x_{1},\ldots,x_{n}^{2}\right\} \right) \in \left\{ x_{1},\ldots,x_{n}^{2}\right\} \in \left\{ x_{1},\ldots,x_$						
	n Ma							
	Sec. N				an e sta		1. A. S.	

# DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/14 - 11/30/14

101/14         DALANCE 0701/14 - 1031/14         0.00         0.00         646,712.00           101014         1022074         CAPT RECEIPTS         CC-6         111.64         0.00         666,703.03           100114         1022074         CAPT RECEIPTS         CC-6         111.64         0.00         666,703.03           100114         1022074         CAPT RECEIPTS         CC-6         218.00         0.00         647,104.00           100114         1022074         CAPT RECEIPTS         CR-8         40.90         0.00         647,104.00           100114         1022074         CAPT RECEIPTS         CR-8         40.90         0.00         647,104.00           100114         1022074         CAPT RECEIPTS         CR-8         304.07         0.00         647,879.31           100114         1022074         CAPT RECEIPTS         CR-8         88.00         0.00         646,500.45           100114         1022074         CAPT RECEIPTS         CR-8         180.00         0.00         646,500.45           100214         1022074         CAPT RECEIPTS         CR-6         120.50         0.00         648,500.45           100214         1022074         CAPT RECEIPTS         CR-6         120.00	DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
IDEAL         CAPT RECEIPTS         CR-6         52237         0.00         646/76143           IDDAH         1022074         CAPT RECEIPTS         CR-6         11164         0.00         647/004.08           IDDAH         1022074         CAPT RECEIPTS         CR-6         218.00         0.00         647/004.08           IDDAH         1022074         CAPT RECEIPTS         CR-6         40.90         0.00         647/134.98           IDDAH         1022074         CAPT RECEIPTS         CR-8         40.75         0.00         647/134.98           IDDAH         1022074         CAPT RECEIPTS         CR-8         410.55         0.00         647.975.24           IDDAH         1022074         CAPT RECEIPTS         CR-8         199.55         0.00         648.975.924           IDDAH         1022074         CAPT RECEIPTS         CR-8         190.55         0.00         648.978.926           IDDAH         1022074         CAPT RECEIPTS         CR-8         190.50         0.00         648.978.926           IDDAH         1022074         CAPT RECEIPTS         CR-8         190.00         649.978.927           IDDAH         1022074         CAPT RECEIPTS         CR-8         190.00         649.00	1/01/14			BALANCE 07/01/14 -	10/31/14	0.00	0.00	646,712.09
IDD214         1022074         CAPT RECEIPTS         CER         111:04         0.00         647.074.08           100714         1022074         CAPT RECEIPTS         CR-6         218.00         0.00         647.174.89           100714         1022074         CAPT RECEIPTS         CR-6         217.10         0.00         647.175.79           100714         1022074         CAPT RECEIPTS         CR-6         304.07         0.00         647.175.79           100714         1022074         CAPT RECEIPTS         CR-6         304.07         0.00         647.575.24           100714         1022074         CAPT RECEIPTS         CR-8         199.55         0.00         648.217.68           100714         1022074         CAPT RECEIPTS         CR-8         120.50         0.00         648.279.95           100714         1022074         CAPT RECEIPTS         CR-8         120.50         0.00         648.279.95           100714         1022074         CAPT RECEIPTS         CR-8         191.00         0.00         648.61.45           100714         1022074         CAPT RECEIPTS         CR-8         192.50         0.00         649.273.75           100714         1022074         CAPT RECEIPTS		1022974		CAFT RECEIPTS	CR-6	52.35	0.00	646,764,44
102/14         1022974         CAFT RECEIPTS         CR-6         218.00         0.00         647.094.08           102144         1022974         CAFT RECEIPTS         CR-8         40.90         0.00         647.134.90           102144         1022974         CAFT RECEIPTS         CR-8         417.55         0.00         647.157.90           102144         1022974         CAFT RECEIPTS         CR-8         417.55         0.00         647.157.90           102144         1022974         CAFT RECEIPTS         CR-8         504.07         0.00         647.97.91           102144         1022974         CAFT RECEIPTS         CR-8         668.0         0.00         648.048.85           102144         1022974         CAFT RECEIPTS         CR-8         181.00         0.00         648.977.85           102144         1022974         CAFT RECEIPTS         CR-8         181.00         0.00         648.977.75           102144         1022974         CAFT RECEIPTS         CR-8         181.00         0.00         648.977.75           102144         1022974         CAFT RECEIPTS         CR-8         192.00         649.972.75           102144         1022974         CAFT RECEIPTS         CR-8	100000000000000000000000000000000000000	1022974	and the second states and the	CAFT RECEIPTS	CR-6	111.64	0.00	646,876.08
102/14         1022974         CAPT RECEIPTS         CPA8         22/11         0.00         64/134.98           1002144         1022974         CAPT RECEIPTS         CPA8         22/11         0.00         64/157.57           1002144         1022974         CAPT RECEIPTS         CPA8         340.07         0.00         647.157.58           100214         1022974         CAPT RECEIPTS         CPA8         360.07         0.00         647.879.31           100214         1022974         CAPT RECEIPTS         CPA8         960.0         0.00         648.979.06           100214         1022974         CAPT RECEIPTS         CPA8         360.0         0.00         648.979.06           100214         1022974         CAPT RECEIPTS         CPA8         181.0         0.00         648.681.45           100214         1022974         CAPT RECEIPTS         CPA8         181.0         0.00         649.079.55           100214         1022974         CAPT RECEIPTS         CPA6         381.0         0.00         649.079.55           100214         1022974         CAPT RECEIPTS         CPA6         39.19         0.00         649.079.55           1002144         1022974         CAPT RECEIPTS	Total Contract Column	1022974		CAF'T RECEIPTS			0.00	647,094.08
D314         D22974         CAPT RECEIPTS         CR-9         4.7.55         0.00         647.575.24           10314         1022974         CAPT RECEIPTS         CR-6         304.07         0.00         648.787.31           10314         1022974         CAPT RECEIPTS         CR-6         309.00         0.00         648.177.85           10314         1022974         CAPT RECEIPTS         CR-8         309.00         0.00         648.579.95           103144         1022974         CAPT RECEIPTS         CR-8         309.00         0.00         648.579.95           103144         1022974         CAPT RECEIPTS         CR-8         120.50         0.00         648.500.45           103144         1022974         CAPT RECEIPTS         CR-8         197.30         0.00         648.979.95           103144         1022974         CAPT RECEIPTS         CR-8         197.30         0.00         649.379.55           103144         1022974         CAPT RECEIPTS         CR-8         197.30         0.00         649.379.55           103144         1022974         CAPT RECEIPTS         CR-8         193.34         0.00         649.370.55           103144         1022975         CAPT RECEIPTS <td< td=""><td></td><td>1022974</td><td></td><td>CAF'T RECEIPTS</td><td></td><td></td><td>0.00</td><td>647,134.98</td></td<>		1022974		CAF'T RECEIPTS			0.00	647,134.98
102314         1022974         CAFT RECEIPTS         CR-6         304.07         0.00         647.879.31           100314         1022974         CAFT RECEIPTS         CR-6         169.55         0.00         648.048.86           100314         1022974         CAFT RECEIPTS         CR-6         169.55         0.00         648.77.65           10314         1022974         CAFT RECEIPTS         CR-6         120.50         0.00         648.77.65           10314         1022974         CAFT RECEIPTS         CR-6         181.00         0.00         648.67.45           10314         1022974         CAFT RECEIPTS         CR-6         181.00         0.00         648.87.75           10314         1022974         CAFT RECEIPTS         CR-6         181.00         0.00         649.87.75           10314         1022974         CAFT RECEIPTS         CR-6         325.00         0.00         649.32.05           10314         1022974         CAFT RECEIPTS         CR-6         33.19         0.00         649.22.02           10314         1022974         CAFT RECEIPTS         CR-8         33.19         0.00         649.27.23           10314         1022975         CAFT RECEIPTS         CR-8	1/03/14	1022974		March - 1.5/10/18-06.11/PS 2008	Contraction of the second s	A CONTRACT OF A	COLORADO DE LA COLORADA DE LA COLORADA DE	647,157 69
INDR14         10221974         CAPT RECEIPTS         CR-6         169.55         0.00         648.048.86           103114         1022974         CAPT RECEIPTS         CR-6         59.00         0.00         648.77.95           103114         1022974         CAPT RECEIPTS         CR-6         120.00         0.00         648.70.95           103114         1022974         CAPT RECEIPTS         CR-6         120.00         0.00         648.870.95           103114         1022974         CAPT RECEIPTS         CR-6         120.00         0.00         648.870.95           103114         1022974         CAPT RECEIPTS         CR-6         120.00         0.00         648.973.75           103114         1022974         CAPT RECEIPTS         CR-6         120.50         0.00         649.77.85           103114         1022974         CAPT RECEIPTS         CR-6         155.34         0.00         649.025.24           103114         1022974         CAPT RECEIPTS         CR-6         155.34         0.00         649.925.24           103114         1022974         CAPT RECEIPTS         CR-6         155.94         0.00         649.925.23           103114         1022975         CAPT RECEIPTS	1/03/14	1022974		CAPT RECEIPTS	200-2074-2010-21-21-21-21-21-21-21-21-21-21-21-21-21-	An Terror Dimension Specifier And States and y	and the second s	647,575.24
IDD/14         IDD/14<	1/03/14	1022974						647,879.31
J02014         J02974         CAPT RECEIPTS         CR6         252/95         0.03         648,370.95           103/14         1022974         CAPT RECEIPTS         CR-6         120.50         0.00         648,801.45           103/14         1022974         CAPT RECEIPTS         CR-6         181.00         0.00         648,801.45           103/14         1022974         CAPT RECEIPTS         CR-6         197.30         0.00         648,871.75           103/14         1022974         CAPT RECEIPTS         CR-6         52.40         0.00         649,079.65           103/14         1022974         CAPT RECEIPTS         CR-6         93.19         0.00         649,079.65           103/14         1022974         CAPT RECEIPTS         CR-6         13.43         0.00         649,252.24           103/14         1022974         CAPT RECEIPTS         CR-6         134.80         0.00         649,852.33           103/14         1022975         CAPT RECEIPTS         CR-6         134.80         0.00         649,856.43           105/14         1022975         CAPT RECEIPTS         CR-6         180.40         0.00         649,856.43           105/14         1022975         CAPT RECEIPTS <t< td=""><td>1/03/14</td><td>1022974</td><td></td><td></td><td></td><td></td><td></td><td>648,048.86</td></t<>	1/03/14	1022974						648,048.86
100314         1022974         CAFT RECEIPTS         CR-6         120.50         0.00         648,500.45           100314         1022974         CAFT RECEIPTS         CR-6         181.00         0.00         648,801.45           100314         1022974         CAFT RECEIPTS         CR-6         192.30         0.00         648,801.45           100314         1022974         CAFT RECEIPTS         CR-6         52.40         0.00         649,312.05           100314         1022974         CAFT RECEIPTS         CR-6         65.24         0.00         649,322.05           100314         1022974         CAFT RECEIPTS         CR-6         165.34         0.00         649,225.24           100314         1022974         CAFT RECEIPTS         CR-6         166.34         0.00         649,225.23           100314         1022975         CAFT RECEIPTS         CR-6         140.05         0.00         649,022.33           100514         1022975         CAFT RECEIPTS         CR-6         57.60         0.00         649,023.03           100514         1022975         CAFT RECEIPTS         CR-6         87.25         0.00         650,256.43           100514         1022975         CAFT RECEIPTS         <	1/03/14	1022974	THE STREET STREET	MARTINE CONTRACTOR AND	Construction of the second	THE REAL PROPERTY OF A DESCRIPTION OF A		648,117,86
NOSING         DOLLARY         CAFT RECEIPTS         CR-6         181.00         0.00         648,681.45           NOSING         1002174         CAPT RECEIPTS         CR-6         192.30         0.00         649,697.955           NOSING         10022974         CAPT RECEIPTS         CR-6         202.50         0.00         649,097.655           100314         1022974         CAPT RECEIPTS         CR-6         52.40         0.00         649,097.655           100314         1022974         CAPT RECEIPTS         CR-6         185.34         0.00         649,390.58           100314         1022974         CAPT RECEIPTS         CR-6         140.05         0.00         649,695.43           100514         1022975         CAPT RECEIPTS         CR-6         140.05         0.00         649,695.43           100514         1022975         CAPT RECEIPTS         CR-6         140.05         0.00         649,693.33           100514         1022975         CAPT RECEIPTS         CR-6         185.40         0.00         649,693.33           100514         1022975         CAPT RECEIPTS         CR-6         87.25         0.00         650,486.50           100514         1022975         CAPT RECEIPTS	1/03/14	1022974		CAFT RECEIPTS	The second s	A THE ADDRESS OF THE	0.00	.648,379.95
No.314         CAFT RECEIPTS         CR-6         192.30         0.00         649.973.75           103/14         1022974         CAFT RECEIPTS         CR-6         20.50         0.00         649.073.65           103/14         1022974         CAFT RECEIPTS         CR-6         52.40         0.00         649.073.65           103/14         1022974         CAFT RECEIPTS         CR-6         93.19         0.00         649.320.55           103/14         1022974         CAFT RECEIPTS         CR-6         165.34         0.00         649.305.58           103/14         1022974         CAFT RECEIPTS         CR-6         134.80         0.00         649.305.58           103/14         1022975         CAFT RECEIPTS         CR-6         140.05         0.00         649.805.43           105/14         1022975         CAFT RECEIPTS         CR-6         185.40         0.00         650.453.33           105/14         1022975         CAFT RECEIPTS         CR-6         185.40         0.00         650.453.23           105/14         1022975         CAFT RECEIPTS         CR-6         87.25         0.00         650.453.43           105/14         1022975         CAFT RECEIPTS         CR-6	1/03/14	1022974		CAF'T RECEIPTS				648,500.45
10314         1022974         CAPT RECEIPTS         OR-6         205 90         0.00         649079 65           10314         1022974         CAPT RECEIPTS         CR-6         52.40         0.00         649.132.05           10314         1022974         CAPT RECEIPTS         CR-6         93.19         0.00         649.225.24           10314         1022974         CAPT RECEIPTS         CR-6         158.34         0.00         649.205.64           10514         1022975         CAPT RECEIPTS         CR-6         140.05         0.00         649.203.24           10514         1022975         CAPT RECEIPTS         CR-6         140.05         0.00         649.833.33           10514         1022975         CAPT RECEIPTS         CR-6         57.60         0.00         649.933.03           10514         1022975         CAPT RECEIPTS         CR-6         87.25         0.00         650.256.43           10514         1022975         CAPT RECEIPTS         CR-6         87.90         0.00         650.256.48           10514         1022975         CAPT RECEIPTS         CR-6         87.90         0.00         650.431.70           10514         1022975         CAPT RECEIPTS         CR-6	1/03/14	1022974						648,681.45
100314         1022974         CAFT RECEIPTS         CR-6         52.40         0.00         649,132.05           103144         1022974         CAFT RECEIPTS         CR-6         93.19         0.00         649.252.24           103141         1022974         CAFT RECEIPTS         CR-6         193.49         0.00         649.30.58           103141         1022974         CAFT RECEIPTS         CR-6         134.80         0.00         649.252.3           105141         1022975         CAFT RECEIPTS         CR-6         134.80         0.00         649.865.43           105141         1022975         CAFT RECEIPTS         CR-6         140.05         0.00         649.865.43           105141         1022975         CAFT RECEIPTS         CR-6         260.80         0.00         649.865.43           105141         1022975         CAFT RECEIPTS         CR-6         88.70         0.00         650.266.48           105141         1022975         CAFT RECEIPTS         CR-6         87.25         0.00         650.246.48           105141         1022975         CAFT RECEIPTS         CR-6         145.20         0.00         650.468.50           105141         1022975         CAFT RECEIPTS <td< td=""><td>1/03/14</td><td>1022974</td><td>and the second se</td><td>NUMBER OF STREET, STREE</td><td>CONTRACTOR AND A CONTRACTOR AND A CONTRACT</td><td>A STATE OF A DESCRIPTION OF A STATE OF A STA</td><td>COLLEGE COLLEGE COLLEG</td><td>ALC: COMPANY OF THE MANY OF</td></td<>	1/03/14	1022974	and the second se	NUMBER OF STREET, STREE	CONTRACTOR AND A CONTRACT	A STATE OF A DESCRIPTION OF A STATE OF A STA	COLLEGE COLLEG	ALC: COMPANY OF THE MANY OF
INDS/14         ID22974         CAFT RECEIPTS         CR-6         93.19         0.00         649.225.24           INDS/14         ID22974         CAFT RECEIPTS         CR-6         186.34         0.00         649.325.23           INDS/14         ID22974         CAFT RECEIPTS         CR-6         134.80         0.00         649.525.38           INDS/14         ID22975         CAFT RECEIPTS         CR-6         140.05         0.00         649.656.43           ID6/14         ID22975         CAFT RECEIPTS         CR-6         57.60         0.00         649.656.43           ID6/14         ID22975         CAFT RECEIPTS         CR-6         57.60         0.00         649.650.43           ID6/14         ID22975         CAFT RECEIPTS         CR-6         87.25         0.00         650.163.23           ID6/14         ID22975         CAFT RECEIPTS         CR-6         87.25         0.00         650.451.31           ID6/14         ID22975         CAFT RECEIPTS         CR-6         87.25         0.00         650.451.13           ID6/14         ID22975         CAFT RECEIPTS         CR-6         87.25         0.00         650.461.10           ID6/14         ID22975         CAFT RECEIPTS	1/03/14	1022974		Print and the rear beaution of the	The start has done as the first provident of the second second	CONTRACTOR AND A DESCRIPTION OF A DESCRI	and the second sec	649,079.65
No.14         ID22974         CAFT RECEIPTS         CR-8         165.34         0.00         649.390.58           N0.314         1022974         CAFT RECEIPTS         CR-6         134.80         0.00         649.390.58           N0.314         1022975         CAFT RECEIPTS         CR-6         140.05         0.00         649.665.43           105/14         1022975         CAFT RECEIPTS         CR-6         57.60         0.00         649.82.33           105/14         1022975         CAFT RECEIPTS         CR-6         250.80         0.00         649.83.83           105/14         1022975         CAFT RECEIPTS         CR-6         87.25         0.00         660.169.23           105/14         1022975         CAFT RECEIPTS         CR-6         87.25         0.00         650.256.48           105/14         1022975         CAFT RECEIPTS         CR-6         87.0         0.00         650.364.50           105/14         1022975         CAFT RECEIPTS         CR-6         73.36         0.00         650.86.31           105/14         1022975         CAFT RECEIPTS         CR-6         54.61         0.00         650.86.31           105/14         1022975         CAFT RECEIPTS         CR-6<	1/03/14	1022974						
103/14         1022974         CAFT RECEIPTS         07.6         134.80         0.00         649,525.33           105/14         1022975         CAFT RECEIPTS         CR-6         140.05         0.00         649,685.43           105/14         1022975         CAFT RECEIPTS         CR-6         160.00         649,685.43           105/14         1022975         CAFT RECEIPTS         CR-6         260.80         0.00         649,983.83           105/14         1022975         CAFT RECEIPTS         CR-6         87.42         0.00         650,180.23           105/14         1022975         CAFT RECEIPTS         CR-6         87.25         0.00         650,286.48           105/14         1022975         CAFT RECEIPTS         CR-6         87.25         0.00         650,245.84           105/14         1022975         CAFT RECEIPTS         CR-6         87.00         0.00         650,446.80           105/14         1022975         CAFT RECEIPTS         CR-6         145.20         0.00         650,446.80           105/14         1022975         CAFT RECEIPTS         CR-6         145.20         0.00         650,486.80           105/14         1022975         CAFT RECEIPTS         CR-6         <	1/03/14	1022974						
105/14         1022975         CAFT RECEIPTS         CR-6         140.05         0.00         649,665.43           105/14         1022975         CAFT RECEIPTS         CR-6         57.60         0.00         649,865.43           105/14         1022975         CAFT RECEIPTS         CR-6         250.63         0.00         649,865.43           105/14         1022975         CAFT RECEIPTS         CR-6         250.83         0.00         650.163.23           105/14         1022975         CAFT RECEIPTS         CR-6         87.25         0.00         650.256.48           105/14         1022975         CAFT RECEIPTS         CR-6         88.70         0.00         650.431.34           105/14         1022975         CAFT RECEIPTS         CR-6         73.36         0.00         650.445.18           105/14         1022975         CAFT RECEIPTS         CR-6         145.20         0.00         650.486.50           105/14         1022975         CAFT RECEIPTS         CR-6         145.20         0.00         650.986.31           105/14         1022975         CAFT RECEIPTS         CR-6         145.20         0.00         650.986.31           105/14         1022975         CAFT RECEIPTS         <	1/03/14	1022974		Charter of the second sec	3-20月2日後に、文字後之後に引た、大学編集会に行いたから、 かん	0. K. A. 200 COMPANY AND AN AVAILABLE AND A	A MAR PARTY CONTRACTOR AND A CONTRACTOR	THE STREET WAR AND ADDREED AND
INDS/14         ID22975         CAFT RECEIPTS         CR-6         57.60         0.00         649,723.03           ID05/14         ID22975         CAFT RECEIPTS         CR-6         200.80         0.00         649,983.83           ID05/14         ID22975         CAFT RECEIPTS         CR-6         200.80         0.00         649,983.83           ID05/14         ID22975         CAFT RECEIPTS         CR-6         87.25         0.00         650,256.48           ID05/14         ID22975         CAFT RECEIPTS         CR-6         88.70         0.00         650,345.18           ID05/14         ID22975         CAFT RECEIPTS         CR-6         87.96         0.00         650,448.50           ID05/14         ID22975         CAFT RECEIPTS         CR-6         145.20         0.00         650,648.50           ID05/14         ID22975         CAFT RECEIPTS         CR-6         145.20         0.00         650,908.170           ID05/14         ID22975         CAFT RECEIPTS         CR-6         145.20         0.00         650,908.170           ID05/14         ID22975         CAFT RECEIPTS         CR-6         140.00         0.00         650,908.01           ID05/14         ID22975         CAFT RECEIPTS </td <td>1/03/14</td> <td>1022974</td> <td></td> <td>CONTRACTOR STREAM PROPERTY OF THE ADDRESS OF</td> <td>the part and an other state of the second state of</td> <td>A TO PARTY OF AN ADDRESS OF THE PARTY OF</td> <td>service and a service of the service</td> <td>Contraction and American Stream Stream Stream</td>	1/03/14	1022974		CONTRACTOR STREAM PROPERTY OF THE ADDRESS OF	the part and an other state of the second state of	A TO PARTY OF AN ADDRESS OF THE PARTY OF	service and a service of the service	Contraction and American Stream Stream Stream
NUS114         NUS2135         CAPT RECEIPTS         CR-6         260.60         0.00         649.983.83           NUS114         1022975         CAPT RECEIPTS         GR-6         185.40         0.00         660.160.23           NUS114         1022975         CAPT RECEIPTS         CR-6         87.25         0.00         650.256.48           NUS114         1022975         CAPT RECEIPTS         CR-6         87.25         0.00         650.256.48           NUS114         1022975         CAPT RECEIPTS         CR-6         87.70         0.00         650.345.18           NUS114         1022975         CAPT RECEIPTS         CR-6         67.96         0.00         650.413.14           NUS114         1022975         CAPT RECEIPTS         CR-6         145.20         0.00         650.681.70           NUS114         1022975         CAPT RECEIPTS         CR-6         214.50         0.00         650.900.81           NUS114         1022975         CAPT RECEIPTS         CR-6         214.50         0.00         650.900.81           NUS114         1022975         CAPT RECEIPTS         CR-6         214.50         0.00         651.928.51           NUS114         1022975         CAPT RECEIPTS         <	1/05/14							
ND5114         ND2515         CAPT RECEIPTS         GR.6.         185 40         0.00         660 169 23           1/05/14         1022975         CAPT RECEIPTS         CR-6         87 25         0.00         650 256 48           1/05/14         1022975         CAPT RECEIPTS         CR-6         88.70         0.00         650 236 18           1/05/14         1022975         CAPT RECEIPTS         CR-6         88.70         0.00         650 413 14           1/05/14         1022975         CAPT RECEIPTS         CR-6         145.20         0.00         650 485 10           1/05/14         1022975         CAPT RECEIPTS         CR-6         145.20         0.00         650,485 10           1/05/14         1022975         CAPT RECEIPTS         CR-6         145.20         0.00         650,986.31           1/05/14         1022975         CAPT RECEIPTS         CR-6         214 50         0.00         650,990.86           1/05/14         1022975         CAPT RECEIPTS         CR-6         214 50         0.00         650,990.81           1/05/14         1022975         CAPT RECEIPTS         CR-6         214 50         0.00         651,228.51           1/05/14         1022975         CAPT RECEIPTS <td>1/05/14</td> <td>1022975</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1/05/14	1022975						
INDENA         IOD2015         CAFT RECEIPTS         CR-6         87.25         0.00         650.256.48           IND51/4         1022975         CAFT RECEIPTS         CR-6         88.70         0.00         650.345.18           IND51/4         1022975         CAFT RECEIPTS         CR-6         87.96         0.00         650.486.50           IND51/4         1022975         CAFT RECEIPTS         CR-6         73.36         0.00         650.486.50           IND51/4         1022975         CAFT RECEIPTS         CR-6         145.20         0.00         650.486.50           IND51/4         1022975         CAFT RECEIPTS         CR-6         145.20         0.00         650.966.51           IND51/4         1022975         CAFT RECEIPTS         CR-6         214.50         0.00         650.900.81           IND51/4         1022975         CAFT RECEIPTS         CR-6         232.45         0.00         650.900.81           IND51/4         1022975         CAFT RECEIPTS         CR-6         232.45         0.00         651.928.51           IND51/4         1022975         CAFT RECEIPTS         CR-6         214.00         0.00         651.428.51           IND51/4         1022975         CAFT RECEIPTS	1/05/14	Contraction and the state of the		CLUST DISASTRANSPORT	and the second	<ul> <li>The American State of American Street State of the State</li></ul>		and a star of the star of the star of the
INDER         IDENT         IDENT <th< td=""><td>1/05/14</td><td>the way wanted and the second</td><td></td><td>the same time to a reasonable of the former</td><td>Net The Control of th</td><td>CONTRACTOR STRATES AND CONTRACTS</td><td>and the second second second second second</td><td>The Construction of the Co</td></th<>	1/05/14	the way wanted and the second		the same time to a reasonable of the former	Net The Control of th	CONTRACTOR STRATES AND CONTRACTS	and the second second second second second	The Construction of the Co
INDENIA         ID22975         CAFTRECEIPTS         CR-6         67.96         0.00         650.413.14           ID2514         ID22975         CAFTRECEIPTS         CR-6         73.36         0.00         650.486.50           ID5144         ID22975         CAFTRECEIPTS         CR-6         145.20         0.00         650.486.50           ID5144         ID22975         CAFTRECEIPTS         CR-6         145.20         0.00         650.686.31           ID5144         ID22975         CAFTRECEIPTS         CR-6         214.50         0.00         650.900.81           ID5144         ID22975         CAFTRECEIPTS         CR-6         214.50         0.00         650.900.81           ID5144         ID22975         CAFTRECEIPTS         CR-6         232.45         0.00         651.986.31           ID5144         ID22975         CAFTRECEIPTS         CR-6         232.45         0.00         651.428.51           ID5144         ID22975         CAFTRECEIPTS         CR-6         245.30         0.00         651.428.51           ID5144         ID22975         CAFTRECEIPTS         CR-6         245.30         0.00         651.547.81           ID5144         ID22975         CAFTRECEIPTS         CR-6<								
IU5/14         1022975         CAETRECEIPTS         CR-6         73.36         0.00         660.486.50           1/05/14         1022975         CAFT RECEIPTS         CR-6         145.20         0.00         650,631.70           1/05/14         1022975         CAFT RECEIPTS         CR-6         145.20         0.00         650,686.31           1/05/14         1022975         CAFT RECEIPTS         CR-6         54.61         0.00         650,990.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         214.50         0.00         650,990.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         232.45         0.00         651,228.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         232.45         0.00         651,342.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         205.30         0.00         651,342.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         205.30         0.00         651,342.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         100.0         651,940.26           1/05/14         1022975         CAFT RECEIPTS         CR-6			and the second					
Indext         Indext         CAFT RECEIPTS         CR-6         145.20         0.00         650,631.70           1/05/14         1022975         CAFT RECEIPTS         CR-6         54.61         0.00         650,686.31           1/05/14         1022975         CAFT RECEIPTS         CR-6         214.50         0.00         650,990.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         214.50         0.00         650,990.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         232.45         0.00         651,228.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         214.00         0.00         651,228.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         232.45         0.00         651,228.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         205.30         0.00         651,342.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         217.00         0.00         651,547.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.75         0.00         651,940.26           1/05/14         1022975         CAFT RECEIPTS <td>the second second second</td> <td>2 HO 2 LO MO 4 2 1 1 1</td> <td></td> <td>THE REPORT OF A LOCAL DESCRIPTION OF A REPORT OF A</td> <td>See a state of the second state</td> <td>Construction of the second s</td> <td>Construction of the second second second second</td> <td></td>	the second second second	2 HO 2 LO MO 4 2 1 1 1		THE REPORT OF A LOCAL DESCRIPTION OF A REPORT OF A	See a state of the second state	Construction of the second s	Construction of the second second second second	
Indexina         Indexina         CAFT RECEIPTS         CR-6         54.61         0.00         650,686.31           1/05/14         1022975         CAFT RECEIPTS         CR-6         214.50         0.00         650,900.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         214.50         0.00         650,990.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         9525         0.00         650,996.06           1/05/14         1022975         CAFT RECEIPTS         CR-6         232.45         0.00         651,228.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         232.45         0.00         651,228.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         205:30         0.00         651,547.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         211.70         0.00         651,549.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.75         0.00         651,940.26           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.95         0.00         652,551.21           1/05/14         1022976         CAFT RECEIPTS<	the second s	The state of the second second		of the same of the second to second it that the	2. T. Children St. Der Schwart and State State State Street Stre Street Street Stre	A second second of a provide straining the second sec	Concerning Strangenerity of	and a support of the second state of the
Holzon         CAFT RECEIPTS         CR-6         214.50         0.00         650.900.81           105/14         1022975         CAFT RECEIPTS         CR-6         9525         0.00         650.996.06           1/05/14         1022975         CAFT RECEIPTS         CR-6         9525         0.00         650.996.06           1/05/14         1022975         CAFT RECEIPTS         CR-6         232.45         0.00         651,228.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         114.00         0.00         651,342.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         20530         0.00         651,547.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         221.70         0.00         651,940.26           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.75         0.00         652,551.21           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.95         0.00         652,551.21           1/05/14         1022976         CAFT RECEIPTS         CR-6         173.95         0.00         652,571.21           1/06/14         1022976         CAFT RECEIPTS         CR-6								
NOSE         CR-6         95.25         0.00         650.996.06           1/05/14         1022975         CAFT RECEIPTS         CR-6         232.45         0.00         651,228.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         214.00         0.00         651,322.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         205.30         0.00         651,547.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         221.70         0.00         651,547.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         221.70         0.00         651,940.26           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.75         0.00         651,940.26           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.75         0.00         652,551.21           1/05/14         1022975         CAFT RECEIPTS         CR-6         100.95         0.00         652,571.21           1/05/14         1022976         CAFT RECEIPTS         CR-6         173.95         0.00         652,571.21           1/06/14         1022976         CAFT RECEIPTS         CR-6         173.95								
1/05/141022975CAFT RECEIPTSCR-6232.450.00651,228.511/05/141022975CAFT RECEIPTSCR-6114.000.00651,342.511/05/141022975CAFT RECEIPTSCR-6205300.00651,547.811/05/141022975CAFT RECEIPTSCR-6221.700.00651,940.261/05/141022975CAFT RECEIPTSCR-6170.750.00651,940.261/05/141022975CAFT RECEIPTSCR-6610.950.00652,551.211/05/141022975CAFT RECEIPTSCR-6610.950.00652,551.211/05/141022976CAFT RECEIPTSCR-6173.950.00652,771.211/06/141022976CAFT RECEIPTSCR-6145.310.00652,890.471/06/141022976CAFT RECEIPTSCR-681.250.00652,890.471/06/141022976CAFT RECEIPTSCR-681.250.00652,971.72	101203000000000000000000000000000000000	A CONTRACTOR AND A CONTRACTOR		<ul> <li>Manufacture and the second se Second second sec second second sec</li></ul>	うちんした。 教育を見るする おうなん かかんたい たんとう かんしょう とちょう アンパー	a second second second second second second second	Real Property of the Contract	A CONTRACTOR OF
1/05/14         1022975         CAFT RECEIPTS         CR-6         114.00         0.00         651,342.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         205.30         0.00         651,547.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         221.70         0.00         651,547.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.75         0.00         651,940.26           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.75         0.00         651,940.26           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.75         0.00         652,551.21           1/05/14         1022975         CAFT RECEIPTS         CR-6         610.95         0.00         652,551.21           1/05/14         1022981         BANK CREDIT ADJUSTMENT         CR-6         20.00         0.00         652,571.21           1/06/14         1022976         CAFT RECEIPTS         CR-6         173.95         0.00         652,890.47           1/06/14         1022976         CAFT RECEIPTS         CR-6         145.31         0.00         652,890.47           1/06/14         1022976         CAFT	promotion of the second s	with a she of party have not an		Construction and the second se	The first of the second s	(a) A set of the contract o	Charle Care Properties and the second state	Party international Proceeding of the property
IOD/14         IOD2975         CAFT RECEIPTS         CR-6         20530         0.00         651.547.81           1/05/14         1022975         CAFT RECEIPTS         CR-6         221.70         0.00         651.769.51           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.75         0.00         651.940.26           1/05/14         1022975         CAFT RECEIPTS         CR-6         170.75         0.00         651.940.26           1/05/14         1022975         CAFT RECEIPTS         CR-6         610.95         0.00         652,551.21           1/05/14         1022981         BANK CREDIT ADJUSTMENT         CR-6         20.00         0.00         652,571.21           1/06/14         1022976         CAFT RECEIPTS         CR-6         173.95         0.00         652,745.16           1/06/14         1022976         CAFT RECEIPTS         CR-6         145.31         0.00         652,890.47           1/06/14         1022976         CAFT RECEIPTS         CR-6         81.25         0.00         652,890.47           1/06/14         1022976         CAFT RECEIPTS         CR-6         81.25         0.00         652,971.72								
1/05/141022975CAFT RECEIPTSCR-6221.700.00651.769.511/05/141022975CAFT RECEIPTSCR-6170.750.00651.940.261/05/141022975CAFT RECEIPTSCR-6610.950.00652.551.211/05/141022981BANK CREDIT ADJUSTMENTCR-620.000.00652.571.211/06/141022976CAFT RECEIPTSCR-6173.950.00652.745.161/06/141022976CAFT RECEIPTSCR-6145.310.00652.890.471/06/141022976CAFT RECEIPTSCR-681.250.00652.971.72			ar All and a state of the stat					
1/05/14         1022975         CAF'T RECEIPTS         CR-6         170.75         0.00         651,940.26           1/05/14         1022975         CAF'T RECEIPTS         CR-6         610.95         0.00         652,551.21           1/05/14         1022975         BANK CREDIT ADJUSTMENT         CR-6         20.00         0.00         652,571.21           1/06/14         1022976         CAF'T RECEIPTS         CR-6         173.95         0.00         652,745.16           1/06/14         1022976         CAF'T RECEIPTS         CR-6         145.31         0.00         652,890.47           1/06/14         1022976         CAF'T RECEIPTS         CR-6         81.25         0.00         652,890.47           1/06/14         1022976         CAF'T RECEIPTS         CR-6         81.25         0.00         652,890.47	100 M 100 M 100 M 100 M	CONTRACTOR DATE		A CONTRACTOR OF	End a construction of the construction of the construction of the construction of the	A. D. D. M. P. P. M. P. C. M. P. P. M. P.	the second second second second	Contraction of the second s
1/05/14       1022975       CAF'T RECEIPTS       CR-6       610.95       0.00       652,551.21         1/05/14       1022981       BANK CREDIT ADJUSTMENT       CR-6       20.00       0.00       652,571.21         1/06/14       1022976       CAF'T RECEIPTS       CR-6       173.95       0.00       652,745.16         1/06/14       1022976       CAF'T RECEIPTS       CR-6       145.31       0.00       652,890.47         1/06/14       1022976       CAF'T RECEIPTS       CR-6       81.25       0.00       652,971.72	HEALTHREAD TO THE	C.C. STREET BELLEVILLE	and the second	THE REAL PLACEMENT OF THE PARTY OF	The second se	<ul> <li>A stranged of a stranged of the s</li></ul>	and the second s	and dispersion and the set
N05/14         1022981         BANK CREDIT ADJUSTMENT         CR-6         20.00         0.00         652,571,21           1/06/14         1022976         CAFT RECEIPTS         CR-6         173.95         0.00         652,745.16           1/06/14         1022976         CAFT RECEIPTS         CR-6         145.31         0.00         652,890.47           1/06/14         1022976         CAFT RECEIPTS         CR-6         81.25         0.00         652,971.72           1/06/14         1022976         CAFT RECEIPTS         CR-6         81.25         0.00         652,971.72								
1/06/14         1022976         CAFT RECEIPTS         CR-6         173.95         0.00         652,745.16           1/06/14         1022976         CAFT RECEIPTS         CR-6         145.31         0.00         652,890.47           1/06/14         1022976         CAFT RECEIPTS         CR-6         81.25         0.00         652,971.72           1/06/14         1022976         CAFT RECEIPTS         CR-6         81.25         0.00         652,971.72			WERE COLOR TO ALL STATES OF THE					
1/06/14         1022976         CAFT RECEIPTS         CR-6         145.31         0.00         652,890.47           1/06/14         1022976         CAFT RECEIPTS         CR-6         81.25         0.00         652,971.72	and the second second	And the second sec		R.A. SAMERICAN AND AND AND TOPICS	The second s	ションファント とうちょう たいしゃく やくさいしょ	the state of the second st	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY AND A REAL PROPERTY A REAL PRO
1/06/14 1022976 CAFT RECEIPTS CR-6 81.25 0.00 652,971.72	Contraction of the second second	ALL A DESCRIPTION OF A	A WARDED LONG AND A DOUGH AND A REAL	N. NOTHINPERSONAL AND AND A COLORADO	1.1 The second state of	A PROPERTY OF A	constant constant in the second	the restantion of the second second second
	1/06/14	1022976		CAFT RECEIPTS	CR-6	11,40	0.00	652,983.12

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DATE	REF#	INV# VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/06/14	1022976	CAF'T RECEIPTS	CR-6	55.96	0.00	653,197.51
11/06/14	1022976	CAFT RECEIPTS	CR-6	3.25	0.00	653,200.76
11/06/14	1022976	CAPIT RECEIPTS	CR-6	67.40	0.00	653,268.16
11/06/14	1022976	CAF'T RECEIPTS	CR-6	126.45	0.00	653,394.61
11/06/14	1022976	- CAF'T RECEIPTS	CR-6	78.20	0.00	653,472.81
11/06/14	1022976	CAFIT RECEIPTS		83.15	0.00	653,555.96
11/06/14	1022976	CAPIT RECEIPTS	CR-6	45.49	0.00	653,601.45
11/06/14	1022976	CAF'T RECEIPTS	CR-6	258.85	0.00	653,860.30
11/06/14	1022976	CAF'T RECEIPTS	CR-6	300.00	0.00	654,160.30
1/06/14	1022976	CAFT RECEIPTS	CR-6	286.56	0.00	654,446.86
11/06/14	1022976	CAFT RECEIPTS	CR-6	181.05	0.00	654,627.91
11/06/14	1022976	CAF'T RECEIPTS	CR-6	220.10	0.00	654,848.01
11/06/14	119	NSF CHECK	JE-12	0.00	40.00	654,808.01
1/07/14	1022977	CAPT RECEIPTS	CR-6	424.45	0:00	655,232.46
1/07/14	1022977	CAFTIRECEIPTS	CR-6	41.38	0.00	655,273.84
1/07/14	1022977	CAF'T RECEIPTS	CR-6	305.35	0.00	655,579.19
1/07/14	1022977	CAF'T RECEIPTS	CR-6	379.85	0.00	655,959.04
1/07/14	1022977	CAFT RECEIPTS	CR-6	. 116.25	0.00	656,075.29
1/07/14	1022977	CAPITRECEIPTS	CR-6	182,55	0.00	656,257.84
1/07/14	1022977	CAF'T RECEIPTS	CR-6	141.00	0.00	656,398.84
1/07/14	1022977	CAF'T RECEIPTS	CR-6	121.65	0.00	656,520.49
1/07/14	1022977	CAFT RECEIPTS	CR-6	92.00	0.00	656,612.49
1/07/14	1022977	CAFIT RECEIPTS	CR-6.	25.55	0.00	656,638.04
1/07/14	1022977	CAF'T RECEIPTS	CR-6	147.65	0.00	656,785.69
1/07/14	1022977	CAF'T RECEIPTS	CR-6	72.91	0.00	656,858.60
1/07/14	1022977	CAFT RECEIPTS	CR-6	162.16	0.00	657,020.76
1/07/14	1022977	CAPT RECEIPTS	CR-6	83.00	0.00	657,103.76
1/07/14	1022977	CAF'T RECEIPTS	CR-6	84.87	0.00	657,188.63
1/07/14	1022977	CAF'T RECEIPTS	CR-6	72.05	0.00	657,260.68
1/07/14	1022977	CAFT RECEIPTS	CR-6	24.35	0.00	657,285.03
1/07/14	1022977	CAFTRECEIPTS	CR-6	202.75	0.00	657,487.78
1/10/14	1022978	CAF'T RECEIPTS	CR-6	152.45	0.00	657,640.23
1/10/14	1022978	CAF'T RECEIPTS	CR-6	26.40	0.00	657,666.63
2.5482.900	1022978	CAPIT RECEIPTS	CR-6	204.90	0.00	657,871.53
1/10/14	1022978	CAFT RECEIPTS	CR-6	241.45	0.00	658,112.98
1/10/14	1022978	CAF'T RECEIPTS	CR-6	51.12	0.00	658,164.10
1/10/14	1022978	CAFT RECEIPTS	CR-6	16.24	0.00	658,180.34
1/10/14	1022978	CAET, RECEIPTS	CR-6	117.55	0.00	658,297.89
1/10/14	1022978	CAPTRECEIPTS	CR-6	140.25	0.00	658,438,14
1/10/14	1022978	CAF'T RECEIPTS	CR-6 CR-6	57.85 37.90	0.00	658,495.99 658,533.89
1/10/14	1022978	CAF'T RECEIPTS CAF'T RECEIPTS	CR-6	77.35	0.00	658,611.24
1/10/14	1022978	CAPITINECEIP (3	Circl.	14.30	0.00	050,011.24

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DATE	REF# INV	# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/10/14	1022978		CAFT RECEIPTS	CR-6	207.95	0.00	658,979.44
11/10/14	1022978		CAET RECEIPTS	2 CR-6	195.60	0.00	
11/10/14	1022978		CAFT RECEIPTS	CR-6	158.30	0.00	659,333.34
11/10/14	1022978		CAF'T RECEIPTS	CR-6	352.20	0.00	659,685.54
1/10/14	1022978		CAF'T RECEIPTS	CR-6	22.85	0.00	659,708.39
1/12/14	1022979		CAFT RECEIPTS	CR-6	58.37	0.00	659,766.76
1/12/14	1022979		CAPT RECEIPTS	CR-6	111.00	0.00	659,877.76
1/12/14	1022979		CAF'T RECEIPTS	CR-6	48.65	0.00	659,926.41
11/12/14	1022979		CAF'T RECEIPTS	CR-6	10.70	0.00	659,937.11
1/12/14	1022979		CAF'T RECEIPTS	CR-6	57.94	0.00	659,995.05
1/12/14	1022979		CAF T RECEIPTS	CR-6	11.00	0.00	660,006.05
1/12/14	1022979		CAF'T RECEIPTS	CR-6	130.25	0.00	660,136.30
1/12/14	1022979		CAF'T RECEIPTS	CR-6	103.35	0.00	660,239.65
1/12/14	1022979		CAFTIRECEIPTS	CR-6	206.25	0.00	660,445.90
1/12/14	1022979		CAF'T RECEIPTS	CR-6	210.90	0.00	660,656.80
1/12/14	1022979		CAF'T RECEIPTS	CR-6	55.55	0.00	660,712.35
1/12/14	1022979		CAF'T RECEIPTS	CR-6	290.35	0.00	661,002.70
1/12/14	1022979	and the second second	CAFT RECEIPTS	CR-6	108.60	0.00	661,111.30
1/12/14	1022979		CAFT RECEIPTS	CR-6	540.00	0.00	661,651.30
1/12/14	1022979		CAF'T RECEIPTS	CR-6	10.00	0.00	661,661.30
1/12/14	1022979		CAF'T RECEIPTS	CR-6	64.45	0.00	661,725.75
1/12/14	1022979		CAFTRECEIPTS	CR-6	270.64	0.00	661,996.39
1/12/14	1022979		- CAFT RECEIPTS	CR-6	206.50	0.00	662,202.89
1/13/14	1022980		CAF'T RECEIPTS	CR-6	373.85	0.00	662,576.74
1/13/14	1022980		CAF'T RECEIPTS	CR-6	65.59	0.00	662,642.33
1/13/14	1022980		CAFT RECEIPTS	CR-6	118:54	0.00	662,760.87
1/13/14	1022980		CAF'T RECEIPTS	CR-6	90.86	0.00	662,851.73
1/13/14	1022980		CAF'T RECEIPTS	CR-6	103.25	0.00	662,954.98
1/13/14	1022980		CAF'T RECEIPTS	CR-6	190.30	0.00	663,145.28
1/13/14	1022980		CAFT RECEIPTS	CR-6	157.40	0.00	663,302.68
1/13/14	1022980		CAFT RECEIPTS	CR-6	68:20	0.00	663,370.88
1/13/14	1022980		CAF'T RECEIPTS	CR-6	179.15	0.00	663,550.03
1/13/14	1022980		CAF'T RECEIPTS	CR-6	57.35	0.00	663,607.38
1/13/14	1022980	<b>新闻的现在分词的</b> 关系。在4	CAPT RECEIPTS	CR-6	95.29	0.00	663,702.67
1/13/14	1022980		CAFT RECEIPTS	CR-6	153.00	0.00	663,855.67
1/13/14	1022980		CAF'T RECEIPTS	CR-6	34.15	0.00	663,889.82
1/13/14	1022980		CAF'T RECEIPTS	CR-6	139.65	0.00	664,029.47
1/13/14	1022980		CAFTRECEIPTS	CR-6	19.10	0.00	664,048.57
1/13/14	1022980		CAFT RECEIPTS	CR-6	251.75	0.00	664,300.32
1/13/14	1022980		CAF'T RECEIPTS	CR-6	232.35	0.00	664,532.67
1/14/14	1022988		CAFT RECEIPTS	CR-6	5.10	0.00	664,537.77
1/14/14	1022988		CAFT RECEIPTS	CR-6	73.10	0.00	664,610.87

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DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/14/14	1022988		CAF'T RECEIPTS	CR-6	197.56	0.00	664,924.60
11/14/14	1022988		CAFT RECEIPTS	CR-6	88.74	0.00	665,013.34
11/14/14	1022988	· · · · · · · · · · · · · · · · · · ·	CAFT RECEIPTS	CR-6	171.50	0.00	665,184.84
11/14/14	1022988		CAF'T RECEIPTS	CR-6	134.80	0.00	665,319.64
11/14/14	1022988		CAF'T RECEIPTS	CR-6	206.65	0.00	665,526.29
112/14/14	1022988		CAFT RECEIPTS	CR-6	348.35	0.00	665,874.64
11/14/14	1022988		CAFTRECEIPTS	CR-6	81.50	0.00	665,956,14
11/14/14	1022988		CAFT RECEIPTS	CR-6	120.60	0.00	666,076.74
11/14/14	1022988		CAF'T RECEIPTS	CR-6	136.01	0.00	666,212.75
11/14/14	1022988	· · · · · · · · · · · · · · · · · · ·	CAPT RECEIPTS	CR-6	109.32	0.00	666,322.07
11/14/14	1022988		CAFT RECEIPTS	CR-6	427.70	0.00	666,749.77
11/14/14	1022988		CAF'T RECEIPTS	CR-6	337.06	0.00	667,086.83
11/14/14	1022988		CAF'T RECEIPTS	CR-6	263.70	0.00	667,350.53
13/14/14	1022988	·····································	CAFT RECEIPTS	CR-6	455.00	0.00	667,805.53
11/14/14	1022988		CAFT RECEIPTS	CR-6	285.50	0.00	668,091.03
11/14/14	1022988		CAF'T RECEIPTS	CR-6	230.13	0.00	668,321.16
11/14/14	136		NSF CHECK	JE-12	0.00	40.00	668,281.16
11/17/14	1022989	· · ·································	CAFT RECEIPTS	CR-6	_181.00	0.00	668,462.16
11/17/14	1022989		CAFT RECEIPTS	CR-6	.120.26	0.00	668,582.42
11/17/14	1022989		CAF'T RECEIPTS	CR-6	242.70	0.00	668,825.12
11/17/14	1022989		CAF'T RECEIPTS	CR-6	53.10	0.00	668,878.22
11/17/14	1022989		CAFT RECEIPTS	CR-6	107.00	0.00	668,985.22
1/1/17/14	1022989		CAF'T RECEIPTS	CR-6	62:75	0.00	669;047.97
11/17/14	1022989		CAF'T RECEIPTS	CR-6	11.04 46.25	0.00	669,059.01
11/17/14	1022989	the second s	CAF'T RECEIPTS	CR-6	40.25	0.00	669,105.26
11/17/14	1022989		CAFTRECEIPTS	CR-6	A STATE OF THE REAL PROPERTY O	0.00	669,177,51
11/17/14	1022989		CAFT RECEIPTS	CR-6	28.37 120.80	0.00	669,205,88
11/17/14	1022989		CAFT RECEIPTS	CR-6 CR-6	17.55	0.00	669,326.68 669,344.23
11/17/14	1022989	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERTY A REAL PROPERTY A REAL PROPERTY A	CAFT RECEIPTS	CR-6 CR-6 CR-6	359.80	0.00	669,704.03
11/17/14	1022989		CAFT RECEIPTS	CR-6	369.91	0.00	670,073.94
11/17/14	1022989		CAF'T RECEIPTS	CR-6	153.60	0.00	670,227.54
11/17/14	1022989		CAF'T RECEIPTS	CR-6	222.35	0.00	670,449.89
11/17/14	1022989	N - AN TRANSPORT DEPARTMENT OF TRANSPORT	CAFTRECEIPTS	CR-6	127.00	0.00	670,576.89
11/17/14	1022989		CAFT RECEIPTS	CR-6	154.85	0.00	670,731.74
11/18/14	1022998	1 公司 计算机图书 计控制图书记号 网络第二个	CAF'T RECEIPTS	CR-6	87.25	0.00	670,818.99
11/18/14	1022998 1022998		CAF'T RECEIPTS	CR-6	602.10	0.00	671,421.09
11/18/14 11/18/14	1022998		CAFT RECEIPTS	CR-6	374.75	0.00	671,795.84
11/18/14	1022998		CAF'T RECEIPTS	CR-6	58.28	0.00	671,854,12
11/18/14	1022998	The second s	CAF'T RECEIPTS	CR-6	49.30	0.00	671,903.42
11/18/14	1022998		CAF'T RECEIPTS	CR-6	9.83	0.00	671,913.25
11/18/14	1022998		CAFT RECEIPTS	CR-6	89.30	0.00	672,002.55

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DATE	REF#	INV# VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/18/14	1022998	CAF'T RECEIPTS	CR-6	270.71	0.00	672,349.46
11/18/14	1022998	CAFT RECEIPTS:	GR-6	98.25	0.00	672,447.71
11/18/14	1022998	CAFT RECEIPTS :	CR-6	50.86	0.00	672,498.57
11/18/14	1022998	CAF'T RECEIPTS	CR-6	162.56	0.00	672,661.13
11/18/14	1022998	CAF'T RECEIPTS	CR-6	49.75	0.00	672,710.88
11/18/14	1022998	CAFT RECEIPTS	CR-6	261.65	0.00	672,972.53 .
11/18/14	1022998	CAF'T RECEIPTS	CR-6	153.86	0.00	673,126.39
11/18/14	1022998	CAF'T RECEIPTS	CR-6	130.80	0.00	673,257.19
11/18/14	1022998	CAF'T RECEIPTS	CR-6	210.45	0.00	673,467.64
11/19/14	1023018	CAFT RECEIPTS	CR-6	361.35	0.00	673,828.99
11/19/14	1023018	CAPT RECEIPTS	CR-6	44.29	0.00	673,873.28
11/19/14	1023018	CAF'T RECEIPTS	CR-6	91.56	0.00	673,964.84
11/19/14	1023018	CAF'T RECEIPTS	CR-6	76.71	0.00	674,041.55
11/19/14	1023018	CAFT RECEIPTS	CR-6	21.60	.0.00	674,063.15
11/19/14	1023018	CAF'T RECEIPTS	CR-6	17:30,	0.00	674,080,45
11/19/14	1023018	CAF'T RECEIPTS	CR-6	120.80	0.00	674,201.25
11/19/14	1023018	CAF'T RECEIPTS	CR-6	178.55	0.00	674,379.80
11/19/14	1023018	CAFT RECEIPTS	CR-6	176.45	0.00	674,556,25
11/19/14	1023018	CAFT RECEIPTS	CR-6	123.50	0.00	674,679.75
11/19/14	1023018	CAF'T RECEIPTS	CR-6	16.60	0.00	674,696.35
11/19/14	1023018	CAF'T RECEIPTS	CR-6	130.20	0.00	674,826.55
而1/19/14	1023018	CAFT RECEIPTS	CR-6	80.75	0.00	674,907.30
11/19/14	1023018	CAFT RECEIPTS	CR-6	161.60	0.00	675,068.90
11/19/14	1023018	CAF'T RECEIPTS	CR-6	175.10	0.00	675,244.00
11/19/14	1023018	CAF'T RECEIPTS	CR-6	137.75	0.00	675,381.75
1,1/19/14	1023018	CAFT RECEIPTS	CR-6	383.64	0.00	675,765.39
11/20/14	1023020	CAFTRECEIPTS	CR-6	407.20	0.00	676,172.59
11/20/14	1023020	CAF'T RECEIPTS	CR-6	243.45	0.00	676,416.04
11/20/14	1023020	CAF'T RECEIPTS	CR-6	51.25	0.00	676,467.29
11/20/14	1023020	CAFT RECEIPTS	CR-6	258.90	0.00	676,726,19
11/20/14	1023020	CAFT RECEIPTS	CR-6	177.60	0.00	676,903.79
11/20/14	1023020	CAF'T RECEIPTS	CR-6	151.70	0.00	677,055.49
11/20/14	1023020	CAF'T RECEIPTS	CR-6	164.24	0.00	677,219.73
11/20/14	1023020	CAFTIRECEIPTS	and the second	48.40	0.00	677,268.13
11/20/14	1023020	CAFTRECEIPTS	CR-6	162.67	0.00	677,430.80
11/20/14	1023020	CAF'T RECEIPTS	CR-6	92.19	0.00	677,522.99
11/20/14	1023020	CAF'T RECEIPTS	CR-6	69.00	0.00	677,591.99
11/20/14	1023020	CAPITIRECEIPTS	-CR-6	95.07	0.00	677,687.06
11/20/14	1023020	CAFT RECEIPTS	CR-6	157.10	0.00	677,844.16
11/20/14	1023020	CAFT RECEIPTS	CR-6	100.31	0.00	677,944.47
11/20/14	1023020	CAF'T RECEIPTS	CR-6	105.72	0.00	678,050.19
11)20/14	1023020	CAFT RECEIPTS	CR-6	90.00	0.00	678,140.19

## ROCKY POINT UFSD

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DATE	REF# IN	V# VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/20/14	1023020	CAF'T RECEIPTS	CR-6	385.75	0.00	678,660.77
11/21/14	1023021	CAET RECEIPTS	CR-6	261.60	0.00	678,922.37
11/21/14	1023021	CAFT RECEIPTS	CR-6	82.17	.0.00	679,004.54
11/21/14	1023021	CAF'T RECEIPTS	CR-6	45.30	0.00	679,049.84
11/21/14	1023021	CAF'T RECEIPTS	CR-6	312.53	0.00	679,362.37
11/21/14	1023021	CAFT RECEIPTS.	CR 6	80.61	0.00	679,442.98
11/21/14	1023021	CAFT RECEIPTS	CR-6	161.66	0.00	679,604.64
11/21/14	1023021	CAF'T RECEIPTS	CR-6	18.60	0.00	679,623.24
11/21/14	1023021	CAF'T RECEIPTS	CR-6	182.10	0.00	679,805.34
11/21/14	1023021	CAFTRECEIPTS	CR-6	271.06	0.00	680,076.40
11/21/14	1023021	CAF T RECEIPTS	CR-6	5.05	0.00	680,081.45
11/21/14	1023021	CAF'T RECEIPTS	CR-6	247.00	0.00	680,328.45
11/21/14	1023021	CAF'T RECEIPTS	CR-6	30.10	0.00	680,358.55
11/21/14	1023021	CAFT.RECEIPTS	CR-6	263.50	0.00	680,622.05
11/21/14	1023021	CAFT RECEIPTS	CR-6	366.90	0:00	680,988.95
11/21/14	1023021	CAFT RECEIPTS	CR-6	226.80	0.00	681,215.75
11/21/14	1023021	CAF'T RECEIPTS	CR-6	241.85	0.00	681,457.60
11/21/14	1023021	CAFT RECEIPTS	CR-6	145.25	0.00	681,602.85
11/24/14	1023022	CAFT RECEIPTS	CR-6	93.32	0.00	681,696.17
11/24/14	1023022	CAF'T RECEIPTS	CR-6	211.80	0.00	681,907.97
11/24/14	1023022	CAFT RECEIPTS	CR-6	186.00 188.90	0.00	682,093.97
11/24/14	1023022	CAFT RECEIPTS	CR-6 CR-6	33.20	0.00	682,282.87 682,316.07
11/24/14	1023022	CAFTRECEIPTS	CR-6	157.60	0.00	682,473.67
11/24/14	1023022	CAFT RECEIPTS	CR-6	164.95	0.00	682,638.62
11/24/14	1023022	CAF'T RECEIPTS	CR-6	192,65	0.00	682,831.27
11/24/14	1023022	CAFT RECEIPTS CAFT RECEIPTS	CR-6	257.70	0.00	683,088,97
11/24/14	1023022	CAFT RECEIPTS	CR-6	96.40	0.00	683,185.37
11/24/14	1023022	CAF'T RECEIPTS	CR-6	217.45	0.00	683,402.82
11/24/14	1023022	CAFTRECEIPTS	CR 6	409.65	0.00	683,808,47
11/24/14	1023022	CAFT RECEIPTS	CR-6	83.86	0.00	683,892.33
11/24/14	1023022	CAF'T RECEIPTS	CR-6	65.20	0.00	683,957.53
11/24/14	1023022	CAF'T RECEIPTS	CR-6	27.60	0.00	683,985.13
11/24/14	1023022	CAPT RECEIPTS	CR-6	67.75	0.00	684,052.88
11/24/14	1023022	CAFTRECEIPTS	CR-6	54.70	0.00	684,107.58
11/24/14	1023022	CAF'T RECEIPTS	CR-6	98.96	0.00	684,206.54
11/25/14	1023023	CAF'T RECEIPTS	CR-6	23.80	0.00	684,230.34
11/25/14	1023023	CAFTRECEIPTS	CR-6	158.60	0.00	684,388.94
11/25/14	1023023	CAFT RECEIPTS	CR-6	102.64	0.00	684,491.58
11/25/14	1023023	CAFT RECEIPTS	CR-6	63.35	0.00	684,554.93
11/25/14	1023023	CAF'T RECEIPTS	CR-6	116.55	0.00	684,671.48
11/25/14	1023023	CAFTRECEIPTS	CR-6	83.16	0.00	684,754.64

### **ROCKY POINT UFSD**

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# DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 11/01/14 - 11/30/14

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/25/14	1023023	CAF'T RECEIPTS	CR-6	140.05	0.00	684,970.99
11/25/14	1023023	CAFITIRECEIPTS	CR-6	164:10	0.00	685,135.09
11/25/14	1023023	CAFTIRECEIPTS	CR-6	79.70	0.00	685,214.79
11/25/14	1023023	CAF'T RECEIPTS	CR-6	152.00	0.00	685,366.79
11/25/14	1023023	CAFT RECEIPTS	CR-6	127.00	0.00	685,493.79
11/25/14	1023023	CAFT RECEIPTS	CR:6	464.50	0.00	685,958.29
11/25/14	1023023	CAFT RECEIPTS	CR-6	166.15	0.00	686,124.44
11/25/14	1023023	CAF'T RECEIPTS	CR-6	181.95	0.00	686,306.39
11/25/14	1023023	CAF'T RECEIPTS	CR-6	193.95	0.00	686,500.34
11/25/14	1023023	CAFIT RECEIPTS	CR-6	68.58	0.00	686,568.92
11/26/14	1023029	CAF'T RECEIPTS	CR-6	18.04	0.00	686,586.96
11/26/14	1023029	CAF'T RECEIPTS	CR-6	96.04	0.00	686,683.00
11/26/14	1023029	CAF'T RECEIPTS	CR-6	79.56	0.00	686,762.56
11/26/14	1023029	CAF T RECEIPTS	CR-6	163.29	0.00	686,925.85
11/26/14	1023029	CAFT RECEIPTS	CR-6	184.00	0.00	687,109.85
11/26/14	1023029	CAF'T RECEIPTS	CR-6	116.00	0.00	687,225.85
11/26/14	1023029	CAF'T RECEIPTS	CR-6	105.15	0.00	687,331.00
11/26/14	1023029	CAF'T RECEIPTS	CR-6	188.65	0.00	687,519.65
11/26/14	1023029	CAFT RECEIPTS	CR-6	6.40	0.00	687,526.05
11/26/14	1023029	CAF'T RECEIPTS	CR-6	26.45	0.00	687,552.50
11/26/14	1023029	CAF'T RECEIPTS	CR-6	108.68	0.00	687,661.18
11/26/14	1023029	CAFT RECEIPTS	CR-6	59.36	0.00	687,720.54
11/26/14	1023029	CAPT RECEIPTS	CR-6	28.40	0.00	687,748.94
11/26/14	1023029	CAF'T RECEIPTS	CR-6	42.60	0.00	687,791.54
11/26/14	1023029	CAF'T RECEIPTS	CR-6	196.75	0.00	687,988.29
11/26/14	1023029	CAFT RECEIPTS	CR-6	300.70	0.00	688,288.99
11/26/14	1023029	CAFT RECEIPTS	CR-6	273.71	0.00	688,562.70
11/26/14	1023029	CAF'T RECEIPTS	CR-6	197.10	0.00	688,759.80
11/30/14		* SEE CASH DISBURSEMENT	CD-14	0.00	25,035.39	663,724.41
11/30/14		SEE CASH DISBURSEMENT	CD-16	0.00	14,770.41	648,954.00
11/30/14-		* SEE CASH DISBURSEMENT	CD-15	0.00	15,566.89	633,387.11
11/30/14		<ul> <li>SEE CASH DISBURSEMENT</li> </ul>	CD-17	0.00	591.09	632,796.02
			TOTALS	42,127.71	56,043.78	632,796.02

Report Completed 1:38 PM

#### Rocky Point Union Free School District Treasurer's Report Cafeteria Fund ACH C208 As of November 30, 2014

Reconciled Balance as of:	10/31/2014		358,731.63
Receipts:	Café ACH Deposits Interest	22,050.30 15.06	
	merest	13.00	22,065.36
Disbursements:			0.00
Total available balance per Ge	eneral Ledger as of:	11/30/2014	380,796.99
Bank Balance as of:	11/30/2014		380,695.89
Add:	Deposits in Transit		101.10
Adjusted Bank Balance as of :	11/30/2014		380,796.99

Prepared by: Junda Belski Date: 12/3/2014

Reviewed by: Date:

Virginia to langay



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

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00017640 DDA 802 212 33314 NNNNNNNNN 1 00000000 C1 0000 ROCKY POINT UFSD SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423 November 01, 2014 through November 28, 2014

### CUSTOMER SERVICE INFORMATION

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

CHEC	KING SUMMARY	Commercial Checking	With Interest	
Beginni	ng Balance	INSTANCES	AMOUNT \$357,761.63	
Deposits and Additions		54	•	
		54	\$380,695.89	
Interest I	Paid This Period		\$15.06	
Interest I	Paid Year-to-Date		\$187.20	
DEPC	SITS AND ADDITI	ONS		
DATE	DESCRIPTION			AMOUNT
11/03	Orig CO Name:Hrtland Pm		hps001 Desc Date: CO	\$970.00

	Entry Descr:Txns/Fees Sec:CCD Trace#:091000019075617 Eed:141103 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3079075617Tc	
11/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019075623 Eed:141103 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Tm: 3079075623Tc	490.00
11/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110214 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000019075619 Eed:141103 Ind ID: 372856 Ind Name:Rocky Point Ufsd Trn: 3079075619Tc	95.00
11/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000019075621 Eed:141103 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3079075621Tc	80.00
11/04	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014513371 Eed:141104 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 3084513371Tc	465.00
11/04	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:110314 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000014513369 Eed:141104 Ind ID: 374824 Ind Name:Rocky Point Ufsd Trn: 3084513369Tc	254.70

### 12/03/14

# ROCKY POINT UFSD

Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 11/01/14 - 11/30/14

DATE REF# INV# 11/01/14 11/28/14 1023008 11/30/14 1023019	VEND#	EXPLANATIO BALANCE 07 INTEREST RI CAFETERIA	/01/14 - 10/31 EVENUE	/14 Cl	CH# R-5 R-5 DTALS		DEBITS 0.00 15.06 22,050.30 22,065.36	CREDIT 0.0 0.0 0.0 0.0	0 0. 0	BALANCE 358,731.63 358,746.69 380,796.99 380,796.99
eport Completed 10:28 AM										
			A. M.							
						18. <sub>19</sub>				
										Algeria.
				, A		2				
		Sec. 19	Garan (	1				Silver Stranger	de la	

#### Rocky Point Union Free School District Treasurer's Report Federal Fund Checking - F205 As of November 30, 2014

Reconciled Balance a	s of: 10/31/2014			144,261.04
Receipts:	Funding Transfer	39,457.28		39,457.28
Disbursements:	Cash Disbursements		94,743.75	(94,743.75)
Total available baland	e per General Ledger as of:	11/30/2014		88,974.57
Bank Balance as of:	11/30/2014			89,102.89
Less:	Outstanding Checks			128.32
Adjusted Bank Baland	ce as of : 11/30/2014			88,974.57

Vinda) Bilske Prepared by: Date:

Reviewed by: Date:

Vicaina floly

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

		10 ENCLOSURES	Page	1 of 1
Government Banking Checking				
Opening balance +Deposits/Credi -Checks/Debits -Service charge Ending balance Days in Stateme Interest Paid t	nt Period	11-01-14 1 10 11-30-14 30	105,6 89,1	57.28
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
Beginning Balance 11-04 Check Withdrawal 11-10 Check Withdrawal 11-10 Check Withdrawal 11-12 Check Withdrawal 11-14 Check Withdrawal 11-14 Check Withdrawal 11-17 Check Withdrawal 11-19 Check Withdrawal 11-20 Book transfer credit 11-24 Check Withdrawal Ending balance CHECKS PAID DURING STATEMEN	4068 4069 4071 4070 4072 4077 4073 4074 4075 4076	10,965.00 35,743.75 4,440.00 4,200.00 29,985.00 9,275.00 130.00 3,180.00 550.00 7,155.00	39,457.28	155,269.36 144,304.36 108,560.61 104,120.61 99,920.61 69,935.61 60,660.61 60,660.61 57,350.61 56,800.61 96,257.89 89,102.89 89,102.89
11-12 4070 4 11-14 4072 29 11-19 4074 3	Amount ),965.00 ,200.00 ),985.00 3,180.00 7,155.00	Date 0 11-10 11-10 11-17 11-19 11-14	Check No. 4069 4071 4073 4075 4077	Amount 35,743.75 4,440.00 130.00 550.00 9,275.00

2/02/14

# 3ank Reconciliation Outstanding Checks Listing as of 11/30/14

HECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE	
031 078	05/06/14 11/21/14		43.32 85.00	N N		
		GRAND TOTAL TOTAL CHECKS	128.32 2			
port Comp	leted 5:15 PM					
	- M.Y.					

### !2/02/14

# ROCKY POINT UFSD

### Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 11/01/14 - 11/30/14

DATE REF# INV#. VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
1/01/14	BALANCE 07/01/14 - 10/31/14 FUNDING TRANSFER	CR-5	0.00 39.457.28	0.00	144,261.04 183,718.32
1/20/14 1022990 1/30/14	**SEE OPEN CASH DISBURSE	CD-13	0.00	85,00	183,633.32
1/30/14 1/30/14	* SEE CASH DISBURSEMENT * SEE CASH DISBURSEMENT	CD-11 CD-12	0.00 0.00	74,368.75 20,290.00	109,264.57 88,974.57
		TOTALS	39,457.28	94,743.75	88,974.57

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#### Rocky Point Union Free School District Treasurer's Report Capital Fund Checking - H205 As of November 30, 2014

Reconciled Balance as of:	10/31/2014		238,426.31
Receipts:			0.00
Disbursements:			0.00
Total available balance per G	eneral Ledger as of:	11/30/2014	238,426.31
Bank Balance as of:	11/30/2014		238,426.31

Belsk Prepared by:\_\_\_\_ Reviewed by: Date: Date: 12/2/2014

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# H205

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

	0 ENCLOSURES	Page	1 of	1
Government Banking Checking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period Interest Paid this Year END OF STATEMENT	11-01-14 0 0 11-30-14 30	238,4	426.31 0.00 0.00 426.31 266.91	

## 2/04/14

# ROCKY POINT UFSD

Page 1/1

DETAIL ACCOUNT TRANSPORTED IN 200	EXPLANATION SCH#	DEBITS CREDITS BALANCE
DATE REF# INV# VEND#	BALANCE 07/01/14 - 10/31/14 TOTALS	0.00 0.00 238,426.31 0.00 0.00 238,426.31
₂port Completed 1:32 PM		
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#### Rocky Point Union Free School District Treasurer's Report Trust and Agency Checking - T204 As of November 30, 2014

Reconciled Balance as of:	10/31/2014			1,591,141.28
Receipts:				
	PSAT Exam Refund Field Trip Funding Transfers	60.00 43.91 2,583.50 1,211,269.84		1,213,957.25
Disbursements:	NSF Check Non Elective TSA ERS Cash Disbursements		32.42 8,750.00 10,171.86 1,094,580.60	<u>(1,113,534.88)</u>
Total available balance per	General Ledger as of:	11/30/2014		1,691,563.65
Bank Balance as of:	11/20/2014		·	
Dank Dalance as UI.	11/30/2014			1,723,093.59

Less:	Outstanding Checks	31,529.94
Adjusted Bank Balance as of	f: 11/30/2014	1,691,563.65

Prepared by: Un 12/3/2014 . Date:

Reviewed by: Date:

Virginia Hollusa -----

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

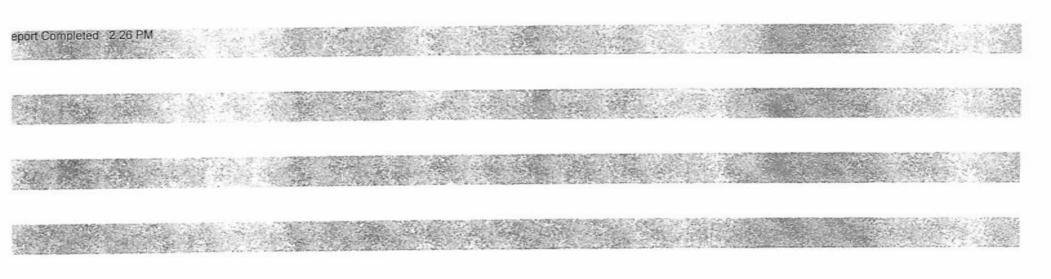
	26 ENCLOSURES	Page	1 of 3					
Government Banking Checking	Government Banking Checking							
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period Interest Paid this Year	11-01-14 5 35 11-30-14 30	1,615,92 1,213,95 1,106,78 1,723,09	57.25 38.06 0.00					
DATE DESCRIPTION CHECK#	DEBITS	CREDITS	BALANCE					
Beginning Balance 11-03 Check withdrawal 10520 11-03 Check withdrawal 10518 11-03 Check withdrawal 10514 11-03 Check withdrawal 10507 11-04 Book transfer credit 11-06 Check withdrawal 10516 11-07 Customer Deposit 11-07 Wire transfer withdrawal The OMNI Group 110714 141107054729H400 11-07 ACH withdrawal IRS USATAXPYMT 110714 ROCKY POINT SCHOOL DIS 2 11-07 ACH withdrawal New York State 1573803455 110714 POCKY POINT UNION FREE N	63,998.88	612,488.83 93.91	1,615,924.40 1,612,634.40 1,609,703.92 1,606,954.22 1,606,489.22 2,218,978.05 2,218,579.66 2,218,673.57 2,155,039.00 1,782,559.30 1,718,560.42					
110714 ROCKY POINT UNION FREE N 11-10 Wire transfer withdrawal The OMNI Group	Y14WT005768925 8,750.00		1,709,810.42					
	30,885.50 205.14 190.50 10,171.86 74728-010 Page 1		1,678,924.92 1,678,719.78 1,678,529.28 1,668,357.42					

### ROCKY POINT UFSD

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# Bank Reconciliation Outstanding Checks Listing as of 11/30/14

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE	
10415	06/09/14	DECORATIVE CABINETS	37.00	N		
10517	10/21/14	VOTE COPE	353.25	N.		
10519	10/28/14	PARTYLINE PLANNERS:	409.20	N	C. MARINE STREET	
10531	11/04/14	SHERIFF OF SUFFOLK COUNTY	264.88	N		
10533	11/04/14	VOTE COPE	353.25	N		
10536	11/18/14	N.Y.S.TEACHERS:RETIRE SYS	13,524.00	N	STATISTICS.	
10538	11/18/14	NYSUT MEMBER BENEFITS TRU	907 29	N ·		
10540	11/18/14	ROCKY POINT SCH REL PERS	4,442.45	N		
10542	11/18/14	SHERIFF OF SUFFOLK COUNTY	366.07	N		
10543	11/18/14	VOTE COPE	353.25	N		
10544	11/21/14	ACRITELLI, RICHARD	33.90	N-		
10545	11/25/14	J.J. STANIS AND COMPANY,	10,485.40	N		
治療業が行き		GRAND TOTAL	31,529.94			
	ETCADAGE	TOTAL CHECKS	12			



## 12/03/14

### ROCKY POINT UFSD

#### Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 11/01/14 - 11/30/14

DATE	REF# INV#	VEND# EX	PLANATION	SCH#	DEBITS	CRÉDITS	BALANCE
11/01/14		BA	LANCE 07/01/14 - 10/31/14		0.00	0.00	1,591,141.28
11/04/14	1022959	TR	UST & AGENCY DEDUCTIO	CR-5	612,488-83	0.00	2,203,630,11
11/07/14	1022965	MT	HEMPLR RPT RFND FTO E	CR-3	43.91	0.00	2,203,674.02
11/07/14	1022964	TRI	IP / MSG	CR-3	50.00	0.00	2,203,724.02
11/10/14	138	NO	N ELECTIVE TSA	JE-12	0.00	8,750.00	2,194,974.02
1/12/14	114	A. ER	S - OCTOBER	JE-12	0.00	10,171.86	2,184,802,16
11/18/14	1023003	TRI	UST & AGENCY DEDUCTIO	and the second state states by the	598,781,01	. 0.00	2,783,583,17
11/21/14	1022996	PS/	AT EXAM	CR-3	60.00	0.00	2,783,643.17
11/21/14	1022997	FIE	LD TRIP	CR-3	80.00	0.00	2,783,723.17
11/25/14	1023013	a subscription of the second s	FARM TRIP	CR-3	237.50	0.00	2,783,960.67
1/25/14	1023012	SC	FARM TRIP	CR-3	187.50	-0.00	2,784,148:17
11/25/14	1023009		LD TRIP HS	CR-3	120.00	0.00	2,784,268.17
11/25/14	1023010	SC	FARM TRIP	CR-3	200.00	0.00	2,784,468.17
1/25/14	1023011	And a state of the second	FARM TRIP	CR-3	87.50	0.00	2,784,555.67
11/25/14	1023014	and the other states in the second states was an and	T TRIP TO METROPOLITAN	CR-3	1,621.00	0.00	2,786,176.67
11/28/14	139		F CHECK	JE-12	0.00	32.42	2,786,144.25
11/30/14			EE OPEN CASH DISBURSE	CD-25	0.00	10,519.30	2,775,624.95
1/30/14		A CONTRACTOR OF A CONTRACTOR	EE OPEN CASH DISBURSE	CD-24	0.00	539,565.34	
1/30/14	有限的 网络拉拉斯 化铁合物		E CASH DISBURSEMENT	CD-23	0.00	75.00	2,235,984.61
1/30/14			EE CASH DISBURSEMENT	CD-22	0.00	539,397.56	1,696,587.05
11/30/14		* SE	EE CASH DISBURSEMENT	CD-21	0.00	5,023.40	1,691,563.65
				TOTALS	1,213,957.25	1,113,534.88	1,691,563.65

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#### Rocky Point Union Free School District Treasurer's Report Net Payroll Checking - T205 As of November 30, 2014

Reconciled Balance as	of: 10/31/2014			29,087.15
Receipts:	Funding Transfer	1,748,029.76		1,748,029.76
Disbursements:	Disburse Net Payroll		1,749,087.77	(1,749,087.77)
Total available balance	per General Ledger as of:	11/30/2014		28,029.14
Bank Balance as of:	11/30/2014			53,952.83
Less:	Outstanding Checks			25,923.69
Adjusted Bank Balance	e as of: 11/30/2014			<u>28,029.14</u> (0.00)

Bilski Prepared by: 0 Date: 12/4/2014

Reviewed by: Date:

<u>, ginia InUn raf</u> 121412019

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#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

		131 ENCLOSURES	Page	1 of	5
Government Banking Checking	9				
Opening balance +Deposits/Cred -Checks/Debits -Service charge Ending balance Days in Stateme Interest Paid	its e ent Period	11-01-14 3 133 11-30-14 30	1,748,0 1,825,7 53,9	46.21 29.76 23.14 0.00 52.83 24.90	
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning Balance 11-03 Check Withdrawal 11-03 Check Withdrawal 11-03 Check Withdrawal 11-04 Book transfer credit 11-04 Check Withdrawal 11-04 Check Withdrawal 11-04 Check Withdrawal	87660 87636 87629 87665 87652 87652 87641	3,206.87 286.72 87.81 3,948.87 3,207.04 617.59	856,557.27		131,646.21 128,439.34 128,152.62 128,064.81 984,622.08 980,673.21 977,466.17 976,848.58
11-05 Check Withdrawal 11-05 Check Withdrawal 11-05 Check Withdrawal 11-07 Check Withdrawal 11-07 Check Withdrawal 11-07 Check Withdrawal 11-07 ACH Withdrawal	87672 87724 87570 87705 87680 87698 87698 87685 SALARY	4,286.63 252.83 17.84 269.63 475.51 564.50 1,221.31 810,432.34			972,561.95 972,309.12 972,291.28 972,021.65 971,546.14 970,981.64 969,760.33 159,327.99
110714 PAYROLL ROCKYP 11-07 Check withdrawal 11-07 Check withdrawal	T -5 87647 87650 87648 87682 87654 87654 87675 87692 87686	SETT-ECASH 4,448.18 3,681.36 3,160.73 2,989.21 2,659.11 2,373.98 2,075.86 1,185.73 Page 1			154,879.81 151,198.45 148,037.72 145,048.51 142,389.40 140,015.42 137,939.56 136,753.83

	NDING CHE					
		0,2014		:		
		·			-	
Check #	<u>Check Date</u>	Check Amt.				
85808	5/23/2014					
87063		•••				
87644	10/24/2014					
87649	10/24/2014					
87655	10/24/2014			• • • • •	• •	• ·
87668	10/24/2014			·		
87691			÷			
87709	11/7/2014	•				
87713	11/7/2014	• • • • • • · · · · · · · · · · · · · ·			:	
87738	11/21/2014				:	
87754	11/21/2014			· ·		
87757						
87759	11/21/2014					
87763	11/21/2014					
87769	11/21/2014	\$92.35				
87772	11/21/2014	\$294.33				
87773	11/21/2014	\$114.74				
87776	11/21/2014	\$718.24		1 4		
87780	11/21/2014	\$33.43		-		
87783	11/21/2014	\$687.81				
87784	11/21/2014	\$88.85				
87785	11/21/2014	\$92.35				
		\$25,923.69				

12/04/14

## ROCKY POINT UFSD

Page 1/1

# DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 11/01/14 - 11/30/14

DATE REF# I	NV# VEND#	EXPLANATION SCH#	DEBITS CREDITS BALANCE
11/01/14         11/01/14       141         11/04/14       1022960         11/07/14       108         11/18/14       1023004         14/21/14       132         11/22/14       142         11/22/14       143         11/30/14       140		BALANCE 07/01/14 - 10/31/14 ACH RETURN JE-12 FUNDING NET PAYROEL 11.7 GR-5 FICA & MED & T&A DEDUCTIO JE-11 FUNDING NET PAYROLL 11.2 CR-5 FICA & MED & T&A DEDUCTIO JE-11 NET PAYROLL JE-12 NET PAYROLL JE-12 NET PAYROLL JE-12 NET PAYROLL JE-12 TOTALS	0.000.0029,087.150.00252.8328,834.32856,557.270.00885.391.590.00856,557.2728,834.32891,202.270.00920,036.590.00891,202.2728,834.320.00429.6028,404.720.00645.8027,758.92270.220.0028,029.141,748,029.761,749,087.7728,029.14
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Marine La Stationers		e 🔤	

#### Rocky Point Union Free School District Treasurer's Report Scholarship Fund Checking - U200 As of November 30, 2014

Reconciled Balance as of:	10/31/2014		39,890.81
Receipts:			0.00
Disbursements:			0.00
Total available balance per Gener	al Ledger as of:	11/30/2014	39,890.81
Bank Balance as of:	11/30/2014		40,090.81
Less: Outstandir	ng Checks		200.00
Adjusted Bank Balance as of :	11/30/2014		

da Bilski Prepared by: 0 Date: 12/4/2014

cainia. 16 Unsay Reviewed by: Date:

#### 1200

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

	0 ENCLOSURES	Page	1 of	1
Government Banking Checking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Peri Interest Paid this Yea END OF STATEMENT	11-01-14 0 0 11-30-14 od 30 r		090.81 0.00 0.00 0.00 090.81 22.77	

### Bank Reconciliation Outstanding Checks Listing as of 11/30/14

CHECK#	ISSUE DATE			AMOUNT		EAR DATE	
273	06/17/14	REAGAN LYNCH	GRAND TOTAL TOTAL CHECKS	200.00 200.00 1	N		
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A Li Antel Pitar							
	201	2		THE CON			and the

## ROCKY POINT UFSD

Page 1/1

DATE REF# INV#	VEND# EXPLANATION SCH#	DEBITS	CREDITS BALANCE
11/01/14	BALANCE 07/01/14 - 10/31/14 TOTALS	0.00 0.00	0.00 39,890.81 0.00 39,890.81
eport Completed 5:17 PM			
		an in an	

#### Rocky Point Union Free School District Treasurer's Report Debt Service Fund Checking - V200 As of November 30, 2014

Reconciled Balance as of: 10/31/2014		311,380.06
Receipts: Interfund Transfer	380,940.63	380,940.63
Disbursements:		0.00
Total available balance per General Ledger as of:	11/30/2014	692,320.69
	~	
Bank Balance as of: 11/30/2014		692,320.69

Belski Prepared by: 2 Date: 12/ 12/4/2014

Reviewed by: Date:

Virginia 16 11009

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#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

			0 ENCLOSURES	Page	1 of	1
Government	Banking Checking					
	Opening balance +Deposits/Credit -Checks/Debits -Service charge Ending balance Days in Statemer Interest Paid th	nt Period	11-01-14 1 0 11-30-14 30	380, 692,	380.06 940.63 0.00 0.00 320.69 230.25	
DATE DESCR	RIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning Balance 11-21 Book transfer credit			380,940.63		311,380.06 692,320.69	
Endir END (	ng balance DF STATEMENT					692,320.69

### 12/03/14

## ROCKY POINT UFSD

### Page 1/1

## DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 11/01/14 - 11/30/14

DATE	REF# INV#	VEND#	EXPLANATION		SCH#	DEBIT	CREDITS	BALANCE
11/01/14 1/19/14	1022991	and a strange	BALANCE 07/01/14 EUND.TRANSF BO		CR-5 TOTALS	0.0 .380,940.6 .380,940.6	3 0.00	311,380.06 692,320.69 <b>692,320.69</b>
∋port Com	npleted 3:52 PM							
		. jáj		-04 -04 -25				
				19 (19 (19 (19 (19 (19 (19 (19 (19 (19 (				
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	1				asse States			

#### Rocky Point Union Free School District Treasurer's Report Extra Class Checking - X201 As of November 30, 2014

Reconciled Balance as of:	10/31/2014			94,192.32
Receipts:	Pink Hair Ext. Fundraiser Senior Class Clothing Denim & Dig Pink Fundraiser Fall Dance Ticket Sales Business Club Pizza Fund. Veteran's Day Tee Shirts	380.00 3,932.00 5,171.00 715.00 85.10 801.07		11,084.17
Disbursements:	NSF Check Cash Disbursements		78.00 8,454.43	(8,532.43)
Total available balance pe	er General Ledger as of:	11/30/2014		96,744.06
Bank Balance as of:	11/30/2014			99,319.93
Less:	Outstanding Checks			2,575.87
Adjusted Bank Balance as	s of: 11/30/2014			96,744.06

Belike Prepared by: Date: 12/4/2014

Reviewed by: Date:

irginic Mollaza

#### ExportData

Direct inquiries to Customer Service 877 694-9111

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

		9 ENCLOSURES	Page	1 of 2
Government Banking Checkin	g			
Opening balanc +Deposits/Cred -Checks/Debits -Service charg Ending balance Days in Statem Interest Paid	its e ent Period	11-01-14 7 12 11-30-14 30	99,319	4.17/ L.56 <sup>.</sup> ).00
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
Beginning Balance 11-05 Check Withdrawal 11-07 Customer Deposit 11-07 Customer Deposit 11-07 Customer Deposit 11-07 Customer Deposit 11-07 Customer Deposit 11-10 Check Withdrawal 11-12 Chargeback	10806 10808	415.00 438.70 45.00	5,171.00 3,932.00 380.00 65.10 20.00	95,657.32 95,242.32 100,413.32 104,345.32 104,725.32 104,790.42 104,810.42 104,371.72 104,326.72
NSF İst	-	110714		
11-12 Check Withdrawal 11-13 Chargeback NSF 1st	10807 1	325.00 23.00 110714		104,001.72 103,978.72
11-13 Check Withdrawal 11-13 Check Withdrawal 11-18 Check Withdrawal 11-19 Customer Deposit 11-19 Check Withdrawal 11-21 Customer Deposit 11-25 Chargeback NSF 1st	10809 10805 10811 10810	219.86 100.00 558.00 100.00 10.00 112114	715.00 801.07	103,758.86 103,658.86 103,100.86 103,815.86 103,715.86 104,516.93 104,506.93
11-25 Check Withdrawal 11-25 Check Withdrawal Ending balance	10813 10814	5,156.00 31.00 Page 1		99,350.93 99,319.93 99,319.93

### Bank Reconciliation Outstanding Checks Listing as of 11/30/14

CHECK#	ISSUE DATE	PAYEE		AMOUNT	CLEARE	D CLEAR D	NTE		
10771 10774 10775 10790 10812 10815 10815 10816 10817 10818	06/03/14 06/03/14 06/03/14 06/24/14 11/10/14 11/21/14 11/21/14 11/21/14 11/21/14	LYNCH, REAGAN REH, JUSTIN REH, TROY GENOVA, BRIANNA STONY BROOK FOUNDATION BALLOONS BY CONNIE, INC Eichler, Chet ROCKY POINT CHILD NUTRITI SILK SCREEN IMAGES-CAROL		150.00 150.00 500.00 380.00 330.00 85.05 171.00 659.82	N N N N N N N N				
		GRAN	D TOTAL CHECKS	2,575.87 9	i de la				
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12/02/14

## DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 11/01/14 - 11/30/14

1200 35513

DATE	REF# INV#	VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
11/01/14			BALANCE 07/01/14 - 10/31/14		0.00	0.00	94,192.32
11/05/14.	1022970	SMITHER STREET	BUSINESS CLUB PIZZA FUND	CR-5	65.10	0.00	94,257.42
11/05/14	1022971	A starter to	BUSINESS CLUB PIZZA FUND	CR-5	20.004	0.00	94,277.42
11/07/14	1022972	12.0601.00000000000000000	PINK HAIR EXT. FUNDRAISER	CR-5	380.00	0.00	94,657.42
11/07/14	1022968		SENIOR CLASS CLOTHING	CR-5	3,932.00	0.00	98,589.42
11/07/14	1022969		DENIM & DIG PINK BRST CAN NSF CHECK	CR-5 JE-5	5,171.00 0.00	0.00 45.00	103,760.42 103,715.42
11/12/14	128		NSF CHECK	JE-5	0.00	23.00	103,692.42
11/13/14	129		FALL DANCE TICKET SALES	CR-5	715.00	0.00	104,407.42
11/18/14	1022992	CONTRACTOR CONTRACTORS	VETERAN'S DAY TEE SHIRTS	CR-5	801.07	0.00	105,208,49
11/21/14	1023007	2月14月18日1	NSF CHECK	JE-12	0.00	10.00	105,198.49
11/25/14	135	「時間に行いためぬい」	**SEE OPEN CASH DISBURSE	CD-8	0.00	1,245.87	103,952.62
11/30/14			* SEE CASH DISBURSEMENT	CD-7	0.00	31.00	103,921.62
11/30/14		STATUS AND ADDRESS	* SEE CASH DISBURSEMENT	CD-6	0.00	7,177.56	96,744.06
11/30/14			SEE CASH DISDURGEMENT	TOTALS	11,084.17	8,532.43	96,744.06
1000		3.0997			COLUMN STORY	Martin Condension 11 1 1 1	Child a base of the or of a second
Report Com	pleted 5:32 PM	94					
			the approximation of the Content of Apple	and the second states of the	IN THE OWNER TRANSFER		- 
	A A CANADA CANADA						
		2011年1月1日日的1月1日 1月1日日日日日日日日日日日日日日日日日日日日日日日日日日	での、自然などのない。そので、自然の	And the second second second	Contractor Annual Contractor	ALCONTRACTOR AND	Constanting of the second second

- TL & Cases (P15)

		STUDENT ACTIV		3		
	·····	Novem	ber-14	·	r	
ROM:11/1/1	4					
TO:11/30/14		44/4/0044			JE	4410010044
ACCOUNT	NAME	11/1/2014 REC RAL	DECENTE	DIED	OR	11/30/2014
600-2013	CLASS OF 2013	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
600-2013	CLASS OF 2013 CLASS OF 2014	\$2,624.50 \$646.46			(\$2,624.50)	\$0.00
600-2014	CLASS OF 2014 CLASS OF 2015	<u> </u>	\$3,932.00		(\$45.00)	\$646.40
630-7	LEADERS CLUB	\$0.00	\$5,171.00	\$5,156.00	(\$45.00)	
630-8	MATH HONOR SOCIETY	\$55.50	- \$5,171.00	\$5,150.00	(\$23.00)	\$1,382.1 \$55.5
630-9	VARSITY CLUB	\$2,301.77		\$658.56	\$150.00	\$1,793.2
6310	SCIENCE CLUB	\$381.36			\$150.00	\$381.3
6351	STUDENT COUNCIL-MS	\$9,690.15	\$715.00	£406.00		
635-3	MS/YEARBOOK	\$7,319.71	\$715.00	\$496.00		\$9,909.1
640-2	MS SCHOOL STORE	\$259.17				\$7,319.7 \$259.1
640-3	BUSINESS CLUB	\$63.00	\$85.10	\$100.00		\$48.1
645-2	NICER NEIGHBOR CLUB	\$215.49	\$65.10	\$100.00		\$215.4
64521	BANN-KIN	\$1,718.62			\$500.00	\$2,218.6
645-3	FBLA CLUB	\$3.62			\$300.00	\$3.6
645-4	COMMUNITY SERVICE	\$2,941.49				\$3.0
645-7	SKILLS USA	\$173.02	\$380.00	\$411.00		\$142.0
6460	GAY/STRAIGHT ALLIANCE	\$0.10	\$300.00	φ <del>4</del> 11.00		\$0.1
65010	SADD	\$848.28				\$848.2
650-115	THESPIAN TROUPE	\$496.02		\$558.00	\$100.00	\$38.0
650-12	YEARBOOK CLUB	\$35,698.29		\$550.00	\$100.00	\$35,698.2
650-12	HS STUDENT COUNCIL	\$20,451.65		\$415.05	\$1,874.50	\$21,911.1
650-17	ART CLUB	\$1,358.96		ψ+10.00	ψ1,074.30	\$1,358.9
65018	BUSINESS HONOR	\$960.22				\$960.2
650-25	JAE STUDENT COUNCIL	\$3,980.61	\$801.07	\$659.82	(\$10.00)	\$4,111.8
6533	ROBOTICS HS	\$614.15		<del>0000.02</del>	(\$10.00)	\$614.1
	Sub Total	\$94,192.32	\$11,084.17	\$8,454.43	(\$78.00)	\$96,744.0
700	INTEREST	\$115.36	φτη,004.17	Ψ0, <del>404.40</del>	\$12.64	\$128.0
	TOTALS	\$94,307.68			ψ12.04	\$96,872.
		11/1/2014			CASH	11/30/2014
		BEG. BAL.	RECEIPTS	DISB.	MOVE	END BAL.
	ING ACCT - CAP ONE	\$94,192.32	\$11,084.17	\$8,454.43	(\$78.00)	\$96,744.0
391- DUE FR	OM GENERAL	\$115.36	\$0.00	\$0.00	\$12.64	\$128.0
						\$96,872.0
	his financial report is correct, th					
niaci, inat all	disbursements were supported	by the proper au	ithorities and do	ocumentary ev	laence	
with state law	s, regulations and school board	a regulations.				
Prepared by:	Linda Bilaki	Doutour d hu				
Frepared by:	San Juster	Reviewed by:	VIRGINA	à fla	lloz	
	l		1 - 1 - 1		-0	

#### CASH REPORT FOR THE MONTH ENDED November 30, 2014

GENER	AL FUND			
<u></u>	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	4,576,658.19
	A2009	Capital One Operating	\$	-
	A2010	Capital One AP Checking	\$	2,986,779.56
	A2011	JP Morgan Chase-Money Market	\$	6,512,170.83
	Total Genera	I Fund:	\$	14,076,208.58
SCHOO	L LUNCH FUN	ID		
	C207	Capital One Lunch Fund Checking	\$	632,796.02
	C208	JP Morgan Chase-Lunch ACH	\$	380,796.99
	Total School	Lunch Fund:	\$	1,013,593.01
<b>.</b>			<u> </u>	
SPECIA	L AID FUND	Conital One Federal Obselving	<b>~</b>	00 074 57
	F205	Capital One Federal Checking	\$	88,974.57
	Total Special	Aid Fund:	\$	88,974.57
	·			·
<u>CAPITA</u>				
	H205	Capital One - Checking	\$	238,426.31
	Total Capital	Fund:	\$	238,426.31
TOUOT				
IRUST	<u>&amp; AGENCY FL</u> T204	Capital One - Checking	¢	1,691,563.65
	T204	Capital One - Checking Capital One - Net Payroll Checking	\$ \$	28,029.14
	1200	Capital One - Net 1 ayroli Checking	<u> </u>	20,029.14
	Total Trust &	Agency Fund:	\$	1,719,592.79
SCHOL	ARSHIP FUND			
001100	U200	Capital One - Checking	\$	39,890.81
			<u> </u>	
	Total Scholar	ship Fund	\$	39,890.81
DEBT S	ERVICE FUND	1		
<u></u>	V200	Capital One - Money Market	\$	692,320.69
	Total Debt Se	ervice Fund	\$	692,320.69
EXTRA	CLASS FUND			
	X201	Capital One - Checking	\$	96,744.06
	Total Extra C	lass Fund	•	96,744.06
			\$	30,744.00
	Total All Fund	ds:	\$	17,965,750.82

#### Rocky Point UFSD PERIOD COVERED 7/1/14 to 6/30/2015 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

HOUTH												
MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	22,850	19,244	18,740	24,524	19,341	14,076	14,076	14,076	14,076	14,076	14,076	14,076
RECEIPTS:	XXXXXXX		0000000		000000	0000000			000000000	XXXXXXXX		0000000000
PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0	0	0
STAR AID	0	0	0	0	0	0	0	0	0	0	0	0
STATE AID	0	1,453	3,824	152	152	0	0	0	0	0	0	0
OTHER	117	24	903	27	94	0	0	0	0	0	0	0
TRF FR OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
LOANS FR OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
NYS AID DUE TO OTHER FUNDS	134	79	0	100	272	0	0	0	0	0	0	0
TAN PROCEEDS	0	0	5,531	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	251	1,556	10,258	279	518	0	0	0	0	0	0	0
DISBURSEMENTS:	XXXXXXX	(XXXXXX)	XXXXXX	(XXXXX)	(XXXXX)	XXXXXXXX	XXXXXXXX	YYYYYY)	(YYYYYYYY)	XXXXXXXX	VVVVVVV V	(YYYYYYYY
SAL & BEN OPERATING EXPENSES	641 3,216	632 1,428	2,975 1,499	3,113 2,349	2,959 2,403	0	0	0	0	0	0	0
	641 3,216 0			3,113 2,349 0	2,959	0	0	0				0 0 0
OPERATING EXPENSES OTHER	3,216	1,428	1,499	2,349	2,959 2,403	0	0 0	0				0 0 0 0
OPERATING EXPENSES	3,216	1,428	1,499	2,349 0	2,959 2,403 0	0 0 0	0 0 0	0				0 0 0 0 0
OPERATING EXPENSES OTHER DUE TO OTHER FUNDS	3,216	1,428	1,499	2,349 0	2,959 2,403 0 0	0 0 0 0	0 0 0	0				0 0 0 0 0 0
OPERATING EXPENSES OTHER DUE TO OTHER FUNDS DEBT SERVICE	3,216	1,428	1,499	2,349 0	2,959 2,403 0 0 381	0 0 0 0	0 0 0 0 0	0				
OPERATING EXPENSES OTHER DUE TO OTHER FUNDS DEBT SERVICE LOAN TO OTH FDS	3,216	1,428	1,499	2,349 0	2,959 2,403 0 0 381 40	0 0 0 0	0 0 0 0 0	0				
OPERATING EXPENSES OTHER DUE TO OTHER FUNDS DEBT SERVICE LOAN TO OTH FDS REPYMT OF LOANS	3,216	1,428	1,499	2,349 0	2,959 2,403 0 0 381 40 0	0 0 0 0 0 0	0 0 0 0 0 0	0			0 0 0 0 0	
OPERATING EXPENSES OTHER DUE TO OTHER FUNDS DEBT SERVICE LOAN TO OTH FDS REPYMT OF LOANS REPYMT OF TAN	3,216	1,428	1,499 0 0 0 0 0 0	2,349 0 0 0 0 0 0 0	2,959 2,403 0 0 381 40 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		0 0 0 0 0 0 0	0 0 0 0 0 0	
OPERATING EXPENSES OTHER DUE TO OTHER FUNDS DEBT SERVICE LOAN TO OTH FDS REPYMT OF LOANS REPYMT OF TAN TAN INTEREST PAYMENT	3,216	1,428	1,499 0 0 0 0 0 0	2,349 0 0 0 0 0 0 0 0	2,959 2,403 0 0 381 40 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	

LOW POINT / .9 BALANCE RECEIPTS DISBURSEMENTS BALANCE

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**GENERAL FUND** 

TRIAL BALANCE	- FUND: A GENERAL FUND	07/01/14 - 11/3	30/14
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS
A2008	CAPITAL ONE INVESTMENT	4,576,658.19	0.00
A2010	CAPITAL ONE AP CHECKING	2,986,779.56	0.00
A2011	CHASE GENERAL FUND MM	6,512,170.83	0.00
A210	PETTY CASH	600.00	0.00
A380	ACCOUNTS RECEIVABLE	14,993.45	0.00
A391	DUE FROM FEDERAL FUND	387,430.18	0.00
A3911	DUE FROM TRUST AND AGENCY	1,620,236.96	0.00
A3912	DUE FROM SCHOOL LUNCH	958,387.72	0.00
A3917	DUE FROM DEBT SERVICE	5,788.62	0.00
A4805	PREPAID INSURANCE	60,000.00	0.00
A510	ESTIMATED REVENUES	1,767.55	0.00
A521	ENCUMBRANCES	43,024,847.97	0.00
A522	EXPENDITURES	18,560,326.59	0.00
A599	APPROPRIATED FUND BALANCE	77,174,687.23	0.00
A600	ACCOUNTS PAYABLE	0.00	41,111.84
A620	TAX ANTICIP NOTES PAYABLE	0.00	5,500,000.00
A630	DUE TO OTHER FUNDS	0.00	184.22
A6301	DUE TO SCHOOL LUNCH FUND	0.00	87.66
A6305	DUE TO DEBT SERVICE	0.00	888.16
A632	DUE TO STATE TEACHERS' RET	0.00	42,965.66
A691	DEFERRED REVENUES	0.00	2,000.00
A814	WORKER'S COMPENSATION RESE	0.00	771,659.00
A815	UNEMPLOYMENT INSURANCE RES	0.00	589,529.36
A821	RESERVE FOR ENCUMBRANCES	0.00	43,024,047.47
A825	ERS RESERVE	0.00	8,104,234.00
A861	PROPERTY LOSS RESERVE	0.00	53,166.00
A862	LIABILITY LOSS RESERVE	0.00	53,166.00
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,379,328.00
A878	CAPITAL RESERVE	0.00	772,986.00
A909	FUND BALANCE	0.00	288,644.77
A910	APPROPRIATED FUND BALANCE	0.00	2,600,000.00
A911	UNAPPROPRIATED FUND BALANC	0.00	3,520,846.30
A960	APPROPRIATIONS	0.00	77,176,454.78
A980	REVENUES	0.00	8,963,375.63
GRAND TOTALS		155,884,674.85	155,884,674.85

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## **REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 11/30/14**

AGCOUNT		BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE	UNEARNED REVENUE
A 1315	CONTINUING ED-SUMMER	0.00	0.00	0.00	27,780.00	(27,780.00)
A 1315A	CONTINUING ED-FALL	0.00	0.00	0.00	1,960.00	(1,960.00)
A 1316	DRIVER EDUCATION-SUMMER	0.00	0.00	0.00	29,200.00	(29,200.00)
A 1316A	DRIVERS ED-FALL	0.00	0.00	0.00	38,400.00	(38,400.00)
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	16,694.78	(16,694.78)
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	50.00	(50.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	5,000.00	(5,000.00)
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	259.55	(259.55)
A 2703	PRIOR YEAR REFUNDS-OTHER	0.00	0.00	0.00	50,055.29	(50,055.29)
A 2705	GIFTS AND DONATIONS	0.00	1,767.55	1,767.55	7,267.55	(5,500.00)
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	30,855.00	(30,855.00)
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	17,713.54	(17,713.54)
A 2772	E-RATE REVUENE	0.00	0.00	0.00	1,128.00	(1,128.00)
A 3101	GROSS STATE AID - BASIC	0.00	0.00	0.00	5,001,827.31	(5,001,827.31)
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	3,668,458.29	(3,668,458.29)
A 3260	STATE AID TEXTBOOKS	0.00	0.00	0.00	50,865.00	(50,865.00)
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	15,861.32	(15,861.32)
FUND A TOTAL		0.00	1,767.55	1,767.55	8,963,375.63	(8,961,608.08)

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## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 11/30/14 (Summary)

A 1010BOARD OF EDUCATION *		9,650.00	0.00	9,650.00	4,458.89	344.00	4,847.11
A 1040DISTRICT CLERK *		12,600.00	0.00	12,600.00	5,299.92	7,950.08	(650.00
A 1060DISTRICT MEETING *		7,810.00	0.00	7,810.00	0.00	800.00	7,010.00
A 1240CHIEF SCHOOL ADMINISTRATOR *		341,687.00	0.00	341,687.00	160,328.01	194,427.11	(13,068.12
A 1310BUSINESS ADMINISTRATION *		599,155.25	3,792.45	602,947.70	212,074.09	324,582.55	66,291.06
A 1320AUDITING *		125,000.00	0.00	125,000.00	29,956.27	45,698.73	49,345.00
 A 1325TREASURER *		10,000.00	0.00	10,000.00	5,975.00	0.00	4,025.00
A 1345PURCHASING *		34,950.00	0.00	34,950.00	12,706.34	22,613.66	(370.00
A 1380FISCAL AGENT FEE *	,	9,000.00	0.00	9,000.00	6,500.00	2,500.00	0.00
A 1420LEGAL *		200,000.00	14,525.86	214,525.86	48,880.34	146,395.52	19,250.00
A 1430PERSONNEL *		335,703.00	0.00	335,703.00	110,818.42	222,193.46	2,691.12
A 1480PUBLIC INFORMATION AND SERVICES *		39,858.00	0.00	39,858.00	29,965.73	9,892.27	0.00
A 1620OPERATION OF PLANT *		3,520,186.00	93,628.89	3,613,814.89	1,229,054.44	1,962,246.65	422,513.8
A 1621MAINTENANCE OF PLANT *		613,460.00	44,642.69	658,102.69	344,312.93	286,613.64	27,176.1
A 1670CENTRAL PRINTING AND MAILING *		67,700.00	137.28	67,837.28	27,806.59	30,546.49	9,484.2
A 1680CENTRAL DATA PROCESSING *		1,031,519.00	0.00	1,031,519.00	66,944.00	964,575.00	0.0
A 1910UNALLOCATED INSURANCE *		529,725.00	(60,000.00)	469,725.00	440,499.33	9,723.26	19,502.4
A 1981ADMINISTRATIVE CHARGE-BOCES *		340,000.00	0.00	340,000.00	75,874.50	264,125.50	0.0
A 2010CURRICULUM DEVELOPMENT AND SUPE		397,282.00	0.00	397,282.00	122,360.63	210,853.06	64,068.3
A 2020SUPERVISION - ADMINISTRATION *		2,147,841.00	2,602.95	2,150,443.95	792,213.50	1,342,945.65	15,284.8
A 2060RESEARCH, PLANNING AND EVALUATI *		52,500.07	0.00	52,500.07	42,852.25	7,500.07	2,147.7
A 2070INSERVICE TRAINING - INSTRUCTIO *		9,025.00	0.00	9,025.00	1,304.54	2,616.46	5,104.0
A 2110TEACHING - REGULAR SCHOOL		21,462,041.19	62,841.40	21,524,882.59	4,929,462.72	13,356,936.65	3,238,483.2
A 2138MUSIC & FINE ARTS *		66,878.00	1,331.32	68,209.32	19,964.11	12,850.98	35,394.2
 A 2250PROGRAMS FOR HANDICAPPED CHILDR*		13,731,063.40	27,740.86	13,758,804.26	2,991,365.33	11,179,533.67	(412,094.7
A 2280OCCUPATIONAL EDUCATION *		1,025,658.00	70.90	1,025,728.90	87,861.47	935,301.40	2,566.0
A 2330COMMUNITY EDUCATION *		717,539.00	3.85	717,542.85	52,988.91	594,692.13	69,861.8
A 2610SCHOOL LIBRARY AND AUDIOVISUAL *		617,308.00	163.32	617,471.32	158,522.68	359,658.35	99,290.2
A 2620EDUCATIONAL TELEVISION *		8,000.00	0.00	8,000.00	0.00	0.00	8,000.0
A 2630COMPUTER ASSISTED INSTRUCTION *		355,931.09	10,809.81	366,740.90	85,796.03	24,692.57	256,252.3
A 2805ATTENDANCE - REGULAR SCHOOL *		42,713.71	0.00	42,713.71	19,954.85	16,445.42	6,313.4
A 2810GUIDANCE - REGULAR SCHOOL *		1,060,366.00	1,227.16	1,061,593.16	340,365.07	726,454.34	(5,226.2
A 2815HEALTH SERVICES - REGULAR SCHOO *		398,606.00	0.00	398,606.00	91,468.33	258,213.05	48,924.6
A 2820PSYCHOLOGICAL SERVICES - REGULA *		288,075.00	0.00	288,075.00	60,298.49	199,633.86	28,142.6
A 2825SOCIAL WORK SERVICES - REGULAR *		367,212.00	0.00	367,212.00	107,185.60	265,183.13	(5,156.7
A 2850CO-CURRICULAR ACTIVITIES - REG. *		308,332.00	1,250.04	309,582.04	33,512.87	3,425.81	272,643.3
A 2855INTERSCHOLASTIC ATHLETICS - REG *		804,735.00	927.60	805,662.60	337,903.52	172,966.27	294,792.8
A 5510DISTRICT TRANSPORTATION SERVICE *		72,663.75	0.00	72,663.75	29,278.91	44,518.34	(1,133.5
A 5540CONTRACT TRANSPORTATION *		4,654,245.00	0.00	4,654,245.00	240,816.96	4,413,428.04	0.0
A 9010NYS EMPLOYEES RETIREMENT *		1,158,420.00	0.00	1,158,420.00	834,255.00	0.00	324,165.0

## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 11/30/14 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJIBUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020NYS TEACHERS RETIREMENT	*	5,101,965.00	0.00	5,101,965.00	0.00	0.00	5,101,965.00
A 9030SOCIAL SECURITY	*	2,688,205.00	0.00	2,688,205.00	679,779.45	0.00	2,008,425.55
A 9040WORKERS' COMPENSATION	*	200,000.00	60,000.00	260,000.00	230,104.77	0.00	29,895.23
A 9045LIFE INSURANCE	*	37,000.00	0.00	37,000.00	12,268.52	16,635.14	8,096.34
A 9050UNEMPLOYMENT INSURANCE	*	75,000.00	24,715.94	99,715.94	5,288.22	69,711.78	24,715.94
A 9060HEALTH INSURANCE	*	7,677,553.00	0.00	7,677,553.00	3,060,758.43	4,315,423.88	301,370.69
A 9760TAX ANTICIPATION NOTES	*	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
A 9901TRANSFER TO SPECIAL AID	*	3,281,881.00	0.00	3,281,881.00	380,940.63	0.00	2,900,940.37
GRAND TOTALS		76,886,042.46	290,412.32	77,176,454.78	18,560,326.59	43,024,847.97	15,591,280.22

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## CAFETERIA FUND

## TRIAL BALANCE - FUND: C LUNCH FUND 07/01/14 - 11/30/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
C207	CAPITAL ONE CHECKING	632,796.02	0.00	
C208	CHASE ACH REVENUE	380,796.99	0.00	
C380	ACCOUNTS RECEIVABLE	479.11	0.00	
C3801	ACCOUNTS RECEIVABLE SPEC F	97.25	0.00	
C391	DUE FROM GENERAL FUND	87.66	0.00	
C445	SUPPLY INVENTORY	8,069.62	0.00	
C446	SURPLUS FOOD INVENTORY	20,576.25	0.00	
C447	PURCHASED FOOD INVENTORY	8,230.66	0.00	
C510	ESTIMATED REVENUES	866,768.00	0.00	
C521	ENCUMBRANCES	572,415.51	0.00	
C522	EXPENDITURES	312,873.68	0.00	
C630	DUE TO GENERAL FUND	0.00	958,387.73	
C631	DUE TO OTHER GOVT.	0.00	115.82	
C691	DEFERRED REVENUE	0.00	92,079.22	
C821	RESERVE FOR ENCUMBRANCES	0.00	572,415.52	
C845	FUND BALANCE RESERVE FOR I	0.00	36,876.53	
C909	FUND BALANCE	0.00	91,721.14	
C960	APPROPRIATIONS	0.00	866,768.00	
C980	REVENUES	0.00	184,826.79	
GRAND TOTALS		2,803,190.75	2,803,190.75	

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## REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/14 - 11/30/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
C 1440	SALE OF TYPE A LUNCHES	294,701.00	0.00	294,701.00	114,078.85	180,622.15
C 1441	ADULT ALA CARTE	4,334.00	0.00	4,334.00	2,800.43	1,533.57
C 1445	OTHER CAFETERIA SALES	307,703.00	0.00	307,703.00	31,806.63	275,896.37
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	588.62	(588.62)
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	1.26	(1.26)
C 3190	GOVERNMENT REIMB-STATE	17,335.00	0.00	17,335.00	1,732.00	15,603.00
C 4191	GOVERNMENT REIMB-FEDERAL	242,695.00	0.00	242,695.00	33,819.00	208,876.00
FUND C TOTAL		866,768.00	0.00	866,768.00	184,826.79	681,941.21

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## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 11/30/14 (Summary)

ACCOUNT GROUPING		ORIG, BUDGET A	DJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860 C 9030	*	865,679.00 1,089.00	0.00 0.00	865,679.00 1,089.00	299,119.12 13,754.56	572,415.51 0.00	(5,855.63) (12,665.56)
GRAND TOTALS		866,768.00	0.00	866,768.00	312,873.68	572,415.51	(18,521.19)

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FEDERAL FUND

## **ROCKY POINT UFSD**

## TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/14 - 11/30/14

ACCOUNT ACCOUNT NAME DEBITS CREDITS
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GRAND TOTALS		2,379,022.33	2,379,022.33
F980	REVENUES	0.00	<b>184,805</b> .01
F960	APPROPRIATIONS	0.00	1,433,800.02
F821	RESERVE FOR ENCUMBRANCES	0.00	358,830.24
F691	DEFERRED REVENUES	0.00	406.94
F631	DUE TO OTHER GOVT'S	0.00	11,156.00
F630	DUE TO GENERAL FUND	0.00	387,429.98
F599	APPROPRIATED FUND BALANCE	0.00	2,594.14
F522	EXPENDITURES	228,489.01	0.00
F521	ENCUMBRANCES	358,830.24	0.00
F510	ESTIMATED REVENUES	1,436,394.16	0.00
F410	STATE AND FEDERAL AID REC	266,334.35	0.00
F205	CAPITAL ONE CHECKING	88,974.57	0.00

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## REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/14 - 11/30/14

ACCOUNT	ÁCCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUÉ EARNED	UNEARNED REVENUE
ACCOUNT	ACCOMINAME		Aboootimento			
F 3289.UPK.15	UPK REVENUE 2015	197,136.00	0.00	197,136.00	98,568.00	98,568.00
F 4126.TLI.14	REVENUE TITLE I	22,848.53	0.00	22,848.53	42,328.00	(19,479.47)
F 4126.TLI.15	REVENUE TITLE I	211,640.00	0.00	211,640.00	0.00	211,640.00
F 4256.14R.TI	REVENUE RTI	57,921.85	0.00	57,921.85	0.00	57,921.85
F 4256.PRE.15	REVENUE PRE	43,037.00	0.00	43,037.00	0.00	43,037.00
F 4256.PTB.15	REVENUE PTB	698,188.00	0.00	698,188.00	0.00	698,188.00
F 4289RT.TT	REVENUE-OTHER FEDERAL AID	0.00	0.00	0.00	18,165.01	(18,165.01)
F 4289.LEP.14	REVENUE TLEP	4,214.27	0.00	4,214.27	0.00	4,214.27
F 4289.LEP.15	REVENUE TLEP	12,270.00	0.00	12,270.00	2,454.00	9,816.00
F 4289.RTT.12	RACE TO THE TOP	37,541.00	0.00	37,541.00	0.00	37,541.00
F 4289.RTT.13	RACE TO THE TOP	(16,347.99)	0.00	(16,347.99)	0.00	(16,347.99)
F 4289.TII.14	REVENUE TITLE IIA	51,493.50	0.00	51,493.50	23,290.00	28,203.50
F 4289.TII.15	REVENUE TITLE IIA	116,452.00	0.00	116,452.00	0.00	116,452.00
FUND F TOTAL		1,436,394.16	0.00	1,436,394.16	184,805.01	1,251,589.15

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## APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 11/30/14 (Summary)

ACCOUNT/GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110	*	634,375.71	277.46	634,653.17	215,919.39	207,309.06	211,424.72
F 2250	*	799,146.85	0.00	799,146.85	12,569.62	151,521.18	635,056.05
GRAND TOTALS		1,433,522.56	277.46	1,433,800.02	228,489.01	358,830.24	846,480.77

Report Completed 1:39 PM

#### **CAPITAL FUND**

## **ROCKY POINT UFSD**

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## TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/14 - 11/30/14

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

Report Completed 1:34 PM

## TRUST AND AGENCY FUND

## **ROCKY POINT UFSD**

## TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/14 - 11/30/14

ACCOUNT ACCOUNT NAME

T200EX	CASH-EXTRACLASSROOM	96,872.06	0.00
T204	CAPITAL ONE TRUST & AGENCY	1,691,563.65	0.00
T205	CAPITAL ONE NET PAYROLL	28,029.14	0.00
T23	INCOME EXECUTIONS	0.00	7,739.26
T281G	FLEX PLAN-HEALTH CARE - YR	0.00	12,433.19
T282G	FLEX PLAN DEPENDENT CARE-Y	0.00	9,500.00
T290	AFLAC -CPP	0.00	5,444.45
T291	AFLAC - STD	0.00	1,875.41
T35	SCHOLARSHIP	0.00	590.00
T38	EXTRACLASSROOM ACTIVITY	0.00	96,872.06
T6300	DUE TO SCHOLARSHIP FUND	0.00	1,980.00
T63001	DUE TO GENERAL FUND	0.00	1,620,236.96
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	3,869.70
T85	OTHER-NYS EMPL RETIRE	0.00	6,331.30
Т89	OTHER VOTE COPE	0.00	342.25
T91	LONG TERM DISABILITY	145.39	0.00
T931	SCHOOL ACTIVITIES-FJC	0.00	5,815.68
T932	SCHOOL ACTIVITIES-JAE	0.00	5,689.62
Т933	SCHOOL ACTIVITIES-M/S	0.00	7,503.88
T9331	HIGH SCHOOL TESTING	0.00	6,367.12
T9335	NYSSMA	0.00	91.00
T9337	AP TEST DEPOSITS	0.00	12,194.23
T9338	MARK TWAIN DINNER	0.00	393.00
Т935	SCHOOL ACTIVITIES-H/S	0.00	9,198.39
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	217.74
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00
Т936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00
GRAND TOTALS		1,816,610.24	1,816,610.24

Report Completed 1:34 PM

#### SCHOLARSHIP FUND

#### TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/14 - 11/30/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	J
U200	CASH IN CHECKING	39,890.81	0.00	
U2401	INTEREST	0.00	35.36	
U391	DUE FROM TRUST AGENCY	1,980.00	0.00	
U3912	DUE FROM GENERAL	56.22	0.00	
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50	
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	2,218.55	
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.61	
U9003	ADMIN SCHOLARSHIP	0.00	1,964.97	
U9004	K-MART	0.00	81.39	
U9005	TARGET SCH HS/JR	0.00	43.30	
U9006	TARGET SCHOLARSHIP JAE	0.00	266.18	
U9007	TARGET SCHOLARSHIP	0.00	107.94	
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.35	
U9009	GENERAL SCHOLARSHIP	0.00	62.38	
U9010	AL MAIN SCHOLARSHIP	0.00	8,723.85	
U9011	JOSEPH FALLICA	0.00	832.75	
U9015	SASBO SCHOLARSHIP	0.00	0.92	
U9016	SOUND BEACH MUSIC	0.00	0.92	
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	22,835.59	
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	4,476.47	
GRAND TOTALS		41,927.03	41,927.03	

Report Completed 1:34 PM

**DEBT SERVICE FUND** 

.

## **ROCKY POINT UFSD**

**Page 1/1** 

## TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/14 - 11/30/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
V200	CASH	692,320.69	0.00	
V391	DUE FROM CAPITAL	7,463.96	0.00	
V3911	DUE FROM GENERAL	888.16	0.00	
V630	DUE TO OTHER FUNDS	0.00	5,788.62	
V909	FUND BALANCE, UNRESERVED	0.00	313,488.73	
V980	REVENUES	0.00	381,395.46	
GRAND TOTALS		700,672.81	700,672.81	

Report Completed 1:34 PM

## REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/14 - 11/30/14

				REVISED	REVENUE	UNEARNED
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	454.83	(454.83)
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	380,940.63	(380,940.63)
FUND V TOTAL		0.00	0.00	0.00	381,395.46	(381,395.46)

Report Completed 1:37 PM

## ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED NOVEMBER 2014

## **ROCKY POINT UFSD**

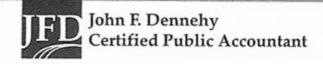
## TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/14 - 11/30/14

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	

X201	CAPITAL ONE CHECKING	96,744.06	0.00	
X391	DUE FROM OTHER FUNDS	128.00	0.00	
X6002014	CLASS OF 2014	0.00	646.46	
X6002015	CLASS OF 2015	0.00	3,864.00	
X6307	LEADERS CLUB	0.00	1,405.18	
X6308	MATH HONOR SOCIETY	0.00	55.50	
X6309	VARSITY CLUB	0.00	1,793.21	
X6310	SCIENCE CLUB	0.00	381.36	
X6351	STUDENT COUNCIL-MS	0.00	9,909.15	
X6353	YEARBOOK-MS	0.00	7,319.71	
X6402	MS SCHOOL STORE	0.00	259.17	
X6403	BUSINESS CLUB	0.00	48.10	
X6452	BE A NICER NEIGHBOR CLUB	0.00	215.49	
X64521	BANN-KIN	0.00	2,218.62	
X6453	FBLA CLUB	0.00	3.62	
X6454	COMMUNITY SERVICE CLUB	0.00	2,941.50	
X6457	SKILLS USA - HS COSMOTOLOG	0.00	142.02	
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10	
X65010	S.A.D.D.	0.00	848.28	
X650115	THESPIAN TROUPE #696	0.00	38.02	
X65012	HS YEARBOOK CLUB	0.00	35,698.29	
X65016	STUDENT COUNCIL	0.00	21,911.10	
X65017	ART CLUB	0.00	1,358.96	
X65018	BUSINESS HONOR SOCIETY	0.00	960.22	
X65025	JAE STUDENT COUNCIL	0.00	4,111.85	
X6533	ROBOTICS CLUB HS	0.00	614.15	
X700	SURPLUS FUNDS	0.00	128.00	
GRAND TOTALS		96,872.06	96,872.06	

Report Completed 1:34 PM

	Budget Transfer Summary Report November 2014										
From Account #	From Account Description	Amount	To Account #	To Account Description	Amount	Reason					
A2855410040000	Contractual		A2855530040000	Supplies		Wrestling Tape					
A1620418040000	Contractual	13,980.00	A1621408040000	Unforeseen Repairs	13,980.00	Unforeseen Repairs					



December 5, 2014

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, 2014 through November 30, 2014

Board of Education:

I have completed my internal claims auditing services for the Rocky Point School District covering the period November 1, 2014 through November 30, 2014. 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
- 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, 2014 Page 2

#### Re: Internal Claims Audit Report for the time period of November 1, 2014 through November 30, 2014

- 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, 2014 through November 30, 2014 I have audited 360 claims against the District in the amount of  $\underline{\$3,656,986.40}$ . (See attached Exhibit I) I made inquiries and/ or observations into \$3 claims in the amount of  $\underline{\$176,649.84}$ . I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 2 outstanding inquiries in regards to the audit of the claims made against the District for the period of November 1, 2014 through November 30, 2014. I have summarized all voided checks and notable exceptions in Exhibit III.

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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. Certífied Public Accountant

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

#### Audited Payroll Checks - November 2014

und	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	221011	2,311.09	Gentile, Jessica	11/5/2014	
PR	221000	2,313.34	DiLorenzo, Anthony	11/5/2014	
PR	221028		Levine, Andrew S	11/5/2014	
PR	221297	1,325.19	Murphy, Patrick	11/5/2014	
PR	221267		Lukasz, Karen	11/5/2014	•
			**No Audit 11/19/2014 - K Weiss absent	, ,	
		9,823.97			

\*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.

#### Rocky Point School District Internal Claims Audit Summary by Fund Exhibit I

		Warrant #	Fund	# of Checks	Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquíries	Check Sequence
	11/5/2014	30	Α	52	133,880.44	23	63,818.28	22	1	99209-99256
1/12/2014 1	• •	32	Α	64	166,413.91	12	26,298.91	12	-	99257-99320
1/19/2014		33	A	78	138,251.84	26	30,015.74	26	-	99321-99390
1/26/2014 1	1/26/2014	35	Α	39	1,964,697.65	7	6,274.50	7	-	99391-99428
11/5/2014	11/5/2014	14	С	18	25,035.39	2	2,344.46	2	-	9729-9746
1/12/2014 1	1/12/2014	15	С	14	15,566.89	-	-	-	-	9747-9760
1/19/2014 1	1/19/2014	16	С	17	14,770.41	2	477.39	2	-	9761-9777
1/26/2014 1	1/26/2014	17	С	1	591.09	1	591.09	1	-	9778
11/5/2014	11/5/2014	11	F	4	74,368.75	1	35,743.75	1	-	4069-4072
1/12/2014 1	1/12/2014	12	F	5	20,290.00	3	7,285.00	3	-	4073-4077
1/26/2014 1	1/26/2014	13	F	1	85.00	2	85.00	2	-	4078
1/5/2014	11/5/2014	21	Т	4	5,023.40	2	3,022.00	2	-	10521-10524
1/5/2014	11/5/2014	22	Т	27	539,397.56	-	-	-	-	10525-10533,
										5112814-5112831
1/12/2014 1		23	Т	1	75.00	-	-	-	-	10534
1/19/2014 1	1/19/2014	24	Т	27	539,565.34	-	-	-	-	10535-10543,
										5112832-5112849
1/26/2014 1	-	25	Т	1	10,519.30	1	33.90	1	-	10544-10545
1/12/2014 1		6	Х	7	7,177.56	-	-	-	-	10807-10813
1/19/2014 1		7	х	1	31.00	-	-	-	-	10814
1/26/2014 1			<u> </u>	4	1,245.87	1	659.82	· -	1	10815-10818
TOT		-		360	\$ 3,656,986.40	88 8	176,649.84	81	2	
		end:		1						
A - Gen		P (A) - Chase G								
C - Cafe		T - Trust & Age	-							
F - Fed	cral	IIB - Bond 200	3							

HCP - Capital Projects TE-Expendable Trust

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

#### 2014/2015 YTD

cason For Inquiry	Resolution	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec14
Il invoices not reflected on check	Pay unpaid invoice(s) next warrant	• 0.00%	- 0.00%	1 0.335	4 0.81%	• 0.005	Dec-14
beck amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	- 0.025	- 0.00%	1 0.2155	1 0.005	- +DN 01
lieck amount not equal to invoices	Will pay balance with next invoice	- 20%	. 0.00%	1 0.3.55	. 0.00%	- 8.005	- >DIV.0; - >DIV.0;
licek amount not equal to invoices	Void & reissue	2 0.7455	- 0.00%	- 0.00-5	1 0.215	- 0.00%	
urrent year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	7 8.72%	12 40/5	13 2.73%	1 0.205	* #D/\`0!
correct vendor name	Void & reissue	- 0.00%	- 0.005	2 0.675	- 0.00%	- 0.005	- #DIV:01
asufficient supporting backup	Hold for missing information	27 10.025	1 0.39%	- 0.00%	- 0.005		- *DN*0
sufficient supporting backup	Backup Provided	- 0.00%	1 0.1/9	5 201%	2 0.495	5 1.39%	· DIV 0
sufficient supporting backup	Void check	- 0.00%	- 0.025	- 0.00%	- 0.00%	4 1.1155	- 12211.01
woice date precedes PO date	Noted by Business Office	18 6.69%	36 11015	18 6.02%	41 660%	0.00%	- *D/1`0'
woire over 90 days outstanding undated	Verified no duplicate payment	4 1.495	4 1.885	6 2.0155	41 800%	29 8.085	- #D/1`#
woice previously stamped by claims auditor	Original check confirmed void	i 0.37%	2 0.78%	1 0.336	9 7.63%	15 417%	• *DIV @
lissing administrator approval signature	Received proper authorization	4 1.49%	- 0.008	- 0.00%	- 0.00%	3 0.83%	- #D/\`0
lissing receiving signature on invoice or PO	Verified receipt of goods services	- 0.00%	- 0.025	- 0.00x	1 0.2/5	- 4,00%	- #D/\`0
o Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	. 0.005	- 0.004	- 4.00%	- 0.00%	DA' 01
ot an original invoice	Copy, fax or statement accepted	1 0.47%	7 2.72%	1 0.356	- 0.00% 7 1.47%	- 0.00% 10 2.78%	- #DIN'0
aid sales tex	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- 0.00%	- 0.00%	10 2.78% • 0.00%	- 1011 01
O insufficient funds	PO funds increased post invoice	5 1.85%	3 1.17%	- 0.00%	2 0.195	2 0.855	- #DN`0*
rior year invoice paid current year funds	Noted by Business Office	5 1.80%	14 .5.455	7 2.315	6 1.22%	7 1.94%	- <i>*DIN</i> a
rior year invoice paid current year funds	Void & reissue with accrual	1 0.37%	. 0.02%	- 0.00%	- 6,005	- 0.00%	- <0/1.0
	Utilizing recipient verification procedure				- 0002	- 6,665	- *DIV 0!
tra Class club purchased gift cards for needy far		- 0.00%	. 0.005	0.336	1 6815	. 0.00%	
etal Number (#) of Inquiries		68 25.23%	75 29.18%	56 18.73%	B8 18.45%	77 21.39%	- 4011.0
otal Claims Audited		269 100.000	257 100.00%	299 100.00%	477 100.00%	860 100.00%	- *D(V.Q

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

#### 2014 / 2015 YTD

Analysis by Dollar Value							
lesson For Inquiry	Resplution	Jul-14	Aug-14	Sep-14	Oct-14	New M	
	Pay unpaid invoice(s) next warrant	· 0.00%	- 0.00%	447.78 0.025	3,783.78 0.115	Nov-14	Dep-14
heck amount not equal to invoices	Difference \$1; Immaterial, claim paid	- 0.00%	• 0.00%	• 0.00%		- 0.00%	- #DEV:
heck amount not equal to invoices	Will pay balance with next invoice	. 0.00%	- 0.00%	420.00 6.0%	618.60 a azer - 0.00%	629.92 0.02%	• <i>• •D</i> 111
beck amount not equal to invoices	Void & reissue	3,821.50 @11%	. 0.00%	- 0.005		- 0.00%	• •DIV:
urrent year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	6,312.08 a.sex		1,975.17 0.06%	- 0.00%	- MDIV. (
correct vendor name	Void & reissue	- 0.005	- 0.00x	14,343.40 0.55%	119,474.99 3.335	3,000.00 0.00%	. #DN/c
sufficient supporting backup	Hold for missing information	416.73 0015	432.00 0.005	122.34 0.00%	- 0.00;5	- 0.00%	. DIVA
sufficient supporting backup	Backup Provided	- 4.025		- 0.00%	· 0.00%	140.08 0.00%	• #DN:e
sufficient supporting backup	Void check	- 0005	975.00 a osec	2,004.85 a.ast	8,420.83 0 245	2,906.77 0.08x6	(DIT:
voice date precedes PO date	Noted by Business Office	289.931.81 6.0%	- 0.00%	- 0.0055	- A.DOSC	- 0.00%	- 10(1)
voice over 90 days outstanding undated	Verified no duplicate payment	16.761.42 0.49%	398,908.58 2k14m	103,698.78 3 00%	123,732.58 3.5155	68,991.68 1.49%	- DIV:0
roice previously stamped by claims auditor	Original check confirmed void	•	2,582.50 0.16%	3,489.21 0.1.25	7,387.12 0.215	8,981.91 0.25%	• • •DN: (
issing administrator approval endorsement	Received proper authorization	3,805.15 0.11%	105.00 <i>0.01%</i>	L,000.00 0.04%	• 0.00%	30,763.62 0.845	- DIVA
issing receiving signature on invoice or PO	Verified receipt of goody'services	400.00 a.o.m	- 0.00%	- 0.025	- 0.00%	- 0.005	- ADIV:0
Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	• <i>0.00</i> %	10.00 0.00%	- 0.005	· · · D/1:0
t an original invoice	Copy, fax or statement accepted	- 0.00%	- 0.00%	• <i>0.00</i> %	- 0.00xi	- 8.025	• DATO
id sales tax	Amount immaterial (< \$5), claim paid	448.20 0.01%	2,215.67 4.13%	1,216.25 0.050	596,794.31 16 91m	51.374.86 1.40m	- #DN:0
) insufficient funds	P.O. funds increased post invoice	- 000%	- 0.00%	- 0.00%	• 0.00%	- 0.001	- DIV.0
ior year invoice paid current year funds		55,638.49 1.65*	480.31 0.00%	- 0.00%	5,792.87 0.100	5.346.73 0.1.95	- #D/\:0
ior year invoice paid current year funds	Noted by Business Office	525.00 a.azne	24,971.63 1.51%	1,263.45 0.055	642.68 0.02%	4,514.27 0.12%	· /D/\/0
on you invoice pade chirchit your funds	Void & reissue with accrual	173.60 0.01%	- 0.00x	- 0.00%	- 0.00%	- 0.00%	· ///////
- Charadad and a state of the state	Utilizing recipient verification procedure						• 4011,0
ra Class club purchased gift cards for needy fan	uly through school social worker	• 0.00%	- 0.00%	50.00 a.00%	100.00 0.00%	· 0.005	
tal Value (3) of Inquiries		871,921.90 10.93%	485,982.77 se un	128,056.06 4.94%	868,762.96 \$1.61%	176,649.84 443%	- ADIT/0 - ADIT/0
tal Claims Audited		3,400,977.20 100.00%	1,652,612.90 100 00%	2,591,492.82 100 00%	3,529,952.92 100.00%	3,656,986.40 100.00%	
					0,000,002.02 100.00.0	0,000,300.40 100.00%	- r0/1%
tal Outstanding Inquiries		- 0.00%	- 0.00%	- 0.00%	- 0.00%	75.40 0.00%	- 61

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

#### Void Checks - November 2014

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

#### Other Notable Exceptions - November 2014

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

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

## Audited Payroll Checks - November 2014

Fund	Ck #	Amount \$	Employee	Payroll Date	Exceptions
PR	221011	2,311.09	Gentile, Jessica	11/5/2014	
PR	221000	2,313.34	DiLorenzo, Anthony	11/5/2014	
PR	221028		Levine, Andrew S	11/5/2014	
PR	221297		Murphy, Patrick	11/5/2014	
PR	221267		Lukasz, Karen **No Audit 11/19/2014 - K Weiss absent	11/5/2014	
		9,823.97			

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

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\*\*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

#### SHOREHAM WADING RIVER CENTRAL SCHOOL DISTRICT ADMINISTRATIVE OFFICE 250B ROUTE 25A SHOREHAM, NY 11786

#### SPECIAL EDUCATION INSTRUCTIONAL SERVICES AGREEMENT

This Agreement is entered into this 1st<sup>d</sup> day of September 2014, by and between the Board of Education of the SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT (hereinafter "RECEIVING DISTRICT"), having its principal place of business for the purpose of this Agreement at 250B Route 25A, Shoreham New York 11786 and ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter "SENDING DISTRICT"), having its principal place of business for the purpose of this Agreement at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778.

#### WITNESSETH

WHEREAS the SENDING DISTRICT is authorized under the Education Law to contract with other 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 school district within the State of New York authorized to provide special education and related services to students with disabilities;

NOW, THEREFORE, the parties mutually agree as follows:

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

1. The term of this Agreement shall be from September 1, 2014 through June 30, 2015, inclusive, unless terminated early as provided for in this Agreement. It is understood that the SENDING DISTRICT is under no obligation to renew this Agreement upon its expiration.

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

In performing services specified in this Agreement, it is understood that:

- 1. This Agreement, and any amendments to this Agreement, will not be in effect until agreed to in writing and signed by authorized representatives of both parties.
- 2. The RECEIVING DISTRICT agrees to defend, indemnify and hold harmless the SENDING DISTRICT, its officers, directors, agents, or employees against all claims, costs, damages and expenses, including attorneys' fees, judgments, fines

and amounts arising from any willful act, error or negligence of the RECEIVING DISTRICT, its officers, directors, agents or employees in relation to the performance of this Agreement.

3. The SENDING DISTRICT agrees to defend, indemnify and hold harmless the RECEIVING DISTRICT, its officers, directors, agents, or employees against all claims, costs, damages and expenses, including attorneys' fees, judgments, fines and amounts arising from any willful act, error or negligence of the SENDING DISTRICT, its officers, directors, agents or employees in relation to the performance of this Agreement.

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

- 1. The RECEIVING DISTRICT agrees to provide instructional services, excluding any and all transportation services, to those students specified in the attached Addendum "A", incorporated by reference herein and made a part of this Agreement, in accordance with their IEP for the applicable school year.
  - a. A student(s) may be added or deleted from the attached Schedule A only by an agreement, in writing, signed by authorized representatives from both parties. In the event that a student(s) is/are added or deleted during the term of this Agreement, the payment amount owed by the SENDING DISTRICT shall be adjusted accordingly.
- 2. All services provided by the RECEIVING DISTRICT to students under this Agreement shall be in accordance with each student's Individualized Education Program (IEP), as it may be modified from time to time.
  - a. Prompt notice shall be given by the SENDING DISTRICT to the RECEIVING DISTRICT upon any modification of a student's IEP.
  - b. The SENDING DISTRICT shall obtain whatever releases, prescriptions, or other legal documents necessary for the RECEIVING DISTRICT to implement the IEP.
- 3. 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.
- 4. The RECEIVING DISTRICT shall provide conscientious, competent, and diligent services throughout the term of this Agreement.

- 5. The RECEIVING DISTRICT agrees to 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.
- 6. The RECEIVING DISTRICT shall perform background checks and fingerprinting of all staff directly providing services to students, and comply with all provisions of the Safe Schools Against Violence in Education (SAVE) Act. The RECEIVING DISTRICT shall provide the SENDING DISTRICT with the appropriate proof of clearance for employment by the New York State Education Department.
- 7. The SENDING DISTRICT shall obtain releases or other legal documents necessary for the RECEIVING DISTRICT to render full and complete reports concerning the education and progress of the student(s) covered by the terms of this Agreement. The RECEIVING DISTRICT will render such reports 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.
- 8. The SENDING DISTRICT shall have the right to examine any or all records or accounts maintained by the RECEIVING DISTRICT in connection with this Agreement.
- 9. 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.
- 10. In the event that the parent or person in parental relation to a student(s) receiving services pursuant to this Agreement initiates litigation in connection with such services, the RECEIVING DISTRICT shall promptly give written notice of same to the SENDING DISTRICT.

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

1. The RECEIVING DISTRICT represents that all services under this Agreement will be provided by individuals who are of good character, who are in good professional standing, and who possess current and valid licenses/certifications necessary to perform the services under this Agreement. The RECEIVING DISTRICT represents that no individuals providing services under this Agreement are currently charged, nor in the past have been charged with any relevant criminal or professional misconduct or incompetence. Upon the execution of this Agreement, the RECEIVING DISTRICT shall provide copies of required licenses/certifications of all professionals providing services to student(s) under this Agreement. 2. In the event that the required license/certification of any agent or employee of the RECEIVING DISTRICT providing services under this Agreement is revoked, terminated, suspended, or otherwise impaired, the RECEIVING DISTRICT shall immediately notify the SENDING DISTRICT in accordance with the requirements for all notices pursuant to this Agreement set forth below.

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

- 1. The RECEIVING DISTRICT shall be entitled to recover tuition from the SENDING DISTRICT for each student receiving services pursuant to this Agreement in accordance with the actual cost of providing services to the student as outlined in such student's individualized education program. The sending District shall be responsible for paying for contracted services directly to the provider (OT, PT, ABA, etc.).
- 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. A copy of the tuition worksheet shall accompany each invoice.
- 3. The SENDING DISTRICT shall pay the RECEIVING DISTRICT within thirty (30) days of receipt of each invoice by the SENDING DISTRICT.

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

- 1. The RECEIVING DISTRICT, at its sole expense, shall procure and maintain such policies of comprehensive general liability, malpractice and other insurance as shall be necessary to insure the SENDING DISTRICT (and the Board of Education) as additional insured, against any claim for liability, personal injury, or death occasioned directly or indirectly by the RECEIVING DISTRICT, its officers, agents, or employees in connection with the performance of the RECEIVING DISTRICT'S responsibilities under this Agreement; each such policy shall provide a minimum coverage of One Million (\$1,000,000.00) Dollars in the event of injury or death to one person, and Three Million (\$3,000,000.00) Dollars in the event of injury or death to more than one person as the result of the same incident.
- 2. The insurance is to be underwritten by a licensed and/or admitted New York State Insurer with a minimum Bests rating of A-minus.
- 3. There should be a thirty (30) day written notice to the SENDING DISTRICT in the event of cancellation or non-renewal.

4. Upon request, the RECEIVING DISTRICT shall supply the SENDING DISTRICT with a copy of said policy / policies.

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

- 1. Either the SENDING DISTRICT or the RECEIVING DISTRICT may terminate this Agreement upon thirty (30) days prior written notice to the other party. Such notice shall be given in accordance with the requirements for all notices pursuant to this Agreement set forth below.
- 2. The parties agree that either party's failure to comply with any terms or conditions of this Agreement will provide a basis for the other party to immediately terminate this Agreement without any further liability to the party which violated the Agreement.
- 3. In the event the SENDING DISTRICT or the RECEIVING DISTRICT terminates this Agreement with or without cause, such termination of the Agreement shall not discharge the parties' existing obligations to each other as of the effective date of termination.

# H. <u>NOTICES</u>

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

<u>RECEIVING DISTRICT:</u> Mr. Charles M. Althoff SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT 250B Route 25A Shoreham, NY 11786

SENDING DISTRICT: ROCKY POINT UNION FREE SCHOOL DISTRICT 90 Rocky Point -Yaphank Road Rocky Point, NY 11778

## I. <u>SUCCESSORS AND ASSIGNS:</u>

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

# J. <u>WAIVER OF RIGHTS</u>

1. 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.

# K. <u>SEVERABILITY</u>

1. 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.

# L. <u>GOVERNING LAW</u>

1. 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

## M. <u>ENTIRE AGREEMENT:</u>

- 1. This Agreement, along with the attached "Schedule A," is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
- 2. This Agreement may not be changed orally, but only by an agreement, in writing, signed by authorized representatives of both parties.

Estimated Tuition for Three (3) Rocky Point Student's for the 2014-15 School Year (ten month program) \$183,252.00

## ROCKY POINT UNION FREE SCHOOL DISTRICT

President Board of Education

# SHOREHAM-WADING RIVER CENTRAL SCHOOL DISTRICT

\_\_\_\_\_

President Board of Education

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

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

# ADDENDUM "A" - Supplement to become part of original

BIRTH	DATE OF BI		ADDRESS	STUDENT NAME
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	····			
Nair		<u> </u>		
			· · · · · · · · · · · · · · · · · · ·	

Student	-+ <u>'_</u>							<u> </u>
Home Dist	Rocky Point	8:01:03					<del> </del>	<u>}-−−−</u>
Classroom	36,402							
Speech	14,032							
Ind/ Shared Aide	17,922		_					
Total	68,356							
Est State Aid Credit	(8,300)							
Net Tultion	60,056						<u> </u>	
CLASSROOM		14-15 SALARY	Benefits	Total Cost	% FTE with Student	Total	Students	Per Student Rate
	Teacher	55,285	34,085	89,350	100%	89,350	6	14,891.63
	TA/ Aide	18,000	6,532	24,532	100%	24,532	6	4,088.73
	TA/ Aide	19,303	13,320	32,623	100%	32,623	6	5,437.25
	TA/ Aide	19,303	22,698	41,999	100%	41,999	6	6,999.92
	Art 1/wk	81,168	40,690	121,858	3.3%	4,082	6	676.99
	Music 1/wk	69,576	37,724	107,300	3.3%	3,577	6	59 <del>8</del> .11
	PE 4/wk	117,246	49,753	166,999	13.3%	22,266	6	3,711.08
								36,401.71
SPEECH INDIVIDUAL	4/week	91,422	38,107	129,529	10.0%	12,953	1	12,952.91
SPEECH GROUP	1/week	91,422	38,107	129,529	2.5%	3,238	3	1,079.41
								_14,032.31
2:1 Aldes	Assignment			· · · · · · · · · · · · · · · · · · ·				***
	2:01	13,441	22,225	35,666	100%	35,665	2	17,832.64
	Yoga Program	70.38	20	91	100%	90	1	89.61
								17.922.26

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Student		,					1	1
Home Dist	Rocky Point	8:01:03						
0	00.000				<u> </u>			
Classroom	36,402							ļ
Speech Ind/ Shared Aide	8,635							
							<b> </b>	
Total	45,037						ļ	
Est State Aid Credit	(8,300)							
Net Tuition	36,737				·			
					% FTE with			Per Student
CLASSROOM		14-15 SALARY	Benefits	Total Cost		Total	Students	Rate
	Teacher	55.285	34,085	89,350	100%	89,350	6	
	TA/ Aide	18,000	6,532	24,532	100%	24,532	6	4,088.73
	TA/ Aide	19,303	13,320	32,623	100%	32,623	6	5,437.25
	TA/ Alde	19,303	22,696	41,999	100%	41,999	6	6,999.92
	Art 1/wk	81,168	40,690	121,858	3.3%	4,062	6	676.99
	Music 1/wk	69,576	37,724	107,300	3.3%	3,577	6	596.11
	PE 4/wk	117,246	49,753	166,999	13.3%	22,266	6	3,711.08
								36,401.71
SPEECH INDIVIDUAL	2/week	91,422	38,107	129,529	5.00%	6,476	1	6,476.45
SPEECH GROUP	2/week	91,422	38,107	129,529	5.00%	6,476	3	2,158.82
								8,635.27
1:1 Aldes	Assignment							
	0:00	•	•	-	100%	-	0	-

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Student	<del>_</del>							· · · · · · · · · · · · · · · · · · ·
Home Dist	Rocky Point	8:01:03						
Classroom	37,402							
Speech	11,873							
Ind/ Shared Aide	45,484							
Total	94,759							
Est State Aid Credit	(8,300)							
Net Tuition	86,459							
			Desette	Total Cost	% FTE with	Total	Studente	Per Student
CLASSROOM		14-15 SALARY			Student		Students	Rate
	Teacher	55,285	34,065	89,350	100 <u>%</u>	89,350	6	
	TA/ Aide	18,000	12,532	30,532	100%	30,532	6	
	TA/ Aide	19,303	13,320	32,623	100%	32,623	6	5,437.25
	TA/ Aide	19 <u>,</u> 303	22,695	41,999	100%	41,999	6	<u>6,999.92</u>
	Art 1/wk	81,168	40,690	121,858	3.3%	4,062	6	676.99
	Music 1/wk	69,576	37,724	107,300	3.3%	3,577	6	596.11
	PE 4/wk	117,246	49,753	166,999	13.3%	22,266	6	3,711.08
								37,401.71
SPEECH INDIVIDUAL	3/week	91,422	38,107	129,529	7.50%	9,715	1	9,714.68
SPEECH GROUP	2/week	91,422	38,107	129,529	5.00%	6,476	3	2,158.82
								11,873.50
1:1 TA	Assignment							·
	1:01	25,027	20,458	45,485	100%	45,484	1	45,483.57

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# **Green Building Exemption**

The purpose of this exemption is to provide a real property tax exemption for improvements to real property which meets LEED certification standards, for green buildings. The exemption is for construction or improvements to real property. The exemption shall be for the amount of any increase in assessed value resulting from the construction or reconstruction of a property meeting LEED certification building standards.

To be eligible for the exemption a resident would have to meet the following criteria:

- 1. Improvements have to be initiated on or after 12-16-2014
- 2. Improvements have to meet LEED certification standards for the categories of certified, silver, gold, or platinum as meeting green building standards, as deemed by a LEED accredited professional.
- 3. Such construction is documented by a building permit, if required.
- 4. The value of such construction exceeds the sum of ten thousand dollars.

The value of the exemption is as follow:

## **LEED Certified Exemption**

<u>Year</u>	<u>Silver</u>	Gold	<u>Platinum</u>
1	100%	100%	100%
2	100%	100%	100%
3	100%	100%	100%
4	80%	100%	100%
5	60%	80%	100%
6	40%	60%	100%
7	20%	40%	80%
8	0%	20%	60%
9	0%	0%	40%
10	0%	0%	20%
11 and there	eafter 0%	0%	0%

Example of how the exemption works:

- (\$3,500) Assessed value before construction or improvements
- (\$4,000) Assessed value after construction
- (\$500) Exempt assessed value



Mary Nixdorf, President Casey Gutierrez, VP FJC Christine Fitzgerald, VP JAE Betty Loughran & Lisa Buchler, VP Middle School Kathi Heggers, VP High School Amy Spina, Treasurer Stephanie Susskraut, Secretary

90 Rocky Point - Yaphank Road, Rocky Point, NY 11778 Email: rockypointnypta@yahoo.com

November 24, 2014

To Whom It May Concern:

The Rocky Point PTA would like to submit the following letter and donations to be accepted at the December Board of Education Meeting. We are submitting two donations for the Joseph A Edgar School. Please find a check for \$1000 towards the payment for the author visit, Darren Sardelli, on January 15<sup>th</sup>. We are also donating \$4500 to assist in paying for transportation for grades 3-5 field trips during the 2014-2015 school years. We would like to thank everyone who supports our fundraisers, which allow us to continue contributing to the students and the school programs.

Sincerely,

ManyNurderf

Rocky Point PTA

Cc: Mrs Linda Towlen

50-859-214 1940 Carl Schief" Ouch Pract **ROCKY POINT PTA UNIT 05-217P** DATE 11/24/14 ORDER OF RPUTSD \$ 4,500.00 five hundred =0/100 DOLLARS @ 11 es United Bank any R. peoples.com MEMO JAE Field trip May indos MP

1		50-859-214	1933
and the second se	ROCKY POINT PTA UNIT 05-217P	DATE 11/24/14	
	PAY TO THE RPUTSD		00,000,1 <b>\$</b>
	On thousand and obligo		DOLLARS D
	People's United Bank	$\wedge$	5
	MEMO AUTHOR VISIT-JAS MON	gwindry (1)	HJ Spines M
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#### **20072014** 1650

By-Laws

#### SUBJECT: SUBMISSION OF QUESTIONS AND PROPOSITIONS AT THE ANNUAL MEETING AND ELECTIONS AND SPECIAL DISTRICT MEETINGS

#### Questions and Propositions at the Annual District ElectionsMeeting and Election

The following rules and regulations shall apply to the submission of the questions or propositions at the annual meeting and electionannual elections or special district elections of this School District:

- a) Questions or propositions shall be submitted by petition directed to the Clerk of the School District and shall be signed by twenty-five (25) qualified voters, or five percent (5%) of the registered voters of the District who voted in the previous annual election of Board members, whichever is greater.
- b) A separate petition shall be required for each question or proposition.
- c) Each petition shall be filed with the Clerk of the School District. Petitions relating to an Annual Election must be filed not later than thirty (30)sixty (60) days preceding the election at which the question or proposition is to be voted upon.
- d) Questions or propositions submitted in accordance with these rules and accepted will be printed on the ballot for the voting machine. The School District, however, retains the right to reject petitions as permitted by law, including but not limited to instances where such petitions are advisory in nature or beyond the power of the voters.
- e) The Board of Education shall cause the rules and regulations set forth in this policy to be distributed within the District.
- f) Nothing herein contained shall affect the nominations of candidates as set forth in the Annual District Election notice pursuant to Education Law Section 2018.

#### Questions or Propositions to be Submitted at Special District Meetings

The procedure for requesting the Board of Education to call a Special District Meeting to vote on a question or proposition shall be in accordance with subdivisions 2 and 3 of Education Law Section 2008.

Education Law Sections 1703, 2008(2), 2018, 2035(2) and 2601-a(3)

**20132014** 5672 1 of 3

# 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) "*Private information*" shall mean \*\**personal information* in combination with any one or more of the following data elements, when either the personal information or the data element is not encrypted or encrypted with an encryption key that has also been acquired:
  - 1. Social security number;

- 2. Driver's license number or non-driver identification card number; or
- 3. Account number, credit or debit card number, in combination with any required security code, access code, or password which would permit access to an individual's financial 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.

b) "Breach of the security of the system," shall mean unauthorized acquisition or acquisition 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

<del>2013</del> 2014	5672
	2 of 3

Non-Instructional/Business Operations

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

- 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 <u>owned or licensed</u> 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 Information Technology Services State Office of Cyber Security and Critical Infrastructure Coordination (CSCIC) to determine the scope of the breach and restoration measures.
- b) For any computerized data <u>maintained</u> 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, 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.

#### **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 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)

<del>2013</del> 2014	5672
	3 of 3

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

- d) Substitute notice, if the District demonstrates to the 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 include contact information for the notifying District and a description of the categories of information that were, or are reasonably believed to have been, 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 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 Consumer Protection Department of State, and the New York State Office of Cyber Security (OCS) Office of Information Technology Services as to the timing, content and distribution of the notices and approximate number of affected persons.

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 notice shall 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 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 Sections 202 and 208

# 2015 6152

Personnel

# SUBJECT: USE OF DRUG-SNIFFING DOGS

The Board of Education is committed to providing a safe environment for students and staff and affirms that the District's commitment to the health and safety of students and staff may be furthered by utilizing dogs which are trained to detect illegal drugs. Accordingly, the Superintendent of Schools is authorized by the Board of Education to utilize dogs which are trained to detect illegal drugs.

The Superintendent and building principals are designated as the contact persons and they will determine if, and when, and how often, a police agency's "drug dogs" will be called to school property. When this decision has been made, the following procedures will apply:

- 1. No one will be notified in advance of the arrival of the police except the building principal and the Superintendent.
- 2. Police officers and dogs will be accompanied on tours of School District property by an administrator if the search is being conducted in a school building.
- 3. When conducted in schools, students will remain in the classrooms throughout the search.
- 4. Police officers and their dogs are not authorized to "sniff search" any individuals.
- 5. All students whose lockers, vehicles, desks, etc. are discovered to contain illegal drugs will be referred to the appropriate police agency. In addition, they will be (a) subject to discipline in accordance with the student code of conduct and (b) strongly encouraged to attend counseling.
- 6. All employees whose lockers, vehicles, desks, storage cabinets, etc. are discovered to contain illegal drugs will be referred to the appropriate police agency. In addition, they will be subject to discipline in accordance with their respective collective bargaining agreement.

NOTE: Refer also to Policy #7330—Searches and Interrogations

20122015	7330
	1 of 3
Students	

#### SUBJECT: SEARCHES AND INTERROGATIONS

Students are protected by the Constitution from unreasonable searches and seizures. A student may be searched and contraband seized on school grounds or in a school building by a School District employee only when the School District employee has reasonable suspicion to believe the student is engaging in proscribed activity which is in violation of school rules and/or illegal.

Factors to be considered in determining whether reasonable suspicion exists to search a student include:

- a) The age of the student;
- b) The student's record and past history;
- c) The predominance and seriousness of the problem in the school where the search is directed; and
- d) The urgency to conduct the search without delay.

If reasonable suspicion exists to believe that a student possesses a weapon, it is permissible for a School District employee to search that student.

#### Lockers

Lockers are provided by the school for student use and the administration has the right to search lockers. A student may have exclusive use of a locker as far as other students are concerned but he/she does not have such exclusivity over the locker as it relates to the school authorities.

The District owns all lockers, locks, and combinations and students have no right to secure the lockers with personally owned locks and that if they do, the locks will be removed by District personnel. Students have no expectations or right of privacy for anything stored within the lockers and the sole purpose for the school locker is to prevent the theft of student property stored within. The District maintains the right to access lockers at any time with or without notice. Students are solely responsible for items contained within their assigned lockers, they should not share their combinations nor allow others to share their lockers, and should immediately notify District authorities if their locks or lockers do not function properly or cannot be properly secured.

#### Questioning of Students by School Officials

School officials have the right to question students regarding any violations of school rules and/or illegal activity. In general, administration may conduct investigations concerning reports of misconduct which may include, but are not limited to, questioning students, staff, parents/guardians, or other individuals as may be appropriate and, when necessary, determining disciplinary action in accordance with applicable due process rights.

Should the questioning of students by school officials focus on the actions of one particular student, the student will be questioned, if possible, in private by the appropriate school administrator. The student's parent/guardian may be contacted; the degree, if any, of parental/guardian involvement will vary depending upon the nature and the reason for questioning, and the necessity for further action which may occur as a result.

#### SUBJECT: SEARCHES AND INTERROGATIONS (Cont'd.)

The questioning of students by school officials does not preclude subsequent questioning/interrogations by police authorities as otherwise permitted by law. Similarly, the questioning of students by school officials does not negate the right/responsibility of school officials to contact appropriate law enforcement agencies, as may be necessary, with regard to such statements given by students to school officials.

School officials acting alone and on their own authority, without the involvement of or on behalf of law enforcement officials (at least until after the questioning of students by school authorities has been conducted) are not required to give the so-called "Miranda warnings" (i.e., advising a person, prior to any custodial interrogations as defined in law, of the right to remain silent; that any statement made by the individual may be used as evidence against him/her; and that the individual has the right to the presence of an attorney, either retained or appointed) prior to the questioning of students.

If deemed appropriate and/or necessary, the Superintendent/designee may also review the circumstances with School District legal counsel so as to address concerns and the course of action, if any, which may pertain to and/or result from the questioning of students by school officials.

#### Law Enforcement Officials

It shall be the policy of the Rocky Point Union Free School District that a cooperative effort shall be maintained between the school administration and law enforcement agencies. Law enforcement officials may be summoned in order to conduct an investigation of alleged criminal conduct on school premises or during a school-sponsored activity, or to maintain the educational environment. They may also be summoned for the purpose of maintaining or restoring order when the presence of such officers is necessary to prevent injury to persons or property.

Administrators have the responsibility and the authority to determine when the assistance of law enforcement officers is necessary within their respective jurisdictions. The School District's administrators shall at all times act in a manner that protects and guarantees the rights of students and parents.

#### Interrogation of Students by Law Enforcement Officials

If police are involved in the questioning of students on school premises, whether or not at the request of school authorities, it will be in accordance with applicable law and due process rights afforded students. Generally, police authorities may only interview students on school premises without the permission of the parent/guardian in situations where a warrant has been issued for the student's arrest (or removal). Police authorities may also question students for general investigations, general questions regarding crimes committed on school property. In all other situations, unless an immediate health or safety risk exists, if the police wish to speak to a student without a warrant they should take the matter up directly with the student's parent/guardian.

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Students

#### SUBJECT: SEARCHES AND INTERROGATIONS (Cont'd.)

Whenever police wish to question a student on school premises, administration will attempt to notify the student's parent/guardian.

If possible, questioning of a student by police should take place in private and in the presence of the Building Principal/designee.

### **Child Protective Services' Investigations**

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From time to time, Child Protective Services may desire to conduct interviews of students on school property. Such interviews generally pertain to allegations of suspected child abuse and/or neglect. The Board encourages cooperation with Child Protective Services in accordance with applicable Social Services Law.

Education Law Sections 1604(9), 1604(30), 1709(2), 1709(33) and 2801 Family Court Act Section 1024 8 New York Code of Rules and Regulations (NYCRR) Section 100.2(l) Social Services Law Sections 411-428

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	1 of 2
Students	

#### SUBJECT: EXTRACURRICULAR ACTIVITIES

The Board of Education considers extracurricular activities to be a valuable part of the program of the school and shall support these activities within the financial means of the District.

#### Limited Open Forum

The Board of Education maintains a limited open forum where secondary students may meet for voluntary student-initiated activities unrelated directly to the instructional program, regardless of religious, political or philosophical content.

To provide "a fair opportunity" to students who wish to conduct a meeting, the Board of Education, in accordance with the provisions of the Equal Access Act, shall ensure that:

- The meeting is voluntary and student-initiated;
- b) There is no sponsorship of the meeting by the school, the government, or its agents or employees;
- Employees or agents of the school or government are present at religious meetings only in a nonparticipatory capacity;
- The meeting does not materially and substantially interfere with the orderly conduct of educational activities within the school; and
- Nonschool persons may not direct, conduct, control, or regularly attend activities of student groups (20 USC Section 4071[c]).

The Board prohibits student organizations whose activities may be unlawful or may cause disruption or interference with the orderly conduct of the educational process.

Administration is responsible for establishing regulations governing the use of school facilities by student organizations.

#### **Eligibility for Attendance**

- a) Students who are suspended from school on a day of an athletic game or practice session, party, school dance, or other school affair scheduled after regular school hours are not eligible for participation or attendance at such events.
- b) In order for students to attend a school-sponsored function, it is necessary that students in the high school must be in attendance before 8 a.m. and in the middle school must be in attendance before 8:30 a.m.

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# SUBJECT: EXTRACURRICULAR ACTIVITIES (Cont'd.)

School property shall mean in or within any building, structure, athletic playing field, playground, parking lot or land contained within the real property boundary line of a public elementary or secondary school; or in or on a school bus as defined in Vehicle and Traffic Law Section 142. A school function shall mean a school-sponsored or school-authorized extracurricular event or activity regardless of where such event or activity takes place, including any event or activity that may take place in another state.

#### Academic Eligibility for Extracurricular Participation:

To ensure that all students work toward achieving their academic potential, the district has established the following academic eligibility criteria for extracurricular activity participation:

- A student's status academically will be determined after the review of the latest report period. The
  student will be placed on academic probation when the student has failed two (2) subjects (all
  subjects included) on their report card. If the student has failed three (3) or more subjects, the student
  is ineligible for participation. Eligibility at the start of the school year will be determined by the
  fourth marking period of the previous year's report card. In addition, any student who is on
  probation or who has been granted an appeal and is still failing two subjects at the end of the next
  report period, will become ineligible.
- When a student is placed on the academic probation list, the student will be required to attend two (2)
  mandatory academic extra-help sessions per week. If a student is not doing work and/or is being
  disruptive in the extra-help session, disciplinary action will occur and eligibility will be reviewed.
- Once a student attends extra help, there will be a review and evaluation of all subjects to determine if
  there has been any improvement. The next progress report or report card will be reviewed to evaluate
  if a student has improved. If at this time the student is passing all subjects, the extra-help sessions
  will be optional. If the student shows no improvement, the student will be ineligible for participation.

#### **Appeal Process**

The committee will be comprised of an Administrator, a coach/club advisor, Athletic Director, teacher, and a guidance counselor. The guidance counselor is not a voting member of the committee. The members of this committee will be the same for the entire school year when possible. Students will have a week to address an appeal to the committee after they have been informed of their eligibility status. Students who wish to appeal their probationary or ineligible status due to extenuating or mitigating circumstances must write an appeal to the appeals committee. The committee will review the case and render its decision as quickly as possible. Any student who has appealed their ineligible status may not participate in any activities while his/her appeal is being reviewed.

Equal Access Act, 20 United States Code (USC) Sections 4071-4074

Education Law Sections 1709 and 1709-a, 2503-a, 2554-a and 2801(1) Vehicle and Traffic Law Section 142 8 New York Code of Rules and Regulations (NYCRR) Part 172

Adoption Date 3/23/09 Revision Date 3/9/15 Review Date

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#### SUBJECT: CHILD ABUSE AND NEGLECT/MALTREATMENT

#### Familial Child Abuse

The School District subscribes to all of the provisions of Title 6 – Child Protective Services of the Social Services Law Sections 411-428. Our purpose is to provide protective services to abused and neglected/maltreated children as described by the law, and to make all school personnel within the District aware of our legal responsibilities under this law. <u>lawtakes seriously the obligations of its</u> officers and employees to report cases of child abuse or maltreatment.

Regulations shall be developed, maintained and disseminated by administration regarding the:

- Mandatory reporting of suspected child abuse or neglect/maltreatment;
- b) Reporting procedures and obligations of persons required to report;
- c) Provisions for taking a child into protective custody;
- d) Mandatory reporting of deaths;
- Immunity from liability and penalties for failure to report;
- f) Obligations for provision of services and procedures necessary to safeguard the life of a child; and
- g) Provision of information in recognizing signs of unlawful methamphetamine laboratories for all current and new school officials (i.e., "mandated reporters") who, as part of their usual responsibilities, visit children's homes.

Additionally, an ongoing training program for all current and new school officials shall be established and implemented to enable such staff to carry out their reporting responsibilities.

#### School OfficialsPersons Required to Report

The definition of a "school official" who is mandated Persons required to report cases of child abuse or neglect/maltreatment to the State Central Register (SCR) pursuant to Social Services Law Section 413(1) includes, but is-are not limited to, school teachers, school guidance counselors, school psychologists, school social workers, school nurses, school administrators or other school personnel required to hold a teaching or administrative license or certificate and full- or part-time compensated school employees required to hold a temporary coaching license or professional coaching certificate.

All mandated reporters shall make the report themselves and then immediately notify the Building Principal or his/her designee. The Building Principal or his/her designee shall be responsible for all subsequent administration necessitated by the report.

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Students

#### SUBJECT: CHILD ABUSE AND NEGLECT/MALTREATMENT (Cont'd.)

Any report shall include the name, title and contact information for every staff member who is believed to have direct knowledge of the allegations in the report.

#### Prohibition of Retaliatory Personnel Action

Social Services Law Section 413(1) also prohibits a school from taking any retaliatory personnel action against an employee because such employee believes that he/she has reasonable cause to suspect that a child is an abused or neglected/maltreated child and that employee makes a report to SCR pursuant to Social Services Law. Further, no school or school official shall impose any conditions, including prior approval or prior notification, upon any staff member specifically designated a mandated reporter.

Pursuant to Labor Law Section 740(1)(e), "retaliatory personnel action" means the discharge, suspension or demotion of an employee, or other adverse employment action taken against an employee in the terms and conditions of employment.

#### Report Form

The Revised May 2007 New York State Office of Children and Family Services "Report of Suspected Child Abuse or Maltreatment" Form LDSS-2221A may be accessed at the website: http://www.oefs.state.ny.us/main/eps/ of the New York State Office of Children and Family Services.

#### Child Abuse in an Educational Setting

The School District is committed to the protection of students in educational settings from abuse and maltreatment by employees or volunteers as enumerated in law.

"Child abuse" shall mean any of the following acts committed in an educational setting by an employee or volunteer against a child:

Intentionally or recklessly inflicting physical injury, serious physical injury or death; or

b) Intentionally or recklessly engaging in conduct which creates a substantial risk of such physical injury, serious physical injury or death; or

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#### SUBJECT: CHILD ABUSE AND NEGLECT/MALTREATMENT (Cont'd.)

- c) Any child sexual abuse, defined as conduct prohibited by Penal Law Articles 130 or 263; or
- d) The commission or attempted commission against a child of the crime of disseminating indecent materials to minors pursuant to Penal Law Article 235.

"Educational setting" shall mean the building(s) and grounds of the School District; the vehicles provided by the School District for the transportation of students to and from school buildings, field trips, co-curricular and extracurricular activities both on and off School District grounds; all cocurricular and extracurricular activity sites; and any other location where direct contact between an employee or volunteer and a child has allegedly occurred.

In any case where an oral or written allegation is made to a teacher, school's registered professional nurse, school guidance counselor, school psychologist, school social worker, school administrator, School Board member, or other school personnel required to hold a teaching or administrative license or certificate, that a child (defined in the law as a person under the age of twenty-one (21) years enrolled in a school district in this state) has been subjected to child abuse by an employee or volunteer in an educational setting, that person shall upon receipt of such allegation:

- a) Promptly complete a written report of such allegation including the full name of the child alleged to be abused; the name of the child's parent; the identity of the person making the allegation and their relationship to the alleged child victim; the name of the employee or volunteer against whom the allegation was made; and a listing of the specific allegations of child abuse in an educational setting. Such written report shall be completed on a form as prescribed by the Commissioner of Education.
- b) Except where the school administrator is the person receiving such an oral or written allegation, the employee completing the written report must promptly *personally deliver* a copy of that written report to the school administrator of the school in which the child abuse allegedly occurred (subject to the following paragraph).

In any case where it is alleged the child was abused by an employee or volunteer of a school other than a school within the school district of the child's attendance, the report of such allegations shall be promptly forwarded to the Superintendent of Schools of the school district of the child's attendance and the school district where the abuse allegedly occurred.

Any employee or volunteer who reasonably and in good faith makes a report of allegations of child abuse in an educational setting in accordance with the reporting requirements of the law shall have immunity from civil liability which might otherwise result by reason of such actions.

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#### SUBJECT: CHILD ABUSE AND NEGLECT/MALTREATMENT (Cont'd.)

Upon receipt of a written report alleging child abuse in an educational setting, the school administrator or Superintendent must then determine whether there is "reasonable suspicion" to believe that such an act of child abuse has occurred. Where there has been a determination as to the existence of such reasonable suspicion, the school administrator or Superintendent must follow the notification/reporting procedures mandated in law and further enumerated in administrative regulations including parental notification. When the school administrator receives a written report, he/she shall promptly provide a copy of such report to the Superintendent.

Where the school administrator or Superintendent has forwarded a written report of child abuse in an educational setting to law enforcement authorities, the Superintendent shall also refer such report to the Commissioner of Education where the employee or volunteer alleged to have committed such an act of child abuse holds a certification or license issued by the State Education Department.

Any school administrator or Superintendent who reasonably and in good faith makes a report of allegations of child abuse in an educational setting, or reasonably and in good faith transmits such a report to a person or agency as required by law, shall have immunity from civil liability which might otherwise result by reason of such actions.

Reports and other written material submitted pursuant to law with regard to allegations of child abuse in an educational setting, and photographs taken concerning such reports that are in the possession of any person legally authorized to receive such information, *shall be confidential and shall not be redisclosed except* to law enforcement authorities involved in an investigation of child abuse in an educational setting or as expressly authorized by law or pursuant to a court-ordered subpoena. School administrators and the Superintendent shall exercise reasonable care in preventing such unauthorized disclosure.

Additionally, teachers and all other school officials shall be provided an annual written explanation concerning the reporting of child abuse in an educational setting, including the immunity provisions as enumerated in law. Further, the Commissioner of Education shall furnish the District with required information, including rules and regulations for training necessary to implement District/staff responsibilities under the law.

#### Prohibition of "Silent" (Unreported) Resignations

The Superintendent and other school administrators are prohibited from withholding from law enforcement authorities, the Superintendent or the Commissioner of Education, where appropriate, information concerning allegations of child abuse in an educational setting against an employee or volunteer in exchange for that individual's resignation or voluntary suspension from his/her position.

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## SUBJECT: CHILD ABUSE AND NEGLECT/MALTREATMENT (Cont'd.)

Superintendents (or a designated administrator) who reasonably and in good faith report to law enforcement officials information regarding allegations of child abuse or a resignation as required pursuant to the law shall have immunity from any liability, civil or criminal, which might otherwise result by reason of such actions.

Education Law Article 23-B and Sections 902(b) 3028-b, 3209-a Family Court Act Section 1012 Labor Law Section 740(1)(e) Penal Law Articles 130, 235 and 263 Social Services Law Sections 411-428 8 NYCRR Part 83 Education Law Article 23-B and Sections 902(b) and 3028-b Penal Law Articles 130, 235 and 263 Social Services Law Section 413

8 New York Code of Rules and Regulations (NYCRR) Part 83

# Interoffice Memorandum

- TO: Dr. Michael Ring, Superintendent
- FROM: Andrea Moscatiello, Director of Special Education
- DATE: 12/15/2014
- **RE:** Board Action Sheets

Below please find the schedule to be approved at the 12/15/2014 Board of Education meeting:

SCHEDULE- B 12/15/2014						
Date	Location					
11/17/2014	CPSE Committee					

Dr. Michael Ring-Board Action Sheets DD/kao

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

Student: 'Boar	rd of Education O	A	AltID#:			En la	Grade: Preschool		
Meeting Date 11/17/2014	BOE Date 12/15/2014	Committee / Reason Committee on Preschool Specia Initial Eligibility Determination M		Decision Ineligible				nmendation / School	
Student: 'Boar	d of Education C	Copy'	A	ItiD#:	Traction of			Grade: Preschool	
Meeting Date 11/17/2014	BOE Date 12/15/2014	Committee / Reason Committee on Preschool Specia Initial Eligibility Determination M		Decision Classified P	reschool	hool Placement Recommendation / Approved Preschool Special Educat New Interdisciplinary School			
	d Program/Servic an Integrated Sel		End Date 06/26/2015	Ratio 18:2:1	Frequency 5	Period Weekly	Duration 2hr. 30min.	Location Classroom	
Counseling - Ps	•	12/01/2014	06/26/2015	Individual	1	Weekly	30min.	Classroom	
Counseling - Ps	ychological	12/01/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room	
Occupational Th	herapy	12/01/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Student: 'Boar	d of Education C	сору'	A	ltiD#: \				Grade: Preschool	
Meeting Date 11/17/2014	BOE Date 12/15/2014		Committee / Reason Committee on Preschool Special Education / Initial Eligibility Determination Meeting				Placement Recommendation / School Approved Preschool Special Education Program(APSEP) Just Kids		
Recommended	Program/Servic	e Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		12/01/2014	06/26/2015	12:1+2	5	Weekly	2hr. 30min.	Classroom	
Speech/Langua	ge Therapy	12/01/2014	06/26/2015	Individual	3	Weekly	30min.	Therapy Room or Classroom	
Occupational Therapy 12/01/2014		06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom		

# Interoffice Memorandum

<b>TO:</b>	Dr. Michael Ring, Superintendent
FROM:	Andrea Moscatiello, Director of Special Education
DATE:	12/1/2014
RE:	<b>Board</b> Action Sheets

Below please find the schedule to be approved at the 12/15/2014 Board of Education meeting:

SCHEDULE A 12/15/2014							
Year	Date	Location					
2014-2015	11/07/2014	RPFJC Committee					
	11/10/2014	JAE Committee					
	11/10/2014	RPMS Committee					
	11/13/2014	RPMS Committee					
<u> </u>							
2014-2015	November	District Wide Amendments withou meetings					

Dr. Michael Ring - Board Action Sheets AM/em

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

Student: 'Board	d of Education Co	DV'					(	Grade: 01	
Meeting Date 11/07/2014	BOE Date 12/15/2014	Committee / Reason Subcommittee on Special Education / Reevaluation Review		Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Frank J. Cara Elem.		
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-te (ICT-Literacy/Ma	aching Services	09/03/2014	06/26/2015		4	Daily	40min.	Classroom	
Occupational Th		09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom	
Student: 'Board	d of Education Co	DV'						Grade: 01	
Meeting Date 11/07/2014	BOE Date 12/15/2014	Committee / Reason Subcommittee on Special Educa Reevaluation Review	ation /	Decision Classified				nmendation / School District(HPSD) / Frank J. Carasiti	
	Program/Service aching Services	Start Date 09/03/2014	End Date 06/26/2015	Ratio	Frequency 4	<u>Period</u> Daily	Duration 40min.	Location Classroom	
(ICT-Literacy/Ma						141	20:-	Therapy Room or Classroom	
Occupational Th		09/03/2014	06/26/2015	Small Group	1	Weekly	30min. 30min.	Therapy Room or Classroom	
Speech/Langua	ge Therapy	09/03/2014	06/26/2015	Small Group	2	Weekly	incomy comment	Therapy Room or Classroom	
Speech/Langua	ge Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Classroom	
Speech/Langua	ge Therapy	07/07/2014	08/15/2014	Individual	2	Weekly	John.	Classiculii	
Student: 'Boar	d of Education Co	ipy'				Pittern		Grade: Kdg.	
oluucin. Doun				Decision			Placement Recommendation / School Home Public School District(HPSD) / Frank J. Cara Elem.		
Meeting Date	BOE Date 12/15/2014	Committee / Reason Committee on Special Educatio Review	n / Program	Classified					
Meeting Date 11/07/2014	12/15/2014	Committee on Special Educatio Review		Classified Ratio	Frequency	Period		Location	
Meeting Date 11/07/2014 Recommended	12/15/2014 Program/Service	Committee on Special Educatio Review <u>Start Date</u>	n / Program <u>End Date</u> 06/26/2015		Frequency 1	<u>Period</u> Daily	Elem.	Location Classroom	
Meeting Date 11/07/2014 <u>Recommended</u> Resource Roon	12/15/2014 I Program/Service 1 Program	Committee on Special Educatio Review <u>Start Date</u> 11/07/2014	End Date 06/26/2015	Ratio	Frequency 1 3		Elem. Duration	Location Classroom	
Meeting Date 11/07/2014 Recommended	12/15/2014 I Program/Service n Program ge Therapy	Committee on Special Educatio Review <u>Start Date</u>	End Date	Ratio 5:1	1	Daily	Elem. Duration 40min.	Location Classroom Therapy Room or Classroom	
Meeting Date 11/07/2014 <u>Recommended</u> Resource Room Speech/Langua Speech/Langua	12/15/2014 I <u>Program/Service</u> n Program ge Therapy ge Therapy	Committee on Special Educatio Review <u>Start Date</u> 11/07/2014 09/03/2014 09/03/2014	End Date 06/26/2015 06/26/2015	<u>Ratio</u> 5:1 Individual	1 3	Daily Weekly	Elem. <u>Duration</u> 40min. 30min.	Location Classroom Therapy Room or Classroom	
Meeting Date 11/07/2014 <u>Recommended</u> Resource Room Speech/Langua Speech/Langua	12/15/2014 I Program/Service n Program ge Therapy	Committee on Special Educatio Review <u>Start Date</u> 11/07/2014 09/03/2014 09/03/2014	End Date 06/26/2015 06/26/2015 06/26/2015	<u>Ratio</u> 5:1 Individual	1 3	Daily Weekly	Elem. Duration 40min. 30min. 30min. Placement Recon	Location Classroom Therapy Room or Classroom Therapy Room or Classroom	

Student:         'Board of Education Copy'           Meeting Date         BOE Date         Committee / Reason         Decision           11/07/2014         12/15/2014         Committee on Special Education / Program Review         Classifier								mendation / School
Recommended Occupational Th Individual Aide	Program/Servic erapy	e <u>Start Date</u> 09/03/2014 09/03/2014	End Date 06/26/2015 06/26/2015	<u>Ratio</u> Small Group	Frequency 2 8	<u>Period</u> Weekly Daily	Duration 30min. 40 minutes	Location Therapy Room or Classroon Throughout school building, recess and lunch.

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

Student: 'Board of Education Copy'								Grade: 04	
Meeting Date 11/10/2014	BOE Date Committee / Reason 12/15/2014 Subcommittee on Special Education / Program Review		Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Edgar School			
Recommended	Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Integrated Co-te	eaching Services		09/03/2014	06/26/2015		4	Daily	40min.	Classroom
Occupational Th	herapy Consultatio	n	09/03/2014	06/26/2015		3	Yearly	30 minutes	Classroom/Gym
Student: 'Board	d of Education C	ору'						(	Grade: 03
Meeting Date 11/10/2014	BOE Date 12/15/2014	Committee / Re Committee on Spe Review		/ Program	Decision Classified				mendation / School District(HPSD) / Joseph A. Edgar
Recommended	Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
	eaching Services		09/03/2014	06/26/2015		4	Daily	40min.	Classroom
-	ial Skills Counselin	o	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Parent Counseli		3	09/03/2014	06/26/2015	Individual	4	Yearly	30min.	Therapy Room
Speech/Langua			11/10/2014	06/26/2015	Small Group	2	Weekly	30min.	Therapy Room or Classroom
	herapy Consultatio	n	09/03/2014	06/26/2015		3	Yearly	1 hour	Classroom/Gym
Student: 'Boar	d of Education C	ายน้					A	1 5)	Grade: 03
Meeting Date 11/10/2014	BOE Date 12/15/2014	Committee / Re Subcommittee on Entrant with IEP		tion / New	Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Joseph A. Edg School	
Recommended	Program/Service		Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Speech/Langua		-	09/23/2014	06/25/2015	Small Group (3:1)	2	Weekly	30min.	Therapy Room

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

Student: 'Board of Education Copy'		Copy'	AltiD#:		
•	3OE Date 12/15/2014	<b>Committee / Reason</b> Subcommittee on Special Education / Initial Eligibility Determination Meeting	Decision Initial Meeting - Eligibility Not Determined		Placement Recommendation / School Home Public School District(HPSD) / Rocky Point Middle School

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

Student: 'Board of Education Copy'				A	AltID#: DOB			·•		
Meeting Date 11/10/2014	BOE Date 12/15/2014	Committee / Committee on Requested Re	Special Education	n/	Decision Classified				mmendation / School I District(HPSD) / Rocky Point High	
Resource Room	Program/Servic Program aching Services (	-	<u>Start Date</u> 09/03/2014 11/17/2014	End Date 06/26/2015 06/26/2015	<u>Ratio</u> 5:1	<u>Frequency</u> 1 1	<u>Period</u> Daily Daily	<u>Duration</u> 42min. 42min.	Location Classroom Classroom	
Student: 'Board	d of Education C	сору'		AltiD#:				Grade: 12		
Meeting Date 11/10/2014	BOE Date 12/15/2014	Committee / Subcommittee Reevaluation F	on Special Educa	ition /	Decision Classified			Placement Recommendation / School Home Public School District(HPSD) / Rocky Point High School		
	Program/Servic aching Services ( ychological		<u>Start Date</u> 09/03/2014 09/03/2014	<u>End Date</u> 06/26/2015 06/26/2015	<u>Ratio</u> Individual	Frequency 1 2	<u>Period</u> Daily Monthly	<u>Duration</u> 42min. 30min.	<u>Location</u> Classroom Counselor's Office	

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

Student: 'Board	•			A	AltiD#: DOB <sup>.</sup>				Grade:
Meeting Date 11/13/2014					Decision Classified				mmendation / School I District(HPSD) / Rocky Point Middle
Recommended	Program/Servic	e	Start Date	End Date	Ratio	Frequency	Period	<b>Duration</b>	Location
Integrated Co-te	eaching Services (	– ICT-Math)	11/24/2014	06/26/2015		1	Daily	42min.	Classroom
-	eaching Services (	•	11/24/2014	06/26/2015		1	Daily	42min.	Classroom
•	eaching Services (	•	11/24/2014	06/26/2015		1	Daily	42min.	Classroom
,	eaching Services (	ICT-English)	11/24/2014	06/26/2015		1	Daily	42min.	Classroom

Physical Therapy	07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Across All Educational Settings
Speech (Oral Motor)	07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Home
Occupational Therapy	07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Across All Educational Settings
Aide	09/03/2014	06/26/2015	4:1	5	Daily	6 hours	Across All Educational Settings
Occupational Therapy Consultation	09/03/2014	06/26/2015		1	Monthly	30 minutes	Across All Educational Settings

Student: 'Boar	d of Education C	Copy'		the dealer				(	Grade: 09
Meeting Date 11/25/2014	BOE Date 12/15/2014	Committee / Subcommittee	Reason on Special Educa Agreement No Me		Decision Classified				mendation / School District(HPSD) / Rocky Point High
Recommended	d Program/Servic	e	Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class -		-	09/03/2014	06/26/2015	15:1	1	Daily	42min.	Classroom
	eaching Services (	(CT-Math)	09/03/2014	06/26/2015		1	Daily	42min.	Classroom
	eaching Services (		09/03/2014	06/26/2015		1	Daily	42min.	Classroom
Integrated Co-to	eaching Services (		09/03/2014	06/26/2015		1	Daily	42min.	Classroom
Studies) Counseling-Soc	cial Skills Training		09/03/2014	06/26/2015	Small Group	1	Weekly	42min.	Counselor's Office/Special Location
Speech/Langua	ane Therany		09/03/2014	06/26/2015	Small Group	2	Weekly	42min.	Therapy Room or Classroom
Speech/Langua			09/03/2014	06/26/2015	Individual	2	Weekly	42min.	Therapy Room or Classroom
	ling and Training		09/03/2014	06/26/2015	Individual	4	Yearly	42min.	Special Location
Individual Aide			09/03/2014	06/26/2015		8	Daily	42 minutes	Classroom, Special Classes ar Lunchroom.

	Student:	'Board of Education	Copy'		
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Meeting Date 11/14/2014	BOE Date 12/15/2014	Committee / Reason Subcommittee on Special Educa Amendment	tion /	Decision Classified				mendation / School District(HPSD) / Joseph A. Edgar
Recommended	Program/Service	start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class		09/03/2014	06/26/2015	15:1	6	Daily	40min.	Classroom
Speech/Langua	no Thorany	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room or Classroom
Occupational Th	•	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room or Classroom
Assistive Techn		07/07/2014	08/15/2014	Individual	2	Weekly	1hr.	Classroom
Speech/Langua		07/07/2014	08/15/2014	Individual	2	Weekly	30min.	Classroom
Shared Aide	ус талару	09/03/2014	06/26/2015		6	Daily	30 minutes	classroom
Occupational Ti	herapy Consultatio	on 09/03/2014	06/26/2015		1	Monthly	1 hour	classroom

rade: 05

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

Student: "Boar	rd of Education C	'opy'	All and a second second	and the first			1	rade: 03
Meeting Date 1/04/2014	BOE Date 12/15/2014	Committee / Reason Subcommittee on Special Educa Amendment	ition /	Decision Classified				mendation / School District(HPSD) / Joseph A. Edgar
Recommender	d Program/Servic	e Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	a i rogramoci rio	09/03/2014	06/26/2015	15:1	6	Daily	40min.	Classroom
Special Class		07/07/2014	08/15/2014	12:1+1	5	Weekly	5hr.	Classroom
Counseling - Ps	sychological	11/04/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office/Classroom
Vision Services		09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Classroom
Occupational Ti		09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Classroom
Physical Therap		09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Therapy Room
Physical Therap Physical Therap		09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Gym
		09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Therapy Room
Occupational Ti		07/07/2014	08/15/2014	Individual	3	Weekly	30min.	Therapy Room
Physical Therap Individual Aide		07/07/2014	06/26/2015		8	Daily	40 minutes	school environment
Student: 'Boar	rd of Education C	lonv	AN AND				d	Grade: Ungraded
Meeting Date 11/14/2014	BOE Date 12/15/2014	Committee / Reason Subcommittee on Special Educa Amendment - Agreement No Me		Decision Classified			BOCES Class in a P	mendation / School ublic School(BOCES-PSD) / BOCE each Learning Center
Recommende	d Program/Servic	se Start Date	End Date	Ratio	Frequency	Period	Duration	Location
Special Class	a r regrannoor rie	10/16/2014	06/26/2015	8:1:1+2	5	Weekly	6hr.	All Academic Classes
Special Class		07/07/2014	08/15/2014	8:1+2	5	Weekly	5hr.	Classroom
Physical Thera	nv	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Across All Educational Setting
Speech/Langua		09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Across All Educational Settin
Speech/Langua	· · · · · · · · · · · · · · · · · · ·	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Across All Educational Settin

Speech/Language Therapy	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Across All Educational Settings
One of the of the second	09/03/2014	06/26/2015	(5:1) Individual	1	Weekly	30min.	Across All Educational Settings
Occupational Therapy	09/03/2014	06/26/2015	Individual	1	Weekly	30min.	Counselor's Office and other
Psychological Counseling	09/03/2014	00/20/2013	In an		1100.03		therapeutic settings
Speech (Oral Motor)	09/03/2014	06/26/2015	Individual	2	Weekly	30min.	Home
Psychological Counseling Services	09/03/2014	06/26/2015	Small Group	1	Weekly	30min.	Counselor's Office and other
r sychological obtailsdaing oct hoss			1999 (1997 (1997 (1998) (1998 (1998 (1998 (1998 (1998 (1998 (1998 (1998 (1998 (1998)				therapeutic settings
Behavior Intervention Services	11/14/2014	06/26/2015	Individual	1	Weekly	1hr. 30min.	Home
Counseling - Psychological	07/07/2014	08/15/2014	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Individual Aide	07/07/2014	08/15/2014	Small Group	5	Weekly	6hr.	All Academic Classes
individual read			(4:1)				
Speech/Language Therapy	07/07/2014	08/15/2014	Individual	1	Weekly	30min.	Across All Educational Settings
Speech/Language Therapy	07/07/2014	08/15/2014	Small Group	1	Weekly	30min.	Therapy Room or Classroom
			(5:1)				Data 1 d

# Schedule 12-15-14-A Classified Staff

•••••				Sa	lary	Effective	]
N	ame	Position	Bldg.	Rate	Amount	Date	Description/Comments
Colon	MaryLou	School Lunch Monitor	FJC	N/A	N/A	11/12/14	Continuation of unpaid medical leave of absence from 11/12/14 through 1/4/15.
Bohuslaw	Linda	Food Service Worker	MS	N/A	N/A	2/14/15	Continuation of unpaid medical leave of absence from 2/14/15 through 2/20/15.
Clemente	Christopher	Custodial Worker I	нѕ	N/A	N/A	12/6/14	Continuation of unpaid medical leave of absence from 12/6/14 through 1/16/15.
Masterson	Donna	Custodial Worker I	HS	Annual - Step 0	25,727*	12/6/14	Continuation of full-time contractual leave replacement appointment (C. Clemente) from 12/6/14 through 1/16/15. Per Civil Service rules and regulations. Salary pro-rated.
Fox	Patricia	Food Service Worker	JAE	N/A	N/A	1/21/15	Termination of employment pursuant to Section 71 of Civil Service law pursuant to Civil Service rules and regulations.
Ward	Jessica	School Teacher Aide	FJC	N/A Annual -	N/A	12/15/14 EOB	Resignation from full-time contractual leave replacement contingent appointment (C. Sidorsky) for the purpose of accepting full-time permanent contractual School Teacher Aide appointment. Full-time ten-month contractual appointment. New
Ward	Jessica	School Teacher Aide	DW	Step o	14,481*	12/16/14	position. Salary pro-rated.
Geona	Denise	School Teacher Aide	FJC	Annual - Step o	14,481*	1/5/15	Full-time contractual leave replacement contingent appointment (C. Sidorsky/J. Ward) from 1/515 through 6/30/15. Per Civil Service rules and regulations.
Romano	Anthony	Guard	DW	Annual - Step 0	27,053*	1/5/15	Full-time ten-month contractual appointment. New position. Salary pro-rated.

# Schedule 12-15-14-A Classified Staff

				Sa	lary	Effective	
Na	me	Position	Bldg.	Rate	Amount	Date	Description/Comments
Accornero	Linda	Senior Clerk Typist	HS	N/A	N/A	4/23/15 EOB	Resignation for the purpose of retirement
Peiliker	Edward	Part-Time Guard	DW	N/A	N/A	12/11/14 EOB	Resignation for personal reasons
*pending cont	*pending contract negotiations						

# Schedule 12-15-14-B Certified Staff

			Sa	alary	Effective	
Name	Position	Bldg.	Rate	Amount	Date	Description/Comments
NONE						
			L			
			L			

# Schedule 12-15-14-C Non-Teaching Substitutes

		0	1	Sal	ary	Effective	
1	lame	Position	Bldg.	Rate	Amount	Date	Description/Comments
De Vito	Christopher	Substitute Custodian	DW	Hourly	9.76	12/17/14	2014-2015 school year.
O'Brien	Sean	Substitute Maintenance Mechanic III	DW	Hourly	18.86	12/17/14	2014-2015 school year
Yates	Anne	Substitute Food Service Worker	DW	Hourly	9.76	12/17/14	2014-2015 school year
Gangi	Patricia	Substitute Clerk Typist	DW	Hourly	9.76	12/17/14	2014-2015 school year. Conditional appointment
·							

# Schedule 12-15-14-D Teaching Substitutes

		-		Sa	lary	Effective	]
N	ame	Position	Bldg.	Rate	Amount	Date	Description/Comments
Brady	Joann	Per Diem Substitute Teacher	DW	Daily	100.00	12/17/14	2014-2015 school year
Cacciatore	Sabrina	Per Diem Substitute Teacher	DW	Daily	100.00	12/17/14	2014-2015 school year
Cherry	James	Per Diem Substitute Teacher	DW	Daily	100.00	12/17/14	2014-2015 school year
Kane	Kelly	Per Diem Substitute Teacher	DW	Daily	100.00	12/17/14	2014-2015 school year
Fullshire	Ross	Per Diem Substitute Teacher	DW	Daily	100.00	12/17/14	2014-2015 school year
Canty	Matthew	Per Diem Substitute Teacher	DW	Daily	100.00	12/17/14	2014-2015 school year

# Schedule 12-15-14-E Co-Curricular Positions 2014/2015

		]	Salary		Effective		
Name		Position	Bidg.	Rate	Amount	Date	Description/Comments
Aschettino	Karen	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Aschettino	Andrew	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Buonconsiglio	James	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Centrone	Frank	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Cooper	Andrew	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Donadoni	Christopher	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Elcik	Deborah	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Hallock	Audra	MS Lunch Duty	MS	Houriy	27.00	9/1/14	2014-2015 school year
Bane-Honan	Courtney	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Kuhn	Lori	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Lograno	Kerry	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Luongo	Joselle	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Mattia	John	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Mauceri	John	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Moorman	Mark	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
O'Connell	Catherine	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Ortega-Lydic	Sandra	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Parise	Megan	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Perri	Dawn	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Salbu	Corrine	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
Shanahan	Sherin	MS Lunch Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
							Resignation in order to accept appointment as
McGovern	Ryan	Girls JV Lacrosse	DW	N/A	N/A	12/15/14	Girls Varsity Lacrosse Assistant Coach.
McGovern	Ryan	Girls Varsity Lacrosse Assistant	DW	Annual	4,492	12/16/14	Coaching appointment 2014-2015 school year
Hallock	Audra	MS Detention Duty	MS	Hourly	27.00		2014-2015 school year
Shanahan	Sherin	MS Detention Duty	MS	Hourly	27.00	9/1/14	2014-2015 school year
DiScala	George	Chaperone	DW	Hourly	See below***	9/1/14	2014-2015 school year

				1			2014-2015 school year (1/2 year prorated).
Coen	Kristin	HS Business Honor Society	HS	Annual	594.00	9/1/14	Amended stipend
				<b>D</b> (0 ) (			AIS Services - ICARE Program 2014-2015
1 audiora	Andrews		DW	Per 40 minute	40.00	OIAIAA	
Levine	Andrew	AISEnglish	Dvv	session	49.00	9/1/14	school year ICARE/SHARP/ALC/AHS Liaison 2014-2015
	A			l la cale	00.00	0/4/44	
Levine	Andrew	AISEnglish	DW	Hourly	20.00	9/1/14	school year
							ICARE/SHARP/ALC/AHS Liaison 2014-2015
Healy	Mara	Elementary Education Teacher	DW	Hourly	20.00	12/3/14	school year beginning 12/3/14 through 1/30/15.
ricaly		Elementary Education Teacher	DW	riouny	20.00	12/0/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015
Daly	Janice	Special Education Teacher	DW	Hourly	20.00	9/1/14	school year
Daly			DII		20.00	0/1/14	ICARE/SHARP/ALC/AHS Liaison 2014-2015
Lopez	Mara	ELA Teacher	DW	Hourly	20.00	9/1/14	school year
	- Inturu		2	, iouily			ICARE/SHARP/ALC/AHS Liaison 2014-2015
Maggio	Michele	Speech Teacher	DW	Hourly	20.00	9/1/14	school year
							ICARE/SHARP/ALC/AHS Liaison 2014-2015
Fasano	JoAnna	Elementary Education Teacher	DW	Hourly	20.00	9/1/14	school year
		· · · · · · · · · · · · · · · · · · ·		<b>,</b>			ICARE/SHARP/ALC/AHS Liaison 2014-2015
Wendt	Scott	Elementary Education Teacher	DW	Hourly	20.00	9/1/14	school year
				Per 40			
				minute			AIS Services - SHARP Program 2014-2015
Wendt	Scott	AISElementary Education	DW	session	49.00	9/1/14	school year
							ICARE/SHARP/ALC/AHS Liaison 2014-2015
Zimmer	Michele	AISElementary Education	DW	Hourly	20.00	9/1/14	school year
		Special Education					
_		Teacher/Elementary Education					ICARE/SHARP/ALC/AHS Liaison 2014-2015
Fusco	Cheryl	Teacher	DW	Hourly	20.00	9/1/14	school
							ICARE/SHARP/ALC/AHS Liaison 2014-2015
Czajkowski	Lauren	Reading Teacher	DW	Hourly	20.00	9/1/14	school
			<b></b>				ICARE/SHARP/ALC/AHS Liaison 2014-2015
Starke	Nancy	Reading Teacher	DW	Hourly	20.00	9/1/14	school
				1		0444	ICARE/SHARP/ALC/AHS Liaison 2014-2015
Edmonds	Christine	Elementary Education Teacher	DW	Hourly	20.00	9/1/14	school

							ICARE/SHARP/ALC/AHS Liaison 2014-2015
Pilkington-Kaler	Jan	Elementary Education Teacher	DW	Hourly	20.00	9/1/14	school
							ICARE/SHARP/ALC/AHS Liaison 2014-2015
Doolittle	Cecilia	Elementary Education Teacher	DW	Hourly	20.00	9/1/14	school
							ICARE/SHARP/ALC/AHS Liaison 2014-2015
Banigan	Donna	Elementary Education Teacher	DW	Hourly	20.00	9/1/14	school
***Up to two hour	rs: \$53.00; i	n excess of two hours: \$79.00; Jun					

# Schedule 12-15-14-F Community Education

		•		Salary		Effective	
Name	<u> </u>	Position	Bldg.	Rate	Amount	Date	Description/Comments
NONE							