AGENDA ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING SEPTEMBER 28, 2015

Reminder Regarding Public Comment:

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

I Meeting called to Order:

Present: Susan Sullivan, President

Scott Reh, Vice President Melissa Brown, Trustee Sean Callahan, Trustee Edward Casswell, Trustee

Michael F. Ring, Ed.D., Superintendent of Schools Deborah De Luca, Ed.D., Assistant Superintendent

Gregory Hilton, School Business Official

Susan Wilson, Executive Director for Educational Services

Patricia Jones, District Clerk

Absent:

Pledge of Allegiance

Superintendent's Report

CONSENT AGENDA

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

II-VIII Consent Agenda Items

BE IT RES	SOLVED, that the Board of Education accepts the following agenda items as
one item.	
II:	Minutes – Special Meeting, August 24, 2015; Regular Meeting, August
	31, 2015; Special Meeting September 17, 2015
III	Budget Transfer Summary – August 2015
IV:	Treasurer's Reports – July and August 2015
V:	Extra-Classroom Activity Account Treasurer's Report – July and August 2015
VI:	
VII	, ,
	I: Committees on Special Education Schedules 8-31-15-A and 8-31-15-B
,	as recommended by the Superintendent of Schools, to arrange for
	appropriate services, as indicated.
	appropriate services, as moreover.
	Motion2 nd Vote
***	m - *
IX	Tax Levy
DE IT DE	SOI WED that are a the manufaction of the Committee day of Calcula
	SOLVED, that upon the recommendation of the Superintendent of Schools,
the tax levy	of \$47,724,854 for the 2015-2016 fiscal year be approved.
	MotionVote
X	Surplus Equipment

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

Motion	$2^{\rm nd}$	Vote	

XI Adoption of the Revised and Updated Next S.T.E.P. Five-Year Strategic Plan

BE IT RESOLVED, that upon the recommendation of the Superintendents of Schools, the Board of Education adopts the revised and updated Next S.T.E.P. Five-Year Strategic Plan as heretofore submitted.

Motion 2 nd Vote	
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XII St. Charles Hospital Consultant 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

	Motion	2 nd	Vote
XIII	Review, Revision Policies (Second	<u>-</u>	Re-Adoption of Board of Education
BE IT RESO policies (seco		Board of Education	reviews and adopts the following
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	Motion	2 nd	Vote
XIV	Poll Clerks; Te for the Special and Appointme	llers; and Substitu Bond Referendun ent of Board of Re	ard of Registration; Chief Inspect te Tellers and Substitute Poll Cle Note to be held on October 26, 2 gistration for the Special Voter
BE IT RESOREGISTRATIONS	Poll Clerks; Te for the Special and Appointme Registration to DLVED, that the Es, Chief Inspector;	llers; and Substitu Bond Referendun ent of Board of Re be held on Octobe Board of Education	ite Tellers and Substitute Poll Cle Vote to be held on October 26, 2 gistration for the Special Voter
BE IT RESO Registrations	Poll Clerks; Te for the Special and Appointme Registration to DLVED, that the Es, Chief Inspector; rate of \$10.00 as p	llers; and Substitu Bond Referendum ent of Board of Re be held on Octobe Board of Education Poll Clerks; Tellers er the attached list.	te Tellers and Substitute Poll Cle Vote to be held on October 26, 2 gistration for the Special Voter er 19, 2015 appoints the Chairperson; Board of
BE IT RESOREGISTRATIONS	Poll Clerks; Te for the Special and Appointme Registration to DLVED, that the Es, Chief Inspector; rate of \$10.00 as p	ellers; and Substitute Bond Referendum ent of Board of Rebe held on October Board of Education Poll Clerks; Tellers er the attached list.	te Tellers and Substitute Poll Cle a Vote to be held on October 26, 2 gistration for the Special Voter er 19, 2015 appoints the Chairperson; Board of a and Substitute Tellers and Poll Cle
BE IT RESO Registrations at an hourly 1 XV BE IT RESO the Board of	Poll Clerks; Te for the Special and Appointme Registration to DLVED, that the Es, Chief Inspector; rate of \$10.00 as p Motion Donation – Tead DLVED, that upon Education accepts forty (640) Hallow	Bond Referendument of Board of Rebe held on October Board of Education Poll Clerks; Teller er the attached list. 2nd 1 Pumpkins and For the recommendation of for the donation of for the donation of for the Bond Reference and Pumpkins and For the donation of for the Reference and Pumpkins and For the donation of for the Bond Reference and Pumpkins and For the donation of for the Pumpkins and For the donation of for the Reference and Pumpkins and and Pumpk	te Tellers and Substitute Poll Cle a Vote to be held on October 26, 2 gistration for the Special Voter er 19, 2015 appoints the Chairperson; Board of a and Substitute Tellers and Poll Cle Vote
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the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the Board of Education and the Rocky Point

	Motion	2 nd	Vote	
XVII	Rocky Point U		veen the Board of Edu District and the Rocky	
the Board of Memorandu Association 6-12), \$750 who will ov	f Education authorum of Agreement of for the purpose of (Science K-5) and ersee the coordinal clacement responsi	rizes the President of between the District f permitting one-time d \$500 (Advanced Plation of K-5 and 6-12	on of the Superintender the Board of Education and the Rocky Point Ac e monthly stipends of \$ acement) for Association 2 Science responsibilities d of October 1, 2015 the	n to execute a dministrators' 1,000 (Science on members es and 9-12
	Motion	2 nd	Vote	
XVIII	Personnel			
	•	on the recommendati ts the attached Perso	on of the Superintender nnel changes.	nt of Schools,
	Motion	2 nd	Vote	
XIX	New Business			
XX	Executive Sess	sion (if necessary)		
	PM moti		ed to go into Executive	Session to
	Motion	2 nd	Vote	
The Board		2 nd		
The Board	returned to Oper			
Adjournme	returned to Oper	n Session at		PM.

Teachers' Association for the purpose of a one-time exception allowing a unit member to coach both Junior Varsity and Varsity Volleyball.

MINUTES ROCKY POINT PUBLIC SCHOOLS SPECIAL MEETING OF THE BOARD OF EDUCATION August 24, 2015

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

Pledge of Allegiance

Present: Susan Sullivan, President

Scott Reh, Vice President Melissa Brown, Trustee Sean Callahan, Trustee Edward Casswell, Trustee

Also Present: Michael F. Ring, Ed.D., Superintendent of Schools

Deborah De Luca, Ed.D., Assistant Superintendent

Susan Wilson, Executive Director for Educational Services

Gregory Hilton, School Business Official John A. Grillo, Architect, JAG Architects

Patricia Jones, District Clerk

Absent: None

Mrs. Sullivan welcomed those in attendance to the meeting. Mrs. Sullivan explained that the Board of Education scheduled this meeting for the purpose of further discussion and review of a proposed Facilities Capital Project and associated Bond Referendum. With the Capital Projects List projected on a large screen above the stage in order to allow those in attendance to follow along, Mrs. Sullivan advised that the trustees would review and deliberate on proposed changes, deletions and/or additions to the proposed project list. Following the review, Mrs. Sullivan advised that the Board of Education would then discuss options to proceed. Mrs. Sullivan asked for patience from meeting attendees as the Board discussed and deliberated various options and she assured meeting attendees that they would have the opportunity to speak during the public comment portion of the meeting.

- Throughout the PowerPoint presentation various classifications of projects were discussed. These classifications included Priority I and Priority II capital projects; those projects currently under review at the request of a trustee(s); modified projects at the request of a trustee(s); and new projects for consideration at the request of a trustee(s).
- Upon completion of the extensive reviews and discussions, particular items were either removed, modified or reassigned from Priority I to Priority II status or Priority II to Priority I status.

Mrs. Sullivan thanked the trustees for their input and both Dr. Ring and Mr. Grillo for their responses on matters requiring additional information and expertise.

Mrs. Sullivan opened the floor to public comment.

- Ernestine Franco thanked the trustees for removing those items that were deemed to be unnecessary at this time. Ms. Franco expressed her opinion that the cost associated with the proposed air conditioning of the HS auditorium did not warrant the expense. Ms. Franco expressed her initial disagreement with the building of outside bathrooms, however, following a discussion with Mr. Reh wherein Mr. Reh presented the ultimate benefits the installation of outside bathrooms would provide, Ms. Franco expressed her support of this project. Citing the district's responsibility to teach students to be environmentally conscious, Ms. Franco adamantly expressed her disagreement with the installation of synthetic/artificial turf on fields.
- Mrs. Heggers shared information concerning her knowledge that surrounding school districts with air conditioned auditoriums rent their facilities out to local dance schools for usage during dance recitals. Mrs. Heggers suggested that this option might be a good resource for the district to assist in recouping the costs to have the HS auditorium air conditioned.
- Dr. Pinkenburg thanked the district for posting the PowerPoint presentation on the website. Dr. Pinkenburg referenced overheated classrooms and suggested that the district consider air conditioning classrooms before spending the money on air conditioning for the auditorium. Dr. Pinkenburg inquired if the relocation of the music room from the basement in JAE to the first floor might negatively impact the learning of surrounding students, i.e., increased levels of noise in the academic setting. Referencing the line item of the conversion of HS library space to accommodate an office, Dr. Pinkenburg asked who would be using the office. Mrs. Sullivan explained that currently three disciplines utilize a small area within the athletic office. Mr. Reh further advised that parents and students presently meet with the Athletic Director in this area and that the current logistics are not conducive to the discussion of confidential matters.
- Dr. Pinkenburg inquired about paving at JAE and asked why this item was listed as a Priority II item when paving at other schools was designated as Priority I. The board members thanked Dr. Pinkenburg for bringing this to their attention and agreed it should be a Priority I item. Additionally, Dr. Pinkenburg asked if the referenced masonry repairs could be addressed on the building level and thus be taken care of as soon as possible as opposed to designation as a capital improvements project with a possible wait time of two years. Mr. Grillo advised he would look into this recommendation.
- Dr. Pinkenburg shared his concerns with the installation of outside bathrooms and the district's ability to provide security and/or monitor students while using these facilities. Mr. Callahan advised that it was not the district's goal to track student bathroom usage as is done in the buildings during a normal school day but that it was the district's goal to limit access to the buildings after school hours.
- Mr. Joe Nowaski spoke about the possibility of utilizing a pre-existing bathroom rough-in in the buildings and grounds maintenance building to build a handicapped-accessible restroom. Mr. Nowaski advised that all that was missing was cesspools. Mr. Nowaski also offered the possibility of having unisex restrooms in lieu of gender- specific restrooms. Mr. Nowaski shared his opinion that there was a need for exterior masonry work to commence as soon as possible and he stressed the importance of having the overgrowth of trees and all landscaping, in general, addressed as current conditions may pose a security risk for the district.

- Mrs. Farley spoke in general regarding the high expenses connected with upgrading/renovating district-wide bathrooms. Mr. Grillo responded in detail Mrs. Farley's questions and concerns and outlined the planned additions of field bathrooms, number of stalls and the benefits of cost-saving septic tanks.
- Mrs. Villafane-Kaplan inquired about the addition of hand washing sinks in cafeterias. Mrs. Villafane-Kaplan shared her opinion that the installation of only one sink of this nature is insufficient. Mrs. Sullivan said the trustees would look into installing additional nozzles to the sink so that several students could utilize the sink simultaneously. Mrs. Villafane-Kaplan asked if the district could provide HandiWipes dispensers immediately for students at FJC so that students could be sure to disinfect their hands at various intervals during the day.
- Dr. Pinkenburg engaged the trustees in conversation regarding plans for the outside bathrooms, storage and the relocation of the athletic trainer's room. Mr. Reh advised that the current bins and containers house lawnmowers, paint cans, landscaping equipment, etc. and are not conducive to storing athletic equipment.
- Mrs. Veronica Gilbert inquired as to where athletic uniforms were stored and was advised the uniforms are stored in the basement of the middle school.
- Mrs. Jennifer Kimball asked if the district could look into the possible installation
 of additional tennis courts. Mrs. Kimball explained that other districts have quite a
 few more tennis courts compared to the four courts at Rocky Point, and, as a
 result, the playing time required for tennis matches at Rocky Point is more
 extensive in comparison to other districts.
- Mrs. Farley inquired about the projected timeline for the possible Capital Projects-Bond Referendum vote. Mrs. Sullivan responded that the trustees were considering having the special vote prior to the end of the calendar year. Citing the wastefulness of the additional funds needed to be expended by the district to conduct a special vote, Mrs. Farley asked why the proposed vote could not wait and be incorporated with the annual school budget vote/election scheduled in May 2016. Mr. Callahan explained that the state requires eight to nine months to approve the required paperwork for such referendums and the district would lose a great deal of time in beginning the projects. Mrs. Sullivan suggested that the extra costs associated with an additional vote would be less than and surely offset the increased prices in labor and materials if the district waited until May 2016.
- Ms. Franco requested an overview of the procedures the district would need to implement if a successful vote was achieved. Mr. Grillo explained in detail the various bidding processes and the required paperwork the district would need to submit to the state for the state's final approval.
- Mr. Reh thanked meeting attendees for their comments and suggestions.
 Referencing Mrs. Kimball's comments about the need for additional tennis courts,
 Mr. Reh said this was the first time the board was learning of this need. Mr. Reh said that the board would work with Mr. Grillo to get pricing information for tennis court additions.

Mrs. Sullivan offered a final recap of the items discussed by the trustees during the meeting; those items that would remain on the list and those items that would be removed from the list. Noting that there were still a few items that needed to be addressed and/or readdressed, Mrs. Sullivan stated that she hoped the Board would be able to move forward to the next step at the next scheduled Board of Education meeting, Monday,

August 31, 2015. Mrs. Sullivan thanked everyone for their thoughtful inputs and contributions to the discussion.

There was no further discussion.

ADJOURNMENT

At 8:15 p.m. Sean Callahan made a motion and Melissa Brown seconded to adjourn the meeting.

All in favor - Motion carried 5-0

Respectfully submitted,

Patricia Jones District Clerk

MINUTES ROCKY POINT PUBLIC SCHOOLS BOARD OF EDUCATION MEETING AUGUST 31, 2015

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

Present: Susan Sullivan, President

Scott Reh, Vice President Melissa Brown, Trustee Sean Callahan, Trustee Edward Casswell, Trustee

Michael F. Ring, Ed.D., Superintendent of Schools Deborah De Luca, Ed.D., Assistant Superintendent

Gregory Hilton, School Business Official

Susan Wilson, Executive Director for Educational Services (arriving at

5:18 p.m.)

Patricia Jones, District Clerk

Absent: None

Executive Session

At 5:01 p.m. Sean Callahan made a motion and Edward Casswell seconded to adjourn to Executive Session in order to discuss ongoing school district legal matters and confidential personnel matters pertaining to select employees.

All in favor – Motion carried 5-0

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

Pledge of Allegiance

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

SUPERINTENDENT'S REPORT

Dr. Ring announced that the district was ready for Superintendent's Conference Day. Dr. Ring thanked all staff members of the buildings and grounds department, the secretaries, administrators and teachers for their contributions and assistance in their efforts to ensure a positive kick-off of the 2015-2016 school year.

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

- Kindergarten students and their families were welcomed to Kindergarten
 Orientation on August 25th. The students met their teachers, took a bus ride and
 learned about a typical day in kindergarten. Important health information and
 pertinent building procedures were reviewed. Mrs. Kelly-Gibbons extended her
 gratitude to the PTA for sponsoring the Kindergarten Social that followed
 wherein the students tried out their new playground and ate ices.
- Mrs. Kelly-Gibbons recognized the custodial staff for working tirelessly to prepare the building for the new school year noting the newly painted library and the polished floors throughout the building.
- The week of September 16th is Spirit Week. The staff and students are invited to demonstrate their school spirit via a different theme each day.
- Open Houses are scheduled for September 29th, 30th, and October 1st. The staff is looking forward to welcoming the families of the student on these dates.

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

- Ms. Towlen thanked the custodial and secretarial staffs for their hard work and dedication in preparing the building and supplies to start the new school year. Ms. Towlen also thanked the teachers for preparing their rooms for the new school year.
- The third grade social was held on Monday, August 24th. Students and their parents came to the school to visit their classrooms and they participated in a scavenger hunt to learn where the important places in the building are located. Ms. Towlen thanked the PTA and the teachers for sponsoring the Ice Cream Social following the scavenger hunt,
- Open School Nights are scheduled for September 8th, 9th, and 10th in grade level order.

MS. SUSANN CROSSAN, PRINCIPAL, ROCKY POINT HIGH SCHOOL

- Ms. Crossan provided an overview of her career leading up to her appointment to the position of principal of the Rocky Point High School and shared that she looked forward to working with Mr. Gabriel and Mr. Tapler in order to create a school culture full of pride and rich traditions.
- Ms. Crossan thanked the guidance staff for its ability to solve scheduling conflicts and for their commitment and dedication to the students.
- Ms. Crossan noted that 282 students participated in the ICARE credit recovery and test prep programs. Ms. Crossan extended her gratitude to Jason Rand, principal of the summer school program, and the dedicated teachers who worked diligently to help the students achieve their goals.
- Sixty students completed the summer driver's education program. Registration for the fall program will take place on September 8th from 6:00 p.m. to 8:00 p.m. in the high school main office.
- Incoming 9th grade students attended a detailed orientation program that began with a bagel breakfast funded by the PTA. Ms. Crossan thanked the PTA for its continuous support and all that the members do for the students. Students were introduced to their guidance counselors and reviewed graduation requirements. The students also learned about the attendance policy and the Code of Conduct.

- Students were given the opportunity to try out their new lockers and locate their classrooms according to their individual schedules.
- Ms. Crossan thanked the nursing office staff for reviewing all the required paperwork necessary to clear student-athletes for their participation in the fall sports program.
- Ms. Crossan thanked the custodial staff for their hard work and extra hours to
 ensure the building was ready to go on opening day. In addition, Ms. Crossan
 thanked the clerical staff at the high school as they worked diligently during the
 summer months to update documents, prepare schedules and create first-day
 materials for the staff and students.
- Ms. Crossan announced that her door is always open and that she looks forward to working collaboratively with all members of the Rocky Point community.

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

- Dr. O'Brien thanked the custodial and secretarial staffs for all they do during the summer months on behalf of the students and faculty.
- The sixth Annual 6th Grade Middle School "Welcome Back Social" was held on Wednesday, August 19th. Dr. O'Brien thanked the PTA, with special thanks to Mrs. Heggers, for sponsoring the event.
- Sports begin on Tuesday, September 8th.
- Open House is scheduled for 7 p.m. on Thursday, September 17th, for grades 6. 7 and 8.
- Dr. O'Brien congratulated students Bryant Liu and Paul Leheste for becoming semifinalists in the 2015 Broadcom MASTERS®, a program of Society for Science & the Public. This honor places Bryant and Paul among the top 300 middle school science and engineering projects in the United States from more than 6,000 nominees. Dr. O'Brien recognized their teachers, Ms. Katsapis and Ms. De Pinto for their efforts. Following an update on the next steps to be taken in the Broadcom MASTERS® program, Dr. O'Brien wished Bryant and Paul the best of luck.
- Dr. O'Brien closed his remarks by welcoming back staff on September 1st and students on September 2nd.

Mrs. Sullivan read aloud the protocol to be followed during the public comment portion of this evening's meeting and invited anyone with questions or comments to come to the microphone.

- Reading from a prepared statement, Anne Quartararo addressed her strong disagreement with the excessing of teacher aides and the hiring of teaching assistants. Ms. Quartararo thanked Mr. Callahan for voting no on this resolution.
- Patricia Scalone, president of the School-Related Professional Association, spoke strongly in opposition to the abolishment of teacher aide positions. Ms. Scalone argued that the hiring of teaching assistants would cost the taxpayers additional monies and that the board trustees had a fiscal responsibility to the taxpayers of the district. Ms. Scalone provided an overview of the varied duties and responsibilities performed by teacher aides. Ms. Scalone noted that an extremely

high percentage of those employed as school teacher aides are "neighbors and taxpayers." Referencing the July 9th, 2015 Board of Education Organizational Meeting, Ms. Scalone thanked Mr. Callahan for his no vote on the abolishment of school teacher aide positions.

- Melanie Connelly also thanked Mr. Callahan for his dissenting vote on the
 abolishment of teacher aide positions. Ms. Connelly stressed many of the SchoolRelated Professional Association employees "live here, work here, vote here."
 Ms. Connelly asked why the floor was not opened for public comment at the end
 of the July 9th Board of Education meeting. Ms. Connelly shared that she had
 contacted the New York State Education Department with several of her
 concerns.
- Jessica Ward referenced resolution item number XXII on the evening's agenda, the abolishment of two school teacher aide positions, and announced "I am item number XXII." Ms. Ward also extended her gratitude to Mr. Callahan. Ms. Ward inquired as to why current school teacher aides were not afforded the opportunity to become certified teaching assistants with the help of the district.
- Reading from a prepared statement, school teacher aide Marianne Barber provided an overview of her daily duties and responsibilities to those students in her care. Ms. Barber said that in the course of her employment with the district she has purchased with her own money pens, pencils, snacks, shoes, and items of clothing for students. Ms. Barber shared that she has stopped physical altercations between students, interceded in bullying situations and attended to the physical and emotional needs of students. Ms. Barber noted the school teacher aides are in the classrooms, the library, the hallways, the cafeterias and the restrooms attending to students.

At this time, Mrs. Sullivan announced that the fifteen minute time period allotted to meeting attendees for public comment had expired. Mrs. Sullivan advised that she would once again open the meeting to public comment at the end of the business portion of the meeting.

Mrs. Sullivan, reading from a prepared statement, explained that school teacher aides do not provide instructional services to students as do certified teaching assistants. Furthermore, Mrs. Sullivan stressed that those teacher aide positions being abolished are not individual 1:1 school teacher aides but classroom aides. Mrs. Sullivan commented that she is very aware that school teacher aides are "talented, well-loved, respected and needed" and that it is not the position of the district to replace all teacher aides. At this juncture, Mr. Reh requested a motion be made to extend the public comment portion of the meeting as it was evident there were additional meeting attendees who wished to be heard.

Upon a motion made by Scott Reh and seconded by Edward Casswell, a motion was made to extend the public comment portion of the meeting.

All in favor – Motion carried 5-0

- Referencing documents she provided to the trustees on August 24th, 2015 for their consideration and review concerning possible changes in the Wellness Policy, Ms. Shannon Kelsey stated that she and others had questions and needed additional clarification on the wording of said policy. An extensive discussion ensued and touched upon the possible banning of particular food items and the possible limitations on where food items may be consumed. Mrs. Sullivan and Dr. Ring addressed each of Ms. Kelsey's concerns in detail. Stressing that the district is unfortunately unable to ensure every child with food allergies will always be 100% safe, Mrs. Sullivan said she believed this policy is a step in the right direction.
- Asserting that food is an essential part of our lives and culture, Ms. Lynn De Rosa suggested that the banning of certain food items is a measure that goes too far.
 Ms. De Rosa suggested possible alternatives other than the banning of food.
- Mrs. Donna McCauley voiced her opinion that the Bond Proposition contains too
 many frivolous and unnecessary expenditures and she asked the trustees to
 reconsider and remove additional items. Mrs. McCauley reminded several of the
 trustees that they had proclaimed themselves to be fiscally responsible and asked
 if the trustees believed the Bond Referendum, as presented, had the fiscal welfare
 of district taxpayers in mind.
- Ms. Shannon Giagios thanked the board trustees for adopting the Wellness Policy
 as presented. As a parent of a student with allergies, Ms. Giagios stressed that no
 one is anti-food and that the Wellness Policy will assist in limiting the amount of
 foods in classrooms and ultimately assist in helping students with allergies feel
 safe.
- Ms. Ernestine Franco engaged Dr. Ring in a detailed discussion concerning the Bond Referendum. Asking if the referendum would go up for vote on October 26th, Dr. Ring responded in the affirmative. Ms. Franco asked if a public hearing was required prior to the vote. Dr. Ring advised that the public forum held on June 16th, 2015 qualified as a public hearing/forum, as well as the special meeting for this purpose held on August 24, 2015, and therefore, an additional public hearing/forum would not be required. Referencing resolution item number XXVIII, SEQRA Resolution, Ms. Franco remarked that the language in said resolution was ambiguous and made it difficult to understand exactly what it was voters would be voting upon. Dr. Ring explained that the district only received the SEQRA resolution from the bond attorney over the weekend and that all corresponding documentation will be available for review on the website promptly.
- Ms. Angela Kiang shared her thoughts concerning the "emotionally charged food policy." Advising that research has shown that the banning of foods can result in more instances of allergies, Ms. Kiang suggested the use of hand washing stations and the importance of educating students, parents, teachers and administrators concerning food allergies. Ms. Kiang suggested that classes be held for all students explaining food allergies in order to reduce any possible stigma associated with the allergies and to help eliminate peer pressure for those students with allergies.

- Dr. Pinkenburg again expressed his opinion concerning the importance of looking into the air conditioning of classrooms. Noting that the temperature is expected to reach 90 degrees several times during the next two weeks, Dr. Pinkenburg asked if the trustees looked into the cost of air conditioning of the classrooms. Mrs. Sullivan responded affirmatively and said that the cost would be in excess of \$10,000,000 dollars. Dr. Pinkenburg suggested looking into the installation of solar panels which reportedly pay for themselves in approximately ten years. Mr. Callahan advised that the installation of solar panels was an item that had been removed from the bond referendum at this time due to the high costs. Mr. Callahan said going forward the district would look into other ways to finance the installation of solar panels.
- Referencing the Wellness Policy wherein students are guaranteed fifteen minutes to eat after sitting down, Dr. Pinkenburg stated that currently this is not possible at JAE. Mrs. Sullivan advised that an additional lunch period has been added at JAE beginning this school year and that this measure should remedy the situation.
- Referencing the District's Comprehensive Attendance Plan, Dr. Pinkenburg asked how changes contained therein would benefit the students. Mrs. Sullivan advised that she would look into it.
- Ms. Anne Quartararo asked for the amount of money the district would expend for the Bond Referendum Vote scheduled for October 26, 2015. Mr. Hilton responded that the cost would be approximately \$8,500.00

There were no further questions or comments. Mrs. Sullivan reminded those in attendance that they would have another opportunity to address the Board at the end of the business portion of the meeting.

CONSENT AGENDA

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

II-VII CONSENT AGENDA ITEMS

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

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

- II: Minutes Special Meeting June 16, 2015; Regular Meeting June 22, 2015; Organizational Meeting July 9, 2015
- III Budget Transfer Summary June and Year-End 2015
- IV: Treasurer's Reports June 2015

V: Extra-Classroom Activity Account Treasurer's Report – June 2015

VI: Internal Claims Audit Report – June and July 2015

VII: Committees on Special Education Schedules 8-31-15-A and 8-31-15-B as recommended by the Superintendent of Schools, to arrange for appropriate services, as indicated.

All in favor - Motion carried 5-0

VIII CLAIMS SERVICE BUREAU AGREEMENT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute the Claims Service Bureau Claims Service Agreement for the 2015-2016 school year.

All in favor – Motion carried 5-0

IX POWER OF ATTORNEY – INDUSTRIAL U.I. SERVICES

Upon a motion made by Edward Casswell and seconded by Sean Callahan, 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 grant limited power of attorney for the handling of unemployment insurance matters to Industrial U.I. Services, as per the attached.

All in favor – Motion carried 5-0

X ACKNOWLEDGEMENT OF ESTABLISHMENT OF RESERVE FUNDS

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

BE IT RESOLVED, that the Board of Education hereby acknowledges and reaffirms the establishment and existence to date of an Insurance Reserve Fund under the authority of NY General Municipal Law Section 6-n; a Retirement Contribution Reserve Fund under the authority of NY General Municipal Law Section 6-r; a Workers Compensation Reserve Fund under the authority of NY General Municipal Law Section 6-j; an Unemployment Insurance Reserve Fund under the authority of NY General Municipal Law Section 6-m; and a Property Loss/Liability Reserve Fund under the authority of NY Education Law Section 1709 (8-c).

All in favor – Motion carried 5-0

Upon a motion made by Scott Reh 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 authorizes the President of the Board of Education to enter into an agreement for health services for the 2014-2015 school year with the following district: Hauppauge Public Schools.

All in favor – Motion carried 5-0

XII SPECIAL EDUCATION 2015-2016 CONTRACT – NYSARC, INC. – SUFFOLK CHAPTER

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with NYSARC, Inc. – Suffolk Chapter for special education instructional services for the 2015-2016 school year as required under applicable Individual Educational Programs, applicable law, and/or district policy.

All in favor – Motion carried 5-0

XIII ST. JAMES TUTORING – HOSPITAL BASED INSTRUCTION CONTRACT

Upon a motion made by Edward Casswell and seconded by Sean Callahan, 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 St. James Tutoring, Inc. for hospital based instruction at a rate of \$47.00 per hour, per student, as attached.

All in favor – Motion carried 5-0

XIV CLEARY SCHOOL FOR THE DEAF 2015-2016 CONTRACT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to enter into a contract with Cleary School for the Deaf for special education students instructional services for the 2015-2016 school year as required under applicable Individual Educational Programs, applicable law, and/or District Policy.

All in favor – Motion carried 5-0

XV STANDBY SERVICES FOR SNOW REMOVAL - #15-10 BID EXTENSION FOR 2015-2016

Upon a motion made by Scott Reh 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 renews the agreement with Gallino & Sons Trucking for Standby Services for Snow Removal for the 2015-2016 fiscal year at no additional cost, as per the attached.

All in favor – Motion carried 5-0

XVI SURPLUS EQUIPMENT

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

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

All in favor – Motion carried 5-0

XVII REVIEW, REVISION AND RE-ADOPTION OF BOARD OF EDUCATION POLICIES (SECOND READING)

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

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

- Policy 3410 Code of Conduct on School Property
- Policy 5220 District Investments
- Policy 5410 Purchasing
- Policy 5681 School Safety Plans
- Policy 7110 Rocky Point School District's Comprehensive Attendance Plan

All in favor – Motion carried 5-0

XVIII - A REVIEW, REVISION AND RE-ADOPTION OF BOARD OF EDUCATION POLICY (SECOND READING)

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

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

Policy 5661 District Wellness Policy

Motion carried 4-1; Mrs. Brown dissented

XVIII - B REVIEW, REVISION AND RE-ADOPTION OF BOARD OF EDUCATION POLICY (SECOND READING)

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

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

• Policy 7521 Students with Life Threatening Allergies

Motion carried 5-0

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

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

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

- Policy 6214 Probation and Tenure
- Policy 6215 Disciplining of a Tenured Teacher or Certified Personnel
- Policy 7131 Education of Homeless Children and Youth
- Policy 7555 Student Gender Identity (New Policy)

All in favor – Motion carried 5-0

ROCKY POINT PTA DONATION FOR INCOMING 9TH GRADE ORIENTATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education accepts the \$250.00 donation from the Rocky Point PTA.

BE IT RESOLVED, that the Rocky Point Union Free School District hereby approves, upon the recommendation of the Superintendent of Schools, to increase the general fund budget by \$250.00 as a result of the donation from the Rocky Point PTA.

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

All in favor – Motion carried 5-0

Mrs. Sullivan extended her gratitude to the PTA for this generous donation.

XXI STUDENT INSTRUCTIONAL SERVICES CONTRACT

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education approves the contract between Rocky Point Schools and Louise Friedmann for her nephew, Dalton Fenoy, Grade 12, to attend the Rocky Point High School for the 2015-2016 school year beginning on September 1, 2015 and ending on June 24, 2016. Tuition for this period will be waived.

All in favor – Motion carried 5-0

XXII ABOLISHMENT OF SCHOOL-RELATED PROFESSIONAL POSITIONS

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education, in accordance with Sections 80, 85 and 86 of Civil Service Law and Rule 20 of Suffolk County Civil Service Rules, hereby abolishes the following positions in their respective classification areas: two (2) full-time non-competitive title school teacher aides.

Motion carried 4-1; Mr. Callahan dissented

MEMORANDUM OF AGREEMENT BETWEEN THE BOARD OF EDUCATION AND THE ROCKY POINT TEACHERS' ASSOCIATION

Upon a motion made by Scott Reh 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 authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point Teachers' Association for the purpose of providing compensation to select teacher who attend the Advanced Placement Institute during the months of June, July and August 2015.

All in favor – Motion carried 5-0

XXIV

MEMORANDUM OF AGREEMENT BETWEEN THE ROCKY POINT UNION FREE SCHOOL DISTRICT BOARD OF EDUCATION AND THE ROCKY POINT TEACHERS' ASSOCIATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point Teachers' Association for the purpose of amending Article XI: Evaluations, Records and Discipline, Section 2 Observation of the Collective Bargaining Agreement.

All in favor – Motion carried 5-0

XXV

MEMORANDUM OF AGREEMENT BETWEEN THE ROCKY POINT UNION FREE SCHOOL DISTRICT BOARD OF EDUCATION AND THE ROCKY POINT TEACHERS' ASSOCIATION

Upon a motion made by Edward Casswell and seconded by Sean Callahan, 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 execute a Memorandum of Agreement between the District and the Rocky Point Teachers' Association for the purpose of allowing a one-time exception for a teacher to receive approval for salary advancement for six (6) graduate courses for which prior approval was not requested.

All in favor – Motion carried 5-0

XXVI

MEMORANDUM OF AGREEMENT BETWEEN THE ROCKY POINT UNION FREE SCHOOL DISTRICT BOARD OF EDUCATION AND THE ROCKY POINT ADMINISTRATORS' ASSOCIATION

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point Administrators' Association for the purpose of permitting a stipend of \$1,000 a month for an Association member who will oversee the coordination of K-12 ELA responsibilities for the period of September 1, 2015, through November 30, 2015.

FURTHERMORE, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the President of the Board of Education to execute a Memorandum of Agreement between the District and the Rocky Point Administrators' Association for the purpose of permitting a stipend of \$500 a month for an Association member who will oversee the coordination of K-12 Art and Library Media responsibilities for the period September 1, 2015 through November 30, 2015.

All in favor – Motion carried 5-0

XXVII-A SEQRA RESOLUTION – 2015/2016 CAPITAL IMPROVEMENT ROCKY POINT MIDDLE SCHOOL, FRANK J. CARASITI ELEMENTARY SCHOOL, JOSEPH A. EDGAR SCHOOL, DISTRICT WIDE AND SITE WORK/GROUNDS – DW

Upon a motion made by Scott Reh 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 the attached SEQRA Negative Declination, as per the attached.

All in favor – Motion carried 5-0

XXVII-B SEQRA RESOLUTION – 2015/2016 CAPITAL IMPROVEMENT PROGRAM – ROCKY POINT HIGH SCHOOL

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

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

WHEREAS, the Board of Education desires to embark upon the Proposed 2015 Bond Referendum for the Rocky Point High School (Project), listed in attachment A hereto; and

WHEREAS, said Project is subject to classification under the State Environmental Quality Review Act (SEQRA); and

WHEREAS, the Board of Education, as the only involved agency, has examined all information related to the Project and has determined that the project as a whole listed in attachment A hereto is classified as an Unlisted Action as defined by Section 617.2 of the SEQRA Regulations;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education hereby declares itself lead agency in connection with the requirements of SEORA; and

BE IT FURTHE RESOLVED, that the Board of Education hereby declares that the Project as proposed on attachment A hereto will not result in any significant adverse environmental impacts, and

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

All in favor – Motion carried 5-0

XXVIII CAPITAL PROJECTS PROPOSITION

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

RESOLUTION of the Rocky Point Union Free School District, in the County of Suffolk, New York, adopted August 31, 2015, calling a special district meeting to authorize the expenditure of moneys for school purposes and the levy of a tax therefor. For a full resolution, see attached.

All in favor – Motion carried 5-0

XXIX AUTHORIZATION FOR USE OF FACILITIES BY SHOREHAM-WADING RIVER CSD

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

BE IT RESOLVED, that upon the recommendation of the Superintendent of Schools, the Board of Education authorizes the use of the district's stadium and appurtenances as well as select bathroom facilities for the purpose of conducting three (3) varsity football competitions during the period of September through October 2015.

BE IT FURTHER RESOLVED, that the Board of Education authorizes the Superintendent of Schools to enter into an appropriate agreement, prepared by the District's legal counsel, to effectuate this usage authorization and delineate the terms and conditions associated therewith.

All in favor – Motion carried 5-0

XXX PERSONNEL - A

Upon a motion made by Scott Reh 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 excluding line item 3 on Schedule 08-31-15-B Certified Staff.

XXX PERSONNEL - B

Upon a motion made by Scott Reh 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 change referred to previously as line item 3 on Schedule 08-31-15-B Certified Staff.

Motion carried 3-2; Mr. Casswell and Mr. Callahan dissented

At 8:10 p.m. Mrs. Sullivan requested a brief recess in order to attend to a personal matter.

The Board returned to Open Session at 8:18 p.m.

Prior to opening the floor to questions and/or comments from meeting attendees, Mrs. Sullivan announced that it was not the district's intention to eliminate all teacher aide positions. Mrs. Sullivan proceeded to explain the reasoning behind the elimination of two teacher aide positions at this evening's meeting, i.e., the move out of the district of an IEP student. Mrs. Sullivan further explained that those aides excessed would be placed on the PELL recall list for rehire as student enrollment necessitates changes. Dr. Ring further explained at length the circumstances for the hiring of teaching assistants as contained in the proposal submitted to and adopted by the Board of Education. Dr. Ring further explained that he was not recommending the elimination of additional teacher aides at this time nor in the immediate future as only Phase I of the proposal for teaching assistants had been adopted.

Mrs. Sullivan opened the microphone to questions and comments for a period not to exceed thirty minutes.

- Ms. Nancy Morcerf asked each of the trustees and the administrators to divulge whether or not they were related in any way to the teaching assistants being recommended for employment. All but Melissa Brown responded no. Mrs. Brown advised that she was related to one of the newly hired teaching assistants, a cousin. Mrs. Brown asked how many individuals were interviewed for the positions. Mrs. Wilson stated that six applicants were interviewed over a period of approximately two weeks. It was also made known that no board trustee was seated on any of the interview committees.
- Ms. Melissa Mood announced that she was reading from a prepared statement on behalf of School-Related Professional Association member, Carolyn Doyle, who was unable to attend the meeting. Mrs. Doyle was in opposition to the abolishment of school teacher aides.
- Identifying herself as a longtime school district employee, Ms. Kate De Frank thanked Mr. Callahan for voting no on the abolishment of school teacher aides.

Ms. De Frank spoke in detail regarding the impact the loss of school teacher aides would have directly on the health office staff. Referencing the upcoming Bond Referendum, Ms. De Frank stressed that she lives, works and votes in the district.

- Mr. Callahan respectfully encouraged district residents to review and consider the merits of the Bond Referendum Vote independently as it is a separate matter from current personnel issues.
- Ms. Diane Poulos thanked Mr. Callahan for his support of the union. Ms. Poulos shared that as a school teacher aide she is sometimes physically abused by those students in her charge and that teacher aides are not "glorified babysitters" but act in several professional capacities to assist those children in their daily care. Mrs. Sullivan assured Ms. Poulos that none of the board trustees nor teachers and/or administrators refer to teacher aides as "babysitters."
- School teacher aide, Nancy Kerrigan, stated that as a ten year employee of the district she has amassed many years of training in order to guide and comfort those students in her care. Ms. Kerrigan asked the trustees to keep this in mind if considering any additional excessing of school teacher aides.
- Ms. Victoria Pachinger, a fifteen year employee of the district, noted that she was speaking on behalf of the School-Related Professional Association members. Ms. Pachinger said that she and other employees were a "proud group of paraprofessionals who support and promote a healthy environment" for the students in their care and that these employees are part of a unique support system, acting as an extra pair of eyes, ears and voices for those students.
- Ms. Laura Riekert asked what the specific requirements were for employment as
 a teaching assistant. Dr. Ring advised that there were four different levels of
 teaching assistants and asked Mrs. Wilson to expand on his response. Mrs.
 Wilson explained the four different teaching assistant categories, the exams
 required and the workshops that needed to be completed. Mrs. Wilson suggested
 that those interested should access the New York State Education Department's
 website for additional specific and detailed information.
- Ms. Darcie Stevenson, a custodian employed at the middle school, said that the recently purchased and installed Chiller at the middle school was exhibiting undue wear and tear. Ms. Stevenson suggested that the district invest in higher level maintenance contracts for items purchased so that higher quality repairs would be covered by the contract, if needed. Ms. Stevenson referenced a lack of school district-provided raincoats. Ms. Stevenson also spoke in support of the school teacher aides.
- Reading from a prepared statement, JAE school registered nurse Raffaella Nash, stressed the importance of school teacher aides and their value to the health and well-being of the students. Ms. Nash noted that JAE students require daily interventions and benefit from the vigilant support and monitoring by school teacher aides.
- Reading from a prepared statement, Ms. Virginia Yacko identified herself as a fifteen year employee of the district, the last three in which she has served as a school teacher aide. Ms. Yacko stated that she regrets not participating in school board meetings sooner and that she takes issue with meeting attendees not being

invited to speak publicly following the July 9th, 2015 Reorganizational Meeting. Ms. Yacko read aloud information from the Freedom of Information Law regarding open government and asked that the district and the Board of Education keep this information in mind. Ms. Yacko spoke in opposition to the abolishment of school teacher aide positions. Ms. Yacko presented Mr. Callahan with a packet of handwritten thank you notes written by School-Related Professional Association members.

- Expressing her opinion that Mr. Grillo's firm was responsible for the building problems the district is currently addressing, Mrs. Mary Carman asked why Mr. Grillo and his firm were still being utilized by the district. Referencing a recent school function that Dr. Ring and Mr. Hilton attended, Mrs. Carman voiced her dismay that they did not remain at the function long enough to satisfy students.
- Food service worker, Lisa Puccio, spoke in support of the School-Related Professional Association. Ms. Puccio shared that her daughter, from grades K-12, was involved in the special education program and that without the continued support of her 1:1 special education school teacher aides throughout the years, she would not have been able to pass her Regent exams and graduate.
- Identifying herself as an eleven-year school teacher aide in the Frank J. Carasiti Elementary School, Joanne Morgan noted that the current staff of school teacher aides possesses more than 550 years of combined experience. Ms. Morgan asserted that some of the aides have college credits and BA degrees. Ms. Morgan shared that she herself is a certified teacher. Stressing that she does not have a negative opinion of teaching assistants, Ms. Morgan explained that what they do is very different from the responsibilities of school teacher aides. Ms. Morgan mentioned President Bush and the No Child Left Behind Act wherein she said Mr. Bush grandfathered teacher aides as teaching assistants. Ms. Morgan asked why the Rocky Point UFSD did not do this. Noting that Mrs. Brown is herself a special education teacher, Ms. Morgan asked how Mrs. Brown could not see the value of school teacher aides. Mrs. Brown responded that neither she nor any of the trustees are disputing the value of school teacher aides. Mrs. Brown said the district currently has five classes made up of multi-grade level students and by law, teacher aides can not legally teach, hence the need for teaching assistants. Further explaining that special education is continuously fluid, Mrs. Brown asserted her belief in the need for both teaching assistants and school teacher aides.
- Mrs. Quartararo thanked Mrs. Brown for acknowledging the scope of work and duties school teacher aides perform. Ms. Quartararo also provided those in attendance at the meeting with the qualifications required for a Level I teaching assistant and asked why only a select few of employees were given this information by the district.
- Ms. Melanie Connelly expressed her opinion that the district needs to hire a parttime registered school nurse.
- Mr. Peter Scalcione, middle school head custodian, referencing fire key boxes that were purchased by the district but not installed, asked if the district was wasting money. Dr. Ring, responding to Mr. Scalcione's comment, explained that the funds for the key boxes used by first responders were provided by a

- federal grant, however, it was determined that the boxes were no longer required and therefore not installed, as first responders now carry keys and fobs to our buildings so that they do not need to approach a specific location in order to gain access to a building in an emergency.
- Mrs. Villafane-Kaplan thanked the trustees for adopting the Wellness Policy. Mrs. Villafane-Kaplan spoke again regarding the need for hand washing stations and was advised by Mrs. Sullivan that each hand washing station has three spouts to enable three children to utilize the station simultaneously. Mrs. Villafane-Kaplan asked if her daughter was in danger of losing her 1:1 school teacher aide. Mrs. Sullivan assured her that she was not.

EXECUTIVE SESSION

At 9:05 p.m. a motion was made by Sean Callahan and seconded by Scott Reh to go into Executive Session to discuss confidential personnel matters pertaining to select employees.

All in favor – Motion carried 5-0

Respectfully submitted,

Patricia Jones District Clerk

The Board returned to Open Session at 9:20 p.m.

No action was taken.

ADJOURNMENT

Upon a motion made by Melissa Brown and seconded by Scott Reh, the Board of Education adjourned the meeting at 9:21 p.m.

All in favor – Motion carried 5-0

Respectfully submitted,

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

MINUTES ROCKY POINT PUBLIC SCHOOLS SPECIAL MEETING OF THE BOARD OF EDUCATION September 17, 2015

Mrs. Sullivan called the meeting to order at 6:02 p.m. in the auditorium of the Rocky Point High School.

Pledge of Allegiance

Present: Susan Sullivan, President

Scott Reh, Vice President Melissa Brown, Trustee Sean Callahan, Trustee Edward Casswell, Trustee

Also Present: Michael F. Ring, Ed.D., Superintendent of Schools

Kevin Seaman, Esq., School Attorney

Patricia Jones, District Clerk

EXECUTIVE SESSION

At 6:03 p.m. Sean Callahan made a motion and Scott Reh seconded to go into Executive Session to meet with counsel to discuss ongoing confidential legal matters.

All in favor – Motion carried 5-0

Mr. Seaman left the meeting at 6:30 p.m.

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

No action was taken.

ADJOURNMENT

Upon a motion made by Sean Callahan and seconded by Scott Reh, the Board of Education adjourned the meeting at 7:01 p.m.

All in favor – Motion carried 5-0

Respectfully submitted,

Patricia Jones District Clerk

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From Account #	From Account Description	Amount	To Account #	To Account Description	Amount	Reason
1 Tom Addodite #	Description	Amount	10 Account #	Description	Amount	Neason
A2250472040000	Contractual	126,400.00	A225047204SUMH	Contractual	126,400.00 \$	Summer Special Ed Tuition
A2250470040000	Contractual	57,000.00	A225047004SUMH	Contractual	57,000.00	,
A1310400040000	Contractual	2,614.00	A1010441040000	Dues Membership	2,614.00	Nassau/Suffolk School Board Assoc. Membershi

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

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

Reconciled Balance as of:

6/30/2015

13,159,989.83

Receipts:

Interest Revenue

3,614.91

State Breakfast & Lunch Revenue Federal Breakfast & Lunch Revenue

1,620.00

RTI Revenue 2014-2015

33,417.00

40,000.00

Summer School Revenue 2014-2015

49,382.10

128,034.01

Disbursements:

Funding Transfer: Funding Transfer: Funding Transfer: Net Payroli

AP Warrants

379,632.17

Payroll Deductions

197,643.58 3,153,900.95

(3,731,176.70)

Total available balance per General Ledger as of:

7/31/2015

9,556,847.14

Bank Balance as of:

7/31/2015

9,556,847.14

Reviewed by:

ir ginia Ho elosay

A2008

ExportData

Direct inquiries to Customer Service 877 694-9111

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

		0 ENCLOSURES	Page	1 of	2
Govt Banking Blended Chkir	ng				
Opening baland +Deposits/Cred -Checks/Debits -Service chard Ending balance Days in States Interest Paid	lits ; je e nent Period	07-01-15 5 7 07-31-15 31	13,159,98 128,03 3,731,17 9,556,84 25,69	34.01 76.70 0.00	
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning Balance 07-07 Book transfer debit		179,297.71		13,1 12,9	59,989.83 80,692.12
07-07 воок transfer debit		87,438.03		12,8	93,254.09
07-09 ACH deposit			49,382.10	12,9	42,636.19
NYS OSC ACH 070915 ROCKY POINT S 07-13 ACH deposit NYS OSC ACH	CHOOL DIS A	P0008521020	33,417.00	12,9	76,053.19
071315 ROCKY POINT S 07-14 ACH deposit NYS OSC ACH		P0008526179	1,620.00	12,9	77,673.19
071415 ROCKY POINT S 07-16 Rook transfer debit	CHOOL DIS A	P0008528309 1457,125.12		11,5	520,548.07
07-21 Book transfer debit		200,334.46		11,	320,213.61
07-21 Book transter debit		110,205.55		11,	210,008.06
07-22 Book transтer uebit		1341,807.93		9,	868,200.13
07-24 Blended Checking In	cerest		3,614.91	9,	871,815.04
XSECR BAL INT 07-28 ACH deposit NYS OSC ACH 072815 ROCKY POINT	H SCHOOL DIS A	AP0008550123 Page 1	40,000.00	9,	911,815.04

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/15	49	OPENING LEDGER ENTRIES	JE-8	13,159,989.83	0.00	13,159,989.83
07/07/15	1023668	TRUST & AGENCY DEDUCTIO	CR-2	0.00	87,438.03	13,072,551.80
07/07/15	1023669	FUNDING NET PAYROLL 7.9.1	CR-2	0.00	179,297.71	12,893,254.09
07/09/15	1023683	SUMMER SCHOOL REVENUE	CR-2	49,382.10	0.00	12,942,636.19
07/13/15	1023685	FEDERAL BREAKFAST REC'B	CR-2	5,160.00	0.00	12,947,796.19
07/13/15	1023684	FEDERAL LUNCH REC'BLE 20	CR-2	28,257.00	0.00	12,976,053.19
07/14/15	1023686	STATE LUNCH REC'BLE 2014-	CR-2	1,303.00	0.00	12,977,356.19
07/14/15	1023687	STATE B'FAST REC'BLE 2014-	CR-2	317.00	0.00	12,977,673.19
07/16/15	1023688	FUNDING WARRANT #4	CR-2	0.00	1,457,125.12	11,520,548.07
07/21/15	1023691	TRUST & AGENCY DEDUCTIO	CR-2	0.00	110,205.55	11,410,342.52
07/21/15	1023692	FUNDING NET PAYROLL 7.23.	CR-2	0.00	200,334.46	11,210,008.06
07/22/15	1023693	FUNDING WARRANT #5	CR-2	0.00	1,341,807.93	9,868,200.13
07/24/15	1023697	INTEREST REVENUE	CR-2	3,614.91	0.00	9,871,815.04
07/28/15	1023699	RTI REVENUE 2014-2015	CR-2	40,000.00	0.00	9,911,815.04
07/30/15	1023698	FUNDING WARRANT #2	CR-2	0.00	354,967.90	9,556,847.14
			TOTALS	13,288,023.84	3,731,176.70	9,556,847.14

Report Completed 12:10 PM

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

Reconciled Balance as	s of: 6/30/2015				3,553,088.81
Receipts:					
·	Community Education		11,146.69		
	Municipal Fee		4.00		
	Lost Book		728.49		
	Senior Prom		300.00		
	Varsity Athletic Dinner		10,848.00		
	Facilities Use		80.00		
	Medicaid Mgmt. Reimbur	sement	13,230.68		
	Health, Dental, Life		40,630.55		
	Donations		96.22		
	ECS		125.00		
	Petty Cash Returns		156.72		
	Funding Transfer		3,153,900.95		
					3,231,247.30
Disbursements:					
Disbursements:	NOT Observe				
	NSF Check			110.00	
	Cash Disbursements			3,345,144.88	
					(3,345,254.88)
Total available balanc	e per General Ledger as of		7/31/2015		3,439,081.23
. • • • • • • • • • • • • • • • • • • •	o por concrar zouger as or	•	773 1720 13		3,439,001.23
Bank Balance as of:	7/31/2015				3,680,836.85
Less:	Outstanding Checks				241,755.62
Adjusted Bank Baland	re as of	7/31/201	5		3,439,081.23
. iajaotoa Dariit Dalarit	,	773 1720 13	•		5,459,001.23

Prepared by: Linda Bulski Date: 8/20/2015

Reviewed by: Date:

Virginia florensa

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

		230 ENCLOSURES	Page	1 of	8
Govt Banking Blended Chkir	ng				
Opening baland +Deposits/Cred -Checks/Debits -Service chard Ending balance	dits s ge	07-01-15 16 231 07-31-15	4,828,12 3,231,24 4,378,53 3,680,83	7.30 7.33 0.00	
Days in Stater	ment Period	31			
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
	100860 100870 100809 100862 100845 100822 100859 100875 100867 100826	49.98 24,225.00 689.00 681.00 491.13 179.00 134.00 129.80 116.57 83.40	13,230.68	4,82 4,80 4,80 4,80 4,80 4,80 4,80 4,80	88,126.88 88,076.90 93,851.90 93,162.90 92,481.90 91,990.77 91,811.77 91,677.77 91,547.97 91,431.40 91,348.00 91,348.00 91,578.68
070215 ROCKY POINT U 07-02 Check Withdrawal 07-03 Check Withdrawal 07-03 Check Withdrawal 07-03 Check Withdrawal 07-03 Check Withdrawal	100854 100852 100877 100841 100840 100853 100878 100837 100849 100883 100861 100935 100748	1382021 679,305.55 2,834.47 1,728.00 824.19 752.00 400.00 330.00 329.00 86.00 58.75 1,636.50 737.40 203.56 175.00 Page 1		4,1 4,1 4,1 4,1 4,1 4,1 4,1 4,1 4,1 4,1	35,273.13 32,438.66 30,710.66 29,886.47 29,134.47 28,734.47 28,075.47 27,989.47 27,989.47 27,930.72 26,294.22 25,556.82 25,353.26

ROCKY PO	DINT UFSD	
OUTSTAN	DING CHECK L	IST
AS OF JUL	-Y 31, 2015	
A		
CHECK#		CHECK AMOUNT
100421	4/28/2015	\$38.76
100463	5/5/2015	\$200.00
100793		
100847		\$140.00
100928		\$93.15
100949	7/8/2015	\$65.00
100959	7/8/2015	\$704.00
100975		\$45,596.88
100998	7/8/2015	\$370.47
101013	7/14/2015	\$300.00
101020	7/14/2015	\$165.00
101021	7/14/2015	\$140.00
101022	7/14/2015	\$150.00
101030	7/14/2015	\$169.95
101042	7/22/2015	\$25.98
101044	7/22/2015	\$112.50
101064	7/22/2015	\$60.00
101070		
101080		· · · · · · · · · · · · · · · · · · ·
101082		
101089		
101090		\$3,180.00
101102	· · · · · · · · · · · · · · · · · · ·	
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101129		
101130		· · · · · · · · · · · · · · · · · · ·
101131		
101132		
101133	7/29/2019	\$1,665.00

101134	7/29/2015	\$4,264.20	
101135	7/29/2015	\$1,050.00	
101136	7/29/2015	\$1,075.37	
101137	7/29/2015	\$675.60	
101138	7/29/2015	\$720.00	
101139	7/29/2015	\$550.00	
101140	7/29/2015	\$12.28	
101141	7/29/2015	\$3,078.00	
101142	7/29/2015	\$60,315.19	
101143	7/29/2015	\$35.50	
101144	7/29/2015	\$2,502.99	
101145	7/29/2015	\$33.60	
101146	7/29/2015	\$10,323.44	
101147	7/29/2015	\$3,014.71	
101148	7/29/2015	\$25,010.93	
101149	7/29/2015	\$1,922.77	
101150	7/29/2015	\$90.40	
101151	7/29/2015	\$440.00	
101152	7/29/2015	\$6,426.00	
101153	7/29/2015	\$1,226.98	
		\$241,755.62	

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 07/01/15 - 07/31/15

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/15	49	OPENING LEDGER ENTRIES	JE-8	3,553,088.81	0.00	3,553,088.81
07/02/15	1023700	MEDICAID MANAGEMENT REI	CR-2	13,230.68	0.00	3,566,319.49
07/07/15	1023670	HEALTH, DENTAL, LIFE	CR-1	16,505.04	0.00	3,582,824.53
07/07/15	1023655	HS PETTY CASH RETURN	CR-1	9.16	0.00	3,582,833.69
07/07/15	1023656	MS PETTY CASH RETURN	CR-1	47.56	0.00	3,582,881.25
07/07/15	1023658	LOST BOOK	CR-1	112.50	0.00	3,582,993.75
07/07/15	1023654	JAE PETTY CASH RETURN	CR-1	100.00	0.00	3,583,093.75
07/07/15	1023659	COMMUNITY ED	CR-1	1,860.00	0.00	3,584,953.75
07/07/15	1023660	LOST BOOK	CR-1	157.56	0.00	3,585,111.31
07/07/15	1023661	X CLASS / VARSITY ATHLETI	CR-1	10,848.00	0.00	3,595,959.31
07/07/15	1023662	COMMUNITY ED	CR-1	2,915.00	0.00	3,598,874.31
07/08/15	1023673	SUFFOLK ANESTHESIOLOGY	CR-1	2.00	0.00	3,598,876.31
07/08/15	1023674	COMMUNITY ED	CR-1	2,085.00	0.00	3,600,961.31
07/15/15	1023677	USE OF SCHOOL FACILITIES	CR-1	80.00	0.00	3,601,041.31
07/15/15	1023678	SUFF CO SHERIFF'S OFFICE	CR-1	2.00	0.00	3,601,043.31
07/15/15	1023679	COMMUNITY ED	CR-1	1,060.00	0.00	3,602,103.31
07/15/15	1023680	TARGET	CR-1	50.00	0.00	3,602,153.31
07/15/15	1023681	AHOLD FINANCIAL SERVICES	CR-1	46.22	0.00	3,602,199.53
07/15/15	1023682	PAT DECICCO COVER PROM	CR-1	300.00	0.00	3,602,499.53
07/16/15	1023688	FUNDING WARRANT #4	CR-2	1,457,125.12	0.00	5,059,624.65
07/22/15	1023693	FUNDING WARRANT #5	CR-2	1,341,807.93	0.00	6,401,432.58
07/22/15	1023689	HEALTH, DENTAL	CR-1	13,256.68	0.00	6,414,689.26
07/22/15	1023690	COMMUNITY ED, USE OF SC	CR-1	2,656.69	0.00	6,417,345.95
07/29/15	1023703	HEALTH, DENTAL, LIFE	CR-1	10,868.83	0.00	6,428,214.78
07/29/15	1023694	LOST BOOKS	CR-1	458.43	0.00	6,428,673.21
07/29/15	1023695	COMMUNITY ED	CR-1	570.00	0.00	6,429,243.21
07/29/15	1023696	NY WINTER 2014-15 PMT - SE	CR-1	125.00	0.00	6,429,368.21
07/30/15	1023698	FUNDING WARRANT #2	CR-2	354,967.90	0.00	6,784,336.11
07/31/15		* SEE CASH DISBURSEMENT	CD-5	0.00	1,341,807.93	5,442,528.18
07/31/15		* SEE CASH DISBURSEMENT	CD-2	0.00	354,967.90	5,087,560.28
07/31/15		* SEE CASH DISBURSEMENT	CD-7	0.00	180,565.93	4,906,994.35
07/31/15		* SEE CASH DISBURSEMENT	CD-1	0.00	10,678.00	4,896,316.35
07/31/15	24	NSF CHECK	JE-2	0.00	110.00	4,896,206.35
07/31/15		* SEE CASH DISBURSEMENT	CD-4	0.00	1,457,125.12	3,439,081.23
2			TOTALS	6,784,336.11	3,345,254.88	3,439,081.23

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

Reconciled Balance as of: 6/30/2015		4,514,382.29
Receipts: Interest	190.33	190.33
Disbursements:		0.00
Fotal available balance per General Ledger as of:	7/31/2015	4,514,572.62
Bank Balance as of: 7/31/2015		4,514,572.62

Prepared by: Selske
Date: 8/20/2015

Reviewed by: Date:

Juginia Ho Unsay

CHASE 🗘

JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754 July 01, 2015 through July 31, 2015

Customer Service Information

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

Market Value/Amount



00072794 WBS 802 211 21315 NNNNNNNNNN 1 000000000 C2 0000 ROCKY POINT UFSD GENERAL FUND MONEY MARKET A/C 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423



Shares

Public Funds Commercial MMDA Summary

	Opening Ledger Balance			\$4,514,382.29			
Deposits and Credits			1	\$190.33			
Withdrawals	and Debits		0	\$0.00			
Checks Paid			0	\$0.00			
Ending Ledg	ger Balance		\$4,514,572.62				
Average Ledg	ger Balance	\$4,514,388					
Interest Credi	ited This Period	\$190.33	Interest Credi	ted Year-to-Date	\$1,974.05		
Interest Rate	(s): 07/01 to 07	7/31 at 0.05%					
Deposits	and Credits						
Deposits Ledger Date	and Credits Description				Amount		
Ledger Date 07/31					Amount \$190.33		
Ledger Date	Description						
Ledger Date	Description Interest Payment				\$190.33		
Ledger Date 07/31 Total Daily Bala	Description Interest Payment	Ledger	Dotte		\$190.33 \$190.33		
Ledger Date 07/31 Total	Description Interest Payment	Ledger Balance \$4,514,572.62	Date		\$190.33 \$190.33		

Number

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

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 07/01/15 - 07/31/15

DATE	REF# INV#	VEND# EXPLANATION	SCH#	- DEBITS	CREDITS	BALANCE
07/04/45	40	OPENING LEDGER ENTRIES	JE-8	4,514,382.29	0.00	4,514,382.29
07/01/15	49 1023708	INTEREST REVENUE	CR-2	190.33	0.00	4,514,572.62
07/31/15	1023700		TOTALS	4,514,572.62	0.00	4,514,572.62

Report Completed 12:11 PM

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

Reconciled Balance as of	6/30/2015				623,950.81
Receipts:	Vending Machine		365.12		365.12
Disbursements:	Cash Disbursements			345.05	(345.05)
Total available balance pe	er General Ledger as of:	7/31/2015			623,970.88
Bank Balance as of:	7/31/2015				624,033.33
Less:	Outstanding Checks				62.45
Adjusted Bank Balance a	s of : 7/31/2015				623,970.88

Prepared by: Selske
Date: 8/20/2015

Reviewed by: Date:

Yrania Hollman

ExportData

Direct inquiries to Customer Service 877 694-9111

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

			12 ENCLOSURES	Page	1 of 1
Govt Bankin	g Blended Chking				
	Opening balance +Deposits/Credi -Checks/Debits -Service charge Ending balance Days in Stateme		07-01-15 6 12 07-31-15 31	3,20	55.12 06.35 0.00
DATE DESCRI	PTION	CHECK#	DEBITS	CREDITS	BALANCE
07-06 Custom 07-06 Check 07-07 Check 07-07 Check 07-08 Custom 07-08 Check 07-09 Custom 07-10 Check 07-13 Check 07-14 Check 07-14 Check 07-15 Custom 07-15 Custom 07-20 Custom 07-29 Custom 07-29 Custom 07-29 Custom	Withdrawal	10088 10086 10079 10082 10072 10084 10076 10055 10069 10083 10089	344.17 1,654.86 5.15 406.17 13.70 11.40 2.35 35.45 10.40 368.15 345.05	96.47 2.40 196.73 8.35 57.32 3.85	626,874.56 626,971.03 626,626.86 624,972.00 624,966.85 624,969.25 624,563.08 624,549.38 624,746.11 624,732.36 624,696.91 624,686.51 624,694.86 624,326.71 623,981.66 624,038.98 624,042.83 624,033.33
CHECKS PAID	DURING STATEMEN	T PERIOD	INDICATES CHE	CK OUT OF SEC	QUENCE
Date 07-1 07-0 07-0	.4 10055 %5 08 10072 07 10079	Amount 35.45 13.70 5.15 406.17	Date 07-14 07-13 07-29 07-15 Page 1	Check No. 10069 10076 10080 10083	Amount 10.40 2.35 9.50 368.15

Bank Reconciliation Outstanding Checks Listing as of 07/31/15

CHECK#	ISSUE DATE	PAYEE		AMOUNT	CLEARED CLEAR DATE
10071	06/23/15	KIMBALL, CARSON		2.95	N
10073	06/23/15	LORANDINI, JOHN		6.50	N
10074	06/23/15	MAGNUSON, RACHEL		3.00	N
10087	06/30/15	HAEFFNER, NICOLE		50.00	N
		-	GRAND TOTAL	62.45	
			TOTAL CHECKS	4	

Report Completed 12:06 PM

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 07/01/15 - 07/31/15

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/15	50	OPENING LEDGER ENTRIES	JE-8	623,950.81	0.00	623,950.81
07/31/15	1023724	JULY VENDING, CATERING E	CR-1	365.12	0.00	624,315.93
07/31/15		* SEE CASH DISBURSEMENT	CD-1	0.00	345.05	623,970.88
01101110			TOTALS	624,315.93	345.05	623,970.88

Report Completed 12:12 PM

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

Reconciled Balance as of:	6/30/2015		538,394.21
Receipts:			
	Café ACH Deposits Interest	184.00 22.70	
		22.10	206.70
Disbursements:			0.00
Total available balance per Gen	eral Ledger as of:	7/31/2015	538,600.91
Bank Balance as of: 7/31	/2015		538,600.91

Prepared by: Vinda Selski
Date: 8/20/2015

Reviewed by: Date: Virginia Hollman



JPMorgan Chase Bank, N.A. Northeast Market P O Box 659754 San Antonio, TX 78265 - 9754 July 01, 2015 through July 31, 2015

CUSTOMER SERVICE INFORMATION

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

00011638 DDA 802 212 21315 NNNNNNNNNN 1 000000000 C1 0000 ROCKY POINT UFSD SCHOOL LUNCH ACH 90 ROCKY POINT YAPHANK RD ROCKY POINT NY 11778-8423

CHECKING SUMMARY Commercial Checking With Interest

Beginning Balance	INSTANCES	AMOUNT \$538,309.21
Deposits and Additions	8	291.70
Ending Balance	8	\$538,600.91
Interest Paid This Period		\$22.70
Interest Paid Year-to-Date		\$138.08

DEPOSITS AND ADDITIONS

1		
DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017076182 Eed:150701 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 1827076182Tc	\$45.00
07/01	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:063015 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000019857889 Eed:150701 Ind ID:629395 Ind Name:Rocky Point Ufsd Trn: 1819857889Tc	40.00
07/02	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:070115 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000012550221 Eed:150702 Ind ID:629718 Ind Name:Rocky Point Ufsd Trn: 1822550221Tc	10.00 _
07/03	Orig CO Name:Heartland Orig ID:1223755714 Desc Date:070215 CO Entry Descr:ACH Funds Sec:CCD Trace#:091000015901821 Eed:150703 Ind ID:629975 Ind Name:Rocky Point Ufsd Trn: 1835901821Tc	54.00
07/03	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000011812416 Eed:150703 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 1841812416Tc	50.00

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 07/01/15 - 07/31/15

DATE	REF# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/15	50	OPENING LEDGER ENTRIES	JE-8	538,394.21	0.00	538,394.21
07/31/15	1023710	FJC ACH	CR-2	85.00	0.00	538,479.21
07/31/15	1023709	INTEREST REVENUE	CR-2	22.70	0.00	538,501.91
07/31/15	1023711	JAE ACH	CR-2	99.00	0.00	538,600.91
			TOTALS	538,600.91	0.00	538,600.91

Report Completed 12:12 PM

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

Reconciled Balance as of: 6/30/2015 211,031.75 Receipts: 0.00 Disbursements: Cash Disbursements 21,346.48 (21,346.48) Total available balance per General Ledger as of: 7/31/2015 189,685.27 Bank Balance as of: 7/31/2015 190,956.80 Less: **Outstanding Checks** 1,271.53 Adjusted Bank Balance as of: 7/31/2015 189,685.27

Prepared by: Yuda Biliki
Date: 8/20/2015

Reviewed by:

Virginia Hollman

F205

ExportData

Direct inquiries to Customer Service 877 694-9111

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

		7 ENCLOSURES	Page	1 of 1
Govt Banking Blended Chki	ng			
Opening balar +Deposits/Cre -Checks/Debit -Service char Ending baland Days in State	dits s ge e	07-01-15 0 7 07-31-15 31	214,06 23,10 190,95	0.00 06.53 0.00
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
Beginning Balance 07-06 Check Withdrawal 07-07 Check Withdrawal 07-17 Check Withdrawal 07-17 Check Withdrawal 07-20 Check Withdrawal 07-21 Check Withdrawal 07-23 Check Withdrawal Ending balance	4126 4133 4135 4134 4136 4137 4138	900.00 2,131.58 3,180.00 367.12 97.83 7,155.00 9,275.00		214,063.33 213,163.33 211,031.75 207,851.75 207,484.63 207,386.80 200,231.80 190,956.80 190,956.80
CHECKS PAID DURING STATEM	MENT PERIOD	INDICATES CHECK	C OUT OF SEC	QUENCE
Date Check No. 07-06 4126 07-17 4134 07-20 4136 07-23 4138 END OF STATEMENT	Amount 900.00 367.12 97.83 9,275.00	Date CH 07-07 07-17 07-21		Amount 2,131.58 3,180.00 7,155.00

Bank Reconciliation Outstanding Checks Listing as of 07/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED CLEAR DATE
4139	07/29/15	CDW-G	160.00	N
4140	07/29/15	SCHOLASTIC EDUCATIONAL	1,111.53	N
		GRAND TOTAL TOTAL CHECKS	1,271.53 2	

Report Completed 12:09 PM

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 07/01/15 - 07/31/15

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/15	44	OPENING LEDGER ENTRIES	JE-8	211,031.75	0.00	211,031.75
07/31/15		* SEE CASH DISBURSEMENT	CD-1	0.00	20,074.95	190,956.80
07/31/15		* SEE CASH DISBURSEMENT	CD-2	0.00	1,271.53	189,685.27
			TOTALS	211,031.75	21,346.48	189,685.27

Report Completed 12:12 PM

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

Reconciled Balance as of:	6/30/201	5	238,426.31
Receipts:			0.00
Disbursements:			0.00
Total available balance per Ger	neral Ledger as of:	7/31/2015	238,426.31
Bank Balance as of:	7/31/2015		238,426.31

Prepared by: Seriewed by: Date: Reviewed by: Date:

Jirginia Ho Man an

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

Opening balance 07-01-15 238,426.31 +Deposits/Credits 0 0.00 -Checks/Debits 0 0.00	
	Govt Banking Blended Chking
-Service charge 0.00 Ending balance 07-31-15 238,426.31 Days in Statement Period 31	-Checks/Debits -Service charge Ending balance

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 07/01/15 - 07/31/15

DATE	REF# INV# VEI	ND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/15	43	OPENING LEDGER ENTRIES	JE-8	238,426.31	0.00	238,426.31
			TOTALS	238,426.31	0.00	238,426.31

:eport Completed 12:13 PM

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

Reconciled Balance as of:

6/30/2015

2,357,293.51

Receipts:

MS Field Trip

403.00

Refund

158.94

Funding Transfers

197,643.58

198,205.52

Disbursements:

ERS

14,534.14

TSA Cash Disbursements

30,000.00

201,870.53

(246,404.67)

Total available balance per General Ledger as of:

7/31/2015

2,309,094.36

Bank Balance as of:

7/31/2015

2,316,254.81

Less:

Outstanding Checks

7,160.45

Adjusted Bank Balance as of :

7/31/2015

2,309,094.36

Reviewed by:

Date:

Virginia Ho Umony

T204

ExportData

Direct inquiries to Customer Service 877 694-9111

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

11778-8423

		21 ENCLOSURES	Page	1 of	2
Govt Banking Blended Chking					
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance		07-01-15 4 29 07-31-15	2,373,18 198,20 255,13 2,316,25	5.52 3.32 0.00	
Days in Statement	Period	31			
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning Balance 07-01 Wire transfer withdrawal The OMNI Group 070115 150701060653H400		30,000.00		2,37 2,34	3,182.61 3,182.61
07-01 Check Withdrawal 07-03 Check Withdrawal 07-06 Customer Deposit 07-06 Check Withdrawal 07-07 Book transfer credit	10777 10774 10766	778.60 308.16 53.00	403.00 87,438.03	2,34 2,34 2,34	2,404.01 2,095.85 2,498.85 2,445.85 9,883.88
07-08 ACH Withdrawal 9102716322 CONS CO	DL L	14,534.14	,		5,349.74
070815 ROCKY POINT UF 07-08 Check Withdrawal 07-09 ACH Withdrawal IRS USATAXE	10781 PYMT	67,195.60		2,40 2,34	07,267.45 0,071.85
070915 ROCKY POINT SCHOO 07-09 ACH Withdrawal New York State 1573803	3455	10,819.90		2,32	29,251.95
070915 ROCKY POINT UNION 07-10 Check Withdrawal 07-10 Check Withdrawal 07-13 Wire transfer withdrawal The OMNI Group	N FREE N' 10783 10785	Y15WT006132177 450.00 318.46 6,267.96		2,32	28,801.95 28,483.49 22,215.53
071315 150713134940H400 07-13 Check Withdrawal 07-13 Check Withdrawal 07-14 Check Withdrawal	10784 10789 10763	45.30 4.98 352.25 Page 1		2,32	22,170.23 22,165.25 21,813.00

Bank Reconciliation Outstanding Checks Listing as of 07/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED	CLEAR DATE
10795	07/22/15	SHERIFF OF SUFFOLK COUNTY	350.22	N	
10796	07/29/15	J.J. STANIS AND COMPANY,	5,182.55	N	
10797	07/29/15	LAIDLAW TRANSIT INC	1,574.68	N	
10798	07/29/15	ROZZA, LORI E	53.00	N	
		GRAND TOTAL	7,160.45		
		TOTAL CHECKS	4		

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DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 07/01/15 - 07/31/15

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/15	3	TSA '14-'15	JE-2	0.00	30,000.00	-30,000.00
07/01/15	51	OPENING LEDGER ENTRIES	JE-8	2,357,293.51	0.00	2,327,293.51
07/07/15	1023657	MS FIELD TRIP	CR-1	403.00	0.00	2,327,696.51
07/07/15	1023668	TRUST & AGENCY DEDUCTIO	CR-2	87,438.03	0.00	2,415,134.54
07/08/15	8	ERS JUNE 2015	JE-2	0.00	14,534.14	2,400,600.40
07/21/15	1023691	TRUST & AGENCY DEDUCTIO	CR-2	110,205.55	0.00	2,510,805.95
07/29/15	1023704	ERS MTH RFND	CR-1	158.94	0.00	2,510,964.89
07/31/15		* SEE CASH DISBURSEMENT	CD-4	0.00	106,784.41	2,404,180.48
07/31/15		* SEE CASH DISBURSEMENT	CD-3	0.00	3,313.26	2,400,867.22
07/31/15		* SEE CASH DISBURSEMENT	CD-1	0.00	327.40	2,400,539.82
07/31/15		* SEE CASH DISBURSEMENT	CD-2	0.00	84,635.23	2,315,904.59
07/31/15		* SEE CASH DISBURSEMENT	CD-5	0.00	6,810.23	2,309,094.36
01101110			TOTALS	2,555,499.03	246,404.67	2,309,094.36

Report Completed 12:13 PM

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

Reconciled Balance as	of: 6/30/2015			40,377.21
Receipts:	Funding Transfer	379,632.27		379,632.27
Disbursements:	Disburse Net Payroll		379,632.17	(379,632.17)
Total available balance	per General Ledger as of:	7/31/2015		40,377.31
Bank Balance as of:	7/31/2015			75,853.60
Less:	Outstanding Checks			35,476.29
Adjusted Bank Balance	e as of: 7/31/2015			40,377.31

Prepared by: Suda Belski

Reviewed by: Date:

J. J. 16/2013 J

T2.05

ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD PAYROLL ACCOUNT 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

			439 ENCLOSURES	Page	1 of 14
Govt Banking	Blended Chking				
	Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statemen		07-01-15 4 441 07-31-15 31	490,66 379,8 794,5 75,8	15.57
DATE DESCRIP	TION	CHECK#	DEBITS	CREDITS	BALANCE
07-01 Miscell 90133	ng Balance aneous credit			0.10	490,609.51 490,609.61
07-01 Check W	rithdrawal	89964 90013 89975 89977 90001 89661 89473 89490 89751 89999 89763 899991 88945 89991 89879 89812 89879 89879 89879 89879 89879	328.54 429.31 525.16 754.36 957.05 16,952.83 14,792.89 12,187.69 3,330.74 3,179.42 3,150.58 3,065.99 2,992.85 2,850.63 2,837.65 2,682.36 2,395.64 2,236.20 2,150.72 2,108.52 2,049.15 1,729.44 1,602.84 1,580.75 1,554.49		490,281.07 489,851.76 489,326.60 488,572.24 487,615.19 470,662.36 455,869.47 443,681.78 440,351.04 437,171.62 434,021.04 430,955.05 427,962.20 425,111.57 422,273.92 419,591.56 417,195.92 414,959.72 412,809.00 410,700.48 408,651.33 406,921.89 405,319.05 403,738.30 402,183.81

ROCKY POINT UFSD OUTSTANDING CHECK LIST AS OF JULY 31, 2015

Check #	Check Date	Check Amt.
85808	5/23/2014	\$1,273.76
87063	6/30/2014	\$617.59
88270	2/13/2015	\$131.24
88713	5/22/2015	\$129.65
88727	5/22/2015	\$37.52
88821	5/22/2015	\$2,424.75
88842	5/22/2015	\$2,940.50
88919	6/19/2015	\$1,037.33
88997	6/19/2015	\$912.93
89023	6/19/2015	\$1,293.27
89410	6/19/2015	\$455.72
89522	6/26/2015	\$10,511.89
89762	6/26/2015	\$2,580.12
89796	6/26/2015	\$5,015.41
89844	6/30/2015	\$171.29
89848	6/30/2015	\$58.54
89850	6/30/2015	\$29.27
89897	6/30/2015	\$55.41
89900	6/30/2015	\$63.38
89919	6/30/2015	\$353.14
89926	6/30/2015	\$30.25
90047	6/30/2015	\$499.80
90062	6/30/2015	\$325.75
90063	6/30/2015	\$573.55
90073	6/30/2015	\$26.07
90085	6/30/2015	\$61.46
90101	6/30/2015	\$458.61
90122	6/30/2015	\$92.35
90157	7/9/2015	\$33.17
90174	,,	\$3,063.03
90185	,,	\$109.77
90189	7/23/2015	\$109.77
		\$35,476.29

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 07/01/15 - 07/31/15

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
)7/01/15	25	REVERSE JE# 421	JE-2	0.10	0.00	0.10
)7/01/15	51	OPENING LEDGER ENTRIES	JE-8	40,377.21	0.00	40,377.31
)7/07/15	1023669	FUNDING NET PAYROLL 7.9.1	CR-2	179,297.71	0.00	219,675.02
)7/09/15	6	FICA & MED & T&A DEDUCTIO	JE-3	0.00	179,297.71	40,377.31
)7/21/15	1023692	FUNDING NET PAYROLL 7.23.	CR-2	200,334.46	0.00	240,711.77
)7/23/15	12	FICA & MED & T&A DEDUCTIO	JE-3	0.00	200,334.46	40,377.31
			TOTALS	420,009.48	379,632.17	40,377.31

eport Completed 12:14 PM

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

Reconciled Balance as	of: 6/30/2015		33,453.81
Receipts:			0.00
Disbursements:			0.00
Total available balance	per General Ledger as of:	7/31/2015	33,453.81
Bank Balance as of:	7/31/2015		35,653.81
Less:	Outstanding Checks		2,200.00
Adjusted Bank Balance	e as of :	7/31/2015	33,453.81

Date:

Reviewed by:

Date:

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Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD SCHOLARSHIP CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

Govt Bankin	g Blended Chking Opening balance +Deposits/Credi -Checks/Debits -Service charge Ending balance Days in Stateme	ts	10 ENCLOSURES 412402 776 6 07-01-15 0 10 07-31-15 31	39,69 4,00	1 of 53.81 0.00 00.00 0.00 53.81	1
DATE DESCRI	PTION	CHECK#	DEBITS	CREDITS		BALANCE
07-01 Check 07-02 Check 07-03 Check 07-07 Check 07-07 Check 07-09 Check 07-10 Check 07-14 Check 07-30 Check	Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal Withdrawal	302 291 287 303 297 299 295 301 282 292	200.00 250.00 1,000.00 200.00 1,000.00 200.00 200.00 250.00 500.00			39,653.81 39,453.81 39,203.81 38,203.81 38,003.81 37,003.81 36,803.81 36,603.81 36,353.81 35,853.81 35,653.81
CHECKS PAI	DURING STATEMEN	T PERIOD	INDICATES CHECK	K OUT OF SE	QUENCE	
Date 07-1 07-0 07-0 07-0 END OF	282 22 291 29 295 27 299	Amount 500.00 250.00 200.00 200.00 200.00	Date C1 07-03 07-30 07-07 07-10 07-03	292 297 1	Amour 1,000.0 200.0 .,000.00 250.00	00 00 0 0

Bank Reconciliation Outstanding Checks Listing as of 07/31/15

CHECK#	ISSUE DATE	PAYEE		AMOUNT	CLEARED	CLEAR DATE	
283	06/02/15	O'ROURK, ROBERT		500.00	N		
286	06/16/15	CIPRIANO, ANGIE		200.00	N		
288	06/16/15	DREWS, JOHN		250.00	N		
289	06/16/15	HEMBURY, RICHARD		250.00	N		
293	06/16/15	MCBREARTY, LAUREN		1,000.00	N		
			GRAND TOTAL	2,200.00			
		1	TOTAL CHECKS	5			

Report Completed 1:51 PM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 07/01/15 - 07/31/15

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/15	52	OPENING LEDGER ENTRIES	JE-8	33,453.81	0.00	33,453.81
			TOTALS	33,453.81	0.00	33,453.81

Report Completed 12:14 PM

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

Reconciled Balance as of:	6/30/2015		311,380.06
Receipts:			0.00
Disbursements:			0.00
Total available balance per G	eneral Ledger as of:	7/31/2015	311,380.06
Bank Balance as of: 7/31/20	015		311,380.06

Prepared by: Linda Belske
Date: 8/20/2015

Reviewed by: Date: ignia Il Umras

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Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD DEBT SERVICE FUND 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

	0 ENCLOSURES	Page	1 of	1
Govt Banking Blended Chking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period END OF STATEMENT	07-01-15 0 0 07-31-15 31		380.06 0.00 0.00 0.00 380.06	

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 07/01/15 - 07/31/15

DATE	REF#	INV# VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/15	53	OPENING LEDGER ENTRIES	JE-8	311,380.06	0.00	311,380.06
			TOTALS	311,380.06	0.00	311,380.06

Report Completed 12:15 PM

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

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

Reconciled Balance as of: 7/31/2015 9,556,847.14

Receipts:

Interest Revenue 3,250.74 Excess Cost Aid 2014-2015 846,379.02

849,629.76

Disbursements:

Funding Transfer: Net Payroll 410,759.59 Funding Transfer: Payroll Deductions 230,076.12 Funding Transfer: AP Warrants 1,584,278.93

(2,225,114.64)

Total available balance per General Ledger as of: 8/31/2015 8,181,362.26

Bank Balance as of: 8/31/2015 8,181,362.26

Date:

Reviewed by: Date:

A2008

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Direct inquiries to Customer Service 877 694-9111

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

		0 ENCLOSURES	Page	1 of	1
Govt	Banking Blended Chking				
	Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Peric Interest Paid this Year	08-01-15 2 9 08-31-15 od 31	9,556,84 849,629 2,225,11 8,181,36	9.76 4.64 0.00 2.26	
DATE	DESCRIPTION CHECK#	# DEBITS	CREDITS		BALANCE
08-05	Beginning Balance Book transfer debit	212,298.89		9,550 9,34	6,847.14 4,548.25
08-05	Rook transfer debit	117,528.86		9,22	7,019.39
08-13	Book transfer debit	180,772.30		9,04	6,247.09
	ACH deposit NYS OSC ACH 081415 ROCKY POINT SCHOOL DIS		846,379.02	·	2,626.11
	Rook transfer debit	215,520.89		-	7,105.22
	Book transfer debit	198,460.70		•	8,644.52
	Rook transfer debit	112,547.26		9,36	6,097.26
08-25	Blended Checking Interest XSECR BAL INT		3,250.74	9,36	9,348.00
08-27	Book transfer debit	329,102.73		9,04	0,245.27
08-27	Book transter debit	119,969.16		8,92	0,276.11
08-31	Rook transfer debit	738,913.85		8,18	31,362.26
	Ending balance			8,18	31,362.26
		FT Δ(TTVTTY		- -	_

DETAIL ACCOUNT TRANSACTIONS - A 2008 CAPITAL ONE INVESTMENT - 08/01/15 - 08/31/15

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
18/01/15 18/05/15 18/05/15 18/05/15 18/13/15 18/13/15 18/17/15 18/17/15 18/25/15 18/27/15 18/27/15	1023702 1023701 1023705 1023706 1023713 1023712 1023707 1023728 1023729 1023730 1023731	BALANCE 07/01/15 - 07/31/15 FUNDING NET PAYROLL 8.6.1 TRUST & AGENCY DEDUCTIO FUNDING WARRANT #8 EXCESS COST AID 2014-2015 FUNDING NET PAYROLL 8.20. TRUST & AGENCY DEDUCTIO FUNDING WARRANT #10 INTEREST REVENUE FUNDING WARRANT #11 FUNDING WARRANT #13 FUNDING WARRANT #13	CR-3 CR-3 CR-3 CR-3 CR-3 CR-3 CR-3 CR-3	0.00 0.00 0.00 0.00 846,379.02 0.00 0.00 0.00 3,250.74 0.00 0.00	0.00 212,298.89 117,528.86 180,772.30 0.00 198,460.70 112,547.26 215,520.89 0.00 119,969.16 329,102.73 738,913.85	9,556,847.14 9,344,548.25 9,227,019.39 9,046,247.09 9,892,626.11 9,694,165.41 9,581,618.15 9,366,097.26 9,369,348.00 9,249,378.84 8,920,276.11 8,181,362.26
10/3 1/13	1023131		TOTALS	849,629.76	2,225,114.64	8,181,362.26

eport Completed 10:54 AM

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

Reconciled Balance	as of: 7/31/2015				3,439,081.23
Receipts:					
	Community Education		2,202.00		
	Scrap Metal		29.40		
	NYS DOH		9,791.98		
	Lost Book		167.40		
	Health, Dental, Life		18,221.01		
	ECS		48.99		
	Foster Care Tuition		88,435.60		
	Funding Transfer		1,584,278.93		
					1,703,175.31
Disbursements:					
	NSF Check			60.00	
	Cash Disbursements			1,584,278.93	
					(1,584,338.93)
Total available balan	ice per General Ledger a	as of:	8/31/2015		3,557,917.61
Bank Balance as of:	8/31/2015				4,537,849.37
Less:	Outstanding Checks				979,931.76
Adjusted Bank Balar	nce as of:	8/31/2015	5		3,557,917.61

Date:

Reviewed by:

Date:

A2010

ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD GENERAL FUND CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

			199 ENCLOSURES	Page	1 of	7
Govt Bankin	ng Blended Chking					
	Opening balance +Deposits/Credit -Checks/Debits -Service charge Ending balance Days in Statemen		08-01-15 15 200 08-31-15 31	3,680,8 1,703,1 846,1 4,537,8	75.31 62.79 0.00	
DATE DESCRI	IPTION	CHECK#	DEBITS	CREDITS		BALANCE
08-03 Check 08-04 Check	withdrawal	101113 101114 101090 101147 101149 101110 101102 101115 100793 101070 100847 101042 101148 101148 101148 101141 101144 101121 101133 101136 101117 101137 101108 101139 101129	13,075.00 4,019.00 3,180.00 3,014.71 1,922.77 1,693.90 1,300.00 300.00 150.00 140.00 25.98 60,315.19 25,010.93 10,323.44 5,795.00 4,264.20 3,078.00 2,502.99 2,332.40 1,665.00 1,075.37 976.16 675.60 622.14 550.00 366.00 Page 1		**************************************	30,836.85 57,761.85 53,742.85 50,562.85 57,548.14 55,625.37 53,931.47 50,933.47 50,933.47 50,933.47 50,617.49 90,302.30 65,291.37 54,967.93 44,908.73 44,908.73 41,830.73 39,327.74 36,995.34 35,330.34 34,254.97 33,278.81 32,603.21 31,981.07 31,065.07

ROCKY PO	DINT UFSD	1	
OUTSTANDING CHECK LIST			
AS OF AU			
CHECK#		CHECK AMOUNT	
100421	4/28/2015	\$38.76	
100463	5/5/2015	\$200.00	
100928	6/30/2015	\$93.15	
100975	7/8/2015	\$45,596.88	
100998	7/8/2015	\$370.47	
101022	7/14/2015	\$150.00	
101064	7/22/2015	\$60.00	
101119	7/29/2015	\$150.00	
101175	8/5/2015	\$115.00	
101211	8/11/2015	\$130.34	
101236	8/11/2015	\$675.00	
101241	8/11/2015	\$18.09	
101242	8/11/2015	\$4,850.00	
101253	8/18/2015	\$3,631.01	
101259	8/18/2015		
101269	8/18/2015		
101274	8/18/2015		
101283	8/18/2015		
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101331			
101332	8/25/2019	\$35,613.91	1

101333	8/25/2015	\$750.00	
101335	8/25/2015	\$140.00	
101336	8/25/2015	\$200.00	
101337	8/25/2015	\$12,675.45	
101339	8/25/2015	\$31,982.40	
101340	8/25/2015	\$16,320.00	
101341	8/25/2015	\$500.00	
101342	8/25/2015	\$381.96	
101343	8/25/2015	\$149.43	
101344	8/25/2015	\$1,710.00	
101345	8/25/2015	\$160.00	
101346	8/25/2015	\$158.28	
101348	8/31/2015	\$1,488.60	
101349	8/31/2015	\$971.52	
101350	8/31/2015	\$836.94	
101351	8/31/2015	\$15.00	
101352	8/31/2015	\$550.00	
101353	8/31/2015	\$451.00	
101354	8/31/2015	\$1,025.00	
101355	8/31/2015	\$221.94	
101356	8/31/2015	\$99.95	
101357	8/31/2015	\$3,350.00	
101358	8/31/2015	\$695,502.32	
101359	8/31/2015	\$508.42	
101360	8/31/2015	\$638.40	
101361	8/31/2015	\$359.22	
101362	8/31/2015	\$206.40	
101363	8/31/2015	\$8,116.14	
101364	8/31/2015	\$3,346.45	
101365	8/31/2015	\$89.08	
101366	8/31/2015	\$204.61	
101367	8/31/2015	\$14,092.00	
101368	8/31/2015	\$3,264.00	
101369	8/31/2015	\$176.00	
101370	8/31/2015	\$262.08	
101371	8/31/2015	\$83.25	
101372	8/31/2015	\$3,055.53	
		\$979,931.76	
1			1

DETAIL ACCOUNT TRANSACTIONS - A 2010 CAPITAL ONE AP CHECKING - 08/01/15 - 08/31/15

LIME	ACCOUNT TRANSACTIONS	The state of the s	LICENSISTENDED CONTRACTOR	TOWNSHIP SHOULD NOT THE RESERVE OF THE	NEWSON AND STOLENS OF THE STOLENS OF	
DATE	REF# INV# VEI	ND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
8/01/15		BALANCE 07/01/15 - 07/31/15		0.00	0.00	3,439,081.23
8/05/15	1023715	COMMUNITY ED	CR-3	360.00	0.00	3,439,441.23
8/05/15	1023716	STEEL & PURGED ITEMS	CR-3	29.40	0.00	3,439,470.63
8/05/15	1023710	HEALTH, DENTAL, LIFE	CR-3	8,073.79	0.00	3,447,544.42
8/06/15	1023737	NYS DOH ACH	CR-3	9,791.98	0.00	3,457,336.40
8/13/15	1023735	FUNDING WARRANT #8	CR-3	180,772.30	0.00	3,638,108.70
8/17/15	1023707	FUNDING WARRANT #10	CR-3	215,520.89	0.00	3,853,629.59
8/20/15	1023707	HEALTH, DENTAL	CR-3	6,892.42	0.00	3,860,522.01
	1023717	HEALTH, DENTAL	CR-3	3,254.80	0.00	3,863,776.81
8/20/15	1023719	COMMUNITY ED	CR-3	1,140.00	0.00	3,864,916.81
8/20/15	1023719	FOSTER CHILD TUITION 2013	CR-3	11,018.65	0.00	3,875,935.46
8/20/15	1023720	2013-2014 PROGRAM PMT - S	CR-3	48.99	0.00	3,875,984.45
8/20/15	1023721	FROSTER TUITION 2013/2014	CR-3	43,973.30	0.00	3,919,957.75
8/20/15	1023722	COMMUNITY ED	CR-3	582.00	0.00	3,920,539.75
8/20/15	32	NSF CHECK	JE-5	0.00	60.00	3,920,479.75
8/24/15	1023725	COMMUNITY ED	CR-3	120.00	0.00	3,920,599.75
8/25/15	1023725	LOST BOOKS	CR-3	167.40	0.00	3,920,767.15
8/25/15 8/25/15	1023727	LONGWOOD CSD INV#2015-0	CR-3	33,443.65	0.00	3,954,210.80
8/27/15	1023729	FUNDING WARRANT #11	CR-3	119,969.16	0.00	4,074,179.96
8/27/15	1023729	FUNDING WARRANT #13	CR-3	329,102.73	0.00	4,403,282.69
8/31/15	1023730	* SEE CASH DISBURSEMENT	CD-10	0.00	215,520.89	4,187,761.80
8/31/15		* SEE CASH DISBURSEMENT	CD-13	0.00	329,102.73	3,858,659.07
8/31/15		* SEE CASH DISBURSEMENT	CD-14	0.00	738,913.85	3,119,745.22
8/31/15	1023731	FUNDING WARRANT #14	CR-3	738,913.85	0.00	3,858,659.07
	1023731	* SEE CASH DISBURSEMENT	CD-8	0.00	180,772.30	3,677,886.77
8/31/15		* SEE CASH DISBURSEMENT	CD-11	0.00	119,969.16	3,557,917.61
8/31/15		322 3.13. 1.12.2.1.1.1	TOTALS	1,703,175.31	1,584,338.93	3,557,917.61

port Completed 12:36 PM

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

Reconciled Balance as of 7/31/2015	4,514,572.62
Receipts: Interest190.33	190.33
Disbursements:	0.00
Total available balance per General Ledger as of: 8/31/2015	4,514,762.95
Bank Balance as of: 8/31/2015	4,514,762.95

Prepared by: Linda Belak Reviewed by: Date: 9/8/2015 Date:

Xirginia Holly

A 2011



ROCKY POINT UFSD

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

Indiadhalladahalalalaladalahalladad

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

00071305 WBS 802 211 24415 NNNNNNNNNN 1 000000000 C2 0000

August 01, 2015 through August 31, 2015

Customer Service Information

If you have any questions about your statement, please contact your

Customer Service Professional.

Market Value/Amount



Public Funds Commercial MMDA Summary

Opening Led	dger Balance	N	umber	Market Value/Amount \$4,514,572.62	Shares
Deposits and	d Credits		1	\$190.33	
Withdrawals	and Debits		0	\$0.00	
Checks Paid	1		0	\$0.00	
Ending Led	ger Balance			\$4,514,762.95	
Average Led	iger Balance	\$4,514,578			
Interest Cred	dited This Period	\$190.33	Interest Credited Year-to-Date		\$2,164.38
Interest Rate	e(s): 08/01 to 08	/31 at 0.05%			
Deposits	and Credits				
Ledger Date	Description				Amount
08/31	Interest Payment				\$190.33
Total					\$190.33
Daily Bal	lance				
Date		Ledger Balance	Date		Ledger
08/31		\$4,514,762.95			Balance

Number

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

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

DETAIL ACCOUNT TRANSACTIONS - A 2011 CHASE GENERAL FUND MM - 08/01/15 - 08/31/15

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
P03859		BALANCE 07/01/15 - 07/31/15	BALANCE 07/01/15 - 07/31/15		0.00	4,514,572.62
08/01/15 08/31/15	1023735	INTEREST REVENUE	CR-3	190.33	0.00	4,514,762.95
00/31/13	1023733		TOTALS	190.33	0.00	4,514,762.95

Report Completed 10:54 AM

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

Reconciled Balance as	of: 7/31/2015			623,970.88
Receipts:	Cash Deposit	438.8	<u>1</u>	438.81
Disbursements:	Cash Disbursements		4,706.81	(4,706.81)
Total available balance	e per General Ledger as of:	8/31/2015		619,702.88
Bank Balance as of:	8/31/2015			622,727.71
Less:	Outstanding Checks			3,024.83
Adjusted Bank Balanc	e as of : 8/31/2015			619,702.88

Prepared by: Sulki Reviewed by: Date:

Prepared by: 9/8/2015

Reviewed by: Date:

ExportData

Direct inquiries to Customer Service 877 694-9111

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

			6 ENCLOSURES	Page	1 of 1
Govt	Banking Blended Chking				
	Opening balance +Deposits/Credi -Checks/Debits -Service charge	ts	08-01-15 4 6		33.33 38.81 44.43 0.00
	Ending balance Days in Stateme		08-31-15 31	622,72	
DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
08-14 08-25 08-25 08-25 08-26 08-27 08-27 08-31	Beginning Balance Check Withdrawal Check Withdrawal Customer Deposit Check Withdrawal Customer Deposit Customer Deposit Customer Deposit Customer Deposit Check Withdrawal Check Withdrawal Check Withdrawal Ending balance	10090 10074 10091 10093 10099 10096	725.00 3.00 425.20 276.48	33.50 77.66 325.00 2.65	624,033.33 623,308.33 623,305.33 623,338.83 622,913.63 622,637.15 622,714.81 623,039.81 623,042.46 622,830.21 622,727.71 622,727.71
CHEC	KS PAID DURING STATEMEN	T PERIOD	INDICATES CHECK	K OUT OF SE	QUENCE
	Date Check No. 08-14 10074 08-25 10091 08-31 10096 END OF STATEMENT	Amount 3.00 425.20 102.50	Date Cl 08-13 08-25 08-31	heck No. 10090 10093 10099	Amount 725.00 276.48 212.25

Bank Reconciliation Outstanding Checks Listing as of 08/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED CLEAR DATE
10071	06/23/15	KIMBALL, CARSON	2.95	N
10073	06/23/15	LORANDINI, JOHN	6.50	N
10087	06/30/15	HAEFFNER, NICOLE	50.00	N
10092	08/18/15	COCA COLA	193.43	N
10094	08/25/15	DIAMOND CHEMICAL CO INC	2,658.62	N
10095	08/25/15	HASSETT, LINDA	10.60	N
10097	08/25/15	SAM TELL AND SON	91.73	N
10098	08/25/15	SANFORD, EILEEN	11.00	N
		GRAND TOTAL	3,024.83	
		TOTAL CHECKS	8	

:eport Completed 1:57 PM

DETAIL ACCOUNT TRANSACTIONS - C 207 CAPITAL ONE CHECKING - 08/01/15 - 08/31/15

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/15		BALANCE 07/01/15 - 07/31/15		0.00	0.00	623,970.88
08/30/15	1023739	CASH DEPOSIT	CR-2	33.50	0.00	624,004.38
08/30/15	1023739	CASH DEPOSIT	CR-2	325.00	0.00	624,329.38
08/30/15	1023739	CASH DEPOSIT	CR-2	77.66	0.00	624,407.04
08/30/15	1023739	CASH DEPOSIT	CR-2	2.65	0.00	624,409.69
08/31/15		* SEE CASH DISBURSEMENT	CD-2	0.00	725.00	623,684.69
08/31/15		* SEE CASH DISBURSEMENT	CD-4	0.00	3,086.70	620,597.99
08/31/15		* SEE CASH DISBURSEMENT	CD-3	0.00	895.11	619,702.88
			TOTALS	438.81	4,706.81	619,702.88

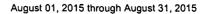
!eport Completed 10:55 AM

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

Reconciled Balance as of:	7/31/2015		538,600.91
Receipts:	Café ACH Deposits Interest	3,271.50 22.74	3,294.24
Disbursements:			0.00
Total available balance per Genera	l Ledger as of:	8/31/2015	<u>541,895.15</u>
Bank Balance as of: 8/31/2019	5		541,435.15
Add: Deposits in Transit			460.00
Adjusted Bank Balance as of:	8/31/2015		541,895.15

Prepared by: Linda Belski
Date: 9/4/2015

_Reviewed by: Date: Jorginia Sollman 9/4/2015





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

00015498 DDA 802 212 24415 NNNNNNNNNN 1 000000000 C1 0000 **ROCKY POINT UFSD** SCHOOL LUNCH ACH 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.**



CHECKING SUMMARY Commercial Checking With Interest

Beginning Balance	INSTANCES	AMOUNT \$538,600.91
Deposits and Additions	22	2,834.24
Ending Balance	22	\$541,435.15
Interest Paid This Period		\$22.74
Interest Paid Year-to-Date		\$160.82

DEPOSITS AND ADDITIONS

AMOUNT	DESCRIPTION	DATE
\$45.00	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000018755389 Eed:150806 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2188755389Tc	08/06
40.00	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000014113570 Eed:150814 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2264113570Tc	08/14
120.00	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015302047 Eed:150817 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2295302047Tc	08/17
45.00	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015302045 Eed:150817 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2295302045Tc	08/17
25.00	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000015302049 Eed:150817 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2295302049Tc	08/17
147.75	Orig CO Name:Hrtland Pmt Sys Orig ID:Wfbehps001 Desc Date: CO Entry Descr:Txns/Fees Sec:CCD Trace#:091000017016300 Eed:150818 Ind ID:650000007830113 Ind Name:Rocky Point Ufsd Trn: 2307016300Tc	08/18

DETAIL ACCOUNT TRANSACTIONS - C 208 CHASE ACH REVENUE - 08/01/15 - 08/31/15

DATE	REF#	INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/15	20 (100 - 110		BALANCE 07/01/15 - 07/31/15		0.00	0.00	538,600.91
08/31/15	1023736		INTEREST REVENUE	CR-3	22.74	0.00	538,623.65
08/31/15	1023740		FJC ACH	CR-3	1,032.13	0.00	539,655.78
08/31/15	1023741		JAE ACH	CR-3	1,075.42	0.00	540,731.20
08/31/15	1023741		RPMS ACH	CR-3	622.00	0.00	541,353.20
08/31/15	1023742		RPHS ACH	CR-3	541.95	0.00	541,895.15
00/31/13	1023743			TOTALS	3,294.24	0.00	541,895.15

Report Completed 10:55 AM

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

Reconciled Balance as	of: 7/31/2015			189,685.27
Receipts:				0.00
Disbursements:	1.89			
G	ash Disbursements		14,837.38	(14,837.38)
Total available balance	per General Ledger as of:	8/31/2015		174,847.89
Bank Balance as of: 8/	31/2015			189,685.27
Less: O	utstanding Checks			14,837.38
Adjusted Bank Balance	e as of : 8/31/2015			174,847.89

Prepared by: Lind Bilski
Date: 9/8/2015

Reviewed by:
Date:

Virginia Hollang

ExportData

Direct inquiries to Customer Service 877 694-9111

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

			2 ENCLOSURES	S Page	1 of 1
Govt Banking	g Blended Chking				
	Opening balance +Deposits/Credi -Checks/Debits -Service charge Ending balance Days in Stateme		08-01-15 0 2 08-31-15 31	190,9 1,2 189,6	0.00 71.53 0.00
DATE DESCRI	PTION	CHECK#	DEBITS	CREDITS	BALANCE
08-03 Check (08-03 Check (4140 4139	1,111.53 160.00		190,956.80 189,845.27 189,685.27 189,685.27
CHECKS PAID DURING STATEMENT PERIOD					
Date 08-0 END OF		Amount 160.00	Date 08-03	Check No. 4140	Amount 1,111.53

Bank Reconciliation Outstanding Checks Listing as of 08/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED CLEAR DATE
1141	08/31/15	HEINEMANN EDUC.BOOKS INC.	14,837.38	N
		GRAND TOTAL	14,837.38	
		TOTAL CHECKS	1	

eport Completed 3:08 PM

ROCKY POINT UFSD

DETAIL ACCOUNT TRANSACTIONS - F 205 CAPITAL ONE CHECKING - 08/01/15 - 08/31/15

DATE REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
)8/01/15	BALANCE 07/01/15 - 07/31/15		0.00	0.00	189,685.27
)8/31/15	* SEE CASH DISBURSEMENT	CD-3	0.00	14,837.38	174,847.89
70/31/13		TOTALS	0.00	14,837.38	174,847.89

eport Completed 10:55 AM

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

Reconciled Balance as of:	7/31/2015	238,426.31
Receipts:		0.00
Disbursements:		0.00
Total available balance per	General Ledger as of: 8/31/201	238,426.31
Bank Balance as of:	8/31/2015	238,426.31

Prepared by: Luda Bulski Reviewed by: Date: 9/4/2015 Date:

ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD CAPITAL FUND CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

	0 ENCLOSURES	Page	1 of	1
Govt Banking Blended Chking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period END OF STATEMENT	08-01-15 0 0 08-31-15 31		426.31 0.00 0.00 0.00 426.31	

DETAIL ACCOUNT TRANSACTIONS - H 205 CAPITAL ONE CHECKING - 08/01/15 - 08/31/15

DATE REF# INV#	VEND# EXPLANATION SCH#	DEBITS	CREDITS	BALANCE
08/01/15	BALANCE 07/01/15 - 07/31/15	0.00	0.00	238,426.31
0001710	TOTALS	0.00	0.00	238,426.31

eport Completed 10:56 AM

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

Reconciled Balance as of:

7/31/2015

2,309,094.36

Receipts:

Void Check

3,313.26

Funding Transfers

<u>230,076.12</u> 233,389.38

Disbursements:

ERS

6,197.39

Cash Disbursements

233,710.19

(239,907.58)

Total available balance per General Ledger as of:

8/31/2015

2,302,576.16

Bank Balance as of:

8/31/2015

2,309,745.98

Less:

Outstanding Checks

7,169.82

Adjusted Bank Balance as of :

8/31/2015

2,302,576.16

Prepared by:

0/0/0045

_Reviewed by:

Date:

Virginia Herny 9/8/2015

T204

ExportData

Direct inquiries to Customer Service 877 694-9111

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

11778-8423

			6 ENCLOSURES	Page	1 of	2
Govt	Banking Blended Chking					
	Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement	Period	08-01-15 2 13 08-31-15 31	2,316,25 230,07 236,58 2,309,74	6.12 4.95 0.00	
DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
08-03 08-04	Beginning Balance Check Withdrawal Check Withdrawal Book transfer credit	10798 10797	53.00 1,574.68	117,528.86	2,310 2,31	6,254.81 6,201.81 4,627.13 2,155.99
08-06	Check Withdrawal Wire transfer withdrawal The OMNI Group	10796	5,182.55 11,586.64			6,973.44 5,386.80
08-06	080615 150806055656H400 ACH Withdrawal IRS USATAXP		87,371.75		2,32	8,015.05
08-06	080615 ROCKY POINT SCHOO ACH Withdrawal New York State 1573803	455	14,857.36		2,31	3,157.69
08-10	080615 ROCKY POINT UNION ACH Withdrawal 9102716322 CONS CO	LL	6,197.39		2,30	6,960.30
08-14	081015 ROCKY POINT UF Check Withdrawal Check Withdrawal Book transfer credit	10800 10795	1728-010 327.40 350.22	112,547.26	2,30	6,632.90 6,282.68 8,829.94
08-20	Wire transfer withdrawal The OMNI Group		12,495.94		2,40	6,334.00
08-20	082015 150820055707H400 ACH Withdrawal IRS USATAXP 082015 ROCKY POINT SCHOO	L DIS 10	81,945.63 042 Page 1		2,32	4,388.37

Bank Reconciliation Outstanding Checks Listing as of 08/31/15

CHECK#	ISSUE DATE	PAYEE	AMOUNT	CLEARED CLEAR	DATE
10802	08/18/15	SHERIFF OF SUFFOLK COUNTY	348.18	N	
10803	08/25/15	J.J. STANIS AND COMPANY,	6,821.64	N	
		GRAND TOTAL	7,169.82		
		TOTAL CHECKS	2		

Report Completed 9:39 AM

DETAIL ACCOUNT TRANSACTIONS - T 204 CAPITAL ONE TRUST & AGENCY - 08/01/15 - 08/31/15

DATE	REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/15	Control participation of the control	BALANCE 07/01/15 - 07/31/15		0.00	0.00	2,309,094.36
08/05/15	1023701	TRUST & AGENCY DEDUCTIO	CR-3	117,528.86	0.00	2,426,623.22
08/10/15	28	ERS JULY 2015	JE-5	0.00	6,197.39	2,420,425.83
08/17/15	1023712	TRUST & AGENCY DEDUCTIO	CR-3	112,547.26	0.00	2,532,973.09
08/31/15	1020112	* SEE CASH DISBURSEMENT	CD-8	3,313.26	0.00	2,536,286.35
08/31/15		* SEE CASH DISBURSEMENT	CD-7	0.00	114,163.93	2,422,122.42
08/31/15		* SEE CASH DISBURSEMENT	CD-6	0.00	3,640.66	2,418,481.76
08/31/15		* SEE CASH DISBURSEMENT	CD-10	0.00	6,821.64	2,411,660.12
08/31/15		* SEE CASH DISBURSEMENT	CD-9	0.00	109,083.96	2,302,576.16
00.01110			TOTALS	233,389.38	239,907.58	2,302,576.16

Report Completed 10:56 AM

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

Reconciled Balance a	as of: 7/31/2015			40,377.31
Receipts:	Funding Transfer	410,759.59		410,759.59
Disbursements:	Disburse Net Payroll		410,759.59	(410,759.59)
Total available baland	ce per General Ledger as of:	8/31/2015		40,377.31
Bank Balance as of:	8/31/2015			51,116.60
Less:	Outstanding Checks			10,739.29
Adjusted Bank Balan	nce as of: 8/31/2015			40,377.31

Prepared by: Linda Belski
Date: 9/8/2015

Reviewed by:
Date:

Vir ginia Holing

T205

ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD PAYROLL ACCOUNT 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

			51 ENCLOSURES	Page	1 of 3	
Govt Bank	ing Blended Chking					
	Opening balance +Deposits/Credi -Checks/Debits -Service charge Ending balance	ts	08-01-15 2 53 08-31-15	75,85 410,75 435,49 51,11	9.59 6.59 0.00	
	Days in Stateme	nt Period	31			
DATE DESCR	RIPTION	CHECK#	DEBITS	CREDITS	BALA	ANCE
08-03 Checl 08-03 Checl 08-03 Checl 08-03 Checl 08-03 Checl 08-03 Checl	nning Balance < Withdrawal < Transfer credit	89900 89796 89023 88919 89410 90189	63.38 5,015.41 1,293.27 1,037.33 455.72 109.77	212,298.89	75,853 75,790 70,774 69,483 68,444 67,988 67,878 280,17	0.22 4.81 1.54 4.21 8.49 8.72
08-06 ACH N	OLL ROCKYPT REG S	90085 SALARY	61.46 195,291.44		280,110 84,82	
0806 08-07 Chec 08-07 Chec 08-07 Chec 08-07 Chec 08-10 Chec 08-10 Chec 08-10 Chec 08-10 Chec 08-10 Chec 08-11 Chec 08-11 Chec 08-12 Chec	15 PAYROLL ROCKYPT k Withdrawal	90197 90198 90200 90193 90199 90195 90201 90196 90204 90205 90202 89844 90194 90192	1,534.20 1,459.59 1,298.23 1,245.20 970.67 1,372.70 763.85 525.30 515.70 187.38 54.27 171.29 945.51 264.56	198,460.70	83,29 81,83 80,53 79,28 78,31 76,94 75,65 75,13 74,95 74,89 74,72 73,78 73,51 271,97	0.92 2.69 7.49 6.82 0.27 4.97 9.27 7.62 6.33 0.82 6.26
		I	Page 1			

ROCKY POINT UFSD OUTSTANDING CHECK LIST AS OF AUGUST 31, 2015

Check #	Check Date	Check Amt.
85808	5/23/2014	\$1,273.76
87063	6/30/2014	\$617.59
88270	2/13/2015	\$131.24
88713	5/22/2015	\$129.65
88842	5/22/2015	\$2,940.50
88997	6/19/2015	\$912.93
89762	6/26/2015	\$2,580.12
89848	6/30/2015	\$58.54
89897	6/30/2015	\$55.41
89926	6/30/2015	\$30.25
90047	6/30/2015	\$499.80
90062	6/30/2015	\$325.75
90063	6/30/2015	\$573.55
90073	6/30/2015	\$26.07
90101	6/30/2015	\$458.61
90122	6/30/2015	\$92.35
90157	7/9/2015	\$33.17
		\$10,739.29
l		

DETAIL ACCOUNT TRANSACTIONS - T 205 CAPITAL ONE NET PAYROLL - 08/01/15 - 08/31/15

DATE	REF#	INV# VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/15		BALANCE 07/01/15 - 07/31/15		0.00	0.00	40,377.31
08/05/15	1023702	FUNDING NET PAYROLL 8.6.1	CR-3	212,298.89	0.00	252,676.20
08/06/15	23	FICA & MED & T&A DEDUCTIO	JE-4	0.00	212,298.89	40,377.31
08/17/15	1023713	FUNDING NET PAYROLL 8.20.	CR-3	198,460.70	0.00	238,838.01
08/20/15	26	FICA & MED & T&A DEDUCTIO	JE-4	0.00	198,460.70	40,377.31
			TOTALS	410,759.59	410,759.59	40,377.31

Report Completed 10:56 AM

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

Reconciled Balance as	s of: 7/31/2015	;	33,453.81
Receipts:			0.00
Disbursements:			0.00
Total available balance	e per General Ledger a	es of: 8/31/2015	33,453.81
Bank Balance as of:	8/31/2015		33,703.81
Less:	Outstanding Checks		250.00
Adjusted Bank Balanc	e as of :	8/31/2015	33,453.81

Prepared by: Solution Date: 9/8/2

ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD SCHOLARSHIP CHECKING 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

		4 ENCLOSURES	Page	1 of	1
Govt Banking Blended Chking					
Opening balance +Deposits/Credi -Checks/Debits -Service charge Ending balance Days in Stateme	ts	08-01-15 0 4 08-31-15 31	1,9	53.81 0.00 50.00 0.00 03.81	
DATE DESCRIPTION	CHECK#	DEBITS	CREDITS		BALANCE
Beginning Balance 08-03 Check Withdrawal 08-11 Check Withdrawal 08-17 Check Withdrawal 08-27 Check Withdrawal Ending balance	293 286 288 304	1,000.00 200.00 250.00 500.00			35,653.81 34,653.81 34,453.81 34,203.81 33,703.81 33,703.81
CHECKS PAID DURING STATEMEN	IT PERIOD	INDICATES CHECK	OUT OF SE	QUENCE	
Date Check No. 08-11 286 08-03 293 1, END OF STATEMENT	Amount 200.00 000.00	Date Ch 08-17 08-27	neck No. 288 304	Amoui 250.0 500.0	00

Bank Reconciliation Outstanding Checks Listing as of 08/31/15

CHECK#	ISSUE DATE	PAYEE	100 may 1/5		AMOUNT	CLEARED	CLEAR DATE.
289	06/16/15	H.	Ri		250.00	N	
			-	GRAND TOTAL	250.00		
				TOTAL CHECKS	1		

Report Completed 11:38 AM

DETAIL ACCOUNT TRANSACTIONS - U 200 CASH IN CHECKING - 08/01/15 - 08/31/15

DATE REF# INV#	VEND# EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
08/01/15	BALANCE 07/01/15 - 07/31/15		0.00	0.00	33,453.81
08/31/15	* SEE CASH DISBURSEMENT	CD-1	0.00	0.00	33,453.81
0001110		TOTALS	0.00	0.00	33,453.81

Report Completed 10:56 AM

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

Reconciled Balance as o 7/31/2015	311,380.06
Receipts:	0.00
Disbursements:	0.00
Total available balance per General Ledger as of: 8	8/31/2015 <u>311,380.06</u>
Bank Balance as of: 8/31/2015	311,380.06

Prepared by: 0
Date: 9/8/

Reviewed by:

Date:

ExportData

Direct inquiries to Customer Service 877 694-9111

ROCKY POINT UFSD DEBT SERVICE FUND 90 ROCKY POINT YAPHANK RD ROCKY POINT NY

11778-8423

	0 ENCLOSURES	Page	1 of	1
Govt Banking Blended Chking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period END OF STATEMENT	08-01-15 0 0 08-31-15 31		380.06 0.00 0.00 0.00 380.06	

DETAIL ACCOUNT TRANSACTIONS - V 200 CASH - 08/01/15 - 08/31/15

DATE REF# INV# VEND#	EXPLANATION SCH#	DEBITS	CREDITS	BALANCE
08/01/15	BALANCE 07/01/15 - 07/31/15	0.00	0.00	311,380.06
	TOTALS	0.00	0.00	311,380.06

Report Completed 10:57 AM

		STUDENT ACTIV		rs		
		oui,	7-10			
FROM: 7/1/15	5					
TO: 7/31/15					JE	
		7/1/2015			OR	7/31/2015
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
600-2014	CLASS OF 2014	\$528.37				\$528.37
600-2015	CLASS OF 2015	\$453.51				\$453.51
630-7	LEADERS CLUB	\$1,913.51				\$1,913.51
630-8	MATH HONOR SOCIETY	\$55.67				\$55.67
630-9	VARSITY CLUB	\$1,340.94	\$584.27			\$1,925.21
6310	SCIENCE CLUB	\$269.85				\$269.85
6351	STUDENT COUNCIL-MS	\$10,530.13				\$10,530.13
635-3	MS/YEARBOOK	\$4,643.44	\$45.00			\$4,688.44
640-2	MS SCHOOL STORE	\$259.96				\$259.96
640-3	BUSINESS CLUB	\$13.78				\$13.78
640-4	MS ROBOTICS	\$247.38				\$247.38
645-2	NICER NEIGHBOR CLUB	\$378.42		\$11.64		\$366.78
64521	BANN-KIN	\$1,723.58		*		\$1,723.58
645-3	FBLA CLUB	\$3.63				\$3.63
645-4	COMMUNITY SERVICE	\$1,819.46				\$1,819.46
645-7	SKILLS USA	\$349.62				\$349.62
6460	GAY/STRAIGHT ALLIANCE	\$0.10				\$0.10
65010	SADD	\$850.56				\$850.56
650-115	THESPIAN TROUPE	\$511.54				\$511.54
650-12	YEARBOOK CLUB	\$25,085.81				\$25,085.81
650-16	HS STUDENT COUNCIL	\$15,131.35	· · · · · · · · · · · · · · · · · · ·			\$15,131.35
650-17	ART CLUB	\$1,363.10				\$1,363.10
65018	BUSINESS HONOR	\$584.97				\$584.97
650-25	JAE STUDENT COUNCIL	\$3,802.08				\$3,802.08
6533	ROBOTICS HS	\$492.84				\$492.84
	Sub Total	\$72,353.60	\$629.27	\$11.64	\$0.00	\$72,971.23
700	INTEREST	\$0.00	\$16.34		1	\$16.34
	TOTALS	\$72,353.60		· · · · · · · · · · · · · · · · · · ·		\$72,987.57
		7/1/2015	DECEMBED	5105	CASH	7/31/2015
204 01/50/	(1) (2) (2) (2) (3)	END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECK	(ING ACCT - CAP ONE	\$72,116.49	\$629.27	\$11.64	\$0.00	\$72,734.12
391- DOE FR	ROM GENERAL	\$237.11	\$16.34	\$0.00	\$0.00	\$253.45
		\$72,353.60		· · · · · · · · · · · · · · · · · · ·	ļ — · · · · · · · · · · · · · · · · · ·	\$72,987.57
I certify that t	his financial report is correct, th	at all cash recein	ts have been re	corded and d	eposited	· · · ·
	l disbursements were supported					
	vs, regulations and school board					
Droport	10 1 12 1	David	1/	. 11		
Prepared by	Jana Bulske	Reviewed by:	firgin	e Hu	The l	
	 		// // // // // // // // // // // // // 	<i>-</i>	+_\	
		 	//		 () 	
L		I	<u> </u>	L		

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

Reconciled Balance as of:	6/30/2015			72,116.49
Receipts:	Gatorade Machine MS Yearbook	584.27 45.00		629.27
Disbursements:	Cash Disbursements		11.64	(11.64)
Total available balance per Ger	neral Ledger as of:	7/31/2015		72,734.12
Bank Balance as of: 7/31/2	2015			72,734.12

Prepared by: Sold Bloke
Date: 8/31/2015

Reviewed by: Date:

11 grain 16 llg 8131/2895

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

			6 ENCLOSURES	Page	1 of 1
Govt	Banking Blended Chking				
	Opening balance +Deposits/Credit -Checks/Debits -Service charge Ending balance Days in Statemen		07-01-15 2 6 07-31-15 31	29,05	51.15 29.27 56.30 0.00 34.12
DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
07-06 07-08 07-08 07-08 07-13 07-17	Beginning Balance Check Withdrawal Check Withdrawal Customer Deposit Customer Deposit Check Withdrawal Check Withdrawal Check Withdrawal Check Withdrawal Ending balance	10891 10884 10875 10880 10890 10892	17,635.63 10,848.00 250.00 126.03 185.00 11.64	584.27 45.00	101,161.15 83,525.52 72,677.52 73,261.79 73,306.79 73,056.79 72,930.76 72,745.76 72,734.12 72,734.12
CHEC	KS PAID DURING STATEMENT	PERIOD	INDICATES CHEC	K OUT OF SE	QUENCE
	07-08 10875 07-06 10884 10,8	Amount 250.00 348.00 635.63	Date 0 07-13 07-17 07-29	heck No. 10880 10890 10892	Amount 126.03 185.00 11.64

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 07/01/15 - 07/31/15

DATE	REF# INV# VEND#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
07/01/15	54	OPENING LEDGER ENTRIES	JE-8	72,116.49	0.00	72,116.49
07/08/15	1023671	MS YEARBOOK SALE	CR-2	45.00	0.00	72,161.49
07/08/15	1023672	GATORADE MACHINE	CR-2	584.27	0.00	72,745.76
07/31/15	Market Co.	* SEE CASH DISBURSEMENT	CD-1	0.00	11.64	72,734.12
			TOTALS	72,745.76	11.64	72,734.12

Report Completed 12:15 PM

		STUDENT ACTIV		S		
	1	Augu	st-15			
FROM: 8/1/15						
TO: 8/31/15					JE	
		8/1/2015			OR	8/31/2015
ACCOUNT	NAME	BEG. BAL.	RECEIPTS	DISB	TRANSFERS	END BAL.
600-2014	CLASS OF 2014	\$528.37		БЮВ	TICATION ETCO	
600-2015	CLASS OF 2015	\$453.51				\$528.37 \$453.51
630-7	LEADERS CLUB	\$1,913.51				\$1,913.51
630-8	MATH HONOR SOCIETY	\$55.67				\$55.67
630-9	VARSITY CLUB	\$1,925.21				\$1,925.21
6310	SCIENCE CLUB	\$269.85				\$269.85
6351	STUDENT COUNCIL-MS	\$10,530.13				\$10,530.13
635-3	MS/YEARBOOK	\$4,688.44				\$4,688.44
640-2	MS SCHOOL STORE	\$259.96				\$259.96
640-3	BUSINESS CLUB	\$13.78				\$13.78
640-4	MS ROBOTICS	\$247.38				\$247.38
645-2	NICER NEIGHBOR CLUB	\$366.78				\$366.78
64521	BANN-KIN	\$1,723.58				\$1,723.58
645-3	FBLA CLUB	\$3.63				\$3.63
645-4	COMMUNITY SERVICE	\$1,819.46				\$1,819.46
645-7	SKILLS USA	\$349.62				\$349.62
6460	GAY/STRAIGHT ALLIANCE	\$0.10				\$0.10
65010	SADD	\$850.56				\$850.56
650-115	THESPIAN TROUPE	\$511.54				\$511.54
650-12	YEARBOOK CLUB	\$25,085.81				\$25,085.81
650-16	HS STUDENT COUNCIL	\$15,131.35				\$15,131.35
650-17	ART CLUB	\$1,363.10				\$1,363.10
65018	BUSINESS HONOR	\$584.97				\$584.97
650-25	JAE STUDENT COUNCIL	\$3,802.08				\$3,802.08
6533	ROBOTICS HS	\$492.84				\$492.84
	Sub Total	\$72,971.23	\$0.00	\$0.00	\$0.00	\$72,971.23
700	INTEREST	\$16.34	\$13.82			\$30.16
	TOTALS	\$72,987.57				\$73,001.39
		8/1/2015			CASH	8/31/2015
		END BAL.	RECEIPTS	DISB.	MOVE	END BAL.
201 - CHECK	ING ACCT - CAP ONE	\$72,734.12	\$0.00	\$0.00	\$0.00	\$72,734.12
391- DUE FR	OM GENERAL	\$253.45		\$0.00		\$267.27
		\$72,987.57			1	\$73,001.39
	nis financial report is correct, th					
with state law	disbursements were supported s, regulations and school board	by the proper at	uthorities and do	cumentary e	vidence	
State law	o, regulations and school boald	regulations.		. 10	 	
Prepared by:	Linda Belski	Reviewed by:	Vicanu	3 /	Unias	
			1	//	7	
			1			
		7	4		7/	

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

Reconciled Balance as of:	7/31/2015		72,734.12
Receipts:			0.00
Disbursements:			0.00
Total available balance per Gener	ral Ledger as of:	8/31/2015	72,734.12
Bank Balance as of: 8/31/20	15		72,734.12

Virginia Holl

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

	0 ENCLOSURES	Page	1 of	1
Govt Banking Blended Chking				
Opening balance +Deposits/Credits -Checks/Debits -Service charge Ending balance Days in Statement Period END OF STATEMENT	08-01-15 0 0 08-31-15 31		734.12 0.00 0.00 0.00 734.12	

DETAIL ACCOUNT TRANSACTIONS - X 201 CAPITAL ONE CHECKING - 08/01/15 - 08/31/15

DATE REF# INV#	VEND# EXPLANATION SCH#	DEBITS	CREDITS	BALANCE
08/01/15	BALANCE 07/01/15 - 07/31/15	0.00	0.00	72,734.12
00/01/13	TOTALS	0.00	0.00	72,734.12

Report Completed 10:57 AM

CASH REPORT FOR THE MONTH ENDED June 30, 2015

GENERA	AL FUND			
	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	13,159,989.83
	A2010	Capital One AP Checking	\$	3,553,088.81
	A2011	JP Morgan Chase-Money Market	\$	4,514,382.29
		•	<u> </u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total General	Fund:	_\$_	21,228,060.93
0011001		_		
SCHOOL	L LUNCH FUN		_	
	C207	Capital One Lunch Fund Checking	\$	623,950.81
	C208	JP Morgan Chase-Lunch ACH		538,394.21
	Total School I	unch Fund	\$	1,162,345.02
		zanom ana.	<u></u>	1,102,343.02
SPECIAL	L AID FUND			
-	F205	Capital One Federal Checking	\$	211,031.75
		•		
	Total Special	Aid Fund:	\$	211,031.75
0451744				
CAPITAL		-		
	H205	Capital One - Checking		238,426.31
	Total Capital I	Fund:	•	220 420 24
	Total Capital I	ulu.	<u>\$</u>	238,426.31
TRUST 8	AGENCY FU	ND		
1110011	T204	Capital One - Checking	\$	2,357,293.51
	T205	Capital One - Net Payroll Checking	\$	40,377.21
	.200	Suprair Office Treet a grow office King	_Ψ_	40,071.21
	Total Trust &	Agency Fund:	\$	2,397,670.72
SCHOLA	RSHIP FUND			
	U200	Capital One - Checking	\$	33,453.81
	-		_	
	Total Scholars	ship Fund	<u>\$</u>	33,453.81
DEBT 6	ERVICE FUND			
DEBT 3	V200	Capital One - Money Market	\$	211 200 06
	V200	Capital One - Money Market	<u> </u>	311,380.06
	Total Debt Se	rvice Fund	\$	311,380.06
			<u> </u>	
EXTRA (CLASS FUND			
	X201	Capital One - Checking	\$	72,116.49
	Total Extra Cl	ass Fund		72,116.49
	Total All Fund	le:	\$	25 654 495 00
	. otal All Fullo	···	<u> </u>	25,654,485.09

CASH REPORT FOR THE MONTH ENDED July 31, 2015

GENER	AL FUND			
	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	9,556,847.14
	A2010	Capital One AP Checking	\$	3,439,081.23
	A2011	JP Morgan Chase-Money Market	_\$_	4,514,572.62
	Total General	l Fund:	\$	17,511,100.99
SCHOO	L LUNCH FUN	n		
001100	C207	ਹ Capital One Lunch Fund Checking	\$	623,970.88
	C208	JP Morgan Chase-Lunch ACH	\$	538,600.91
		3	<u> </u>	000,000.01
	Total School	Lunch Fund:	\$	1,162,571.79
SPECIA	L AID FUND			
OI LOIA	F205	Capital One Federal Checking	\$	189,685.27
	. 200	Suprial Office Coording	<u>Ψ</u>	109,003.27
	Total Special	Aid Fund:	\$	189,685.27
CAPITAI	ELIND			
CAPITAL	H205	Capital One - Checking	\$	238,426.31
	11200	Capital Offe - Checking	Ψ_	230,420.31
	Total Capital	Fund:	\$	238,426.31
TRUCT	P ACENCY FU	INID		
IKUSI	<u>& AGENCY FU</u> T204	Capital One - Checking	æ	2 200 004 26
	T205	Capital One - Net Payroll Checking	\$ \$	2,309,094.36 40,377.31
	. 200	Capital Cite 14ct Layron Officioning	<u> </u>	40,011.01
	Total Trust &	Agency Fund:	\$	2,349,471.67
SCHOLA	אמניים בייאס			
SCHOLA	ARSHIP FUND U200	Capital One - Checking	\$	22 452 01
	0200	Capital Offe - Checking	<u> </u>	33,453.81
	Total Scholar	ship Fund	_\$_	33,453.81
DEDTO				
DEBLS	ERVICE FUND V200	2 Capital One - Money Market	\$	311,380.06
	V200	Capital Offe - Morley Market	<u> </u>	311,300.00
	Total Debt Se	ervice Fund	\$	311,380.06
EYTDA	CLASS ELIND			
LXINA	CLASS FUND X201	_ Capital One - Checking	\$	72,734.12
		· ·		
	Total Extra C	lass Fund		72,734.12
	Total All Fund	ds:	\$	21,868,824.02

CASH REPORT FOR THE MONTH ENDED August 31, 2015

				•
GENER/	AL FUND			
	A210	Petty Cash	\$	600.00
	A2008	Capital One Investment	\$	8,181,362.26
	A2010	Capital One AP Checking	\$	3,557,917.61
	A2011	JP Morgan Chase-Money Market	_\$_	4,514,762.95
	Total General	Fund:	\$	16,254,642.82
<u>SCHOOI</u>	LUNCH FUN		_	
	C207	Capital One Lunch Fund Checking	\$	619,702.88
	C208	JP Morgan Chase-Lunch ACH	_\$_	541,895.15
	Total School I	Lunch Fund:	\$	1,161,598.03
SPECIAL	L AID FUND			
OI LOIA	F205	Capital One Federal Checking	\$	174,847.89
	1 200	Capital Offer Ederal Offecking	<u> </u>	174,047.09
	Total Special	Aid Fund:	\$	174,847.89
CAPITA	FLIND			
<u>OAI IIA</u>	H205	Capital One - Checking	\$	238,426.31
		Capital Cite Citedining	<u> </u>	
	Total Capital	Fund:	_\$	238,426.31
TRUST	& AGENCY FU	IND		
111001	T204	Capital One - Checking	\$	2,302,576.16
	T205	Capital One - Net Payroll Checking	\$	40,377.31
		,		
	Total Trust &	Agency Fund:		2,342,953.47
SCHOLA	ARSHIP FUND			
001102	U200	Capital One - Checking	\$	33,453.81
	Total Scholar	ship Fund	\$	33,453.81_
DERT	ERVICE FUND	1		
DEBT 3	V200	∠ Capital One - Money Market	\$	311,380.06
	V = 00	Capital Cite India, india	<u> </u>	
	Total Debt Se	ervice Fund	<u>\$</u>	311,380.06
EYTDA	CLASS FUND			
EXIKA	X201	 Capital One - Checking	\$	72,734.12
	7.201	Capital Cite Chooking		12,101.12
	Total Extra C	Class Fund	\$	72,734.12
	Total All Fun	ds:	\$	20,590,036.51

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

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	9,825	27,677	27,317	31,755	25,604	19,52
RECEIPTS:	XXXXXX	((XXXXXX)	XXXXXX	(XXXXX)	(XXXXX)	xxxxxx	XXXXXXX	(XXXXXXX	xxxxxxx	xxxxxxx	xxxxxx x	xxxxxx
PROPERTY TAXES	0	0	0	0	0	0	17,599	4,716	1,772	696	2,278	13,80
STAR AID	0	0	0	0	0	0	6,061	0	0	0	0	(
STATE AID	0	1,453	3,824	152	152	1,577	151	152	8,479	0	858	3,22
THER	117	24	903	27	94	47	49	81	26	91	43	95
RF FR OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	
OANS FR OTH FDS	0	0	0	0	0	0	0	0	0	0	0	
IYS AID DUE TO OTHER FUNDS	134	79	0	100	272	256	180	38	388	121	50	19
AN PROCEEDS	0	0	5,531	0	0	0	0	0	0	0	0	
OTAL RECEIPTS:	251	1,556	10,258	279	518	1,880	24,040	4,987	10,665	908	3,229	18,17
ISBURSEMENTS:	YXXXXX	'YYYYYY Y	YYYYY	,,,,,,,, ,	XXXXXXX	xxxxxx:	XXXXXXXX	xxxxxxx	(XXXXXXXX	XXXXXXXX	xxxxxx x	XXXXXX
AL & BEN	641	632	2,975	3,113	2,959	4,618	2,933	3,424	2,997	2,976	3,160	7,88
PERATING EXPENSES	3,216	1,428	1,499	2,349	2,403	1,513	2,855	1,923	3,230	4,083	3,365	3,03
THER	0,210	0	0	2,0.0	_,	0	0	0	0	0	0	
UE TO OTHER FUNDS	Ô	0	Ô	0	Ô	•	•	^	٥	^		
						0	0	U	U	0	0	
EBT SERVICE	0	0	0	-	•	0	0	0	0	0	0 2,786	
	0	0	0	0	381 40	•	•	0	0	•	0 2,786 0	
OAN TO OTH FDS	0 0 0	•	-	0	381	0	Ő	0 0	0 0 0	0	0 2,786 0 0	
EBT SERVICE OAN TO OTH FDS EPYMT OF LOANS EPYMT OF TAN	0 0 0	0	0	0	381 40	0	0 400	0 0 0	0 0 0 0	0	0 2,786 0 0 0	5,54
OAN TO OTH FDS EPYMT OF LOANS	0 0 0 0	0	0	0 0 0	381 40 0	0 0 0	0 400	0 0 0 0	0 0 0 0	0 0 0	0 2,786 0 0 0 0	5,54
OAN TO OTH FDS EPYMT OF LOANS EPYMT OF TAN AN INTEREST PAYMENT	0 0 0 0	0 0 0	0 0 0	0 0 0 0	381 40 0 0	0 0 0 0	0 400	0 0 0 0 0	0 0 0 0 0	0 0 0	0 2,786 0 0 0 0 0	5,54
OAN TO OTH FDS EPYMT OF LOANS EPYMT OF TAN	0 0 0 0 0 0 0 3,857	0 0 0 0	0 0 0 0	0 0 0 0	381 40 0 0	0 0 0 0	0 400 0 0	0 0 0 0 0 0 0 5,347	0 0 0 0 0 0 0 6,227	0 0 0	0 2,786 0 0 0 0 0 0 9,311	
OAN TO OTH FDS EPYMT OF LOANS EPYMT OF TAN AN INTEREST PAYMENT IT REPAY	0 3,857 19,244	0 0 0 0 0 2,060	0 0 0 0 0 0 4,474	0 0 0 0 0 0 0 5,462	381 40 0 0 0 0 5,783	0 0 0 0 0 0 0 6,131	0 400 0 0 0 0 0 6,188	27,317	0 0 0 0 0 0 6,227 31,755 XXXXXXXX	0 0 0 0 0 0 7,059 25,604	0 0 0 0 0 9,311	5,54 16,46 21,22

BALANCE RECEIPTS DISBURSEMENTS BALANCE

Rocky Point UFSD PERIOD COVERED 7/1/15 to 6/30/2016 CASH FLOW SUMMARY (THOUSANDS OF DOLLARS)

MONTH	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE	21,228	17,511	16,255	16,255	16,255	16,255	16,255	16,255	16,255	16,255	16,255	16,255
RECEIPTS:	xxxxxx	xxxxxx	xxxxx	XXXXXXX	(XXXXX)	xxxxxx	xxxxxxx	xxxxxxx	XXXXXXXX	xxxxxxx	XXXXXXX: X	xxxxxxx
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	847	0	0	0	0	0	0	0	0	0	0
OTHER	81	122	0	0	0	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	124	0	0	0	0	0	0	0	0	0	0	0
TAN PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS:	205	969	0	0	0	0	0	0	0	0	0	0
DISBURSEMENTS:	xxxxxx	xxxxxxx	xxxxxx	XXXXXXXX	(XXXXXX	xxxxxx	xxxxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxx	xxxxxxxx	xxxxxxx
SAL & BEN	577	641	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES	3,345	1,584	0	0	0	0	0	0	0	0	0	0
OTHER	. 0	. 0	0	0	0	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
LOAN TO OTH FDS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF LOANS	0	0	0	0	0	0	0	0	0	0	0	0
REPYMT OF TAN	0	0	0	0	0	0	0	0	0	0	0	0
TAN INTEREST PAYMENT	0	0	0	0	0	0	0	0	0	0	0	0
INT REPAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISB:	3,922	2,225	0	0	0	0	0	0	0	0	0	0
BALANCE	17,511	16,255	16,255	16,255	16,255	16,255	16,255	16,255	16,255	16,255	16,255	16,255
	XXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXX X	XXXXXXXX
Fund Balance Projection												
Opening Undesignated FB	3151	3151	3151	3151	3151	3151	3151	3151	3151	3151	3151	3151
Expenditures (2015/2016)	596	596	0	0	0	0	0	0	0	0	0	0
Revenue (2015/2016)	0	0	0	0	0	0	0	0	0	0	0	0
Projected Fund Balance at Year End	3,747	3,747										

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JUNE, JULY, AUGUST 2015

GENERAL FUND

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/14 - 06/30/15

· STATE CONTRACTOR AND ADMINISTRATION OF STREET	0//01/14 00/30/13									
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS							
A2008	CAPITAL ONE INVESTMENT	13,159,989.83	0.00							
A2010	CAPITAL ONE AP CHECKING	3,553,088.81	0.00							
A2011	CHASE GENERAL FUND MM	4,514,382.29	0.00							
A210	PETTY CASH	600.00	0.00							
A380	ACCOUNTS RECEIVABLE	83,567.96	0.00							
A391	DUE FROM FEDERAL FUND	1,293,289.07	0.00							
A3911	DUE FROM TRUST AND AGENCY	2,284,037.09	0.00							
A3912	DUE FROM SCHOOL LUNCH	1,149,633.52	0.00							
A3917	DUE FROM DEBT SERVICE	4,137.65	0.00							
A410	STATE & FEDERAL AID RECEIV	2,115,229.35	0.00							
A440	DUE FROM OTHER GOVERNMENTS	912,486.25	0.00							
A4805	PREPAID INSURANCE	60,000.00	0.00							
A600	ACCOUNTS PAYABLE	0.00	2,263,166.69							
A601	ACCRUED LIABILITIES	0.00	75,895.87							
A630	DUE TO OTHER FUNDS	0.00	677.10							
A632	DUE TO STATE TEACHERS' RET	0.00	5,229,125.33							
A637	DUE EMPLOYEES' RETIREMENT	0.00	252,491.75							
A691	DEFERRED REVENUES	0.00	38,700.00							
A814	WORKER'S COMPENSATION RESE	0.00	2,467,107.00							
A815	UNEMPLOYMENT INSURANCE RES	0.00	602,600.36							
A821	RESERVE FOR ENCUMBRANCES	0.00	167,391.32							
A825	ERS RESERVE	0.00	8,118,957.00							
A861	PROPERTY LOSS RESERVE	0.00	53,263.00							
A862	LIABILITY LOSS RESERVE	0.00	53,263.00							
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,425,284.00							
A878	CAPITAL RESERVE	0.00	774,390.00							
A909	FUND BALANCE	0.00	258,079.10							
A910	APPROPRIATED FUND BALANCE	0.00	1,465,650.00							
A911	UNAPPROPRIATED FUND BALANC	0.00	2,884,400.30							
GRAND TOTALS		29,130,441.82 .	29,130,441.82							

Report Completed 8:58 AM

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

	TOTAL TOTAL	0//01/15 - 07/	31/15	
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
A2008	CAPITAL ONE INVESTMENT	9,556,847.14	0.00	
A2010	CAPITAL ONE AP CHECKING	3,439,081.23	0.00	
A2011	CHASE GENERAL FUND MM	4,514,572.62	0.00	
A210	PETTY CASH	600.00	0.00	
A380	ACCOUNTS RECEIVABLE	59,882.67	0.00	
A391	DUE FROM FEDERAL FUND	1,209,452.97	0.00	
A3911	DUE FROM TRUST AND AGENCY	2,254,037.09	0.00	
A3912	DUE FROM SCHOOL LUNCH	1,168,161.13	0.00	
A3917	DUE FROM DEBT SERVICE	4,137.65	0.00	
A410	STATE & FEDERAL AID RECEIV	2,115,229.35	0.00	
A440	DUE FROM OTHER GOVERNMENTS	912,486.25	0.00	
A4805	PREPAID INSURANCE	60,000.00	0.00	
A510	ESTIMATED REVENUES	75,390,924.22	0.00	
A521	ENCUMBRANCES	23,830,023.83	0.00	
A522	EXPENDITURES	1,766,513.93	0.00	
A599	APPROPRIATED FUND BALANCE	3,557,306.83	0.00	
A600	ACCOUNTS PAYABLE	0.00	215,635.46	
A601	ACCRUED LIABILITIES	0.00	819.00	
A630	DUE TO OTHER FUNDS	0.00	699.84	
A6301	DUE TO SCHOOL LUNCH FUND	0.00	35,138.24	
A6305	DUE TO DEBT SERVICE	0.00	88.79	
A632	DUE TO STATE TEACHERS' RET	0.00	5,230,678.17	
A637	DUE EMPLOYEES' RETIREMENT	0.00	252,491.75	
A691	DEFERRED REVENUES	0.00	1,350.00	
A814	WORKER'S COMPENSATION RESE	0.00	2,467,107.00	
A815	UNEMPLOYMENT INSURANCE RES	0.00	602,600.36	
A821	RESERVE FOR ENCUMBRANCES	0.00	23,830,023.33	
A825	ERS RESERVE	0.00	8,118,957.00	
A861	PROPERTY LOSS RESERVE	0.00	53,263.00	
A862	LIABILITY LOSS RESERVE	0.00	53,263.00	
A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,425,284.00	
A878	CAPITAL RESERVE	0.00	774,390.00	
A909	FUND BALANCE	0.00	425,470.92	
A910	APPROPRIATED FUND BALANCE	0.00	1,465,650.00	
A911	UNAPPROPRIATED FUND BALANC	0.00	2,884,400.30	
A960	APPROPRIATIONS	0.00	78,948,231.05	
A980	REVENUES	0.00	53,715.70	
GRAND TOTALS		129,839,256.91	129,839,256.91	
		,,	, ,	

Report Completed 9:02 AM

TRIAL BALANCE - FUND: A GENERAL FUND 07/01/15 - 08/31/15

THE DIMENTOR I		TOND. A GENERAL FUND	07/01/15 - 08/31/15					
30	ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS				
	A2008	CAPITAL ONE INVESTMENT	8,181,362.26	0.00				
	A2010	CAPITAL ONE AP CHECKING	3,557,917.61	0.00				
	A2011	CHASE GENERAL FUND MM	4,514,762.95	0.00				
	A210	PETTY CASH	600.00	0.00				
	A380	ACCOUNTS RECEIVABLE	4,890.72	0.00				
	A391	DUE FROM FEDERAL FUND	1,214,575.97	0.00				
	A3911	DUE FROM TRUST AND AGENCY	2,254,037.09	0.00				
	A3912	DUE FROM SCHOOL LUNCH	1,186,739.43	0.00				
	A3917	DUE FROM DEBT SERVICE	4,137.65	0.00				
	A410	STATE & FEDERAL AID RECEIV	1,268,850.33	0.00				
	A440	DUE FROM OTHER GOVERNMENTS	912,486.25	0.00				
	A4805	PREPAID INSURANCE	60,000.00	0.00				
	A510	ESTIMATED REVENUES	75,390,924.22	0.00				
	A521	ENCUMBRANCES	23,900,592.36	0.00				
	A522	EXPENDITURES	3,811,938.60	0.00				
	A599	APPROPRIATED FUND BALANCE	3,557,306.83	0.00				
	A600	ACCOUNTS PAYABLE	0.00	77,992.64				
	A601	ACCRUED LIABILITIES	0.00	819.00				
	A630	DUE TO OTHER FUNDS	0.00	720.44				
	A6301	DUE TO SCHOOL LUNCH FUND	0.00	35,256.85				
	A6305	DUE TO DEBT SERVICE	0.00	193.29				
	A632	DUE TO STATE TEACHERS' RET	0.00	5,232,153.33				
	A637	DUE EMPLOYEES' RETIREMENT	0.00	252,491.75				
	A814	WORKER'S COMPENSATION RESE	0.00	2,467,107.00				
	A815	UNEMPLOYMENT INSURANCE RES	0.00	602,600.36				
	A821	RESERVE FOR ENCUMBRANCES	0.00	23,900,591.86				
	A825	ERS RESERVE	0.00	8,118,957.00				
	A861	PROPERTY LOSS RESERVE	0.00	53,263.00				
	A862	LIABILITY LOSS RESERVE	0.00	53,263.00				
	A867	RESERVE FOR EMPLOYEE BENEF	0.00	4,425,284.00				
	A878	CAPITAL RESERVE	0.00	774,390.00				
	A909	FUND BALANCE	0.00	425,470.92				
	A910	APPROPRIATED FUND BALANCE	0.00	1,465,650.00				
	A911	UNAPPROPRIATED FUND BALANC	0.00	2,884,400.30				
	A960	APPROPRIATIONS	0.00	78,948,231.05				
	A980	REVENUES	0.00	102,286.48				
	GRAND TOTALS		129,821,122.27	129,821,122.27				
			50 1/50	15 15				

Report Completed 9:07 AM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 06/30/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE	
A 1001	REAL PROPERTY TAX	46,928,960.00	0.00	46,928,960.00	40,868,138.81	6,060,821.19	
A 1085	STAR REIMBURSEMENT	0.00	0.00	0.00	6,060,919.61	(6,060,919.61)	
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	27,780.00	(2,780.00)	
A 1315A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	2,580.00	(80.00)	
A 1315B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	1,605.00	895.00	
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	29,200.00	800.00	
A 1316A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	38,400.00	(6,900.00)	
A 1316B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	37,700.00	(6,200.00)	
A 1489	OTHER CHARGES-PROM, YEARBO	50,000.00	0.00	50,000.00	68,700.00	(18,700.00)	
A 2230	DAY SCHOOL TUITION FROM O	0.00	0.00	0.00	54,502.95	(54,502.95)	
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	41,052.16	(5,552.16)	
A 2655	MINOR SALES, OTHER	0.00	0.00	0.00	14,333.55	(14,333.55)	
A 2670	SALE OF INSTRUCTIONAL SUP	0.00	15,000.00	15,000.00	0.00	15,000.00	
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	6,593.69	(6,593.69)	
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	1,166.26	(1,166.26)	
A 2701	REFUNDS FOR PRIOR YEARS"	0.00	0.00	0.00	40,692.94	(40,692.94)	
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	413,955.47	(388,955.47)	
A 2705	GIFTS AND DONATIONS	0.00	13,752.13	13,752.13	13,928.64	(176.51)	
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	30,855.00	(30,855.00)	
A 2770	OTHER UNCLASSIFIED	48,300.00	0.00	48,300.00	86,237.04	(37,937.04)	
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	47,746.16	(17,746.16)	
A 3101	GROSS STATE AID - BASIC	22,456,890.00	0.00	22,456,890.00	13,738,693.23	8,718,196.77	
A 3101.E	STATE AID EXCESS COST	1,712,337.00	0.00	1,712,337.00	6,653,030.40	(4,940,693.40)	
A 3102	STATE AID LOTTERY	0.00	0.00	0.00	4,369,815.77	(4,369,815.77)	
A 3103	STATE AID BOCES	1,575,825.00	0.00	1,575,825.00	1,759,003.21	(183,178.21)	
A 3260	STATE AID TEXTBOOKS	268,757.00	0.00	268,757.00	197,817.00	70,940.00	
A 3262	STATE AID COMPUTER SOFTWA	48,278.00	0.00	48,278.00	98,252.00	(49,974.00)	
A 3263	STATE AID LIBRARY LOAN PR	0.00	0.00	0.00	20,850.00	(20,850.00)	
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	47,981.83	(47,981.83)	
FUND A TOTAL		73,302,847.00	28,752.13	73,331,599.13	74,771,530.72	(1,439,931.59)	

Report Completed 12:09 PM

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

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAX	47,724,854.00	0.00	47,724,854.00	0.00	47,724,854.00
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	19,070.50	5,929.50
A 1315A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1315B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	25,600.00	4,400.00
A 1316A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1316B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1489	OTHER CHARGES-PROM, YEARBO	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	3,592.47	31,907.53
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	0.00	0.00
A 2700	REIMBURSEMENT OF MEDICARE	48,300.00	0.00	48,300.00	0.00	48,300.00
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	5,379.72	19,620.28
A 2705	GIFTS AND DONATIONS	0.00	96.22	96.22	0.00	96.22
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	73.01	(73.01)
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	0.00	30,000.00
A 3101	GROSS STATE AID - BASIC	23,760,636.00	0.00	23,760,636.00	0.00	23,760,636.00
A 3101.E	STATE AID EXCESS COST	1,980,494.00	0.00	1,980,494.00	0.00	1,980,494.00
A 3103	STATE AID BOCES	1,295,625.00	0.00	1,295,625.00	0.00	1,295,625.00
A 3260	STATE AID TEXTBOOKS	269,317.00	0.00	269,317.00	0.00	269,317.00
A 3262	STATE AID COMPUTER SOFTWA	48,102.00	0.00	48,102.00	0.00	48,102.00
FUND A TOTAL		75,390,828.00	96.22	75,390,924.22	53,715.70	75,337,208.52

Report Completed 12:11 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 08/31/15

				REVISED	REVENUE	UNEARNED
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
A 1001	REAL PROPERTY TAX	47,724,854.00	0.00	47,724,854.00	0.00	47,724,854.00
A 1315	CONTINUING ED-SUMMER	25,000.00	0.00	25,000.00	20,962.50	4,037.50
A 1315A	CONTINUING ED-FALL	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1315B	CONTINUING ED-SPRING	2,500.00	0.00	2,500.00	0.00	2,500.00
A 1316	DRIVER EDUCATION-SUMMER	30,000.00	0.00	30,000.00	25,600.00	4,400.00
A 1316A	DRIVERS ED-FALL	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1316B	DRIVERS ED-SPRING	31,500.00	0.00	31,500.00	0.00	31,500.00
A 1489	OTHER CHARGES-PROM, YEARBO	50,000.00	0.00	50,000.00	0.00	50,000.00
A 2401	INTEREST AND EARNINGS	35,500.00	0.00	35,500.00	6,789.83	28,710.17
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A 2690	FINES - LOST BOOKS	0.00	0.00	0.00	167.40	(167.40)
A 2700	REIMBURSEMENT OF MEDICARE	48,300.00	0.00	48,300.00	0.00	48,300.00
A 2703	PRIOR YEAR REFUNDS-OTHER	25,000.00	0.00	25,000.00	38,823.37	(13,823.37)
A 2705	GIFTS AND DONATIONS	0.00	96.22	96.22	0.00	96.22
A 2770	OTHER UNCLASSIFIED	0.00	0.00	0.00	151.40	(151.40)
A 2772	E-RATE REVUENE	30,000.00	0.00	30,000.00	0.00	30,000.00
A 3101	GROSS STATE AID - BASIC	23,760,636.00	0.00	23,760,636.00	0.00	23,760,636.00
A 3101.E	STATE AID EXCESS COST	1,980,494.00	0.00	1,980,494.00	0.00	1,980,494.00
A 3103	STATE AID BOCES	1,295,625.00	0.00	1,295,625.00	0.00	1,295,625.00
A 3260	STATE AID TEXTBOOKS	269,317.00	0.00	269,317.00	0.00	269,317.00
A 3262	STATE AID COMPUTER SOFTWA	48,102.00	0.00	48,102.00	0.00	48,102.00
A 4285	MEDICAID MANAGEMENT REIMB	0.00	0.00	0.00	9,791.98	(9,791.98)
FUND A TOTAL		75,390,828.00	96.22	75,390,924.22	102,286.48	75,288,637.74

Report Completed 12:18 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Summary)

	NOT THE TITLE OF THE COLUMN CO						
ACCOU	NT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	A 1010BOARD OF EDUCATION	9,650.00	(266.84)	9,383.16	5,508.79	396.00	3,478.37
	A 1040DISTRICT CLERK	12,600.00	650.00	13,250.00	13,250.00	0.00	0.00
	A 1060DISTRICT MEETING *	7,810.00	0.00	7,810.00	5,588.11	0.00	2,221.89
	A 1240CHIEF SCHOOL ADMINISTRATOR *	341,687.00	36,465.45	378,152.45	358,399.56	49.00	19,703.89
	A 1310BUSINESS ADMINISTRATION *	599,155.25	434,444.22	1,033,599.47	989,597.65	428.45	43,573.37
	A 1320AUDITING	125,000.00	0.00	125,000.00	75,155.04	0.00	49,844.96
	A 1325TREASURER	10,000.00	0.00	10,000.00	5,975.00	0.00	4,025.00
	A 1345PURCHASING *	34,950.00	1,075.00	36,025.00	30,835.27	0.00	5,189.73
	A 1380FISCAL AGENT FEE	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
	A 1420LEGAL *	200,000.00	(135,554.60)	64,445.40	64,445.40	0.00	0.00
	A 1430PERSONNEL	335,703.00	21,320.22	357,023.22	354,126.30	283.68	2,613.24
	A 1480PUBLIC INFORMATION AND SERVICES *	39,858.00	15,667.95	55,525.95	55,525.95	0.00	0.00
	A 1620OPERATION OF PLANT	3,520,186.00	(13,624.36)	3,506,561.64	3,273,666.23	37,807.39	195,088.02
	A 1621MAINTENANCE OF PLANT *	613,460.00	257,006.56	870,466.56	774,504.17	75,720.05	20,242.34
	A 1670CENTRAL PRINTING AND MAILING *	67,700.00	337.28	68,037.28	59,447.58	0.00	8,589.70
	A 1680CENTRAL DATA PROCESSING *	1,031,519.00	(439,423.45)	592,095.55	592,095.55	0.00	0.00
	A 1910UNALLOCATED INSURANCE	529,725.00	(60,000.00)	469,725.00	468,208.05	0.00	1,516.95
	A 1981ADMINISTRATIVE CHARGE-BOCES *	340,000.00	0.00	340,000.00	303,498.00	0.00	36,502.00
	A 2010CURRICULUM DEVELOPMENT AND SUPE	397,282.00	108,200.30	505,482.30	487,356.22	0.00	18,126.08
	A 2020SUPERVISION - ADMINISTRATION *	2,147,841.00	120,236.19	2,268,077.19	2,241,428.06	4,103.10	22,546.03
	A 2060RESEARCH, PLANNING AND EVALUATI *	52,500.07	0.00	52,500.07	45,000.00	0.00	7,500.07
	A 2070INSERVICE TRAINING - INSTRUCTIO *	9,025.00	10,154.54	19,179.54	17,021.92	0.00	2,157.62
	A 2110TEACHING - REGULAR SCHOOL *	21,462,041.19	(693,199.21)	20,768,841.98	20,159,417.94	33,654.51	575,769.53
	A 2138MUSIC & FINE ARTS	66,878.00	2,138.72	69,016.72	47,114.33	8,061.98	13,840.41
	A 2250PROGRAMS FOR HANDICAPPED CHILDR*	13,731,063.40	243,705.54	13,974,768.94	13,872,445.17	192.72	102,131.05
	A 2280OCCUPATIONAL EDUCATION *	1,025,658.00	70.90	1,025,728.90	838,895.01	255.80	186,578.09
	A 2330COMMUNITY EDUCATION *	717,539.00	12,183.66	729,722.66	715,004.72	0.00	14,717.94
	A 2610SCHOOL LIBRARY AND AUDIOVISUAL *	617,308.00	1,562.14	618,870.14	535,026.57	3,005.80	80,837.77
	A 2620EDUCATIONAL TELEVISION *	8,000.00	3,644.75	11,644.75	11,644.75	0.00	0.00
	A 2630COMPUTER ASSISTED INSTRUCTION *	355,931.09	3,809.81	359,740.90	179,307.40	0.00	180,433.50
	A 2805ATTENDANCE - REGULAR SCHOOL *	42,713.71	98.21	42,811.92	42,811.92	0.00	0.00
	A 2810GUIDANCE - REGULAR SCHOOL *	1,060,366.00	38,055.25	1,098,421.25	1,079,967.36	1,295.62	17,158.27
	A 2815HEALTH SERVICES - REGULAR SCHOO *	398,606.00	13,236.68	411,842.68	389,212.37	0.00	22,630.31
	A 2820PSYCHOLOGICAL SERVICES - REGULA *	288,075.00	0.00	288,075.00	259,932.35	0.00	28,142.65
	A 2825SOCIAL WORK SERVICES - REGULAR *	367,212.00	102,229.73	469,441.73	469,441.73	0.00	0.00
	A 2850CO-CURRICULAR ACTIVITIES - REG. *	308,332.00	52,794.00	361,126.00	343,482.09	1,154.39	16,489.52
	A 2855INTERSCHOLASTIC ATHLETICS - REG	804,735.00	37,501.84	842,236.84	827,318.66	141.34	14,776.84
	A 5510DISTRICT TRANSPORTATION SERVICE *	72,663.75	2,618.60	75,282.35	75,252.35	0.00	30.00
	A 5540CONTRACT TRANSPORTATION *	4,654,245.00	(71,434.00)	4,582,811.00	4,535,105.00	841.99	46,864.01
	A 5581TRANSPORTATION BOCES	0.00	4,825.00	4,825.00	4,825.00	0.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9010NYS EMPLOYEES RETIREMENT		1,158,420.00	0.00	1,158,420.00	1,086,746.75	0.00	71,673.25
A 9020NYS TEACHERS RETIREMENT		5,101,965.00	0.00	5,101,965.00	5,070,014.94	0.00	31,950.06
A 9030SOCIAL SECURITY	*	2,688,205.00	(104,713.58)	2,583,491.42	2,558,190.58	0.00	25,300.84
A 9040WORKERS' COMPENSATION		200,000.00	277,878.84	477,878.84	477,878.84	0.00	0.00
A 9045LIFE INSURANCE		37,000.00	0.00	37,000.00	18,019.55	0.00	18,980.45
A 9050UNEMPLOYMENT INSURANCE		75,000.00	24,715.94	99,715.94	13,203.08	0.00	86,512.86
A 9060HEALTH INSURANCE		7,677,553.00	0.00	7,677,553.00	7,460,252.94	0.00	217,300.06
A 9760TAX ANTICIPATION NOTES	*	250,000.00	0.00	250,000.00	43,694.44	0.00	206,305.56
A 9901TRANSFER TO SPECIAL AID		3,281,881.00	8,185.62	3,290,066.62	3,290,065.88	0.00	0.74
GRAND TOTALS		76,886,042.46	316,596.90	77,202,639.36	74,633,904.57	167,391.82	2,401,342.97

Report Completed 12:22 PM

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

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010BOARD OF EDUCATION *	9,650.00	396.00	10,046.00	0.00	571.00	9,475.00
A 1040DISTRICT CLERK	12,600.00	0.00	12,600.00	962.32	0.00	11,637.68
A 1060DISTRICT MEETING *	7,810.00	0.00	7,810.00	0.00	200.00	7,610.00
A 1240CHIEF SCHOOL ADMINISTRATOR *	367,798.00	49.00	367,847.00	23,407.92	778.00	343,661.08
A 1310BUSINESS ADMINISTRATION *	1,019,490.00	428.45	1,019,918.45	47,091.98	429,960.17	542,866.30
A 1320AUDITING *	125,000.00	0.00	125,000.00	1,504.59	75,250.41	48,245.00
A 1325TREASURER	10,000.00	0.00	10,000.00	0.00	6,000.00	4,000.00
A 1345PURCHASING *	36,225.00	0.00	36,225.00	2,633.07	11,720.00	21,871.93
A 1380FISCAL AGENT FEE	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
A 1420LEGAL *	200,000.00	0.00	200,000.00	2,084.00	147,916.00	50,000.00
A 1430PERSONNEL *	351,438.00	283.68	351,721.68	20,288.60	62,578.68	268,854.40
A 1480PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	0.00	40,650.00	0.00
A 1620OPERATION OF PLANT *	3,701,221.00	37,807.39	3,739,028.39	112,700.45	1,125,217.39	2,501,110.55
A 1621MAINTENANCE OF PLANT *	626,725.00	75,720.05	702,445.05	0.00	188,076.51	514,368.54
A 1670CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	8,625.50	48,592.50	8,782.00
A 1680CENTRAL DATA PROCESSING *	820,100.00	0.00	820,100.00	0.00	820,100.00	0.00
A 1910UNALLOCATED INSURANCE *	529,725.00	0.00	529,725.00	416,206.00	54,433.00	59,086.00
A 1981ADMINISTRATIVE CHARGE-BOCES *	342,000.00	0.00	342,000.00	0.00	342,000.00	0.00
A 2010CURRICULUM DEVELOPMENT AND SUPE	455,498.00	0.00	455,498.00	18,240.72	165,800.00	271,457.28
A 2020SUPERVISION - ADMINISTRATION *	2,363,202.00	4,103.10	2,367,305.10	112,802.02	8,117.34	2,246,385.74
A 2060RESEARCH, PLANNING AND EVALUATI *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070INSERVICE TRAINING - INSTRUCTIO *	15,350.00	0.00	15,350.00	0.00	9,943.75	5,406.25
A 2110TEACHING - REGULAR SCHOOL *	22,180,962.11	33,750.73	22,214,712.84	61,511.59	303,425.08	21,849,776.17
A 2138MUSIC & FINE ARTS *	71,456.00	8,061.98	79,517.98	1,050.00	33,357.10	45,110.88
A 2250PROGRAMS FOR HANDICAPPED CHILDR*	14,569,191.10	192.72	14,569,383.82	43,830.59	5,932,304.33	8,593,248.90
A 2280OCCUPATIONAL EDUCATION *	1,084,450.00	255.80	1,084,705.80	0.00	1,082,498.26	2,207.54
A 2330COMMUNITY EDUCATION *	555,400.00	0.00	555,400.00	3,013.62	432,960.99	119,425.39
A 2610SCHOOL LIBRARY AND AUDIOVISUAL *	573,223.00	3,005.80	576,228.80	6,701.20	35,247.29	534,280.31
A 2620EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
A 2630COMPUTER ASSISTED INSTRUCTION *	310,403.00	0.00	310,403.00	21,516.60	82,807.56	206,078.84
A 2805ATTENDANCE - REGULAR SCHOOL *	48,034.00	0.00	48,034.00	5,142.14	0.00	42,891.86
A 2810GUIDANCE - REGULAR SCHOOL *	1,107,586.00	1,295.62	1,108,881.62	20,139.57	2,426.58	1,086,315.47
A 2815HEALTH SERVICES - REGULAR SCHOO *	398,542.80	0.00	398,542.80	(0.10)	8,137.77	390,405.13
A 2820PSYCHOLOGICAL SERVICES - REGULA *	275,086.00	0.00	275,086.00	0.00	0.00	275,086.00
A 2825SOCIAL WORK SERVICES - REGULAR *	418,359.00	0.00	418,359.00	0.00	0.00	418,359.00
A 2850CO-CURRICULAR ACTIVITIES - REG. *	307,832.00	1,154.39	308,986.39	936.16	1,604.39	306,445.84
A 2855INTERSCHOLASTIC ATHLETICS - REG *	827,999.00	141.34	828,140.34	35,450.48	54,324.05	738,365.81
A 5510DISTRICT TRANSPORTATION SERVICE *	77,457.00	0.00	77,457.00	5,333.27	600.00	71,523.73
A 5540CONTRACT TRANSPORTATION *	4,717,072.00	841.99	4,717,913.99	0.00	4,715,076.99	2,837.00
A 9010NYS EMPLOYEES RETIREMENT *	1,099,265.00	0.00	1,099,265.00	0.00	0.00	1,099,265.00

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

ACCOUNT GROUPING	STATE OF THE PARTY	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	S
Account chocume						Charles Cales of the Cales	THE RESERVED	83
A 9020NYS TEACHERS RETIREMENT		4,147,763.00	0.00	4,147,763.00	0.00	0.00	4,147,763.00	
A 9030SOCIAL SECURITY		2,794,012.00	0.00	2,794,012.00	37,961.66	0.00	2,756,050.34	
A 9040WORKERS' COMPENSATION		400,000.00	0.00	400,000.00	68,375.00	81,625.00	250,000.00	
A 9045LIFE INSURANCE		37,000.00	0.00	37,000.00	2,978.75	34,016.05	5.20	
A 9050UNEMPLOYMENT INSURANCE		75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	
A 9060HEALTH INSURANCE		8,119,524.00	0.00	8,119,524.00	686,026.23	7,394,807.64	38,690.13	
A 9760TAX ANTICIPATION NOTES		178,000.00	0.00	178,000.00	0.00	0.00	178,000.00	
A 9901TRANSFER TO SPECIAL AID		3,239,744.00	0.00	3,239,744.00	0.00	0.00	3,239,744.00	
GRAND TOTALS		78,780,743.01	167,488.04	78,948,231.05	1,766,513.93	23,830,023.83	53,351,693.29	

Report Completed 12:35 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 08/31/15 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010BOARD OF EDUCATION *	9,650.00	3,010.00	12,660.00	6,755.49	1,371.00	4,533.51
A 1040DISTRICT CLERK *	12,600.00	0.00	12,600.00	2,031.56	0.00	10,568.44
A 1060DISTRICT MEETING *	7,810.00	0.00	7,810.00	0.00	1,000.00	6,810.00
A 1240CHIEF SCHOOL ADMINISTRATOR *	367,798.00	49.00	367,847.00	52,496.14	1,056.51	314,294.35
A 1310BUSINESS ADMINISTRATION *	1,019,490.00	(2,185.55)	1,017,304.45	90,113.34	431,024.60	496,166.51
A 1320AUDITING *	125,000.00	0.00	125,000.00	4,467.51	72,287.49	48,245.00
A 1325TREASURER	10,000.00	0.00	10,000.00	0.00	6,000.00	4,000.00
A 1345PURCHASING *	36,225.00	0.00	36,225.00	13,125.37	3,070.00	20,029.63
A 1380FISCAL AGENT FEE	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
A 1420LEGAL *	200,000.00	0.00	200,000.00	17,125.30	141,374.70	41,500.00
A 1430PERSONNEL	351,438.00	283.68	351,721.68	42,482.98	62,671.38	246,567.32
A 1480PUBLIC INFORMATION AND SERVICES *	40,650.00	0.00	40,650.00	0.00	40,650.00	0.00
A 1620OPERATION OF PLANT	3,701,221.00	37,807.39	3,739,028.39	343,259.28	1,417,764.23	1,978,004.88
A 1621MAINTENANCE OF PLANT	626,725.00	75,720.05	702,445.05	10,454.71	269,362.03	422,628.31
A 1670CENTRAL PRINTING AND MAILING *	66,000.00	0.00	66,000.00	23,655.85	33,562.15	8,782.00
A 1680CENTRAL DATA PROCESSING *	820,100.00	0.00	820,100.00	0.00	820,100.00	0.00
A 1910UNALLOCATED INSURANCE	529,725.00	0.00	529,725.00	457,064.00	13,575.00	59,086.00
A 1981ADMINISTRATIVE CHARGE-BOCES *	342,000.00	0.00	342,000.00	50,896.68	291,103.32	0.00
A 2010CURRICULUM DEVELOPMENT AND SUPE	455,498.00	0.00	455,498.00	38,508.18	165,800.00	251,189.82
A 2020SUPERVISION - ADMINISTRATION *	2,363,202.00	4,103.10	2,367,305.10	255,967.65	8,726.73	2,102,610.72
A 2060RESEARCH, PLANNING AND EVALUATI *	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2070INSERVICE TRAINING - INSTRUCTIO *	15,350.00	0.00	15,350.00	0.00	12,450.23	2,899.77
A 2110TEACHING - REGULAR SCHOOL *	22,180,962.11	33,750.73	22,214,712.84	171,003.91	274,114.33	21,769,594.60
A 2138MUSIC & FINE ARTS	71,456.00	8,061.98	79,517.98	5,036.72	29,597.18	44,884.08
A 2250PROGRAMS FOR HANDICAPPED CHILDR*	14,569,191.10	192.72	14,569,383.82	239,439.16	6,494,347.16	7,835,597.50
A 2280OCCUPATIONAL EDUCATION *	1,084,450.00	255.80	1,084,705.80	0.00	1,082,498.26	2,207.54
A 2330COMMUNITY EDUCATION *	555,400.00	0.00	555,400.00	30,065.61	432,646.77	92,687.62
A 2610SCHOOL LIBRARY AND AUDIOVISUAL *	573,223.00	3,005.80	576,228.80	11,049.74	45,432.77	519,746.29
A 2620EDUCATIONAL TELEVISION *	12,900.00	0.00	12,900.00	0.00	12,900.00	0.00
A 2630COMPUTER ASSISTED INSTRUCTION *	310,403.00	0.00	310,403.00	52,201.07	58,222.43	199,979.50
A 2805ATTENDANCE - REGULAR SCHOOL *	48,034.00	0.00	48,034.00	10,373.06	0.00	37,660.94
A 2810GUIDANCE - REGULAR SCHOOL *	1,107,586.00	1,295.62	1,108,881.62	55,678.87	2,426.58	1,050,776.17
A 2815HEALTH SERVICES - REGULAR SCHOO *	398,542.80	0.00	398,542.80	1,677.41	6,991.92	389,873.47
A 2820PSYCHOLOGICAL SERVICES - REGULA *	275,086.00	0.00	275,086.00	0.00	0.00	275,086.00
A 2825SOCIAL WORK SERVICES - REGULAR *	418,359.00	0.00	418,359.00	0.00	0.00	418,359.00
A 2850CO-CURRICULAR ACTIVITIES - REG. *	307,832.00	1,154.39	308,986.39	2,239.78	1,604.39	305,142.22
A 2855INTERSCHOLASTIC ATHLETICS - REG *	827,999.00	141.34	828,140.34	59,065.17	47,730.20	721,344.97
A 5510DISTRICT TRANSPORTATION SERVICE *	77,457.00	0.00	77,457.00	11,259.13	600.00	65,597.87
A 5540CONTRACT TRANSPORTATION *	4,717,072.00	841.99	4,717,913.99	148,189.20	4,566,887.79	2,837.00
A 9010NYS EMPLOYEES RETIREMENT *	1,099,265.00	0.00	1,099,265.00	0.00	0.00	1,099,265.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 08/31/15 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9020NYS TEACHERS RETIREMENT *	4,147,763.00	0.00	4,147,763.00	0.00	0.00	4,147,763.00
A 9030SOCIAL SECURITY *	2,794,012.00	0.00	2,794,012.00	79,291.28	0.00	2,714,720.72
A 9040WORKERS' COMPENSATION *	400,000.00	0.00	400,000.00	122,506.42	272,493.58	5,000.00
A 9045LIFE INSURANCE	37,000.00	0.00	37,000.00	2,974.59	34,016.05	9.36
A 9050UNEMPLOYMENT INSURANCE *	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
A 9060HEALTH INSURANCE	8,119,524.00	0.00	8,119,524.00	1,401,483.44	6,661,133.58	56,906.98
A 9760TAX ANTICIPATION NOTES *	178,000.00	0.00	178,000.00	0.00	0.00	178,000.00
A 9901TRANSFER TO SPECIAL AID *	3,239,744.00	0.00	3,239,744.00	0.00	0.00	3,239,744.00
GRAND TOTALS	78,780,743.01	167,488.04	78,948,231.05	3,811,938.60	23,900,592.36	51,235,700.09

Report Completed 12:41 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JUNE, JULY, AUGUST 2015

CAFETERIA FUND

TRIAL BALANCE - FUND: CLUNCH FUND 07/01/14 - 06/30/15

ACCOUNT		Christian disconsidualitation	TO A MARKET WAS TO SHARE WITH	
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
C207	CAPITAL ONE CHECKING	623,950.81	0.00	
C208	CHASE ACH REVENUE	538,394.21	0.00	
C380	ACCOUNTS RECEIVABLE	199.70	0.00	
C3801	ACCOUNTS RECEIVABLE SPEC F	230.23	0.00	
C410	STATE & FEDERAL AID RECEIV	35,037.00	0.00	
C445	SUPPLY INVENTORY	8,123.15	0.00	
C446	SURPLUS FOOD INVENTORY	23,736.59	0.00	
C447	PURCHASED FOOD INVENTORY	5,989.00	0.00	
C600	ACCOUNTS PAYABLE	0.00	345.05	
C601	ACCRUED LIABILITIES	0.00	1,678.72	
C630	DUE TO GENERAL FUND	0.00	1,149,633.53	
C631	DUE TO OTHER GOVT.	0.00	113.73	
C691	DEFERRED REVENUE	0.00	18,395.07	A STATE OF STATE OF
C821	RESERVE FOR ENCUMBRANCES	0.00	0.01	
C845	FUND BALANCE RESERVE FOR I	0.00	37,848.74	
C909	FUND BALANCE	0.00	27,645.84	
GRAND TOTALS	S	1,235,660.69	1,235,660.69	

Report Completed 3:02 PM

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

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ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
C207	CAPITAL ONE CHECKING	623,970.88	0.00	Mary No. Common Co.
C208	CHASE ACH REVENUE	538,600.91	0.00	
C380	ACCOUNTS RECEIVABLE	199.70	0.00	
C3801	ACCOUNTS RECEIVABLE SPEC F	230.23	0.00	
C391	DUE FROM GENERAL FUND	35,138.24	0.00	
C445	SUPPLY INVENTORY	8,123.15	0.00	
C446	SURPLUS FOOD INVENTORY	23,736.59	0.00	
C447	PURCHASED FOOD INVENTORY	5,989.00	0.00	
C510	ESTIMATED REVENUES	1,131,000.00	0.00	
C521	ENCUMBRANCES	315,746.73	0.00	
C522	EXPENDITURES	16,848.89	0.00	
C599	APPRORIATED FUND BALANCE	0.00	30,219.00	
C630	DUE TO GENERAL FUND	0.00	1,168,161.14	
C631	DUE TO OTHER GOVT.	0.00	113.73	
C691	DEFERRED REVENUE	0.00	18,579.07	
C821	RESERVE FOR ENCUMBRANCES	0.00	315,746.74	
C845	FUND BALANCE RESERVE FOR I	0.00	37,848.74	
C909	FUND BALANCE	0.00	27,645.84	
C960	APPROPRIATIONS	0.00	1,100,781.00	
C980	REVENUES	0.00	489.06	
GRAND TOTALS		2,699,584.32	2,699,584.32	

Report Completed 3:00 PM

TRIAL BALANCE - FUND: C LUNCH FUND 07/01/15 - 08/31/15

	77 7 0 - 70 7 0						
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS				
C207	CAPITAL ONE CHECKING	619,702.88	0.00				
C208	CHASE ACH REVENUE	541,895.15	0.00				
C380	ACCOUNTS RECEIVABLE	199.70	0.00				
C3801	ACCOUNTS RECEIVABLE SPEC F	230.23	0.00				
C391	DUE FROM GENERAL FUND	35,256.85	0.00				
C445	SUPPLY INVENTORY	8,123.15	0.00				
C446	SURPLUS FOOD INVENTORY	23,736.59	0.00				
C447	PURCHASED FOOD INVENTORY	5,989.00	0.00				
C510	ESTIMATED REVENUES	1,131,000.00	0.00				
C521	ENCUMBRANCES	382,126.36	0.00				
C522	EXPENDITURES	40,112.40	0.00				
C599	APPRORIATED FUND BALANCE	0.00	22,119.00				
C630	DUE TO GENERAL FUND	0.00	1,186,739.44				
C631	DUE TO OTHER GOVT.	0.00	113.73				
C691	DEFERRED REVENUE	0.00	21,828.97				
C821	RESERVE FOR ENCUMBRANCES	0.00	382,126.37				
C845	FUND BALANCE RESERVE FOR I	0.00	37,848.74				
C909	FUND BALANCE	0.00	27,645.84				
C960	APPROPRIATIONS	0.00	1,108,881.00				
C980	REVENUES	0.00	1,069.22				
GRAND TOTALS	S	2,788,372.31	2,788,372.31				

Report Completed 3:02 PM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/14 - 06/30/15

STUDENTS CONTROL STREET, SERVICE STREET, SERVI			COLUMN TO THE PROPERTY OF THE PARTY OF THE P	REVISED	REVENUE	UNEARNED
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE
C 1440	SALE OF TYPE A LUNCHES	294,701.00	0.00	294,701.00	315,980.80	(21,279.80)
C 1441	ADULT ALA CARTE	4,334.00	0.00	4,334.00	4,720.54	(386.54)
C 1445	OTHER CAFETERIA SALES	307,703.00	0.00	307,703.00	345,745.15	(38,042.15)
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1,392.80	(1,392.80)
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	769.58	(769.58)
C 3190	GOVERNMENT REIMB-STATE	17,335.00	0.00	17,335.00	18,723.00	(1,388.00)
C 4109	SURPLUS FOOD	0.00	0.00	0.00	70,399.56	(70,399.56)
C 4191	GOVERNMENT REIMB-FEDERAL	242,695.00	0.00	242,695.00	378,212.00	(135,517.00)
FUND C TOTAL		866,768.00	0.00	866,768.00	1,135,943.43	(269,175.43)

Report Completed 3:04 PM

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

				REVISED	REVENUE	UNEARNED	
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE	
C 1440	SALE OF TYPE A LUNCHES	312,000.00	0.00	312,000.00	14.60	311,985.40	
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	0.00	5,000.00	
C 1445	OTHER CAFETERIA SALES	345,000.00	0.00	345,000.00	96.47	344,903.53	
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	123.94	876.06	
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	254.05	(254.05)	
C 3190	GOVERNMENT REIMB-STATE	19,000.00	0.00	19,000.00	0.00	19,000.00	
C 4109	SURPLUS FOOD	69,000.00	0.00	69,000.00	0.00	69,000.00	
C 4191	GOVERNMENT REIMB-FEDERAL	380,000.00	0.00	380,000.00	0.00	380,000.00	
FUND C TOTAL		1,131,000.00	0.00	1,131,000.00	489.06	1,130,510.94	

Report Completed 3:04 PM

REVENUE BUDGET STATUS - FUNDS: C FOR PERIOD COVERED 07/01/15 - 08/31/15

				REVISED	REVENUE	UNEARNED	
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE	
C 1440	SALE OF TYPE A LUNCHES	312,000.00	0.00	312,000.00	392.25	311,607.75	
C 1441	ADULT ALA CARTE	5,000.00	0.00	5,000.00	0.00	5,000.00	
C 1445	OTHER CAFETERIA SALES	345,000.00	0.00	345,000.00	124.13	344,875.87	
C 2401	INTEREST AND EARNINGS	1,000.00	0.00	1,000.00	265.29	734.71	
C 2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	287.55	(287.55)	
C 3190	GOVERNMENT REIMB-STATE	19,000.00	0.00	19,000.00	0.00	19,000.00	
C 4109	SURPLUS FOOD	69,000.00	0.00	69,000.00	0.00	69,000.00	
C 4191	GOVERNMENT REIMB-FEDERAL	380,000.00	0.00	380,000.00	0.00	380,000.00	
FUND C TOTAL		1,131,000.00	0.00	1,131,000.00	1,069.22	1,129,930.78	

Report Completed 3:04 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860		865,679.00	0.00	865,679.00	1,051,457.03	0.00	(185,778.03)
C 9030		1,089.00	0.00	1,089.00	42,997.66	0.00	(41,908.66)
C 9045	*	0.00	0.00	0.00	86.20	0.00	(86.20)
C 9060	*	0.00	0.00	0.00	104,505.63	0.00	(104,505.63)
GRAND TOTALS		866,768.00	0.00	866,768.00	1,199,046.52	0.00	(332,278.52)

Report Completed 3:05 PM

$APPROPRIATION\,STATUS\,REPORT\,-\,BY\,FUNCTION:\,FOR\,PERIOD\,o7/o1/15\,-\,o7/31/15\,(Summary)$

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
C 2860	*	957,781.00	0.00	957,781.00	15,532.25	315,746.73	626,502.02
C 9030		43,000.00	0.00	43,000.00	1,316.64	0.00	41,683.36
C 9060	•	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
GRAND TOTALS		1,100,781.00	0.00	1,100,781.00	16,848.89	315,746.73	768,185.38

Report Completed 3:05 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 08/31/15 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	88.44
C 2860	965,881.00	0.00	965,881.00	37,475.52	382,126.36	546,279.12	
C 9030	43,000.00	0.00	43,000.00	2,636.88	0.00	40,363.12	
C 9060	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	
GRAND TOTALS	1,108,881.00	0.00	1,108,881.00	40,112.40	382,126.36	686,642.24	

Report Completed 3:05 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JUNE, JULY, AUGUST 2015

FEDERAL FUND

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/14 - 06/30/15

	77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS				
F205	CAPITAL ONE CHECKING	211,031.75	0.00				
F410	STATE AND FEDERAL AID REC	1,120,691.04	0.00				
F600	ACCOUNTS PAYABLE	0.00	21,346.48				
F601	ACCRUED LIABILITIES	0.00	5,734.00				
F630	DUE TO GENERAL FUND	0.00	1,293,288.87				
F631	DUE TO OTHER GOVT'S	0.00	11,156.00				
F691	DEFERRED REVENUES	0.00	197.44				
F821	RESERVE FOR ENCUMBRANCES	0.00	2,630.45				
F909	FUND BALANCE	2,630.45	0.00				
GRAND TOTALS		1,334,353.24	1,334,353.24				

Report Completed 8:59 AM

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

		,, , , , , , , ,							
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS						
F205	CAPITAL ONE CHECKING	189,685.27	0.00						
F410	STATE AND FEDERAL AID REC	1,031,308.94	0.00						
F510	ESTIMATED REVENUES	103,250.23	0.00						
F521	ENCUMBRANCES	2,630.45	0.00						
F601	ACCRUED LIABILITIES	0.00	188.00						
F630	DUE TO GENERAL FUND	0.00	1,209,452,77						
F631	DUE TO OTHER GOVT'S	0.00	11,156.00						
F691	DEFERRED REVENUES	0.00	197.44						
F821	RESERVE FOR ENCUMBRANCES	0.00	2.630.45						
F960	APPROPRIATIONS	0.00	103,250.23						
GRAND TOTALS		1,326,874.89	1,326,874.89						

Report Completed 9:04 AM

TRIAL BALANCE - FUND: F FEDERAL FUND 07/01/15 - 08/31/15

ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
F205	CAPITAL ONE CHECKING	174,847.89	0.00	
410	STATE AND FEDERAL AID REC	1,031,308.94	0.00	
510	ESTIMATED REVENUES	973,586.23	0.00	
F521	ENCUMBRANCES	14,272.83	0.00	
F522	EXPENDITURES	19,960.38	0.00	
F601	ACCRUED LIABILITIES	0.00	188.00	
F630	DUE TO GENERAL FUND	0.00	1,214,575.77	
F631	DUE TO OTHER GOVT'S	0.00	11,156.00	
F691	DEFERRED REVENUES	0.00	197.44	
F821	RESERVE FOR ENCUMBRANCES	0.00	14,272.83	
F960	APPROPRIATIONS	0.00	973.586.23	
GRAND TOTALS	0	2,213,976.27	2,213,976.27	

Report Completed 9:07 AM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/14 - 06/30/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
F 2110.12M.EN.T	MENTORING	0.00	0.00	0.00	209.50	(209.50)
F 3289.DEA.F	Schools for Blind & Deaf	0.00	0.00	0.00	141,403.36	(141,403.36)
F 3289.SSH.15	REVENUE-SUMMER HCP 2015	0.00	0.00	0.00	381,256.73	(381,256.73)
F 3289.UPK.15	UPK REVENUE 2015	197,136.00	0.00	197,136.00	196,100.00	1,036.00
F 4126.TLI.14	REVENUE TITLE I	22,848.53	0.00	22,848.53	22,768.01	80.52
F 4126.TLI.15	REVENUE TITLE I	211,640.00	16,914.00	228,554.00	156,283.32	72,270.68
F 4256 14R TI	REVENUE RTI	57,921.85	0.00	57,921.85	51,326.22	6,595.63
F 4256.15R.TI	REVENUE RTI	50,000.00	0.00	50,000.00	50,000.00	0.00
F 4256.PRE.15	REVENUE PRE	43,037.00	0.00	43,037.00	42,991.30	45.70
F 4256.PTB.15	REVENUE PTB	698,188.00	0.00	698,188.00	666,033.79	32,154.21
F 4289RT.TT	REVENUE-OTHER FEDERAL AID	0.00	0.00	0.00	18,165.00	(18,165.00)
F 4289.LEP.14	REVENUE TLEP	4.214.27	0.00	4,214.27	2,517.27	1,697.00
F 4289.LEP.15	REVENUE TLEP	12,270.00	940.00	13,210.00	12,231.56	978.44
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	48,697.65	2,795.85
F 4289.TII.15	REVENUE TITLE IIA	116,452.00	14,929.00	131,381.00	101,576.25	29,804.75
F 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	27,870.44	(27,870.44)
F 5031.13	INTERFUND TRANSFERS	0.00	0.00	0.00	95,314.18	(95,314.18)
FUND F TOTAL		1,486,394.16	32,783.00	1,519,177.16	2,014,744.58	(495,567.42)

Report Completed 12:10 PM

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

Company of the Compan				REVISED	REVENUE	UNEARNED	
ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	BUDGET	EARNED	REVENUE	
F 2110.12M.EN.T	MENTORING	196.36	0.00	196.36	0.00	196.36	
F 4126.TLI.15	REVENUE TITLE I	72,270.68	0.00	72,270.68	0.00	72,270.68	
F 4289.LEP.15	REVENUE TLEP	978.44	0.00	978.44	0.00	978.44	
F 4289.TII.15	REVENUE TITLE IIA	29,804.75	0.00	29,804.75	0.00	29,804.75	
FUND F TOTAL		103,250.23	0.00	103,250.23	0.00	103,250.23	

Report Completed 12:17 PM

REVENUE BUDGET STATUS - FUNDS: F FOR PERIOD COVERED 07/01/15 - 08/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE	24 ST
F 2110.12M.EN.T	MENTORING	196.36	0.00	196.36	0.00	196.36	
F 3289.UPK.16	UPK REVENUE 2016	197,136.00	0.00	197,136.00	0.00	197,136.00	
F 4126.TLI.15	REVENUE TITLE I	72,270.68	0.00	72,270.68	0.00	72,270.68	
F 4126.TLI.16	REVENUE TITLE I	193,613.00	0.00	193,613.00	0.00	193,613.00	
F 4256.16R.SP	REVENUE RESPECT	359,871.00	0.00	359,871.00	0.00	359,871.00	
F 4289.IMM.16	REVENUE IMMIGRANT STUDENT	23,002.00	0.00	23,002.00	0.00	23,002.00	
F 4289.LEP.15	REVENUE TLEP	978.44	0.00	978.44	0.00	978.44	
F 4289.TII.15	REVENUE TITLE IIA	29,804.75	0.00	29,804.75	0.00	29,804.75	
F 4289.TII.16	REVENUE TITLE IIA	84,366.00	0.00	84,366.00	0.00	84,366.00	
F 4289.TLE.P1.6	REVENUE TLEP	12,348.00	0.00	12,348.00	0.00	12,348.00	
FUND F TOTAL		973,586.23	0.00	973,586.23	0.00	973,586.23	

Report Completed 12:19 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Summary)

ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110	634,375.71	33,060.46	667,436.17	558,548.56	2,630.45	106,257.16
F 2250	838,146.85	0.00	838,146.85	1,220,434.06	0.00	(382,287.21)
F 5540	0.00	0.00	0.00	224,761.96	0.00	(224,761.96)
F 9060	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
GRAND TOTALS	1,483,522.56	33,060.46	1,516,583.02	2,014,744.58	2,630.45	(500,792.01)

Report Completed 12:23 PM

$APPROPRIATION\,STATUS\,REPORT\,-\,BY\,FUNCTION:\,FOR\,PERIOD\,o7/o1/15\,-\,o7/31/15\,(Summary)$

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
F 2110	*	100,619.78	2,630.45	103,250.23	0.00	2,630.45	100,619.78	
F 2250	*	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS		100,619.78	2,630.45	103,250.23	0.00	2,630.45	100,619.78	

Report Completed 12:36 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/15 - 08/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
F 2110	⊘ ★≈	942,854.78	2,630.45	945,485.23	19,960.38	14,272.83	911,252.02
F 2250		0.00	0.00	0.00	0.00	0.00	0.00
F 9060	•	28,101.00	0.00	28,101.00	0.00	0.00	28,101.00
GRAND TOTALS		970,955.78	2,630.45	973,586.23	19,960.38	14,272.83	939,353.02

Report Completed 12:41 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JUNE, JULY, AUGUST 2015

CAPITAL FUND

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/14 - 06/30/15

POST TOTAL TIME SECTION SECTIO		., , . , ,	, ,	
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
H205 H6304 H909 <i>GRAND TOTALS</i>	CAPITAL ONE CHECKING DUE TO DEBT SERVICE FUND FUND BALANCE	238,426.31 0.00 0.00 238,426.31	0.00 7,463.96 230,962.35 238,426.31	

Report Completed 8:59 AM

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

NOTIFICATION COST SERVICES TO SAVER STORMAN OF	Maria Control	., , , , , , , , , , ,		
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
H205	CAPITAL ONE CHECKING	238,426.31	0.00	
H6304	DUE TO DEBT SERVICE FUND	0.00	7,463.96	
H909	FUND BALANCE	0.00	230,962.35	
GRAND TOTALS		238,426.31	238,426.31	

Report Completed 9:04 AM

TRIAL BALANCE - FUND: H CAPITAL FUND 07/01/15 - 08/31/15

7, 7 0 70 - 7				
ACCOUNT NAME	DEBITS	CREDITS		
CAPITAL ONE CHECKING DUE TO DEBT SERVICE FUND FUND BALANCE	238,426.31 0.00 0.00	0.00 7,463.96 230,962.35		
	238,426.31	238,426.31		
	CAPITAL ONE CHECKING DUE TO DEBT SERVICE FUND	ACCOUNT NAME DEBITS CAPITAL ONE CHECKING 238,426.31 DUE TO DEBT SERVICE FUND 0.00 FUND BALANCE 0.00	CAPITAL ONE CHECKING 238,426.31 0.00 DUE TO DEBT SERVICE FUND 0.00 7,463.96 FUND BALANCE 0.00 230,962.35	

Report Completed 9:08 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JUNE, JULY, AUGUST 2015

TRUST AND AGENCY FUND

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/14 - 06/30/15

The Riving Dark State Control of the Control		0//01/14	7,30/13	
ACCOUNT :	AGCOUNT NAME	DEBITS	GREDITS.	
T200EX	EXTRACLASSROOM	72,353.60	0.00	and the second s
T204	CAPITAL ONE TRUST & AGENCY	2,357,293.51	0.00	
T205	CAPITAL ONE NET PAYROLL	40,377.21	0.00	
T23	INCOME EXECUTIONS	0.00	9,416.54	
T281H	FLEX PLAN-HEALTH CARE - YR	0.00	23,643.20	
T282H	FLEX PLAN DEPENDENT CARE-Y	0.00	8,017.80	
T290	AFLAC -CPP	0.00	2,867.20	
T291	AFLAC - STD	0.00	1,294.74	
T38	EXTRACLASSROOM ACTIVITY	0.00	72,353.60	
T6300	DUE TO SCHOLARSHIP FUND	0.00	3,945.00	
T63001	DUE TO GENERAL FUND	0.00	2,284,037.09	
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	4,449.00	
T85	OTHER-NYS EMPL RETIRE	0.00	10,105.69	
T89	OTHER VOTE COPE	0.00	342.25	
T91	LONG TERM DISABILITY	0.00	312.83	
T931	SCHOOL ACTIVITIES-FJC	0.00	5,050.92	
T932	SCHOOL ACTIVITIES-JAE	0.00	8,499.85	
T933	SCHOOL ACTIVITIES-M/S	0.00	3,522.88	
T9331	HIGH SCHOOL TESTING	0.00	6,617.12	
T9335	NYSSMA	0.00	96.00	
T9337	AP TEST DEPOSITS	0.00	15,460.23	
T9338	MARK TWAIN DINNER	0.00	393.00	
T935	SCHOOL ACTIVITIES-H/S	0.00	7,453.64	
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	220.74	
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00	
T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00	
GRAND TOTALS		2,470,024.32	2,470,024.32	

Report Completed 9:00 AM

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

ETITE AND PROPERTY	-7/0-7-3 0//3-7-3				
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS		
T200EX	EXTRACLASSROOM	72,987.57	0.00	POTENTIAL TO SERVICE STREET, SECTION	
T204	CAPITAL ONE TRUST & AGENCY	2,309,094.36	0.00		
T205	CAPITAL ONE NET PAYROLL	40,377,31	0.00		
T23	INCOME EXECUTIONS	0.00	9,443.19		
T281H	FLEX PLAN-HEALTH CARE - YR	0.00	21,760.65		
T282H	FLEX PLAN DEPENDENT CARE-Y	0.00	4,717.80		
T290	AFLAC -CPP	0.00	558.49		
T291	AFLAC - STD	0.00	290.19		
T38	EXTRACLASSROOM ACTIVITY	0.00	72,987.57		
T6300	DUE TO SCHOLARSHIP FUND	0.00	3,945.00		
T63001	DUE TO GENERAL FUND	0.00	2,254,037.09		
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	3,334.60		
T85	OTHER-NYS EMPL RETIRE	0.00	3,042.28		
T89	OTHER VOTE COPE	0.00	342.25		
T91	LONG TERM DISABILITY	14.57	0.00		
T931	SCHOOL ACTIVITIES-FJC	0.00	4,070.16		
T932	SCHOOL ACTIVITIES-JAE	0.00	8,499.85		
T933	SCHOOL ACTIVITIES-M/S	0.00	3,278.96		
T9331	HIGH SCHOOL TESTING	0.00	6,617.12		
T9335	NYSSMA	0.00	96.00		
T9337	AP TEST DEPOSITS	0.00	15,460.23		
T9338	MARK TWAIN DINNER	0.00	393.00		
T935	SCHOOL ACTIVITIES-H/S	0.00	7,453.64		
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	220.74		
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00		
T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00		
GRAND TOTALS		2,422,473.81	2,422,473.81		

Report Completed 9:04 AM

TRIAL BALANCE - FUND: T TRUST & AGENCY 07/01/15 - 08/31/15

AND TO COMPANY OF THE PARTY OF		-7/0-/-5 00/32/25				
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS			
T200EX	EXTRACLASSROOM	73,001.39	0.00			
T204	CAPITAL ONE TRUST & AGENCY	2,302,576.16	0.00			
T205	CAPITAL ONE NET PAYROLL	40,377.31	0.00			
T23	INCOME EXECUTIONS	0.00	9,492.35			
T281H	FLEX PLAN-HEALTH CARE - YR	0.00	15,374.76			
T282H	FLEX PLAN DEPENDENT CARE-Y	0.00	4,282.05			
T290	AFLAC -CPP	0.00	558.49			
T291	AFLAC - STD	0.00	290.19			
T38	EXTRACLASSROOM ACTIVITY	0.00	73,001.39			
T6300	DUE TO SCHOLARSHIP FUND	0.00	3,945.00			
T63001	DUE TO GENERAL FUND	0.00	2,254,037.09			
T84	OTHER-NYS EMPL RETIRE LOAN	0.00	3,815.00			
T85	OTHER-NYS EMPL RETIRE	0.00	3,143.56			
T89	OTHER VOTE COPE	0.00	342.25			
T91	LONG TERM DISABILITY	341.97	0.00			
T931	SCHOOL ACTIVITIES-FJC	0.00	4,070.16			
T932	SCHOOL ACTIVITIES-JAE	0.00	8,499.85			
T933	SCHOOL ACTIVITIES-M/S	0.00	3,278.96			
T9331	HIGH SCHOOL TESTING	0.00	6,617.12			
T9335	NYSSMA	0.00	96.00			
T9337	AP TEST DEPOSITS	0.00	15,460.23			
T9338	MARK TWAIN DINNER	0.00	393.00			
T935	SCHOOL ACTIVITIES-H/S	0.00	7,453.64			
T9351	MUSIC DEPT. HIGH SCHOOL	0.00	220.74			
T9352	SEAN JOHNS MEMORIAL-CHALLE	0.00	925.00			
T936	FJC - KIDS IN NEED (RUTH S	0.00	1,000.00			
GRAND TOTALS		2,416,296.83	2,416,296.83			

Report Completed 12:05 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JUNE, JULY, AUGUST 2015

SCHOLARSHIP FUND

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/14 - 06/30/15

Another to transport the service of the service of	-// -/-4 -0/30/23				
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	North Addition	
U200	CASH IN CHECKING	33,453.81	0.00		
U391	DUE FROM TRUST AGENCY	3,945.00	0.00		
U3912	DUE FROM GENERAL	439.99	0.00		
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50		
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	422.75		
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.65		
U9003	ADMIN SCHOLARSHIP	0.00	1,132.60		
U9004	K-MART	0.00	81.54		
U9005	TARGET SCH HS/JR	0.00	43.38		
U9006	TARGET SCHOLARSHIP JAE	0.00	266.68		
U9007	TARGET SCHOLARSHIP	0.00	108.14		
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.83		
U9009	GENERAL SCHOLARSHIP	0.00	62.50		
U9010	AL MAIN SCHOLARSHIP	0.00	7,740.35		
U9011	JOSEPH FALLICA	0.00	834.32		
U9015	SASBO SCHOLARSHIP	0.00	0.92		
U9016	SOUND BEACH MUSIC	0.00	0.92		
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	23,882.78		
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	2,484.94		
U9020	INTERDIST.COUNCIL OF SUPTS	0.00	500.00		
GRAND TOTALS		37,838.80	37,838.80		

Report Completed 9:00 AM

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

TO SENSON THE RESIDENCE AND ADDRESS OF THE PARTY OF THE P		111-0	-//0-/-0	7-0			
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS				
U200	CASH IN CHECKING	33,453.81	0.00				
U2401	INTEREST	0.00	6.40				
U391	DUE FROM TRUST AGENCY	3,945.00	0.00				
U3912	DUE FROM GENERAL	446.39	0.00				
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50				
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	422.75				
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.65				
U9003	ADMIN SCHOLARSHIP	0.00	1,132.60				
U9004	K-MART	0.00	81.54				
U9005	TARGET SCH HS/JR	0.00	43.38				
U9006	TARGET SCHOLARSHIP JAE	0.00	266.68				
U9007	TARGET SCHOLARSHIP	0.00	108.14				
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.83				
U9009	GENERAL SCHOLARSHIP	0.00	62.50				
U9010	AL MAIN SCHOLARSHIP	0.00	7,740.35				
U9011	JOSEPH FALLICA	0.00	834.32				
U9015	SASBO SCHOLARSHIP	0.00	0.92				
U9016	SOUND BEACH MUSIC	0.00	0.92				
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	23,882.78				
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	2,484,94				
U9020	INTERDIST.COUNCIL OF SUPTS	0.00					
GRAND TOTALS	INTERBOT GOODINGE OF SOFTS	37,845.20	500.00 37,845.20				
		01,070.20	07,040.20				

Report Completed 9:04 AM

TRIAL BALANCE - FUND: U SCHOLARSHIP FUND 07/01/15 - 08/31/15

CDA Material Programme Management Control of Assessment	-///-0 00/0-/-0				
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS		
U200	CASH IN CHECKING	33,453.81	0.00		
U2401	INTEREST	0.00	13.18		
U391	DUE FROM TRUST AGENCY	3,945.00	0.00		
U3912	DUE FROM GENERAL	453.17	0.00		
U9000	ALLISON FISCH VERADO SCHOL	0.00	0.50		
U9001	RITA SULLIVAN SCHOLARSHIP	0.00	422.75		
U9002	RYAN CAUFIELD SCHOLARSDHIP	0.00	23.65		
U9003	ADMIN SCHOLARSHIP	0.00	1,132.60		
U9004	K-MART	0.00	81.54		
U9005	TARGET SCH HS/JR	0.00	43.38		
U9006	TARGET SCHOLARSHIP JAE	0.00	266.68		
U9007	TARGET SCHOLARSHIP	0.00	108.14		
U9008	FRANCIS RYAN SCHOLARSHIP	0.00	252.83		
U9009	GENERAL SCHOLARSHIP	0.00	62.50		
U9010	AL MAIN SCHOLARSHIP	0.00	7.740.35		
U9011	JOSEPH FALLICA	0.00	834.32		
U9015	SASBO SCHOLARSHIP	0.00	0.92		
U9016	SOUND BEACH MUSIC	0.00	0.92		
U9018	LIVE LIKE SUSIE MEMORIAL S	0.00	23,882.78		
U9019	GEORGE REH MEMORIAL SCHOLA	0.00	2,484.94		
U9020	INTERDIST. COUNCIL OF SUPTS	0.00			
GRAND TOTALS	THE TOTAL OF SUP 13	37,851.98	500.00		
		37,031.90	37,851.98		

Report Completed 9:08 AM

ROCKY POINT UNION FREE SCHOOL DISTRICT FOR THE MONTH ENDED JUNE, JULY, AUGUST 2015

DEBT SERVICE FUND

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/14 - 06/30/15

- 41" /> 10" USD 20" 41" DE UND BARROLE UNIVERSE PULL LINE MAN A	-//////////				
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS		
V200 V391	CASH DUE FROM CAPITAL	311,380.06	0.00		
V630	DUE TO OTHER FUNDS	7,463.96 0.00	0.00 4,137.65		
V909 GRAND TOTALS	FUND BALANCE, UNRESERVED	0.00	314,706.37		
GRAND TOTALS		318,844.02	318,844.02		

Report Completed 9:01 AM

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

RESOURCE AND ADDRESS OF A TAXABLE PARTY.	William Control to Control and	-///-0	0//0-/-0	-0			
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS				
V200	CASH	311,380.06	0.00	to or no systematic report one recognitional con-			
V391	DUE FROM CAPITAL	7,463.96	0.00				
V3911	DUE FROM GENERAL	88.79	0.00				
V630	DUE TO OTHER FUNDS	0.00	4,137.65				
V909	FUND BALANCE, UNRESERVED	0.00	314,706.37				
V980	REVENUES	0.00	88.79				
GRAND TOTALS		318,932.81	318,932.81				

Report Completed 9:04 AM

TRIAL BALANCE - FUND: V DEBT SERVICE FUND 07/01/15 - 08/31/15

ACC TO A CONTRACT OF THE PARTY	77 70 70 70 70 70 70 70 70 70 70 70 70 7			
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
V200	CASH	311,380.06	0.00	of representation of the second of the secon
V391	DUE FROM CAPITAL	7,463.96	0.00	
V3911	DUE FROM GENERAL	193.29	0.00	
V630	DUE TO OTHER FUNDS	0.00	4,137.65	
V909	FUND BALANCE, UNRESERVED	0.00	314,706.37	
V980	REVENUES	0.00	193.29	
GRAND TOTALS		319,037.31	319,037.31	

Report Completed 9:08 AM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/14 - 06/30/15

ACCOUNT	AGGOUNT NAME	BUDGET	OJUSTMEŅTS ** **	REVISED BUDGET	REVENUE EARNED	WINEARNED
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	1,217.64	(1,217.64)
V 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	3,166,881.26	(3,166,881.26)
	V TOTAL	0.00	0.00	0.00	3,168,098.90	(3,168,098.90)

Report Completed 3:28 PM

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

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE	UNEARNED REVENUE
ACCOUNT	ACCOUNT NAME	BUDGET	ADSOSTMENTS	DODGET	LAMED	MEYENOL
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	88.79	(88.79)
V 5031	INTERFUND TRANSFERS	3,124,743.00	0.00	3,124,743.00	0.00	3,124,743.00
FUND V TOTAL		3,124,743.00	0.00	3,124,743.00	88.79	3,124,654.21

Report Completed 3:28 PM

REVENUE BUDGET STATUS - FUNDS: V FOR PERIOD COVERED 07/01/15 - 08/31/15

AGCOÜNT	*. TAĞÇOÜNTINAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED '
V 2401	INTEREST EARNINGS	0.00	0.00	0.00	193.29	(193.29)
V 5031	INTERFUND TRANSFERS	3,124,743.00	0.00	3,124,743.00	0.00	3,124,743.00
FUND V TOTAL		3,124,743.00	0.00	3,124,743.00	193.29	3,124,549.71

Report Completed 3:28 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Summary)

ACCOUNTIGROUPING AVAILABLES ADJUSTMENTS ADJUBUDGET EXPENSED ENCUMBERED AVAILABLES							
V 9711	*	0.00	0.00	0.00	3,166,881.26	0.00	(3,166,881.26)
GRAND TOTALS		0.00	0.00	0.00	3,166,881.26	0.00	(3,166,881.26)

Report Completed 12:23 PM

ROCKY POINT UNION FREE SCHOOL DISTRICT STUDENT ACTIVITY ACCOUNTS FOR THE MONTH ENDED JUNE, JULY, AUGUST 2015

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/14 - 06/30/15

CONTRACTOR OF CO		0//0-/-4	0/00/10	
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
X201	CAPITAL ONE CHECKING	72,116.49	0.00	
X391	DUE FROM OTHER FUNDS	237.11	0.00	
X6002014	CLASS OF 2014	0.00	528.37	
X6002015	CLASS OF 2015	0.00	453.51	
X6307	LEADERS CLUB	0.00	1,913.51	
X6308	MATH HONOR SOCIETY	0.00	55.67	
X6309	VARSITY CLUB	0.00	1,340.94	
X6310	SCIENCE CLUB	0.00	269.85	
X6351	STUDENT COUNCIL-MS	0.00	10,530.13	
X6353	YEARBOOK-MS	0.00	4,643,44	
X6402	MS SCHOOL STORE	0.00	259.96	
X6403	BUSINESS CLUB	0.00	13.78	
X6404	MS ROBOTICS CLUB	0.00	247.38	
X6452	BE A NICER NEIGHBOR CLUB	0.00	378.42	
X64521	BANN-KIN	0.00	1,723.58	
X6453	FBLA CLUB	0.00	3.63	
X6454	COMMUNITY SERVICE CLUB	0.00	1,819.46	
X6457	SKILLS USA - HS COSMOTOLOG	0.00	349.62	
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10	
X65010	S.A.D.D.	0.00	850.56	
X650115	THESPIAN TROUPE #696	0.00	511.54	
X65012	HS YEARBOOK CLUB	0.00	25,085.81	
X65016	STUDENT COUNCIL	0.00	15,131.35	
X65017	ART CLUB	0.00	1,363.10	
X65018	BUSINESS HONOR SOCIETY	0.00	584.97	
X65025	JAE STUDENT COUNCIL	0.00	3,802.08	
X6533	ROBOTICS CLUB HS	0.00	492.84	
GRAND TOTALS		72,353.60	72,353.60	

Report Completed 9:01 AM

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

COMPANY OF THE PARTY OF THE PAR		0//01/13	//31/13	
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
X201	CAPITAL ONE CHECKING	72,734.12	0.00	
X391	DUE FROM OTHER FUNDS	253.45	0.00	
X6002014	CLASS OF 2014	0.00	528.37	
X6002015	CLASS OF 2015	0.00	453.51	
X6307	LEADERS CLUB	0.00	1,913.51	
X6308	MATH HONOR SOCIETY	0.00	55.67	
X6309	VARSITY CLUB	0.00	1,925.21	
X6310	SCIENCE CLUB	0.00	269.85	
X6351	STUDENT COUNCIL-MS	0.00	10,530.13	
X6353	YEARBOOK-MS	0.00	4,688.44	
X6402	MS SCHOOL STORE	0.00	259.96	
X6403	BUSINESS CLUB	0.00	13.78	
X6404	MS ROBOTICS CLUB	0.00	247.38	
X6452	BE A NICER NEIGHBOR CLUB	0.00	366.78	
X64521	BANN-KIN	0.00	1,723.58	
X6453	FBLA CLUB	0.00	3.63	
X6454	COMMUNITY SERVICE CLUB	0.00	1,819.46	
X6457	SKILLS USA - HS COSMOTOLOG	0.00	349.62	
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10	
X65010	S.A.D.D.	0.00	850.56	
X650115	THESPIAN TROUPE #696	0.00	511.54	
X65012	HS YEARBOOK CLUB	0.00	25,085.81	
X65016	STUDENT COUNCIL	0.00	15,131.35	
X65017	ART CLUB	0.00	1,363.10	
X65018	BUSINESS HONOR SOCIETY	0.00	584.97	
X65025	JAE STUDENT COUNCIL	0.00	3,802.08	
X6533	ROBOTICS CLUB HS	0.00	492.84	
X700	SURPLUS FUNDS	0.00	16.34	
GRAND TOTALS		72,987.57	72,987.57	

Report Completed 9:05 AM

TRIAL BALANCE - FUND: X STUDENT ACTIVITY 07/01/15 - 08/31/15

	- CILDING CDENTINGITYIII	0//01/13	00/31/13	
ACCOUNT	ACCOUNT NAME	DEBITS	CREDITS	
X201	CAPITAL ONE CHECKING	72,734.12	0.00	
X391	DUE FROM OTHER FUNDS	267.27	0.00	
X6002014	CLASS OF 2014	0.00	528.37	
X6002015	CLASS OF 2015	0.00	453.51	
X6307	LEADERS CLUB	0.00	1,913.51	
X6308	MATH HONOR SOCIETY	0.00	55.67	
X6309	VARSITY CLUB	0.00	1,925.21	
X6310	SCIENCE CLUB	0.00	269.85	
X6351	STUDENT COUNCIL-MS	0.00	10,530.13	
X6353	YEARBOOK-MS	0.00	4,688.44	
X6402	MS SCHOOL STORE	0.00	259.96	
X6403	BUSINESS CLUB	0.00	13.78	
X6404	MS ROBOTICS CLUB	0.00	247.38	
X6452	BE A NICER NEIGHBOR CLUB	0.00	366.78	
X64521	BANN-KIN	0.00	1,723.58	
X6453	FBLA CLUB	0.00	3.63	
X6454	COMMUNITY SERVICE CLUB	0.00	1,819.46	
X6457	SKILLS USA - HS COSMOTOLOG	0.00	349.62	
X6460	GAY STRAIGHT ALLIANCE CLUB	0.00	0.10	
X65010	S.A.D.D.	0.00	850.56	
X650115	THESPIAN TROUPE #696	0.00	511.54	
X65012	HS YEARBOOK CLUB	0.00	25,085.81	
X65016	STUDENT COUNCIL	0.00	15,131.35	
X65017	ART CLUB	0.00	1,363.10	
X65018	BUSINESS HONOR SOCIETY	0.00	584.97	
X65025	JAE STUDENT COUNCIL	0.00	3,802.08	
X6533	ROBOTICS CLUB HS	0.00	492.84	
X700	SURPLUS FUNDS	0.00	30.16	
GRAND TOTALS		73,001.39	73,001.39	

Report Completed 9:08 AM

September 8, 2015

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

> Re: Internal Claims Audit Report for the period August 1, 2015 through August 31, 2015

Board of Education:

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

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

Internal Claims Audit Services

Exhibits

INTERNAL CLAIMS AUDIT SERVICES

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

- 1. Verification of the accuracy of invoices and claim forms
- 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 September 8, 2015 Page 2

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

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

Over the time period of August 1, 2015 through August 31, 2015 I have audited 239 claims against the District in the amount of \$1,080,468.82. (See attached Exhibit I) I made inquiries and/or observations into 70 claims in the amount of \$180,391.96. I have summarized the inquiries and/or observations as well as the resolutions within Exhibit II. It should be noted that currently, there are 0 outstanding inquiries in regards to the audit of the claims made against the District for the period of August 1, 2015 through August 31, 2015. I have summarized all voided checks and notable exceptions in Exhibit III.

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

Very truly yours,

John F. Dennehy, Jr. Certified Public Accountant

Rocky Point School District Internal Claims Audit By Fund Exhibit I

Warrant Date	Audit Date	Warrant#	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
8/5/2015	8/5/2015	8	A	42	180,772.30	11	41,399.90	11	-	101154-101195
8/12/2015	8/12/2015	10	Α	55	215,520.89	9	16,928.20	9	-	101196-101249
8/19/2015	8/19/2015	11	Α	48	119,969.16	29	23,242.10	29	-	101250-101297
8/26/2015	8/26/2015	13	Α	<i>5</i> 0	329,102.73	19	98,120.08	19	-	101298-101347
8/5/2015	8/5/2015	2	С	1	725.00	•	-	•	-	10090
8/19/2015	8/19/2015	3	С	3	895.11	2	701.68	2	-	10091-10093
8/26/2015	8/26/2015	4	С	6	3,086.70	-	-	-	-	10094-10099
8/5/2015	8/5/2015	6	T	2	3,640.66	-	-	-	•	10799-10800
8/5/2015	8/5/2015	7	Т	14	114,163.93	-	-	-	-	10801, 5113177-5113189
8/12/2015	8/12/2015	8	Т	1	(3,313.26)	-	-	-	-	Void ck 10799
8/19/2015	8/19/2015	9	T	14	109,083.96	-	•	-	-	10802, 5113190-5113202
8/26/2015	8/26/2015	10	T	1	6,821.64	-	-	•	-	10803
8/26/2015	8/26/2015	1	U _	2	-	•		-	-	304, void ck 283
TO	TAL			239	\$ 1,080,468.82	70	\$ 180,391.96	70	•	

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

Rocky Point School District

Claims Audit - Analysis by Number of Inquiries & Dollar Value

Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims

Exhibit II

2015 / 2016 YTD

Analysis by Number of Inquiries

Reason For Inquiry	Resolution	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
All invoices not reflected on check	Pay unpaid invoice(s) next warrant	4 1.52%	- 0.00%	- #DIV/0!	- #DIV/01	- #DIV/01	- WDTV/01
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	- 0.00%	- #DIV/0!	- WDTV/OI	- WDIV/OI	- NDIV/01
Check amount not equal to invoices	Will pay balance with next invoice	- 0.00%	- 0.00%	. NDIV/01	. NDIV/OI	- #DIV/01	- NDIV/OI
Check amount not equal to invoices	Void & reissue	1 <i>0.38%</i>	- 0.00%	· #DIV/0!	• <i>NDTV/0</i> 7	- #DIV/Q!	- #DIV/01
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	3 <i>1.26</i> %	· #DIV/01	- #DIV/01	- #DIV/01	· #DIV/0!
Incorrect vendor name	Void & reissue	- 0.00%	- 0.00%	- #DIV/01	- #DIV/O	- #DIV/O	- #DFV/01
Insufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- #DIV/01	- NDIV/OI	- #DIV/0!	· "DIV/01
Insufficient supporting backup	Backup Provided	3 1.14%	4 1.67%	- #DIV/01	- NDTV/01	- #DIV/01	- #D[V/0!
Insufficient supporting backup	Void check	- 0.00%	- 0.00%	- #DIV/0!	- NDIV/01	• #DIV/0/	- #DIV/0/
Invoice date precedes PO date	Noted by Business Office	11 4.18%	39 <i>16.32</i> %	- WDIV/OI	- NDIV/01	- NDIV/0!	- #DIV/01
Invoice over 90 days outstanding/undated	Verified no duplicate payment	5 1.90%	11 4.60%	- #DIV/01	- WDJV/01	- #DIV/0!	- #D[V/0!
Invoice previously stamped by claims auditor	Original check confirmed void	- 0.00%	- 0.00%	- #DIV/01	- NDIV/OI	- #DIV/0!	- #DIV/O
Missing administrator approval signature	Received proper authorization	- 0.00%	- 0.00%	- #DIV/OI	- #DIV/0!	- #DIV/01	- #DTV/QI
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	· 0.00%	- #DIV/01	- #DIV/O	- #DIV/0!	- #DIV/0!
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- #DIV/0!	- <i>NDTV/O</i> /	- #DIV/01	• #DIV/0!
Not an original invoice	Copy, fax or statement accepted	3 1.14%	2 0.84%	- #DIV/0!	- #DIV/01	- #DIV/0!	- WDTV/01
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- #DIV/01	. #DIV/01	- #DIV/01	- #DIV/01
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	12 4.56%	1 0.42%	- <i>#DTV/01</i>	. #DIV/01	- #DIV/O	- WDFV/01
Prior year invoice paid current year funds	Noted by Business Office	2 0.76%	10 <i>4.18</i> %	- #DIV/01	- #DIV/0!	- #DIV/01	- #DIV/01
Prior year invoice paid current year funds	Void & reissue with accrual Utilizing recipient verification procedure	- 0.00%	- 0.00%	- #DIV/01	- #DIV/01	- #DIV/01	- <i>NDTV/0</i> 1
Xtra Class club purchased gift cards for needy fam		- 0.00%	- 0.00%	- #D[V/01	· #DIV/01	- #DIV/01	- #DIV/0/
Total Number (#) of Inquiries		41 15.59%	70 29.29%	- #DIV/01	- WDIV/0I	- #DIV/0!	- #DIV/0!
Total Claims Audited		263 100.00%	239 100.00%	- #DFV/04	- MDIV/OX	- #DIV/00	- #DIV/0!
Total Outstanding Inquiries		0 0.00%	0 0.00%	0 #DIV/01	0 #DIV/0i	0 #DIV/01	0 #DIV/0

Rocky Point School District Claims Audit - Analysis by Number of Inquiries & Dollar Value

Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims Exhibit II

2015 / 2016 YTD

leason For Inquiry	Resolution	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
Il invoices not reflected on check	Pay unpaid invoice(s) next warrant	16,922.72 a.47%	- 0.00%	- #DIV/01	- #DIV/01	- WDTV/O	- #DIV/01
Check amount not equal to invoices	Difference<\$1; Immaterial, claim paid	- 0.00%	- 0.00%	. #DIV/01	- #DIV/01	- #DIV/O	- #DIV/01
Check amount not equal to invoices	Will pay balance with next invoice	. 0.00%	. 0.00%	- #DTV/0/	- #DIV/0!	. #DIV/00	. #DIV/0/
Check amount not equal to invoices	Void & reissue	642.00 0.02%	- 0.00%	. #DIV/0!	. #DIV/0!	. #DIV/O	. #DIV/01
Current year expense paid prior year P.O.	P.O. Funds carried over	- 0.00%	6,362.53 a.s9*	- #DIV/01	- #DIV/0!	- #DIV/0!	. #DIV/01
ncorrect vendor name	Void & reissue	- 0.00%	- 0.00%	. #DIV/01	- #DIV/01	- #DTV/0!	. #DIV/01
nsufficient supporting backup	Hold for missing information	- 0.00%	- 0.00%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- WDIV/0!
Insufficient supporting backup	Backup Provided	12,628.38 <i>0.35%</i>	4,017.24 <i>0.37</i> %	- #DIV/01	- #DIV/0!	- #DIV/0!	- #DIV/01
Insufficient supporting backup	Void check	- 0.00%	· 0.00%	. #DIV/01	. #DIV/0!	- NDIV/0!	- #DIV/0/
nvoice date precedes PO date	Noted by Business Office	705,236.40 <i>19.76</i> %	147,210.56 /3.69%	- #DIV/01	· #DIV/0!	- WDFV/0!	- #DIV/0!
nvoice over 90 days outstanding/undated	Verified no duplicate payment	78,247.42 2.19%	16,425.73 /52%	- #DIV/0!	- #DIV/0!	- #DIV/0!	- #DIV/0!
nvoice previously stamped by claims auditor	Original check confirmed void	- 0.00%	- 0.00%	• #DIV/01	. #DIV/01	- #DIV/0!	- #DIV/0
Aissing administrator approval endorsement	Received proper authorization	- 0.00%	- 0.00%	- #DIV/0!	· #DIV/0!	- #DIV/0!	- #DIV/0!
Missing receiving signature on invoice or PO	Verified receipt of goods/services	- 0.00%	- 0.00%	- #D[V/0/	- #DIV/01	- #DIV/0!	- #DIV/01
No Purchase Order encumbered	Void & reissue after P.O. encumbered	- 0.00%	- 0.00%	- #DIV/01	- #DIV/0!	- #DIV/0!	- #DIV/0/
Not an original invoice	Copy, fax or statement accepted	63,495.19 1.78%	290.48 a.av	- #DIV/01	- WDIV/0!	- NDIV/0!	- WDIV/01
Paid sales tax	Amount immaterial (< \$5), claim paid	- 0.00%	- 0.00%	- #DIV/0!	- WDIV/0!	- #DIV/0!	- WDIV/0!
PO insufficient funds	PO funds increased post invoice/paid direct from budget code	87,557.41 2.45%	315.48 0.03%	. #DIV/0/	. #DIV/0!	. #DIV/0!	. #DIV/01
rior year invoice paid current year funds	Noted by Business Office	4,177.67 <i>0.12</i> %	5,769.94 <i>0.53</i> %	- #DIV/01	- #DIV/0!	- #DIV/0!	- #DIV/0!
rior year invoice paid current year funds	Void & reissue with accrual Utilizing recipient verification procedure	- 0.00%	- 0.00%	- #DTV/01	- #DIV/0!	- #DIV/0!	- #DIV/00
Ktra Class club purchased gift cards for needy fan	nily through school social worker	- 0.00%	- 0.00%	- #DTV/01	• #DIV/0!	. #DIV/0!	· #DIV/0/
Total Value (\$) of Inquiries		968,907.19 27.15%	180,391.96 <i>16.70%</i>	- #DTV/0/	- #DTV/0#	- <i>#DIV/0!</i>	- <i>#DIV/0</i> /
Fotal Claims Audited		3,568,718.58 100.00%	1,080,468.82 100.00%	- #DTV/0!	• #DIV/0!	- #DIV/0!	- #DIV/0
Total Outstanding Inquiries		- 0.00%	- 0.00%	- #DIV/0!	- #DIV/01	- #DIV/01	- #D

Rocky Point School District Internal Claim Audit Notable Exceptions Exhibit III

Void Checks - August 2015

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

Other Notable Exceptions - August 2015

					Warrant			1
Fund	Ck#	Amount \$	Vendor	Warrant #	Date	Reason For Inquiry	Resolution	
None		-		***				
		-						
Total	0 Inquiries	-			-			

Rocky Point School District Internal Claims Audit Payroll Audit Exhibit IV

Audited Payroll Checks - August 2015

Fund	Ck#	Amount \$	Employee	Payroll Date	Exceptions	
PR	230267	879.30	Blessing, Kathleen	8/6/2015	None	
PR	230281	223.90	Lucadamo, Keri L	8/6/2015	None	
PR	230350	632.84	McCarville, Debra D	8/6/2015	None	
PR	230351	963.07	Shaughnessy, Denice L	8/6/2015	None	
PR	230369	1,320.14	Graeff, Robert	8/6/2015	None	
PR	230445	1,509.25	Gallino, Evelyn	8/20/2015	None	
PR	230458	413.72	Modine, Kathi Lyn	8/20/2015	None	
PR	230465	1,023.74	Mood, Melissa	8/20/2015	None	
PR	230488	1,175.98	Robinson, Richard	8/20/2015	None	
PR	230498	1,069.35	Stevenson, Malinda D	8/20/2015	None	
		9,211.29				

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

^{**}A result of no exceptions means that the payroll check is accurate when compared against contracts, renewal letters and other documents.

Interoffice Memorandum

TO: Dr. Michael Ring, Superintendent

FROM: Andrea Moscatiello, Director of Special Education

DATE: 9/11/2015

RE: Board Action Sheets

Below please find the schedule to be approved at the 09/28/2015 Board of Education meeting:

	SCHEDULE	A
Year	Date	Location
15-16	07/22/2015	Special Ed Office
	08/25/2015	Special Ed Office
15-16	August/September	District Wide Amendments without meetings

Student: 'Board of Education (Copy ^a					Grade:	02	
Meeting Date BOE Date 08/25/2015 09/28/2015	Committee / Reason Subcommittee on Special Education / Annual Review	Decisio Classifie						
Recommended Program/Service	e Start Date End Date Ratio	Frequency	Period	Duration	Location			
Integrated Co-teaching Services	09/02/2015 06/24/2016	6	Daily	40min.	Classroom			
Counseling-Social Skills Counseli	ing 09/02/2015 06/24/2016 Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom			
Occupational Therapy	09/02/2015 06/24/2016 Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom			
Individual Aide	09/02/2015 06/24/2016	8	Daily	40 minutes	Throughout the school day, all academic areas.			
Observations	09/02/2015 06/24/2016	As needed	Yearly	1 hour	Classroom			
Team Meetings	09/02/2015 06/24/2016	As needed	Yearly	30 minutes	Conference Room			
Student: 'Board of Education (Copy*					Grade:	07	
Meeting Date BOE Date 05/19/2015 09/28/2015	Committee / Reason Committee on Special Education / Program Review	Decision Classifie						
Recommended Program/Service	e Start Date End Date Ratio	Frequency	Period	Duration	Location			
Special Class - Reading	09/02/2015 06/24/2016 15:1	1	Daily	42min.	Special Classes			
Special Class - English	09/02/2015 06/24/2016 15:1	1	Daily	42min.	Special Classes			
Special Class - Math	09/02/2015 06/24/2016 15:1	1	Daily	42min.	Classroom			
Special Class - Social Studies	09/02/2015 06/24/2016 15:1	1	Daily	42min.	Classroom			
Special Class - Science	09/02/2015 06/24/2016 15:1	1	Daily	42min.	Classroom			
Counseling	09/02/2015 06/24/2016 Individual	1	Weekly	42min.	Counselor's Office			
Student: 'Board of Education (Copy'					Grade:	03	
Meeting Date BOE Date 08/25/2015 09/28/2015	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Ineligible						
Student: 'Board of Education	Copy'					Grade:	04	1016
Meeting Date BOE Date 08/25/2015 09/28/2015	Committee / Reason Subcommittee on Special Education / Initial Eligibility Determination Meeting	Decisi Classifie						
Recommended Program/Servi	ce Start Date End Date Ratio	Frequency	Period	Duration	Location			
								Pa

Integrated Co-teaching Services	09/02/2015	06/24/2016		6	Daily	40min.	Classroom
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group	1	Weekly	30min.	Therapy Room or Classroom
Speech/Language Therapy	09/02/2015	06/24/2016	Individual	1	Weekly	30min.	Therapy Room or Classroom

Student: 'Board of Education	n Copy'		Grade: 01		
Meeting Date BOE Dat 08/25/2015 09/28/201		Decision Initial Meeting - Eligibility Not Determined			

Student: 'Boar	d of Education Co	opy'				Grade: 01
Meeting Date 07/22/2015	BOE Date 09/28/2015	Committee / Reason Committee on Special Education / Initial Eligibility Determination Meeting	Decision Classified			
Recommended Speech/Langua	I Program/Service ge Therapy	<u>Start Date</u> <u>End Date</u> <u>Ratio</u> 09/02/2015 06/24/2016 Small Grou (5:1)	Frequency Period 3 Weekly	<u>Duration</u> 30min.	<u>Location</u> Therapy Room or Classroom	
Student: 'Boar	d of Education Co	opy'				Grade: 03
Meeting Date 07/22/2015	BOE Date 09/28/2015	Committee / Reason Subcommittee on Special Education / Initia Eligibility Determination Meeting	Decision Ineligible			
Student: 'Boar	rd of Education Co	opy'				Grade: 02
Meeting Date 07/22/2015	BOE Date 09/28/2015	Committee / Reason Subcommittee on Special Education / Initia Eligibility Determination Meeting	Decision Ineligible			
Student: 'Boar	rd of Education Co	opy'				Grade: 01
Meeting Date 07/22/2015	BOE Date 09/28/2015	Committee / Reason Subcommittee on Special Education / Initial Eligibility Determination Meeting	Decision Classified			
	d Program/Service eaching Services age Therapy	Start Date End Date Ratio 09/02/2015 06/24/2016 Small Grou (5:1)	Frequency Period 6 Daily p 2 Weekly	<u>Duration</u> 40min. 30min.	Location Classroom Therapy Room or Classroom	

Student: 'Board	d of Education Co	py'	3999	1005					Grade: 06
Meeting Date 08/25/2015	BOE Date	Committee / R Subcommittee or Amendment		ucation /	Decisi Classifi				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-te	aching Services	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
•	aching Services	09/02/2015	06/24/2016		1	Daily	42min.	Classroom	
(ICT-Math) Integrated Co-te	aching Services	09/02/2015	06/24/2016	Ē.	1	Daily	42min.	Classroom	*
(ICT-Science) Integrated Co-te (ICT-Social Stud	eaching Services dies)	09/02/2015	06/24/2016	i	1	Daily	42min.	Classroom	

Student: 'Board of Education C	opy'	MENER						Grade: Ungra	eded
leeting Date BOE Date 8/24/2015 09/28/2015	Committee / Ro Subcommittee or Amendment		cation /	Decisio Classifie					
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location		
Special Class	09/01/2015		8:1+3	5	Weekly	4hr. 30min.	Classroom		
Special Class	07/06/2015			5	Weekly	5hr.	Classroom		
Occupational Therapy	09/08/2015			2	Weekly	30min.	Therapy Room or Classroom		
Parent Counseling and Training	09/08/2015	06/17/2016	Individual	4	Yearly	30min.	Home		
Speech/Language Therapy	09/08/2015			2	Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	09/08/2015	06/17/2016	Small Group (3:1)	2	Weekly	30min.	Classroom		
Speech/Language Therapy	07/06/2015	08/14/2015	Small Group	2	Weekly	30min.	Classroom		
Occupational Therapy			Small Group		Weekly	30min.	Therapy Room or Classroom		
Speech/Language Therapy	07/06/2015	08/14/2015	Individual	2	Weekly	30min.	Therapy Room		
			Small Group		Weekly	30min.	Classroom		
Counseling - Psychological		08/14/2015		5	Daily	5 hours	All School Locations		
Aide Aide		06/24/2016		5	Daily	4 hours 30 minutes	All School Locations		
Assistive Communication Device	09/01/2015	06/24/2016		As needed	Daily	Throughout the School Year	Classroom		
Team Meetings	09/01/2015	06/24/2016		10	Yearly	30 minutes	Conference Room		
Autism Consultant		06/24/2016		10	Yearly	1 hour	Classroom		

Meeting Date 08/02/2015	09/28/2015	Committee on Sp	committee / Reason committee on Special Education / mendment - Agreement No Meeting		Decision Classified				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		09/02/2015	06/24/2016	8:1+1	5	Weekly	6hr.	Classroom	
Speech/Languag	ge Therapy	09/02/2015	06/24/2016	Individual	2	Weekly	30min.	Therapy Room or Classroom	
Speech/Languag	ge Therapy	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Counseling-Soci	al Skills Counseling	09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Therapy Room or Classroom	
Shared Aide		09/02/2015	06/24/2016		As needed	Daily	Throughout the School Day	School	

Student: 'Boar	Grade: 05						
Meeting Date 09/02/2015		Committee / Reason Subcommittee on Special Education / Amendment	Decisi Exited	ion			
	Program/Services	<u>Start Date</u> <u>End Date</u> <u>Ratio</u> 09/02/2015 06/24/2016	Frequency 6	Period Daily	<u>Duration</u> 40min.	<u>Location</u> Classroom	

8/19/2015 09/28/2015 St	ommittee / Ro ubcommittee or mendment - Ag	Special Edu		Decisi Classifi				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class (Westhampton Beach Learning Center)	09/08/2015	06/24/2016	8:1+1	5	Weekly	5hr. 30min.	Special Class	
Special Class (Sayville Academic Center)	07/06/2015	08/14/2015	6:1+1	5	Weekly	5hr. 30min.	Special Class	
Occupational Therapy	09/08/2015	06/24/2016	Individual	1	Weekly	30min.	Across All Educational Settings	
Psychological Counseling Services	09/08/2015	06/24/2016	Individual	2	Weekly	30min.	Across All Educational Settings	
Counseling	09/08/2015	06/24/2016	Small Group	1	Weekly	30min.	Across All Educational Settings	
Parent Counseling and Training	09/08/2015	06/24/2016	Individual	1	Monthly	1hr.	Home	
Counseling	07/06/2015	08/14/2015	Individual	1	Weekly	30min.	Across All Educational Settings	
Counseling	07/06/2015	08/14/2015	Small Group	1	Weekly	30min.	Across All Educational Settings	

Aide Individual	09/08/2015	06/24/2016	5	Weekly	5 hours 30	Across All Educational
Aide Individual	07/06/2015	08/14/2015	5	Weekly	minutes 5 hours 30	Settings Across All Educational
Occupational Therapy Consultation	07/06/2015	08/14/2015	3	During	minutes 30 minutes	Settings Across All Educational
				summer school		Settings

Student: 'Board o					利 赞良的	Grade: 02			
Meeting Date 09/02/2015	09/28/2015			ion /	Decision Classified				
Recommended P	rogram/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Integrated Co-tead		09/02/2015	06/24/2016		6	Daily	40min.	Classroom	
Speech/Language				Small Group (5:1)	2	Weekly	30min.	Therapy Room or Classroom	
Occupational Ther	rapy	09/02/2015	06/24/2016		1	Weekly	30min.	Therapy Room	
Occupational Ther		09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Classroom	
Parent Counseling	and Training	09/02/2015	06/24/2016		4	Yearly	30min.	Counselor's Office	
Counseling-Social		09/02/2015	06/24/2016	Small Group (5:1)	1	Weekly	30min.	Counselor's Office/Classroom	
Shared Aide		09/02/2015	06/24/2016		8	Daily	40 minutes	All academic areas	

/01/2015 09/28/2015 Sul	mmittee / Re bcommittee on nendment		cation /	Decisio Classifie				
Recommended Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class		06/24/2016	12:1+1	5	Daily	42min.	Classroom	
Applied Behavioral Analysis Services	09/02/2015	06/24/2016	Individual	3	Weekly	1hr.	Home	
Counseling-Social Skills Training			Small Group	1	Weekly	42min.	Counselor's Office/Classroom	
Speech/Language Therapy	09/02/2015	06/24/2016	Small Group	2	Weekly	42min.	Therapy Room or Classroom	
Parent Counseling and Training	09/02/2015	06/24/2016	Individual	1	Weekly	1hr.	Home	
Applied Behavioral Analysis Services	07/06/2015	08/14/2015	Individual	3	Weekly	1hr.	Home	
Parent Counseling and Training	07/06/2015	08/14/2016	Individual	1	Weekly	1hr.	Home	
Speech/Language Therapy	07/06/2015	08/14/2016	Small Group	2	Weekly	30min.	Classroom	
Home ABA	07/06/2015	08/14/2015	Individual	1	Weekly	1hr.	Home	
Aide	09/02/2015	06/24/2016	5:1	2	Daily	42 minutes	Classroom	
Team Meetings	09/02/2015	06/24/2016		As needed	Yearly	42 minutes	Classroom	

Observations	09/02/2015 06/24/2016	As needed	Yearly	42 minutes	Classroom or Conference Room
Assistive Technology Consultation	09/02/2015 06/24/2016	1	Yearly	2 hours	N/A

Student: 'Boar	d of Education Co	ppy'			Grade: 01				
09/04/2015 09/28/2015 0		Committee / Reason Committee on Special Education / Amendment			Decisi Classif				
Recommended	Program/Service	Start Date	End Date	Ratio	Frequency	Period	Duration	Location	
Special Class (S STATE 4201)	SPECIAL CLASS -	09/01/2015	06/24/2016	12:1+1	5	Weekly	5hr. 30min.	Classroom	
Special Class		07/06/2015	08/14/2015	15:1	5	Weekly	6hr.	Special Classes	
Speech/Langua	ge Therapy	09/01/2015	06/24/2016	Individual	3	Weekly	30min.	DEC Building	
Speech/Langua	-	09/01/2015	06/24/2016	Small Group (3:1)	1	Weekly	30min.	Mill Neck Manor - DEC	
Speech/Langua	ge Therapy	07/06/2015	08/14/2015		4	Weekly	30min.	Special Location	

Interoffice Memorandum

TO:

Dr. Michael Ring, Superintendent

FROM:

Andrea Moscatiello, Director of Special Education

DATE:

9/28/2015

RE:

Board Action Sheets

Below please find the schedule to be approved at the 9/28/2015 Board of Education meeting:

SC	SCHEDULE- B 9/28/2015					
Date	Location					
9/3/2015	CPSE Committee					

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

Student: 'Boar	d of Education Co	opy'	T	~		Grade: Preschool
Meeting Date 09/03/2015	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]		Decisi n / Ineligib			Placement Recommendation / School /
Student: 'Boar	d of Education Co	opy'				Grade: Preschool
Meeting Date 09/03/2015	BOE Date 09/28/2015	Committee / Reason Committee on Preschool Special Education Requested Review Transfer Student	Decisi n / Classifi	on ed Preschool		Placement Recommendation / School Approved Preschool Special Education Program(APSEP) / Developmental Disabilities Institute
Recommended Special Class	Program/Service	<u>Start Date</u> <u>End Date</u> <u>Ratio</u> 09/08/2015 06/24/2016 6:1:3.5	Frequency 5	Period Weekly	<u>Duration</u> 5hr.	<u>Location</u> Classroom

ROCKY POINT PUBLIC SCHOOLS

SURPLUS EQUIPMENT DISPOSAL

Model#/Serial# XFK16KXRJ727757	Property Tag # None	Quantity 1	Reason for Disposal Beyond Repair
KFK16KXRJ727757	None	1	Beyond Repair

Administrator Signature

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Introduction

The challenges facing American school systems are both unique to our time while also possessing many of the characteristics of the demands placed on the American educational system over the preceding half century. The public call for accountability, fiscal restraint, and, most importantly, continuously improving outcomes for all students are the factors that define our guiding mission.

The Rocky Point Union Free School District embraces the challenges and opportunities that exist to move our school system forward toward the overarching goal of improving outcomes for all students. Toward that end stakeholders in our school system have partnered to continue the process of articulating our vision for the future. This strategic plan, Next S.T.E.P. is the product of their efforts and is a testament to our collective commitment to providing opportunities for success to all students.

Through the district's guiding goals of academic excellence, organizational development, and fiscal sustainability, Next S.T.E.P. defines the actions necessary to achieve our goals and attain our vision for student success. Indeed, through the efforts of representatives from all of our stakeholder groups, this strategic plan embodies that which we have collectively identified as important to us, the school community, and how we propose to succeed in attaining our goals.

Our school system is an organization of people, working toward advancing the community. Each day hundreds of dedicated professionals come together with a single focus – working to improve outcomes for the thousands of students we are here to educate. These professionals, with the support of the community, are the engine that will drive the district to continued successful implementation of this plan.

Just as the people of our community are the critical element to our future success, the goals we set forth and the strategies to attain these goals must be realistic and attainable in the time allotted and with the resources provided, or success may be elusive. Thanks to the tireless work of the many stakeholders who produced this plan, the action steps, timelines, and resources required represent practical processes for accomplishing all we have set out to achieve.

The possibilities for our students and, indeed, our community are limited only by our vision of what we are capable of achieving. This plan is a testament to our commitment to sustain our mission, fulfill our goals, and dedicate ourselves to continuous improvement.

Mission Statement

The mission of the Rocky Point Union Free School district is to develop each child's full potential in a nurturing and supportive student-centered environment that will promote a foundation for lifelong learning.

Goal Narrative				
The Rocky Point Union Free School District will develop and implement comprehensive curriculur guides and associated support materials for each academic discipline that are aligned with the Common Core State Standards, as adopted and modified by the New York State Board of Regents, from time to time. The District will ensure alignment of implementation of the various curricula within each course of study.				
The Rocky Point Union Free School District will develop and implement programs offering increased opportunities for students to test and expand the limits of their intellectual boundaries including a comprehensive offering of Advanced Placement courses and opportunities for advanced studies in scientific research.				
The Rocky Point Union Free School District will develop a comprehensive, multi-tiered approach to providing academic support where appropriate for all students.				
The Rocky Point Union Free School District will integrate appropriate technology into the delivery of instruction and instructional materials.				
The Rocky Point Union Free School District will create alignment of assessments for each course of study through the development and implementation of collaboratively developed assessment instruments.				
The Rocky Point Union Free School District will promote excellence in delivery of instruction and support services through a comprehensive, targeted professional development program.				
The Rocky Point Union Free School District will recruit and retain a highly-qualified staff necessary to deliver improved academic outcomes for all students.				
The Rocky Point Union Free School District will construct a comprehensive accountability system to measure and report on instructional efficacy.				
The Rocky Point Union Free School District will develop school-based and district-wide inquiry teams to collect and analyze instructional data and to provide feedback for professional reflection.				
The Rocky Point Union Free School District will identify the resources necessary to support the academic and organizational initiatives necessary to ensure improved outcomes for all students. In				
recognition of the limited nature of fiscal resources, the District will endeavor to support new initiatives through the reallocation of existing resources.				
The Rocky Point Union Free School District will endeavor to fund academic and organizational initiatives by seeking and acquiring new sources of funding such as private and public grants.				

Next S.T.E.P. 2015–2020: Academic Excellence Strategies				
Goal Classification	Strategies			
(AE-1) Academic Excellence: Core Curriculum	Strategy 1: Convert Common Core State Standards into Curriculum Guides			
	Strategy 2: Implement new Curriculum Guides			
(AE-2) Academic Excellence: Increased Rigor	Strategy 1: Enhanced Instruction for Students With Disabilities			
(AE-3) Academic Excellence: Academic Support	Strategy 1: Develop Multi-Tiered Academic Support			
(AE-4) Academic Excellence: Instructional Technology	Strategy 1: Integrate Technology into Classroom Instruction			
	Strategy 2: Integrate Technology into Formative Assessments			
(AE-5) Academic Excellence: Academic Alignment	Strategy 1: Create, revise and implement assessment instruments collaboratively			

Next S.T.E.P. 2015–2020: Organizational Development Strategies				
Goal Classification Strategies				
(OD-1) Organizational Development: Professional Development	Strategy 1: Create and Implement Comprehensive, Targeted Professional Development Through Turnkey Training			
(OD-2) Organizational Development: Human Resources	Strategy 1: Recruit Diverse, Highly-Qualified Staff			
(OD-3) Organizational Development: Accountability	Strategy 1: Use Instructional Data to Inform Curriculum, Assessment, Instructional Practices and Professional Development			
(OD-4) Organizational Development: Data Analysis & Feedback	Strategy 1: Analyze Data and Provide Feedback			

Next S.T.E.P. 2015–2020: Fiscal Sustainability Strategies			
Goal Classification Strategies			
(FS-1) Fiscal Sustainability: Resource	Strategy 1: Identify Resources to Support Academic and Organizational Initiatives		
Allocation	Strategy 2: Reallocate Existing Resources to Support Academic and Organizational Initiatives		
(FS-2) Fiscal Sustainability: New	Strategy 1: Apply for Public and Private Grants to Support District Academic and Organizational Initiatives as		
Funding Sources	Appropriate		

Members of the Next S.T.E.P. Committee

NAME	TITLE	
Melissa Brown	Board of Education Trustee	
Sean Callahan	Board of Education Trustee	
Scott Reh	Board of Education Vice President	
Susan Sullivan	Board of Education President	
Dr. Deborah De Luca	Assistant Superintendent	
Susan Wilson	Executive Director	
Andrea Moscatiello	Director of Special Education	
Melinda Brooks	Instructional Coordinator	
Terry Renna	Instructional Coordinator	
Kristen White	Instructional Coordinator	
Dr. Mike Yannucci	Instructional Coordinator	
Virginia Gibbons	Principal	
Dr. Scott O'Brien	Principal	
Linda Towlen	Principal	
Susann Crossan	Principal	
Dr. Courtney Herbert	Assistant Principal	
Cathy Conner	Teacher	
Lauren Czajkowski	Teacher	
Chet Eichler	Teacher	
Jen Engellau	Teacher	
Mike Friscia	Teacher/ RPTA President	
Andy Levine	Teacher	
Kerry Lograno	Teacher	
Dawn Meyers	Teacher	
Anthony Nobre	Teacher	

NAME	TITLE
Jay Rand	Teacher
Amy Schecher	Teacher
Treewolf West	Teacher
Mary Ann Jayne	SRP
Anne Quartararo	SRP
Jenny Andersson	Parent
Kathleen Heggers	Parent
Annmarie Johannesen	Parent
Lori Markland	Parent
Donna McCauley	Parent
Kim Picciotti	Parent
Ana Pinkenburg	Parent





Goals Attained

- Significantly increased opportunities for more rigorous academic experiences, including nearly doubling the number of Advanced Placement courses, resulting in nearly triple the number of students attaining College Board recognition as Advanced Placement Scholars
- o Implemented Individual Comprehensive Academic Response for Excellence (ICARE) which incudes targeted course tutoring, test preparation courses and credit recovery for students in grades 6 through 12, resulting in the graduation rate increasing to 93 % from 85%, significantly increased graduation rate for students with disabilities, growth in number of Advanced Regents Diplomas and improvement in the District's Aspirational Performance Measure.
- o Implemented scientific research courses for secondary students allowing a continuum of growth through inquiry at the most rigorous levels
- o Designed, constructed and implement science research lab facility and curriculum
- o Significanty expanded opportunities and supports for students with disabilities through implementation of Integrated Co-teaching in grades K-12, introduction of teaching assistants in Self-contained courses, expansion of inclusion and Self-contained courses at higher levels of rigor, and strengthened communication with the community through Special Education Director's Roundtable sessions and Of Special Interest newsletter
- o Enhanced Cosmetology program by seeking and attaining challenging CTE accredidation, thus providing students two additional course credits and eligibility for participation in the National Occupational Competency Testing Institute examination
- o Examined the current Guided Academic Technology Enrichment (GATES) Program at Joseph A. Edgar Intermediate School and initiated the redevelopment of curriculum for the GATES program
- o Implemented Striving for Higher Achievement at Rocky Point (SHARP) program to support struggling learners in grades K through 5
- o Established comprehensive, district-wide, Response to Intervention (RtI) program to support struggling learners while maintaining least restrictive environment; to continue successful RtI implementation, appropriate staff have been trained on RtIm Direct program and use of RtIm Direct has commenced in all buildings
- o Integrated Common Core Standards into curriculum in a thoughtful and meaningful manner; evaluated, procured and implemented appropriate Common Core aligned curriculum and materials
- o Implemented Go Math!, which has provided comprehensive math curriculum and support materials in grades K through 8
- o Instituted READ 180/System 44 literacy programs to address the needs of students with significant literacy acquisition deficits.; these programs have successfully improved the literacy skills of hundreds of students in grades 4 through 9
- o Designed and implemented district-wide substance abuse initiatives including school-based counseling at all levels, district-wide substance abuse support services team, Prevention Needs and Youth Development surveys, and community input and informational forums
- o Interactive whiteboards and supporting technology installation completed in all classrooms; additional instructional technology installed to support new academic initiatives
- o Developed collaborative process for standards-based assessment development, review and analysis
- o Effectively responded to NYS mandates by implementing collaboratively developed APPR process for teachers and principals
- o Expanded professional development opportunities for both instructional and non-instructional staff through RP LEARNS initiative
- o Updated and implemented new teacher orientation program
- o Developed and implemented new administrators mentoring program
- o Supported all initiatives within voter approved school budgets
- o Secured and implemented multiple competitive grants, which brought nearly two million dollars of new funds to the district to suport academic, behavioral, and school security initiatives.



Goal AE-1: Core Curriculum

Strategy 1: Covert Common Core State Standards into Curriculum Guides

What Will Be Done?	Start Date / Estimated Completion Date	Required Resources	Indicators of Success
Create building-level priority lists for curriculum-writing projects (all courses including AP/Honors/grade- level, as needed)	September – March (annually)	 Atlas Curriculum Management System Professional development 	Creation of building- level priority curriculum-writing project lists with teacher input.
Based on the building-level priority lists, develop and revise curricula	July – September (annually) On-going for revisions to existing curricula	 Appointments by BOE Curriculum writing Professional development Textbook/workbooks/resources Online resources 	New and/or updated comprehensive curricula and associated resources

Strategy 2: Implement Curriculum Guides				
What Will Be Done?	Start Date / Estimated Completion Date	Required Resources	Indicators of Success	
Distribute newly written/revised curricula Responsible administrator: Director	September – June (annually)	 Atlas Curriculum Management System Common planning time Professional development Department/Grade-Level Meetings 	Implementation of new curricula by instructional staff	



Goal AE-2: Increased Rigor

Strategy 1: Enhanced Instruction for Students With Disabilities

What Will Be Done?	Start Date / Estimated Completion Date	Required Resources	Indicators of Success
Classroom teaching assistants in mixed grade level K-5 self-contained classes as well as all self-contained classes with nine or more students enrolled in order to provide more focused academic instruction	9/2015	Salary/benefitsTraining	 Hiring of teaching assistants Increased academic performance
Classroom teaching assistants in mixed grade level 6-8 self-contained classes as well as all self-contained classes with nine or more students enrolled in order to provide more focused academic instruction	9/2016	Salary/benefitsTraining	 Hiring of teaching assistants Increased academic performance
Classroom teaching assistants in mixed grade level 6-8 self-contained classes as well as all self-contained classes with nine or more students	9/2017	• Salary/benefits	 Hiring of teaching assistants Increased academic performance

enrolled in order to provide more focused academic instruction			
Consistent consultation for aides/teaching assistants on Functional Behavior Assessments (FBAs), Behavior Support Plans (BSPs) data collection and implementation	9/2015	 Co-planning time Behavior Specialists Social Workers Psychologists 	Enhanced implementation, understanding and maintenance of behavioral interventions and supports

Responsible administrator: Director of Special Education



Goal AE-2: Increased Rigor

Strategy 2: Develop Intellectually Challenging Courses and Programs

What Will Be Done?	Start Date / Estimated Completion Date	Required Resources	Indicators of Success
Write a Guided Academic Technology Enrichment Services (GATES) curriculum to align with the recommendations from the GATES Review Committee	7/2015	 Appointment by BOE Atlas Curriculum Management System Professional development Curriculum writing Textbook/workbooks/resources Online resources 	GATES Curriculum
Implement new Advanced Placement and college credit classes	Ongoing	 AP Institute Classes Relationship and articulation agreements with colleges and/or universities 	Additional AP and college level classes

	 Feedback from students, teachers, guidance counselors, and administrators Professional development Textbook/workbooks/resources Online resources 	
Enhanced participation of Students with Disabilities in higher level and AP classes Responsible administrator: Director of Instruction	 Feedback from students, teachers, guidance counselors, and administrators Professional development 	Increase in the number of Students with Disabilities in higher level classes



Goal AE-3: Academic Support

Strategy 1: Develop Multi-Tiered Academic Supports

What Will Be Done?	Start Date / Estimated Completion Date	Required Resources	Indicators of Success
Provide, through ongoing and new initiatives, academic intervention services and programs in order to improve outcomes for all students	Ongoing	 Response To Intervention Direct Positive Behavior Interventions & Supports Individualized Education Program Direct Academic support programs within and outside the regular school day 	 Increased on-time graduation rate Improved attendance Decrease in discipline referrals Increased test scores
Substance Awareness, Prevention & Intervention Programs Responsible administrator: Assistant	Ongoing	 Student Assistance Counselors (NSYC) Suffolk Coalition to Prevent Alcohol & Drug Dependences, Inc. Community Forum District Wide Support Service Team 	 Decrease in discipline referrals involving substance abuse Increased identification of at-risk students Effective intervention outcomes Improved attendance and academic performance among at-risk students



Goal AE-4: Instructional Technology

Strategy 1: Integrate Technology into Classroom Instruction

What Will Be Done?	Start Date / Estimated Completion Date	Required Resources	Indicators of Success
Create and submit the required Instructional Technology Plan and continue to evaluate and update plan on an annual basis with the Technology Committee	2015-2018	Technology Committee	Submitted and approved plan
Continue to provide Google Apps accounts for all staff and students and provide professional development as necessary	2015 Ongoing	 Google Apps for Education accounts Hardware, software and support services 	Implemented Google Apps throughout district
Develop a plan to increase bandwidth and install a wireless infrastructure districtwide	2015-2018	 Personnel, Tech Plan, SMART Schools Bond funds, routers Funding for unfunded mandates including recurring Lightower monthly charges and router licensing 	Wireless network up and running

2015 Ongoing	Staff, SoftwareFunding, curriculum writing	Implementation of varied curricula across indicated grade levels
2015 Ongoing	 SMART Schools Bond Additional general fund resources 	Completion and implementation of feasible replacement cycle plan
mative Assessments		
2016 Ongoing	StaffOnline product(s)Professional development	Integration of technology-based resources in formative assessments across grade levels
TBD	 Staff, equipment, wireless network Implementation of PARCC 	If required by NYSED, implementation in accordance with applicable regulations
2016-2020	 Resources Technology Committee Pilot groups Funding SMART Schools Bond and/or general fund) 	Development and implementation of inschool individual technology initiative
	Ongoing 2015 Ongoing mative Assessments 2016 Ongoing TBD 2016-2020	Ongoing - Funding, curriculum writing 2015 Ongoing - SMART Schools Bond - Additional general fund resources 2016 Ongoing - Staff - Online product(s) - Professional development TBD - Staff, equipment, wireless network - Implementation of PARCC 2016-2020 - Resources - Technology Committee - Pilot groups - Funding SMART Schools Bond and/or



Academic Excellence

Goal AE- 5: Academic Alignment

Strategy 1: Create, Revise and Implement Assessment Instruments Collaboratively

What Will Be Done?	Start Date / Estimated Completion Date	Required Resources	Indicators of Success
To improve student understanding, identify K-12 common vocabulary & key terms that will define assessment language and terminology	9/14 On-Going	Yearly subscription to Atlas Curriculum Management program	K-12 Common Vocabulary & Key Terms in Atlas Curriculum mapping program
Review current and past assessments to identify those questions which align with the Common Core State Standards	9/13 On-Going	 Questions from key assessments Co-planning and collegial collaboration opportunities 	 Databank of questions aligned with Common Core State Standards & Strands for all subject areas Atlas written curriculum
Review and revise grading procedures by building, grade level & department	9/13 On-Going	 Professional books for teachers and administrators: Dr. Thomas R. Guskey, Robert J. Marzano, Rick Wormeli, Ken O'Connor, Debra Pickering, Doug Reeves 	Documented Grading Procedures

Develop timeline for assessment administration that parallels the implementation of New York State/Common Core assessments	1/13 On-Going	NYS assessment timeline	• Assessment Administration Timeline
Edit, revise and implement Grade 2 teacher developed math assessment. Review, revise, as necessary, and implement grade 3 to 5 teacher developed assessments in ELA and math	6/14 On-Going	 Instructional assessment and data collaboration meetings Curriculum development time 	 Unit standards identified and assessments created, revised and implemented.
Facilitation by instructional leadership (Principals, Coordinators, Instructional Chairpersons) of collaborative development and implementation of assessment instruments with and among interested instructional staff in grades 6 through 12.	6/14 On-Going	Instructional assessment and data collaboration meetings Curriculum development time	Unit standards identified and assessments created, revised and implemented.
Update Student Learning Objectives (SLOs) assessments as per updated and approved APPR plan	9/13 On-Going	Instructional staff hoursUpdated APPR plan	Completed SLO exams & templates



Goal OD-1: Professional Development

Strategy 1: Create and Implement Comprehensive, Targeted Professional Development Through Turnkey Training

What Will Be Done?	Start Date / Estimated Completion Date	Required Resources	Indicators of Success
Provide professional development on Common Core Standards, curriculum mapping/writing, guides, resources, textbooks, grading, content deficiencies, and data analysis	2015 Ongoing	 Online tools, workshops Resources Needed Conference & Travel Costs 	Curriculum aligned with Common Core Standards
As required by NYSED, provide professional development on PARCC assessments	TBD	 PARCC Website Other resources TBD based on NYSED mandates 	Implementation of assessment mandate as required by NYSED
Provide in-house training and/or turnkey training, as needed, in all disciplines and programs (GATES/Science Research/RTI/AIS/College Credit Courses/Google Apps/Internet Safety, Online Tools) maximizing instructional time by offering training during Professional Development,	2015 Ongoing	 Professional development hours Trainers 	Successful development and implementation of appropriated training programs

Superintendent Conference Days, and/or building/departmental meetings			
Provide professional development on all aspects of mentoring for all staff, including reporting 175 hours of professional development for professional certificates holders, and provide professional development on the evaluation process for teachers subject to the new APPR regulations.	2015 Ongoing	 Professional development hours Trainers 	Completion of mentoring and reporting training and successful reporting of professional development hours to NYSED
Provide professional development through RP LEARNS Responsible administrator: Executive	2015 Ongoing	• Staff • Trainers	Comprehensive RP LEARNS course offering guide and delivery of courses to staff



Goal OD-2: Human Resources

Strategy 1: Recruit Diverse, Highly-Qualified Staff

What Will Be Done?	Start Date / Estimated Completion Date	Required Resources	Indicators of Success
Recruit and retain diverse, highly qualified staff	2015 Ongoing	Hiring practices manualMentoring program	ObservationsAnnual reviews and APPR artifacts
Modify mentoring opportunities for teaching staff based on updated NYSED regulations (See OD1)	2015 Ongoing	Mentoring Program	Modified mentoring program
Annual review of hiring practices manual by appropriate stakeholders Responsible administrator: Evecution	2015 (Annual) Ongoing	Hiring practices manual	Updated hiring practices manual

Responsible administrator: Executive Director of Educational Services



Goal OD-3: Accountability Strategy 1: Use Instructional Data to Inform Curriculum, Assessment, Instructional Practices and Professional Development Indicators of Success What Will Be Done? Start Date / Estimated Required Resources Completion Date Edit and revise current curriculum 9/13 • Funds for curriculum writing Updated curriculum guides based upon student On-going guides assessment data Report detailing Evaluate trends in student data and 9/14 Substitutes as needed student assessment research instructional practices to On-going Consultant fees trend data improve identified curriculum Professional books and journals Report detailing Conference and travel costs professional development needed to improve content deficiencies

Responsible administrator: Director of Instruction
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Goal OD-4: Data Analysis & Feedback Strategy: Analyze Data and Provide Feedback				
What Will Be Done?	Start Date / Estimated Completion Date	Required Resources	Indicators of Success	
Continue to collect and analyze student data and provide feedback for the purpose of supporting improved academic outcomes	Review Annually	 Response to Intervention Building Teams Instructional Support Building Teams Response to Intervention Direct Individualized Education Program Direct eSchool Formal and Informal Assessment Data 	 Student information and data in Response To Intervention Direct Student information and data in Individualized Education Program Direct 	



Fiscal Sustainability

Goal FS-1: Resource Allocation

Strategy 1: Identify Resources to Support Academic and Organizational Initiatives

Strategy 2: Reallocate Existing Resources to Support Academic and Organizational Initiatives

What Will Be Done? Start Date / Estimated Completion Date	Required Resources	Indicators of Success
Update Excel spreadsheet to On-going document changes in timeline and funding sources	Updated FS 1 Spreadsheet detailing completed projects and initiatives	Updated FS-1 Excel Spreadsheet
Develop annual budget inputs to support curricular and co-curricular programs and priorities On-going	 Budget input sheets from buildings/departments Finance Manager 	Completed fiscal year budgets which include resources necessary to support curricular and co- curricular programs and priorities

Responsible administrator: Assistant Superintendent



Fiscal Sustainability

Goal FS-2: New Funding Sources

Strategy: Apply for Public and Private Grants to Support District Academic and Organizational Initiatives as Appropriate

Start Date / Estimated Completion Date	Required Resources	Indicators of Success
On-going	 Substitute coverage as necessary for team to meet Grant writing subscription 	 Grant Writing Team membership list Schedule of Grant writing Team meeting agendas and minutes List of grants to pursue Document detailing grant writing procedures and protocols Updated Next STEP Grant Opportunities Chart
On-going		 List of targeted grants Completed grant applications
10/16 On-going		Invitation letters to teachers
	On-going On-going	On-going • Substitute coverage as necessary for team to meet • Grant writing subscription On-going 10/16

Next S.T.E.P. Appendix of Completed Action Steps

Goal AE-1 Academic Excellence: Core Curriculum: Strategy 1: Convert Common Core State Standards into Curriculum Guides			
Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Date Completed	Evidence
STEP 1: Create Common Core State Standards Resource Binders	P-Director of Instruction S-Office of Instruction Senior Clerk Typist T-Office of Instruction Clerk Typist	12/10	A. Director of Instruction distributed and used CCSS Binders during turnkey training of Instruction Coordinators B. AE1 Action Planning Team received and used CCSS Binders during Action Planning Team sessions C. Instructional Coordinators used CCSS Binders to turnkey train teachers during the 2010-2011 school year
STEP 2: Post Common Core State Standards in Extranet folders by subject area and grade level	P-Executive Director for Educational Services S-Director of Instruction	12/10	A. CCSS posted on Extranet and used by staff
STEP 3: Inform all stakeholders about New York State's adoption of the Common Core State Standards	P-Principals Coordinators S-Teachers T-Director of Instruction Director of Special Education	5/11	A. All stakeholders were informed of CCSS B. NYS Implications calendar posted on website and Extranet, as well as distributed and used by staff
STEP 4: Review New York State Education Department implications calendar, memos, and updates regarding Common Core State Standards	P-Director of Instruction S-Coordinators Principals T-Teachers	5/11	A. Monthly professional development calendars B. Department, grade level, and faculty meeting agendas and minutes C. District & Building Newsletters
STEP 5: Educate faculty and staff on Common Core State Standards	P-Principals Coordinators S-Teachers T-Director of Instruction Director of Special Education	6/12	 A. Department, grade level, and faculty meeting minutes detailing conversations regarding Common Core State Standards (CCSS) as they relate to subject areas and grade levels. B. Highlighted copy of Common Core State Standards (CCSS) identifying new expectations beyond the current 2005 New York State Standards posted on Extranet and used by staff
STEP 6: Review existing curriculum guides from the field (other districts, Eastern Suffolk BOCES, and commercially produced programs) to develop a template or framework to be used by curriculum writers	P-Coordinators Principals S-Teachers T-Director of Instruction	7/11	 A. Agenda and minutes detailing review of copies of existing curriculum guides from the other districts, Eastern Suffolk BOCES, and commercially produced program (ie. SpringBoard, which is already mapped to the Common Core Curriculum Standards) B. Template/ framework for Rocky Point UFSD curriculum guides was created C. District adopted Rubicon ATLAS curriculum mapping software program. D. K ELA and K Math CCLS curriculum documents written in Rocky Point UFSD template on Rubicon ATLAS.

Goal AE-1 Academic Excellence: Core Curriculum: Strategy 1: Convert Common Core State Standards into Curriculum Guides			
Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Date Completed	Evidence
STEP 13: Review curriculum mapping web-based programs	P-Coordinators S-Teachers Principals T-Director of Instruction	9/12	 A. Director of Instruction and Instructional Coordinators participated in presentations of Curricuplan, Curriculum Mapper and Rubicon ATLAS in May 2011 B. Director of Instruction, MS Principal, FJC Assistant Principal, and three K-2 teachers participated in vendor presentations of Curriculum Mapper and Rubicon ATLAS July 2011 C. K-12 District Curriculum Mapping Committee of teachers and administrators participated in vendor presentations of Curricuplan, and Rubicon ATLAS in September 2011 D. K-12 District Curriculum Mapping Committee selected Rubicon Atlas in September 2011

Goal AE-2: Academic Excellence: Increased Rigor: Strategy 1: Develop intellectually challenging courses and programs:

A) Pre-Advanced Placement: SpringBoard & Vertical Teaming

Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Date Completed	Evidence
Step 1: Evaluate other districts' honors courses A. 6 th Grade English B. 6 th Grade Math C. 7 th Grade English D. 7 th Grade Math E. 7 th Grade Science F. 7 th Grade Social Studies	P-Coordinators S-Principals T-Director of Instruction Assistant Superintendent	10/11	A. Summary report of data from other districts' honors programs, criteria, curricula and course descriptions in 6 th grade English, 6 th grade math, and 7 th grade English, math, science, and social studies.
Step 2: Revise and share middle school honors criteria with staff	P-Teachers S-Coordinators Principals T-Director of Instruction Executive Director for Educational Services	5/11	A. Middle school honors criteria document B. Identification of students C. Honors class sections based on honors criteria

Goal AE-2: Academic Excellence: Increased Rigor: Strategy 1: Develop intellectually challenging courses and programs B) Advanced Placement & College Credt Courses

Action Steps	Responsibilities		
What Will Be Done?	Who Will Do It?		
mui mui De Done:	P=Primary	Date Completed	Evidence
	S=Secondary	Date Completed	Evidence
	T=Tertiary		
Step 1:	P-Coordinators	2/11	A. Survey
Develop and implement teacher survey	Principal		B. Report summarizing data from survey
for discovery of new Advanced	S-Teachers		C. Final list of possible new classes
Placement and college credit courses and	T-Executive Director for		1
teacher preparation interest in teaching	Student Services		
courses			
Step 2:	P- Coordinators & Principal	3/12	A. Student interest survey
Develop and implement student interest	S-Teachers		B. Report summarizing data from survey
survey of potential Advanced Placement	T- Executive Director for		C. Final list of possible new classes
and college credit courses	Educational Services		•
_			
Step 3:	P-Principal	2/11	A. Student discussion in question and answer period
Present Advanced Placement and college	Guidance Counselors		B. Evaluation of data from students' survey
credit course information to students by	S-Teachers		
grade level meetings	T-Coordinators		
Step 4:	P- Coordinators	10/11	A. Final list of proposed Advanced Placement and college credit courses
Select courses to propose to District	Principal		
Office	S-Teachers		
	T-Guidance Counselors		
Step 5:	P- Executive Director for	4/11	A. Student enrollment
Disseminate information to parents and	Educational Services		B. Parent participation in the enrollment process
students of approved Advanced	Teachers		
Placement and college credit courses	S-Coordinators & Principal		
	T-Guidance Counselors		
Step 6:	P-Teachers	11/11	A. College Board and university approval
Create and submit College Board Course	S-Coordinators		B. Evidence: 9/11 completed- AP Music Theory audit approved on College Board web page.
Audit of approved new Advanced	Principal		B. Evidence. 7/11 completed- At widsle theory addit approved on conege Board web page.
Placement courses	T-Director of Instruction		

Goal AE-2: Academic Excellence: Increased Rigor: Strategy 1: Develop intellectually challenging courses and programs B) Advanced Placement & College Credit Courses (Syracuse University Project Advance (SUPA), Adelphi, Farmingdale, Suffolk County Community College (SCCC) Excelsior Program

Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Date Completed	Evidence
Step 7: Register selected teachers of approved Advanced Placement courses for 5-Day Summer Institute the summer prior to completing Advanced Placement Course Audit	P-Teachers S-Coordinators Principal T-Director of Instruction	5/11	A. Advanced Placement Summer Institute Conference Evaluation forms
Step 8: Schedule new Advanced Placement and College Credit Courses	P-Guidance Counselors Executive Director for Educational Services S-Coordinators T-Teachers	5/11	A. Student enrollment in new courses
Step 9: Order textbooks and resource materials	P-Teachers S-Coordinators & Principal T-Director of Instruction	8/11	A. Approved budget B. Textbooks and materials ordered

Goal AE-2: Academic Excellence: Increased Rigor: Strategy 2: Implement intellectually challenging courses and programs:

B) Advanced Placement & College Credit Courses (Syracuse University Project Advance (SUPA), Adelphi, Farmingdale, Suffolk County Community College (SCCC) Excelsior Program

Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Date Completed	Evidence
Step 1: Implement new Advanced Placement and college credit classes	P-Teachers S-Coordinators T-Principal	9/13	Courses implemented: A. AP Music Theory implemented 9/11 B. Farmingdale College Accounting implemented 9/11 C. AP Mico/Macro Economics to be implemented 9/12 D. AP Comparative and US Government to be implemented 9/12 E. AP Statistics to be implemented 9/12 F. AP Italian Language and Culture 9/13 G. AP Spanish Language 9/13

Goal AE-2: Academic Excellence: Increased Rigor: Strategy 1: Develop intellectually challenging courses and programs

D) Enrichment Courses: Guided Academic Technology Enrichment Services (GATES), Brookhaven National Lab/Eastern Suffolk BOCES

Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Date Completed	Evidence
Step 1: Research current Joseph A. Edgar Intermediate School's Guided Academic Technology Enrichment Program; other districts' gifted & talented and enrichment programs; and project based models	P-Principal S-Coordinators T-GATES teacher	6/12	A. Data Collection B. Professional Growth Options (PGO) C. Information report shared with teachers, coordinators, principals, Director of Instruction, Assistant Superintendent D. Inventory report of current Joseph A. Edgar Intermediate School's Guided Academic Technology Enrichment Program materials
Step 4: Identify 2011-12 GATES teacher for Joseph A. Edgar Intermediate School	P-Principal S-Coordinators T-Director of Instruction Assistant Superintendent Executive Director for Educational Services	11/12	A. Joseph A. Edgar Intermediate School GATES teacher letter of intent B. Board of Education approval of GATES teacher

Goal AE-2: Academic Excellence: Increased Rigor: Strategy 1: Develop intellectually challenging courses and programs				
E) Career and Technical Education (CTE) Certification: 3 CTE Co	ertified Courses: CTE Certifi	ed School/Professional Vocational Certification	
Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence	
Step 1: Research New York State Education Department requirements and regulations related to Career and Technical Education (CTE): A. Programs B. Certification C. Program approval process D. Related school-business partnerships E. Technical assessments F. Necessary articulation agreements to obtain Career and Technical Education (CTE) diploma endorsements	P-Special Ed Coordinator Instructional Coordinator of Social Studies and Business Education Business Ed Teachers Family & Consumer Science Chairperson S-Assistant Superintendent Executive Director for Educational Services Director of Instruction Coordinator of Special Ed High School Principal Instructional Coordinators T-Guidance Counselors	8/11	A. Cosmetology identified as a course to apply for CTE accreditation B. Curriculum written for first year of a two year course as per CTE requirements	
Step 2: Identify and create course proposals for possible Career and Technical Education programs that align with the needs of the Rocky Point UFSD and its students	P-Instructional Coordinators Family & Consumer Science Chairperson Special Ed Coordinator Business Ed Teachers S-Executive Director for Educational Services Assistant Superintendent Coordinator of Special Ed Director of Instruction High School Principal T-Guidance Counselors	9/11	A. Cosmetology identified for ELA and science credit B. Curriculum written for first year of a two year course as per CTE requirements	

Goal AE-2: Academic Excellence: Increased Rigor: Strategy 1: Develop intellectually challenging courses and programs E) Career and Technical Education (CTE) Certification: 3 CTE Certified Courses: CTE Certified School/Professional Vocational Certification

Action Steps	Responsibilities		
What Will Be Done?	Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence
Step 3: Initiate a self-study, curriculum review, teacher certification review, and reestablishment of the Rocky Point UFSD school-business partnership—Career Advisory Program (CAP)—that will serve as the first steps in the career and technical education approval process	P-Career and technical education teachers from the proposed program area Academic subject area teachers (of courses that credit is to be offered) Special Ed Coordinator S-Instructional Coordinator of Social Studies and Business Education Director of Special Ed Director of Instruction Executive Director for Educational Services High School Principal T-Guidance Counselors	4/13	Self-study completed and submitted to NYSED
Step 4: Prepare required self-study report for external review committee	P-Secondary educators, both Career and Technical Education teachers and core academic subject area teachers S-Instructional Coordinators Coordinator of Special Ed High School Principal T-Guidance Counselors	4/13	Self-study and external review submitted to NYSED
Step 5: Complete New York State Education Department application for Career and Technical Education course approval	P-Executive Director for Educational Services S-High School Principal T-Instructional Coordinator	4/13	Completed application for Career and Technical Education course approval submitted to New York State Education Department

Goal AE-2: Academic Excellence: Increased Rigor: Strategy 2: Implement intellectually challenging courses and programs

E) Career and Technical Education (CTE) Certification: 3 CTE Certified Courses: CTE Certified School/Professional Vocational Certification

What Will Be Done?	Responsibilities		
	Who Will Do It?	Completion Date	Evidence
	P=Primary	Completion Date	Ditachee
	S=Secondary		
	T=Tertiary		
	P-Executive Director for	10/11	
Research administration of National	Educational Services		A. Comprehensive guide to NOCTI Exams and administration for Cosmetology students.
Occupational Competency Testing	Guidance Counselors		The first of the second of the
Institute (NOCTI) Exam for CTE students	S-Business Ed Teachers		
Institute (NOC11) Exam for C1E students	Family & Consumer		
	Science Chairperson		
	T-High School Principal		
	Instructional		
	Coordinators		
	Special Ed Coordinator		
	Eastern Suffolk BOCES		
	Shared Data Expert/ Staff Developer		
	Director of Special Ed		
	Director of Instruction		
Step 2:	P-Executive Director for	6/14	NOCTI Exam administered for all Cosmetology students.
Implementation of national Occupational	Educational Services	0/11	100 11 Exam administration of an Cosmetology statems.
Competency Testing Institute (NOCTI)	Guidance Counselors		
	S-Business Ed Teachers		
	Family & Consumer		
	Science Chairperson		
	T-High School Principal		
	Instructional		
	Coordinators		
	Special Ed Coordinator		
	Eastern Suffolk BOCES		
	Shared Data Expert/		
	Staff Developer		
	Director of Special Ed		
	Director of Instruction		
Step 3:	P-Instructional Coordinator	Phase 1: completed 10/11	Research completed and shared
Evaluate other school districts' scientific	for Science	Phase II: completed 6/12	
1 0 0	S-Teachers	Phase III: completed 6/13	
	T-Principals	(Grade 9)	

Step 4:	P-Instructional Coordinator	Phase 1: completed 9/13	Programs offered and available for fall 2013
Develop an overview of the type of	for Science	Phase II: completed 9/13	
scientific research to be incorporated into	S-Teachers	•	
grades 8-12 scientific research classes	T-Principals		
Step 5:	P-District Office	Phase IV: completed 9/13	Completed lab
Design a Science Research Lab	S-Instructional Coordinator		
	for Science		
	Building Administrators		
	T-Director of Instruction		

AE-3 Academic Excellence: Academic Support: Strategy 1A: Develop multi-tiered Academic Intervention Services (AIS)/Response to Intervention (RtI) Program for students who have failed or are in jeopardy of failing courses and/or State assessments

Action Steps	Responsibilities	Jes and/or state assessin	
What Will Be Done?	Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence
Step 1: Review District and building attendance policies to develop Attendance Intervention Support Plan	P-Principals S-Guidance Counselors Psychologists Social Workers Nurses T- Assistant Principals	6/12	A. District RtI Committee developed Attendance Intervention Support Plan to be implemented during 2012-2013 school year. B. District-wide monthly meeting agenda and minutes detail alignment and articulation
Step 2: Create a District Response to Intervention Team to develop consistent Response to Intervention processes and procedures for all buildings	P-Director of Instruction Director of Special Ed Assistant Superintendent Instructional Coordinators Coordinator of Special Ed S-Principals Assistant Principals T-Psychologists Teachers Support Staff	6/12	A. District RtI Committee Report detailing processes and procedures was written. B. District RtI Team membership list (including chair of each building level RtI team)
Step 3: Create consistent building level Response to Intervention teams to coordinate Response to Intervention processes and procedures	P-Principals Assistant Principals S-Teachers Support Staff T-Director of Instruction Director of Special Ed Assistant Superintendent Instructional Coordinators Coordinator of Special Ed	6/12	A. Written report detailing building Response to Intervention processes and procedures consistent across all buildings B. Response to Intervention building level team membership lists

AE-3 Academic Excellence: Academic Support: Strategy 2A: Implement multi-tiered Academic Intervention Services (AIS)/Response to Intervention (RtI) Program for students who have failed or are in jeopardy of failing courses and/or State assessments

Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence
Step 1: Contact parents or students as soon as a pattern of absences occurs or when attendance letters are run	P-Principals S-Assistant Principals T-Guidance Counselors Psychologists Social Workers Nurses	Phase I: 3/11 Completed: Subject to Continuing Review	A. Attendance letters B. Documentation of calls and meetings between home and school regarding student attendance
Step 5: Establish building Response to Intervention teams	P-Instructional Coordinators Coordinator of Special Ed Principals Assistant Principals S-Teachers Support Staff T-Director of Instruction Director of Special Ed	Phase II: 9/12	A. Building teams established and meeting

AE-3 Academic Excellence: Academic Support: Strategy 1B: Develop multi-tiered Individual Comprehensive Academic Response for Excellence (ICARE) Plans for atrisk students who have not made adequate yearly progress (AYP), failed or are in jeopardy of failing required courses and/or State assessments, and/or failed to graduate or are in jeopardy of not graduating from high school

Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence
Step 1: Develop procedure to identify "critical care" students who did not graduate last year or are in danger of not graduating from high school this year	P-Director of Instruction S-Assistant Superintendent T-Superintendent	10/10	A. Meetings with Director of Instruction, Assistant Superintendent, and Superintendent were held B. Procedure followed during ICARE meetings during 2010-2011 and 2011-12 school years
Step 2: Identify "critical care" students who did not graduate last year or are in danger of not graduating from high school this year	P- Assistant Superintendent Director of Instruction S- Eastern Suffolk BOCES Shared Data Expert/ Staff Developer T- Guidance Counselors Principal	3/11	A. Chart of identified students with State assessment, transcript, and attendance data 1. 12 th grade students received ICARE services in 2011-2012 B. HS students serviced during Summer ICARE Program and 2011-12 school year
Step 6: Develop checklist to monitor and track academic course credit to initiate immediate credit planning, monitoring and recovery when necessary	P-Guidance Counselors S-Principals Assistant Principals T-Coordinators	4/11	A. ICARE Planning Page created B. ICARE Planning Page implemented

AE-3 Academic Excellence: Academic Support: Strategy 2B: Implement multi-tiered Individual Comprehensive Academic Response for Excellence (ICARE) Plans for at-risk students who have not made adequate yearly progress (AYP), failed or are in jeopardy of failing required courses and/or State assessments, and/or failed to graduate or are in jeopardy of not graduating from high school

Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence
Step 1: Provide Academic Intervention Services tutoring and behavioral supports to students in jeopardy of not passing courses and State assessments due to poor attendance	P-Teachers Guidance Counselors Social Worker Psychologists S-Principals Assistant Principals Instructional Coordinators Coordinator of Special Ed T-Assistant Superintendent	9/11	A. List of identified students B. Schedule of Academic Intervention Services tutoring C. Student attendance for AIS Tutoring D. Academic Intervention Services teacher time sheets
Step 2: Match identified Individual Comprehensive Academic Response for Excellence (ICARE) students with available Academic Intervention Services tutors	P-Instructional Coordinators Coordinator of Special Ed S-Principals Assistant Principals T-Director of Instruction Director of Special Ed Assistant Superintendent	2/11	A. Schedule of Academic Intervention Services
Step 3: Implement Individual Comprehensive Academic Response for Excellence (ICARE) plans	P-Teachers Guidance Counselors Social Worker Psychologists S-Principals Assistant Principals Instructional Coordinators Coordinator of Special Ed T-Director of Instruction Assistant Superintendent	4/11	A. Individual Comprehensive Academic Response for Excellence Plans
Step 4: Review, evaluate and revise Individual Comprehensive Academic Response for Excellence plans	P-Guidance Counselors S-Principals Assistant Principals Instructional Coordinators Coordinator of Special Ed T-Director of Instruction Assistant Superintendent	12/11	A. Revised Individual Comprehensive Academic Response for Excellence Planning Pages

Action Steps	Responsibilities		
What Will Be Done?	Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence
Step 1: Complete interactive whiteboard/projector installation in all Kindergarten classrooms	P-Communications Coordinator S-Technology Staff Administrators T-Teachers	8/12	A. Installation completed
Step 2: Review and update of the District's 3-year technology plan, including research regarding the feasibility of entering into a new multi-year technology lease to ensure instructional technology is updated district-wide as recommended by the technology committee when the current lease expires in August 2013	P-Technology Committee S-Teachers T-District Office	5/11	A. Updated 3-year technology plan (2011-2014) that includes clear goals, realistic strategies, plans for telecommunications and information technology, reference to the Child Internet Protection Act CIPA, an updated Acceptable Use Policy
Step 3: Review and update of the District's 3-year technology plan, including research regarding the feasibility of entering into a new multi-year technology lease to ensure instructional technology is updated district-wide as recommended by the technology committee when the current lease expires in August 2013	P-Technology Committee S-Teachers T-District Office	6/14	A. Updated 3-year technology plan (2011-2014) that includes clear goals, realistic strategies, plans for telecommunications and information technology, reference to the Child Internet Protection Act CIPA, an updated Acceptable Use Policy B. Recommendation to purchase new computers and monitors for computer labs and JAE/MS/HS libraries
Step 11: Research and implement distance or virtual learning opportunities allowing for student-centered, self-directed, self-paced learning for higher level learners district wide as well as opportunities for credit recovery for secondary students	P-Executive Director S-Coordinators, guidance counselors T-Administrators	4/13	Research completed and timeline developed

Step 15: Complete interactive whiteboard/projector installation	P-Executive Director S-Tech staff T-Administrators	7/13	Rooms completed: FJC art rooms FJC 174 HS 110 MS 120, Band, Library, Large Guidance
Step 16: Complete installation of new computers in all classrooms for System 44 and READ 180	P-Executive Director S-Tech staff T-Administrators, Teachers	1/13	All rooms equipped for System 44 and Read 180 MS, JAE, FJC

Action Steps	Responsibilities		
What Will Be Done?	Who Will Do It?		
	P=Primary	Completion Date	Evidence
	S=Secondary		
	T=Tertiary		
Step 3: Review Vendor assessments and programs	P-Teachers Instructional Coordinators	1/12	A. Selected and implemented the following test generators:
to identify alignment with the Common	S-Director of Instruction		1. Examgen 2. Test Wizard
Core State Standards	T-Principals		3. ExamView
Test generators:	1-Fillicipais		4. CCLS Update
1. Examgen			4. CCLS Opuate
2. Test Wizard			
3. ExamView			
5. Exam view			
Step 6:	P-Teachers		A. End-of-Year/Final Exams
Develop end of year/ final exams	Instructional Coordinators	A. Phase II: 4/13	
A. K-5: 3 rd trimester = final exam	S-Principals		
B. 6-12: 4 th quarter =final exam	T-Director of Instruction	B. Phase II: 4/12	
Step 7:	P-Teachers		A. End-of-Year/Final Exams
Develop end of year/ final exams	Instructional Coordinators	A. Phase II: 4/13	
A. K-5: 3 rd trimester =final exam	S-Principals		
B. 6-12: 4th quarter =final exam	T-Director of Instruction		
Step 8:	P-Teachers		A. Trimester and quarterly assessments
Develop trimester and quarterly	Instructional Coordinators	Phase III: 5/13	
assessments	S-Principals		
	T-Director of Instruction		
A. K-5: two trimester assessments			
B. 6-12: three quarterly assessments		2 - 1 -	
Step 11:	P-Teachers	12/12	A. Completed SLO exams & templates
Create SLO assessments Grade K-12	S-Instructional Coordinators		
	Principals T. F. T.		
	T- Executive Director		
Crades (12 Oserter 2 esserter)	Director of Instruction		
Grades 6-12 Quarter 2 assessment			

Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence
Step 1: Implement end of year/ final exams B. 6-12: 4 th quarter =final exam	P-Teachers Instructional Coordinators S-Principals T-Director of Instruction	4/12	A. End of year/ final exams B. Student assessment results

OD 1: Professional Development: Strategy 1: Create and implement comprehensive, targeted professional development through turnkey training

Action Steps	Responsibilities		
What Will Be Done?	Who Will Do It?		
,, nut ,, ut de done.	P=Primary	Completion Date	Evidence
	S=Secondary	Completion Date	Evidence
	T=Tertiary		
STEP 1: AE-1	P-Director of Instruction	2/11	A. All stakeholders were informed via e-mail and during department, grade level, and
Inform all stakeholders about New York	S-Instructional Coordinators		faculty meetings
State's adoption of the Common Core	T-Administrators		B. New York State Implications Calendar posted on Extranet and District website
State Standards	Teachers		
Step 13: AE-2	P-Director of Instruction	6/14	A. Conference evaluation forms
Provide professional development for the	Instructional Coordinators		
integration of SpringBoard:	S-Principals		
A. 4-day mandated training to designated	T-Teachers		
SpringBoard teachers and administrators			
B. 2-day mandated training to designated			
SpringBoard teachers and			
administrators			
½ -Day training to administrators			
Step 15: AE-2	P-Director of Instruction	1/12	A. Conference evaluation forms: College Accounting-Farmingdale
Participate in professional development	Instructional Coordinators		
programs as required by colleges that	S-Principal T-Teachers		
sponsor college credit courses (Syracuse	1-1 eachers		
University Project Advance, Adelphi,			
Farmingdale, Suffolk Community College			
Excelsior)			
Step 20: AE-2	P-Executive Director of	6/12	A. Conference evaluation forms
Provide professional development for	Educational Services		
creation of college articulated course	Instructional Coordinator		
curricula for Career and Technical Education courses	of Social Studies, LOTE & Business		
Laucanon courses	Education		
	S-Instructional Coordinators		
	Principal		
	T-Teachers		
Step 21: AE-2	P-Executive Director of	9/13	A. Career and Technical Education self-study training materials
Provide training to Career and Technical	Student Services		

Education self-study team	Instructional Coordinator		
	of Social Studies,		
	LOTE & Business		
	Education		
	S-Instructional Coordinators		
	Principal		
	T-Teachers		
Step 29: AE-4	P-Executive Director for	6/14	A. Conference evaluation forms
Provide professional development to	Educational Services		B. Integration of white boards into classroom instruction
teachers and administrators in	Technology Integration		
interactive white boards	Specialists		
	Library Media Specialists		
	Turnkey Trainers		
	S-Instructional Coordinators		
	T-Administrators		
	Teachers		

OD-2: Organizational Development: Human Resources: Strategy 1: Recruit diverse, highly-qualified staff				
Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence	
Step 1: Hire Instructional Leadership Team	P-Executive Director for Educational Services S-Assistant Superintendent Director of Instruction T-Hiring Committees	11/10	A. Instructional Leadership Team in place B. BOE Meeting Minutes	
Step 2: Create a <i>Hiring Practices Manual</i> for A. Teachers: Phase II B. Administrators: Phase III	P-Executive Director for Educational Services S-Personnel Office Staff T-Teachers Administrators School Related Professionals Hiring Committees	Phase II: 7/13 Phase III: 7/14	A. Hiring Practices Manual B. Hiring Practices Manual training materials C. Hiring committee training materials	

OD-2: Organizational Development: Human Resources: Strategy 2: Retain diverse, highly-qualified staff				
Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence	
Step 6: Expand the District's new teacher induction program: A. 1-2 days in August Plus up to 7 two hour sessions yearly	P-Executive Director for Educational Services S-Administrators T-Teachers	8/13	A. Updated New Teacher Orientation Program	
Step 7: Develop an administrator induction program	P-Executive Director for Educational Services S-Assistant Superintendent T-Administrators	8/12	A. New Administrator Orientation Program	
Step 9: Expand use of My Learning Plan to track professional development including: A. 175-hours of required professional development	P-Executive Director for Educational Services Assistant Superintendent S-Directors Principals Coordinators T-Teachers	9/12	A. My Learning Plan reports, logs, and portfolios B. Conference evaluation program	
Step 10: Adopt New York State approved rubrics for all members of the Rocky Point Teachers Association	P-Executive Director for Educational Services Assistant Superintendent S-Administrators T-Teachers	6/13	A. Adoption of the rubrics for non-teaching RPTA members B. Revised Observations and Annual Professional Performance Reviews (APPRs) posted on Extranet www.rockypointschools.org	
Step 11: Adopt New York State approved rubrics for all members of the Rocky Point Teachers Association	P-Executive Director for Educational Services Assistant Superintendent S-Administrators T-Teachers	6/13	A. Observations and Annual Professional Performance Reviews (APPRs) reflect adopted New York State approved rubrics	
Step 12: Modify Charlotte Danielson rubrics, observations, and APPRs to reflect the new categories in NYSED regulations: ineffective, developing, effective, highly effective	P-Executive Director for Educational Services Assistant Superintendent S-Administrators T-Teachers	7/11	A. Observations and Annual Professional Performance Reviews (APPRs) reflect new NYSED regulations	
Step 13: Adopt New York State approved rubrics for principals	P-Executive Director for Educational Services Assistant Superintendent S-Administrators	1/12	A. New York State approved rubrics posted on Extranet and www.rockypointschools.org	

OD-2: Organizational Development: Human Resources: Strategy 2: Retain diverse, highly-qualified staff				
Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence	
Step 14: Implement New York State approved rubrics for principals	P-Executive Director for Educational Services Assistant Superintendent S-Principals	Phase III: 6/13 As per negotiations	A. Annual Professional Performance Review (APPRs) reflect adopted New York State approved rubrics	

OD-3: Organizational Development: Accountability: Strategy 1: Measure instructional efficacy							
Action Steps What Will Be Done? P=Primary S=Secondary T=Tertiary		Completion Date	Evidence				
Step 1: Define weighted distribution of supervision and evaluation components to determine a composite score of 100 that evaluates teacher effectiveness as per New York State Education Regulations	P-Rocky Point UFSD Negotiating Team Rocky Point Teachers' Association Negotiating Team S-Administrators T-Teachers	As per negotiations	A.Implementation of new Annual Professional Performance Review				
Step 2: Communicate aligned components of domains 1-4 from current supervision and evaluation system based on Charlotte Danielson domains with eight New York State mandated requirement to teachers and administrators	P-Rocky Point UFSD Negotiating Team Rocky Point Teachers' Association Negotiating Team S-Administrators T-Teachers	As per negotiations	A.Stakeholders informed				
Step 3: Update and revise rubrics to align with NYSED regulations and information is distributed, specifically on value added student growth component	P-Rocky Point UFSD Negotiating Team Rocky Point Teachers' Association Negotiating Team S-Administrators T-Teachers	As per NYSED release of information Spring 2011	A.Revised rubrics				
Step 4: Communicate updated and revised rubrics to teachers and administrators	P-Executive Director for Educational Services Assistant Superintendent Director for Instruction S-Administrators T-Teachers	As per negotiations	A. Department, grade level, and faculty meeting agendas and minutes				
Step 5: Convert Charlotte Danielson observation and Annual Professional Performance Review (APPR) forms from individual component designations to one overall holistic designation	P-Professional Development Plan Committee Chair S-Professional Development Plan Committee T-Administrators Teachers	As per negotiations	A. Revised teacher observation and evaluation forms				

OD-3: Organizational Development: Accountability: Strategy 1: Measure instructional efficacy							
Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence				
Step 6: Communicate New York State Education Department regulations on new APPR teacher evaluation regarding 20% New York State assessment data and 20% locally created assessment data to teachers and administrators	P- Executive Director for Educational Services Assistant Superintendent Director for Instruction S-Administrators T-Teachers	As per negotiations	A. Department, grade level, and faculty meeting agendas and minutes.				
Step 7: Provide professional development in new Charlotte Danielson observation and Annual Professional Performance Review (APPR) forms	P-Professional Development Plan Committee Chair S-Professional Development Plan Committee T-Administrators Teachers	As per negotiations	A. Conference evaluation forms				

OD-4 Organizational Development: Data Analysis & Feedback: Strategy 3: Collect student assessment data							
Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence				
Step 1: Develop a list of core academic subject area data points for at-risk students preK- 12	P- Assistant Superintendent Director of Instruction Instructional Coordinators Coordinator of Special Ed Eastern Suffolk BOCES Shared Data Expert/ Staff Developer S-Principals Assistant Principals Guidance Counselors T-Teachers	6/14	A. Data Points Document				

FS-1 Fiscal Sustainability: Strategy 1: Identify resources to support academic and organizational initiatives							
Action Steps What Will Be Done?	Responsibilities Who Will Do It? P=Primary S=Secondary T=Tertiary	Completion Date	Evidence				
Step 1: Create Excel spreadsheet to document existing funding from 2010-11 grants and the District's budget to support Next STEP academic and organizational initiatives	P-Director of Instruction S-Coordinator of Reading & Compensatory Services T-Business Official	1/11	A. FS-1 Excel Spreadsheet created				
Step 2: Update Excel spreadsheet to document projects and initiatives completed during the 2010-2011 school year	P-Director of Instruction S-Assistant Superintendent T-Business Official	11/11	A. Updated FS-1 Excel Spreadsheet detailing completed Phase 1 projects and initiatives				
Step 3: Update Excel spreadsheet to document changes in timeline and funding sources	P-Director of Instruction S-Assistant Superintendent T-Business Official	11/11	A. Updated FS-1 Excel Spreadsheet				

FS-2 Fiscal Sustainability: New Funding Sources: Strategy 1: Apply for public and private grants to support District academic and organizational initiatives							
Action Steps	Responsibilities						
What Will Be Done?	Who Will Do It?						
	P=Primary	Completion Date	Evidence				
	S=Secondary	-					
	T=Tertiary						
Step 1:	P-Director of Instruction	1/11	A. Next STEP Grant Opportunities Chart created				
Create Next STEP Grant Opportunities	S-Teachers:						
Chart	Patrick Panella						
	Cathy Richardson						
	Mary Vuolo						
	T-Office of Instruction						
	Senior Clerk Typist						

CONTRACT FOR SERVICES

AGREEMENT dated as of the <u>28</u> day of <u>September</u> 2015 by and between the ROCKY POINT UNION FREE SCHOOL DISTRICT (hereinafter the "District"), having an address at 90 Rocky Point-Yaphank Road, Rocky Point, NY 11778 and ST. CHARLES HOSPITAL (hereinafter the "Consultant"), having an office at 200 Belle Terre Road, Port Jefferson, NY 11777.

In consideration of the mutual covenants and conditions contained in this Agreement, the District and the Consultant hereby agree as follows:

- Retention: The District hereby agrees to retain the Consultant and the Consultant agrees
 to provide the District with the services set forth on the attached schedule.
- Term: This Agreement will be for services provided beginning as of September 1, 2015 and ending on June 30, 2016, unless terminated earlier as provided in this Agreement. It is understood that the District is under no obligation to renew this Agreement upon its expiration.
- 3. <u>Compensation</u>: The District agrees to compensate the Consultant at the rates set forth on the attached schedule. The Consultant shall submit monthly invoices (in a form and substance satisfactory to the District) for the services provided under this Agreement. The District shall compensate the Consultant within sixty (60) days of receipt, review and approval of the invoice.
- 4. <u>Independent Contractor</u>: The Consultant is retained by the District only for the purposes and to the extent set forth in this Agreement, and its relation to the District is solely that of an independent contractor during the period of its retention and services hereunder.
 - Neither Consultant nor any of its employees, agents, or assignees will be eligible
 for any employee benefits whatsoever from the District relative to this
 Agreement including, but not limited to, social security, New York State's
 Worker's Compensation, unemployment insurance, New York State Retirement
 System benefits, health or dental insurance, or malpractice insurance.
 - With regard to employees of Consultant, Consultant alone will be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.
- 5. <u>Indemnification:</u> To the fullest extent permitted by law, the Consultant indemnifies and will defend (with counsel selected by the District and reasonably approved by the Consultant) and hold harmless the District, its employees, agents, representatives and members of the Board of Education, from any and all liabilities, losses, costs, damages, and expenses (including, but not limited to, reasonable attorney's fees and disbursements) arising from any claims, disputes, or causes of action of whatever nature arising, in whole or in part, from the performance of the Consultant's Services hereunder, or the action of, or the failure to act by the Consultant, its representatives, employees, or anyone for whose acts the Consultant may be liable.

- In the event that any legal proceeding is instituted or that any claim or demand with respect to the foregoing is asserted by any person in respect of which indemnification may be sought from the Consultant under the provisions of this Paragraph 5, the District will promptly notify the Consultant of such suit, claim or demand, and give the Consultant an opportunity to defend same and settle same without any cost to the District, and will extend reasonable cooperation to the Consultant in connection with such defense, which will be at the expense of the Consultant.
- In the event that the Consultant fails to defend the same within thirty (30) days of receipt of notice, the District will be entitled to assume the defense thereof, and the Consultant will be liable to repay the District for all its expenses reasonably incurred in connection with said defense (including reasonable attorney's fees, disbursements, expert witness fees and settlement payments).
- All of the provisions of this Paragraph 5 will survive the expiration or sooner termination of this Agreement.
- 6. <u>Expenses</u>: The Consultant will pay all expenses incurred by it in connection with the performance of its duties hereunder, including but not limited to automobile and/or travel expenses.
- 7. Required Records: The Consultant will provide services and maintain records, logs and reports in accordance with all applicable laws, regulations and requirements of the New YorkState Education Department, the New York State Department of Labor and District policies and procedures in place during the term of this Agreement. All student records and logs will be the property of the District. The Consultant must provide the District with a copy of any reports, tests, evaluations or observations that are prepared in connection with the services provided by the Consultant under this Agreement.
- 8. <u>Confidentiality</u>: The Consultant will maintain the confidentiality of student records in accordance with all applicable laws, regulations, and requirements of the New York State Education Department and District policies and procedures in force during the term of this Agreement.
- 9. Review of Records: The District will have the right to examine any or all records or accounts maintained by the Consultant in connection with this Agreement.
- 10. <u>District's Authority</u>: The Consultant represents and warrants that it will observe and comply with the policies, rules and regulations of the District including, but not limited to, the District Code of Conduct (collectively, the "Policies") and will cause its employees to do the same. Copies of the Policies are available at http://www.rockypointufsd.org/board_of_education/board_policy. The Consultant acknowledges that it has reviewed and is familiar with the Policies. The Consultant willcarry out the orders, directions and policies conveyed to it by the District from

time to time either orally or in writing, provided, however, that the Consultant will determine the manner of carrying out its professional duties hereunder consistent with its status as an independent contractor.

- 11. <u>Insurance</u>: The Consultant will obtain and keep in full force and effect during the term of this Agreement, at its sole cost and expense, the following insurance:
 - A. Commercial General Liability Insurance \$1,000,000 per occurrence/\$2,000,000 aggregate.
 - B. Workers' Compensation and N.Y.S. Disability
 Statutory Workers' Compensation, Employers' Liability and N.Y.S.
 Disability Benefits Insurance for all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable.

A self-employed person and certain partners and corporate officers are excluded from the definition of "employee" pursuant to Workers' Compensation Law Section 2 (4). As such, individuals in such capacity are excluded from Workers' Compensation Law coverage requirements.

C. Professional Errors and Omissions Insurance

\$2,000,000 per occurrence/ \$2,000,000 aggregate for the professional acts of the Consultant performed under this Agreement for the District. If written on a "claims made" basis, the retroactive date must pre-date the inception of this Agreement.

Coverage must remain in effect for two (2) years following the completion of work.

D. Excess Insurance

\$1,000,000 each occurrence and \$2,000,000 aggregate. Excess coverage must be on a follow form basis.

- Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the Consultant hereby agrees to effectuate the naming of the District as an additional insured on the Consultant's insurance policies, with the exception of workers' compensation, N.Y. State disability and professional liability. Each policy naming the District as an additional insured must be an insurance policy from an A.M. Best rated "secure" or better insurer, licensed in New York State and state that the Consultant's coverage is primary and non-contributory coverage for the District, its Board, employees and volunteers.
- The District must be listed as an additional insured by using endorsement CG 2026 11 85 or its equivalent. A completed copy of the endorsement must be attached to the certificate of insurance. The certificate of insurance must describe the specific services provided by the Consultant (e.g., physician medical coverage) that are covered by the commercial general liability policy and the umbrella policy. At the District's request, the Consultant will provide a copy of the declarations page of its liability and umbrella policies with a list of endorsements and forms. If so requested, the Consultant will provide a copy of the policy endorsements and forms.

- The Consultant hereby indemnifies the District for any applicable deductibles and self insured retentions, all of which are the sole responsibility of the Consultant, to the extent not covered by the applicable policy.
- The Consultant acknowledges that failure to obtain the foregoing insurance on behalf of the District constitutes a material breach of contract. The Consultant must provide the District with proof satisfactory to the District that the above requirements have been met, prior to the commencement of work or use of District facilities. The failure of the District to object to the contents of the certificate or the absence of same will not be deemed a waiver of any and all rights held by the District. Upon request, the Consultant will provide the District with a copy of the Consultant's applicable insurance policies including any endorsements, modifications, or exclusions thereto.
- 12. <u>Safeguarding Information</u>: Neither the Consultant nor the District will use or disclose any information concerning the Services under this Agreement for any purpose which is prohibited by Federal and State statutes and/or regulations.

13. Termination:

- A. This Agreement may be terminated by the District "for cause" upon the occurrence of any of the following events:
 - (1) Immediately upon the District delivering written notice to the Consultant of a breach by the Consultant of any of the policies, rules and regulations of the District relating to the health or safety of students or District employees;
 - (2) Immediately upon the Consultant's breach of its obligations to

provide the insurance coverage set forth in Paragraph 11;

- (3) Immediately upon the Consultant's breach of any of its obligations under, or violation of, any applicable state or federal law or regulation; or
- (4) Fifteen (15) days after the Consultant has received written notice from the District that it has breached any of its other obligations hereunder, unless within such fifteen (15) day period the Consultant cures such breach to the District's satisfaction.

Upon termination of this Agreement "for cause", the Consultant is not entitled to any further payments hereunder.

B. This Agreement is automatically terminated upon the Consultant's filing of a voluntary petition in bankruptcy or making an assignment for the benefit of creditors, or upon other action taken or suffered, voluntarily or involuntarily, under any federal or state law for the benefit of insolvents, and upon the filing of an involuntary petition in bankruptcy against the Consultant which is not dismissed within sixty (60) days of filing. Upon termination of this Agreement pursuant to this subparagraph 13(B), the Consultant is not entitled to any further payments hereunder.

- C. This Agreement may be terminated by the District for convenience upon thirty (30) days written notice to the Consultant, at any time. Upon termination of this Agreement for convenience by the District, the Consultant is entitled to receive all sums due, accrued and unpaid as of the date of termination.
- D. This Agreement may be terminated by the Consultant for cause fifteen (15) Days after the District has received written notice from the Consultant that the District has breached its payment obligations hereunder, unless within such fifteen (15) day period the District cures such breach by payment.
- E. In the event of termination for any reason, all reports and Services due to the District must be completed by the Consultant and delivered to the District within thirty (30) days of the termination date.
- 14. <u>Signing of Acknowledgement</u>: The Consultant agrees to complete and sign an Acknowledgement Form with regard to the New York State Education Department Waiver for the New York State Public Retirement System with respect to each owner of the Consultant and each principal employee of the Consultant. A schedule of such persons is attached as Schedule 1.
- 15. The District's Parents' Bill of Rights is annexed hereto as Exhibit A and is signed by the District and the Consultant. The Consultant represents and warrants that it will comply with the District's Parents' Bill of Rights.
- 16. <u>Notices</u>: Any notices required or permitted to be given under the terms of this Agreement must be in writing and either personally delivered or sent by nationally recognized overnight carrier to the parties at the following addresses:

To the Consultant:

St. Charles Hospital 200 Belle Terre Road Port Jefferson, NY 11777 Attention: James O'Connor, CAO

To the District:

Rocky Point UFSD
90 Rocky Point-Yaphank Road
Rocky Point, NY 11778
Attention:
Superintendent of Schools

- 17. Entire Agreement: This Agreement contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations, written or oral, by and between the parties.
- 18. <u>Modification</u>: This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

- 19. Governing Law, Choice of Forum and Waiver of Jury Trial: This Agreement is subject to, governed by, enforced according to and construed according to the laws of the State of New York, without regard to the conflicts of law's provisions thereof. Any dispute arising under this Agreement will be litigated in a New York State Court in Suffolk County, New York. The parties each waive trial by jury in any action concerning this Agreement.
- 20. <u>No Assignment</u>: The Consultant is hereby prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this agreement, or of its rights, title, or interest in this agreement, or its power to execute this agreement to any other person or corporation without the previous consent in writing from the District.
- 21. <u>Negotiated Agreement</u>: This is a negotiated Agreement. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.
- 22. <u>Iran Divestment Act of 2012</u>: By signing this Agreement, each person and each person signing on behalf of any other party certifies, and in the case of a joint bid or partnership each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each person is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the New York State Finance Law.
- 23. Prohibition of Discrimination: The Consultant represents and warrants that: (a) in the hiring of employees for the performance of work within the territorial limits of New York State under this Agreement or any subcontract hereunder, the Consultant, its employees or subcontractors, and any persons acting on behalf of the Consultant or any subcontractor will not by reason of race, creed, color, disability, sex or national origin discriminate against any citizen of New York State who is qualified and available to perform the work; and (b) the Consultant, its employees or subcontractors, and any persons acting on behalf of the Consultant or any subcontractor will not discriminate against or intimidate any employee hired for the performance of work pursuant to this Agreement on account of race, creed, color, disability, sex or national origin.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

ROCKY POINT UNION FREE SCHOOL DISTRICT

Ву:
(signature)
Print Name:
Title:
ST. CHARLES HOSPITAL
By:
(signature)
Print Name: James O'Connor

Title: Executive VP and Chief Administrative Officer

Attachment 1

ACKNOWLEDGEMENT WITH REGARD TO THE NEW YORK STATE EDUCATION DEPARTMENT WAIVER

I, verify that I am not a retired member of any New						
York State Public Retireme	ent System, and therefore do not require a waiver from the New York					
State Education Department to perform the duties for which I have contracted.						
Signed	Dated					
Ι,	verify that I am a retired member of any New York					
State Public Retirement Sys	stem but all collective earnings from any public employment in New					
York State will not and doe	s not exceed the current earnings limitation. Therefore I do not					
require a waiver from the N	lew York State Education Department to perform the duties for which					
I have contracted.						
Signed	Dated					
Ι,	verify that I am a retired member of any New York					
State Public Retirement Sys	stem and I expect that my collective earnings from any public					
employment in New York S	State will exceed the current earnings limitation. Therefore I require a					
waiver from the New York	State Education Department and I request that Rocky Point Union					
Free School District file a r	equest for such a waiver on my behalf.					
Signed	 Dated					

I,	verify that I am a retired member of any New York
State Public Retirement Sy	stem but I do not require a waiver from the New York State Education
Department to perform the	duties for which I have contracted since I am sixty-five (65) years or
older.	
Signed	Dated

FEE SCHEDULE ST. CHARLES HOSPITAL

St. Charles Hospital will provide a board certified fellowship trained sports medicine physician for medical coverage at Rocky Point Union Free School District's Varsity Home and Away football games during the Fall 2015 season up through and including any playoff games. In addition, a certified/registered orthopedic Physicians Assistant will be provided to cover all home Junior Varsity and Middle School games during the Fall 2015 season.

Rate: Home and Away Varsity Games: No Cost

Junior Varsity Home Games: \$175/game Middle School Home Games: \$175/game

ROCKY POINT UNION FREE SCHOOL DISTRICT

Parents' Bill of Rights Regarding Data Privacy and Security

Parents and guardians of students attending or seeking to enroll in the Rocky Point Union Free School District are advised that they have the following rights with regard to student data under New York State Education Law.

- 1. Student data will not be released or sold by the District for commercial purposes.
- 2. A parent or guardian has the right to inspect and review the complete contents of his or her child's education record.
- 3. State and federal laws protect the confidentiality of personally identifiable information, and safeguards associated with industry standards and best practices, including but not limited to, encryption, firewalls, and password protection, must be in place when data is stored or transferred.
- 4. A list of all student data elements collected by New York State is available for public review at http://www.p12.nysed.gov/irs/data_collection.html or by writing to:

Office of Information & Reporting Services

Room 863 EBA 89 Washington Avenue Albany, NY 12234

5. Parents and guardians have the right to have complaints about possible breaches of student data addressed. Complaints should be addressed to:

Susan Wilson, Executive Director for Educational Services

90 Rocky Point-Yaphank Road Rocky Point, NY 11778 (631) 849-7243

Or with NYSED

Chief Privacy Officer New York State Education Department

89 Washington Avenue Albany, NY 12234 Email: COP@mail.nysed.gov

This Bill of Rights will be included with every contract entered into by the District with an outside contractor if the contractor will receive student data or teacher or principal data. This Bill of Rights will be supplemented to include information about each contract that the District enters into with an outside contractor receiving confidential student data or teacher or principal data, including the exclusive purpose (s) for which the data will be used, how the contractor will ensure confidentiality and data protection and security requirements, the date of expiration of the contract and what happens to the data upon the expiration of the contract, if and how the accuracy of the data collected can be challenged, where the data will be stored and the security protections that will be taken.

Personnel

SUBJECT: DISCIPLINING OF A TENURED TEACHER OR CERTIFIED PERSONNEL

Tenured teachers and certain certified personnel may be subject to disciplinary charges that are set forth in Education Law Section 3012.

Procedures for a hearing regarding these disciplinary measures will be in accordance with Education Law Section 3020-a and/or in accordance with applicable contractual provisions.

The District may discipline tenured teachers and certain certified personnel in accordance with applicable law, including, without limitation, Education Law Sections 3012, 3020-a, and 3020-b; Commissioner's regulations; or applicable contract provisions.

The District may discipline tenured teachers and certain certified personnel in accordance with applicable law, including, without limitation, Education Law Sections 3012, 3020-a, and 3020-b; Commissioner's regulations; or applicable contract provisions.

Ineffective Personnel

The District or Board may bring incompetence charges against a teacher or building principal who receives two or more consecutive ineffective ratings under the APPR; the District or Board must bring incompetence charges against anyone who receives three consecutive ineffective APPR ratings. A single hearing officer from the American Arbitration Association's labor arbitration panel will govern the competency hearing. The hearing may be public or private, at the employee's discretion. The employee will have a reasonable opportunity to defend himself/herself, but will not be required to testify. Each party has the right to be represented by counsel, to subpoena witnesses, to cross-examine witnesses, and to make motions or applications. There will be a full and fair disclosure of witnesses and evidence to be offered by both the District and the employee. A record of the proceeding will be kept.

Allegations of Abuse

The Board may suspend, without pay, an employee charged with physically or sexually abusing a student pending an expedited probable-cause hearing. A single hearing officer will conduct the probable-cause hearing.

Child Witnesses

A child under 14 may be allowed to testify through live, two-way, closed-circuit television if the hearing officer determines by clear and convincing evidence that the child would suffer serious mental or emotional harm that would substantially impair his/her ability to communicate if required to testify live, and that using closed-circuit television would diminish the likelihood or extent of the child suffering serious mental or emotional harm. In making this decision, the hearing officer will consider applicable factors listed in Criminal Procedure Law Section 65.20, including: whether the offense was particularly heinous, the child's age and vulnerability, the child's susceptibility to psychological harm due to an underlying physical or mental condition, whether the accused occupied a position of authority over the child, if the offense charged was part of an ongoing course of conduct committed by the accused against the child over an extended period of time, use of a dangerous or deadly weapon,

whether the child suffered serious physical injury, threats made against the child, the accused's access to the child, and expert testimony that the child would be particularly susceptible to psychological harm if required to testify in open court or to be in the physical presence of the accused.

Automatic Revocation of Teacher and Administrative Certificates by the Commissioner of Education

The Commissioner of Education shall-will revoke and annul the certificate of a teacher, teaching assistant, pupil personnel services professional, school administrator or supervisor, or superintendent of schools convicted of:

- a) A-a sex offense for which registration as a sex offender is required under the Sex Offender Registration Act.
- Any other violent felony offense committed against a child when the child was the intended victim of the offense.

These offenses include, but are not limited to, sexual misconduct, sexual abuse, rape, statutory rape, assault, various other criminal sexual acts, and certain kidnapping offenses. Annulment and revocation shall-will be conducted in accordance with Education Law Section 305(7-a).

In addition, the Commissioner of Education shallwill revoke and annul the certificate of a school district administrator, school administrator or supervisor, or school business administrator convicted of fraud under Penal Law Section 195.20 which makes it a Class E felony to obtain governmental property, services, or other resrources in excess of one thousand dollars (\$1,000) through a systemic ongoing course of conduct with the intent to defraud or obtain property by false or fraudulent pretenses, representations or promises or to make use of the property, services, or other resources for private business or other compensable nongovernment purposes.

-Annulment and revocation shall-will be conducted in accordance with Education Law Section 305(7-b).

Education Law Sections 305(7-a), 305(7-b), 3012 and 3020-a 8 New York Code of Rules and Regulations (NYCRR) Subpart 82-1 Criminal Procedure Law Section 380.95 Penal Law Section 195.20

Criminal Procedure Law §§ 65.00, 65.20, 65.30, and 380.95 Education Law §§ 305(7-a), 305(7-b), 2573(8), 2590-j(7), 3012, 3020-a, and 3020-b Penal Law § 195.20 8 NYCRR Subpart 82-3 Correction Law Article 6-C

Personnel

SUBJECT: PROBATION AND TENURE

Probation

Certified staff members shall-will be appointed to a probationary period by a majority vote of the Board of Education upon recommendation of the Superintendent of Schools.

Full-time certified staff members shall will be appointed to a probationary period of three (3) four (4) years. However, the The probationary period willshall not exceed two (2) three (3) years for teachers previously appointed to tenure in this or another school district or BOCES within the state, provided the teacher was not dismissed from the former prior district or BOCES and met the required annual professional performance review (APPR) rating in his/her final year of service there. Additionally, up to two (2) years of service as a regular substitute teacher may be applied towards probationary service. This is sometimes referred to as Jarema Credit.

During the probationary period, a staff member shall-will be given assistance in adjusting to the new position, but the essential qualifications for acceptable performance shall-will be assumed because of the possession by the staff member of attained the required certification or license.

A staff member's appointment may be discontinued at any time during his/her probationary period upon the recommendation of the Superintendent and by majority vote of the Board. Any person not recommended for tenure appointment will be notified in writing by the Superintendent no later than 60 days before his/her probationary period expires.

Tenure

Certified staff members successfully completing a probationary period in the Rocky Point Union Free School District may be recommended (by the Superintendent of Schools) to the Board of Education for tenure appointment.

The Board will follow all applicable statutes-laws and regulations regarding tenure.

At the expiration of the probationary period or within six (6) months prior, the Superintendent will make a written report to the Board recommending for appointment to tenure those certified staff members successfully completing a probationary period in the Base School District who have been found who have received the APPR rating of effective or highly effective in three (3) of the preceding four (4) years. If a teacher or principal receive an APPR rating of ineffective in their final probationary year, the Board may not award tenure, but may extend that teacher's or principal's probationary time by an additional year. The teacher or principal may be eligible for immediate tenure if he/she successfully appeals the ineffective rating. The Board may then —by a majority vote —appoint to tenure any or all of the persons recommended by the Superintendent.

When their initial probationary period expires, the teacher or principal will remain on probationary status until the end of the school year in which he/she received APPR ratings of effective or highly effective. The Board may also grant tenure contingent upon a teacher's or principal's receipt of a minimum APPR rating in the final year of the probationary period.

SUBJECT: PROBATION AND TENURE (Cont'd.)

Resolutions Making Appointments

Each Board resolution making a probationary appointment or an appointment on tenure will specify:

- a) The name of the appointee;
- b) The tenure area or areas in which the professional will devote a substantial portion of his/her time;
- c) The date of commencement of probationary service or service on tenure in each such area; and
- d) The certification status of the appointee in reference to the position to which the individual is appointed.

In addition, resolutions confirming a probationary appointment must include a statement that:

- The probationary expiration date will depend on the individual's APPR ratings.
- b) To receive tenure, the individual must receive overall APPR ratings of effective or highly effective in at least three of four preceding years.
- c) If the teacher or principal receive an ineffective composite or overall APPR rating in their final year of probation, they will not be eligible for tenure at that time.

Education Law Sections 2509, 3012, 3012-c, 3012-d, and 3031 8 NYCRR 30-1.3, 80-3.6, 80-3.9, 80-3.10

SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH

The parent/person in parental relation to a homeless child; or the homeless child, together with the homeless liaison designated by the School District in the case of an unaccompanied youth; or the director of a residential program for runaway and homeless youth established pursuant to Executive Law Article 19-H, in consultation with the homeless child, where such homeless child is living in such program, may designate either the school district of current location, the school district of origin, or a school district participating in a regional placement plan as the district the homeless child shall attend.

Pursuant to Commissioner's Regulations, a "homeless child" means a child or youth who lacks a fixed, regular, and adequate nighttime residence, including a child who is:

- Sharing the housing of other persons due to a loss of housing, economic hardship or a similar reason;
- Living in motels, hotels, trailer parks or camping grounds due to the lack of alternative adequate accommodations;
- c) Abandoned in hospitals;
- d) Awaiting foster care placement; or
- e) A migratory child who qualifies as homeless in accordance with Commissioner's Regulations. As defined in the No Child Left Behind Act of 2001, the term "migratory child" includes a child who is, or whose parent or spouse is, a migratory agricultural worker, including a migratory dairy worker, or a migratory fisher, and who has moved from one school district to another in the preceding 36 months, in order to obtain, or accompanies such parent or spouse in order to obtain, temporary or seasonal employment in agricultural or fishing work.
- f) A child or youth who has a primary nighttime location that is:
 - A supervised, publicly or privately operated shelter designed to provide temporary living accommodations including, but not limited to, shelters operated or approved by the state or local department of social services, and residential programs for runaway and homeless youth established pursuant to Executive Law Article 19-H; or
 - A public or private place not designed for, or ordinarily used as, a regular sleeping accommodation for human beings; including a child or youth who is living in a car, park, public space, abandoned building, substandard housing, bus or train station or similar setting.

SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)

- g) Considered an "unaccompanied youth":
 - An unaccompanied youth is a homeless child (for whom no parent or person in parental relation is available) or youth not in the physical custody of a parent or legal guardian.
 - An unaccompanied youth shall not include a child or youth who is residing with someone other than a parent or legal guardian for the sole reason of taking advantage of the schools of the district.

The term "homeless child" shall not include a child in foster care or receiving educational services pursuant to Education Law Sections 3202(4), (5), (6), (6a) or (7) or pursuant to Articles 81, 85, 87 or 88. For example, a child in a family home at board, a school for the mentally retarded, a hospital or other institution for the care, custody and treatment of children; youths under the direction of the Division for Youth incarcerated in county correctional facilities or youth shelters; or children residing in child care institutions or schools for the deaf or blind would not be considered "homeless."

Enrollment, Retention and Participation in the Educational Program

Enrollment of homeless children shall not be delayed and their ability to continue or participate in the educational program shall not be restricted due to issues such as:

- a) Transportation;
- b) Immunization requirements;
- c) Residency requirements;
- Birth certificates, medical records, individualized education programs (IEPs), school records and other documentation;
- e) Guardianship issues;
- f) Comprehensive assessment and advocacy referral processes;
- g) Resolution of disputes regarding school selection;
- h) Proof of social security numbers;
- i) Attendance requirements;
- j) Sports participation rules;

SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)

- Inability to pay fees associated with extracurricular activities such as club dues and sports uniforms; or
- Other enrollment issues.

Educational Programs and Services

The School District shall provide homeless children and youth with access to all of its programs, activities and services to the same extent that they are provided to resident students.

Homeless children and youth shall be educated as part of the school's regular academic program. Services must be provided to homeless children and youth through programs and mechanisms that integrate homeless children and youth with their non-homeless counterparts, including programs for special education, vocational and technical education, gifted and talented students, before and after school, English language learners/limited English proficiency, Head Start, Even Start, and school nutrition. Services provided with McKinney-Vento funds must expand upon or improve services provided as part of the regular school program. Consequently, the School District shall ensure that homeless children and youth are not segregated in a separate school, or in a separate program within the school, based on their status as homeless; and to the extent feasible consistent with the requirements of Commissioner's Regulations, keep a homeless child or youth in the school of origin except when doing so is contrary to the wishes of the child's or youth's parent or guardian. Further, the School District shall review and revise policies and practices, including transportation guidelines, that may act as barriers to the enrollment, attendance, school success, and retention of homeless children and youth in the School District.

All homeless children and youth are automatically eligible for Title I Part A services whether or not they meet the academic standards or live in a Title I school attendance area. Homeless students may receive Title I educational or support services from schoolwide and targeted-assistance school programs.

Transportation

If the local social service district or the Office of Children and Family Services is not required to provide transportation, the designated district is responsible for the provision and the cost of the student's transportation. Where a homeless student designates the school district of current location as the district the student will attend, then that district shall provide transportation to the student on the same basis as a resident student. Where the homeless student designates the school district of origin or a school district participating in a regional placement plan, then that district must provide transportation to and from the homeless child's temporary housing and school, not to exceed 50 miles each way unless the Commissioner certifies that the transportation is in the best interests of the child.

SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)

Transportation responsibilities apply to all school districts regardless of whether or not they receive McKinney-Vento funds. Transportation must be provided during the pendency of enrollment disputes. If the designated district provides transportation for non-homeless preschool children, it must also provide comparable transportation services for homeless preschool children.

School District Liaison for Homeless Children and Youth

The School District shall designate an appropriate staff person, who may also be a coordinator for other federal programs, as the local educational agency liaison for homeless children and youth to carry out the duties as enumerated in law, Commissioner's Regulations and applicable guidance issued by the U.S. and New York State Education Departments. The District will inform school personnel, local service providers and advocates of the office and duties of the local homeless liaison.

Training

The District will train all school enrollment staff, secretaries, school counselors, school social workers, and Principals on the legal requirements for enrollment. School nutrition staff, school registered professional nurses, teachers, and bus drivers will receive training on homelessness that is specific to their field.

Outreach

The District will make every effort to inform the parents or guardians of homeless children and youth of the education, transportation and related opportunities available to their children including transportation to the school of origin. The parent(s)/guardian(s) will be assisted in accessing transportation to the school they select, and will be provided with meaningful opportunities to participate in the education of their children. Public notice of educational rights of homeless children and youth will be disseminated by the District in places where families and youth are likely to be present (e.g., schools, shelters, soup kitchens), and in comprehensible formats (e.g., geared for low literacy or other community needs).

Dispute Resolution

The District shall establish procedures for the prompt resolution of disputes regarding school selection or enrollment of a homeless child or youth and provide a written explanation, including a statement regarding the right to appeal to the parent or guardian if the School District sends the student to a school other than the school of origin or the school requested by the parent or guardian. These disputes shall include, but are not limited to, disputes regarding transportation and/or a child's or youth's status as a homeless child or unaccompanied youth.

SUBJECT: EDUCATION OF HOMELESS CHILDREN AND YOUTH (Cont'd.)

If there is a factual dispute over whether a student is homeless, the District will immediately enroll the student and then provide the parent/guardian the opportunity to submit verification of homelessness. The student will remain enrolled until a final determination is made by the District and for a minimum of thirty (30) days after the final determination to allow the parent/guardian opportunity to appeal to the Commissioner of Education. If the student files an appeal that contains a request for a stay within thirty (30) days of such final determination, the District must continue to enroll the student until the Commissioner rules on the stay request.

Record and Reporting Requirements

If the District, as the school district of origin, receives a request to forward student records to a receiving district, the records must be forwarded within five (5) days.

The School District shall maintain documentation regarding all aspects of the District's contact with and services provided to homeless students and youth for possible on-site monitoring by the State Education Department.

The District shall collect and transmit to the Commissioner of Education, at such time and in the manner as the Commissioner may require, a report containing such information as the Commissioner determines is necessary to assess the educational needs of homeless children and youths within the state.

McKinney-Vento Homeless Education Assistance Act, as reauthorized by the No Child Left Behind Act of 2001, 42 United States Code (USC) Section 11431 et seq. Education Law Sections 902(b) and 3209

8 New York Code of Rules and Regulations (NYCRR) Section 100.2(x)

SUBJECT: STUDENT GENDER IDENTITY

All students need a safe and supportive educational environment to progress academically and developmentally. The District is committed to fostering a safe learning environment for all students, free from discrimination and harassment on the basis of sex, gender, gender identity, gender nonconformity, and gender expression. In accordance with applicable law, regulations, and guidelines, the District will ensure that students have equal access to all school programs, facilities, and activities. The District will assess and address the specific needs of each student on a case-by-case basis.

Key Terms

Generally, District personnel should use the language that individual students are using to describe their own gender identity, appearance, or behavior. The most commonly used terms are:

Cisgender: a person whose gender identity corresponds to their assigned sex at birth.

Gender: actual or perceived sex, typically with reference to social and cultural differences rather than physiological ones.

Gender expression: the ways a person conveys their gender identity to others, such as through behavior, appearance, clothing, hairstyle, activities, voice, and mannerisms.

Gender identity: a person's inner sense or psychological knowledge of being male, female, neither, or both.

Gender nonconforming (GNC): describes someone whose gender identity or gender expression does not conform to social or stereotypical expectations of a person with that gender assigned at birth. This is also referred to as gender variant or gender atypical.

Transgender: someone whose gender identity is different than their gender assigned at birth.

Transition: the process by which a person socially or physically aligns their gender expression more closely to their gender identity than their assigned sex at birth.

Records

As required by law, the District will maintain the confidentiality of student information and records. If a transgender or GNC student has officially changed his or her name, as demonstrated by court order or birth certificate, the District will change its official and unofficial records, as needed, to reflect the change. The District will maintain records with the student's assigned birth name in a separate, confidential file.

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)

If a transgender or GNC student has not officially changed his or her name, but wishes to be referred to by a different name that corresponds to their gender identity, the District may create or change unofficial records to reflect the name and gender identity that the student consistently asserts at school. On state standardized tests, certain reports to the New York State Education Department, and when necessary to ensure appropriate and coordinated medical care, however, the District will use the student's legal name and gender. Any student identification cards will be issued with the name reflecting the gender identity the student consistently asserts at school. The District will maintain records with the student's assigned birth name and gender in a separate, confidential file.

Names and Pronouns

When apprised of a student's transgender or GNC status, the District will endeavor to engage the student and his or her parents or guardians, as appropriate, in an effort to agree upon a plan that will accommodate the student's individual needs at school. Transgender and GNC students have the right to discuss and convey their gender identity and expression openly and to decide when, with whom, and how much to share this confidential information. The plan may therefore include when and how to initiate the student's preferred name and associated pronoun use and if, when, and how this is communicated to others. District staff will use the name and pronoun that corresponds to the gender identity the student consistently asserts at school.

Restrooms and Locker Rooms

The District will allow a transgender or GNC student to use the restroom and locker room that corresponds to the student's consistently expressed gender identity at school. Any student requesting increased privacy or other accommodations when using bathrooms or locker rooms will be provided with a safe and adequate alternative, but they will not be required to use that alternative.

Physical Education and Sports

Physical education is a required part of the District's curriculum. Where these classes are sexsegregated, students will be allowed to participate in a manner consistent with their gender identity. Students will likewise be allowed to participate in intramural activities consistent with their gender identity.

Upon written notification that a transgender or GNC student would like an opportunity to participate in the District's interscholastic athletics program consistent with his or her gender identity, the District will determine his or her eligibility in accordance with applicable law, regulations, and guidelines. The District will confirm the student's asserted gender identity with documentation it considers appropriate from a parent/guardian, counselor, doctor, psychologist, psychiatrist, or other medical professionals. The student's gender identity should be the same as the identity used for District registration and other school purposes.

SUBJECT: STUDENT GENDER IDENTITY (Cont'd.)

The District's athletic director will notify opposing team athletic directors or the New York State Public High School Athletic Association if a student needs any accommodations during competitions. Any appeal regarding the District's eligibility decision will be directly to the Commissioner of Education.

Other Activities

Generally, in other circumstances where students may be sex-segregated, such as overnight field trips, students may be permitted to participate in accordance with the gender identity that the student consistently asserts at school. Student privacy concerns will be addressed individually and on a case-by-case basis in accordance with District policy and applicable law, regulations, and guidelines.

Dress Code and Team Uniforms

Transgender or GNC students may dress in accordance with their gender identity or expression, within the parameters of the District's dress code. The District will not restrict students' clothing or appearance on the basis of gender.

The District's dress code applies while its athletes are traveling to and from athletic contests. Athletes will have access to uniforms that are appropriate for their sport.

Family Educational Rights and Privacy Act (FERPA), 20 USC § 1232g 34 CFR Part 99

Title IX of the Education Amendments of 1972

Education Law Article 2 and §§ 2-d, 11(7), 3201-a

8 NYCRR § 100.2

NOTE: Refer also to Policies #3410 -- Code of Conduct on School Property

#3420 -- Anti-Harassment in the School District

#7551 -- Sexual Harassment of Students

#7554 – Dignity for all Students

#7553 -- Hazing of Students

#8242 -- Patriotism, Citizenship and Human Rights Education

Special Voter Registration – October 19, 2015 Bond Referendum Vote - October 26, 2015

Douglas Haeffner Chief Inspector/Substitute Chairperson

Richard Salerno Chairperson

Debbie O'Neill Substitute Chief Inspector/Board of Registration/Teller/Poll Clerk

Maria Messinetti Board of Registration/Teller/Poll Clerk
Maria Kurz Board of Registration/Teller/Poll Clerk
Linda Hoff Board of Registration/Teller/Poll Clerk

Arlene Heck Poll Clerk/Teller Machine #1 Anna Marie Nemes Poll Clerk/Teller Machine #1 Amy Canzanella Poll Clerk/Teller Machine #1 Margery Sokolski Poll Clerk/Teller Machine #1 Linda Hoff Poll Clerk/Teller Machine #2 Elizabeth Manger Poll Clerk/Teller Machine #2 Roberta Gerrish Poll Clerk/Teller Machine #2 Grace Redican Poll Clerk/Teller Machine #2 Linda Apicella Poll Clerk/Teller Substitute Irene Pedota Poll Clerk/Teller Substitute Evelyn Gallino Poll Clerk/Teller Substitute

MEMORANDUM OF AGREEMENT

Between the

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

And the

ROCKY POINT TEACHERS' ASSOCIATION

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

This Agreement is for the purpose of permitting a one-time exception for Association member, Jonathan Tsavos, to coach both Varsity and Junior Varsity Volleyball receiving a stipend for each position.

The Parties further agree that this Agreement shall not be precedent-setting nor binding upon the Parties in the future. Moreover, the Parties agree that this Memorandum of Agreement shall not be used and/or admitted into evidence in connection with any subsequent claim, litigation, arbitration, cause of action or proceeding of any kind and nature in any jurisdiction or forum and shall not be deemed an admission of any wrongdoing by the parties.

Dated:	September 16, 2015	
	DUCATION OF THE ROCKY POINT SCHOOL DISTRICT	ROCKY POINT TEACHERS' ASSOCIATION
	ullivan, President t UFSD, Board of Education	By: Michael Friscia, President

MEMORANDUM OF AGREEMENT

between

BOARD OF EDUCATION OF THE ROCKY POINT UNION FREE SCHOOL DISTRICT

and

ROCKY POINT ADMINISTRATORS' ASSOCIATION

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

This Agreement is for the purpose of permitting three (3) monthly stipends – Science K-5 \$750, Science 6-12 \$1,000, and Advanced Placement \$500--for Association members Michael Gabriel (Science 7-12 & AP stipends) and Dr. Courtney Herbert (Science K-5 stipend) who will oversee the coordination of K-5 Science, 6-12 Science, and Advanced Placement responsibilities for the period of October 1, 2015 through November 30, 2015.

The Parties further agree that this Agreement shall not be precedent-setting nor binding upon the Parties in the future.

Dated:	September 28, 2015	Dated: September 28, 2015	
ROCKY	O OF EDUCATION OF THE Y POINT UNION FREE OL DISTRICT	ROCKY POINT ADMINISTRATO ASSOCIATION	RS'
By:	an Y. Sullivan, President	By: Dr. Scott O'Brien, President	

Schedule 09-28-15-A Classified Staff

				Sala	ary	Effective	
N	ame	Position	Bldg.	Rate	Amount	Date	Description/Comments
				Hourly - Step			Part-time (3 hours per day, 5 days per week) ten-
Donovan	Beth	School Lunch Monitor	FJC	0	10.25	9/29/15	month appointment. Replaces A. Piazza.
			··		-		Increase in hours from three to four hours per day,
Santana	Denise	School Lunch Monitor	FJC	N/A	N/A	9/1/15	five days per week. Amended appointment.
				Hourly- Step			Part-time (4 hours per day, 5 days per week) ten-
Urneeb	Soma	Food Service Worker	MS	0	10.25	9/29/15	month appointment. Replaces L. Bohuslaw.
	-						Increase in hours from three hours (3) per day to
Dunstatter	Melissa	Food Service Worker	JAE	N/A	N/A	9/29/15	three and one-half (3.5) hours per day.
							Increase in hours from three (3) hours to three and
Strauch	James	Food Service Worker	JAE	N/A	N/A	9/29/15	one-half (3.5) hours per day.
							Increase in hours from three (3) hours per day to
Kazdal	Fatma	Food Service Worker	JAE	N/A	N/A	9/29/15	three and one-half (3.5) hours per day.
							Unpaid leave of absence from 9/29/15 through
							2/29/16 in order to accept appointment to the full-
Gutierrez	Cassandra	Part-Time School Monitor	FJC	N/A	N/A	9/29/15	time contractual leave of absence appointment.
				Annual -			Full-time ten-month contractual leave replacement appointment from 9/30/15 through 2/29/16. Per Civil
Gutierrez	Cassandra	School Hall Monitor	FJC	Step 0	15,205	9/30/15	Service rules and regulations. Salary pro-rated.
		l]]			Unpaid leave of absence for personal reasons from
Graham	Elena	Clerk Typist	HS	N/A	N/A	9/8/15	9/8/15 through 11/6/15.
Ot	D	Food Comics Morkey	FJC	N/A	N/A	O/DE/45 FOR	Designation for personal recover
Stumbo	Donna	Food Service Worker	FJC	Hourly - Step	IN/A	9/23/13 EUB	Resignation for personal reasons
Dalfan	1/2-2-2	Food Coming Montes	FJC	0	10.25	9/29/15	Part-time (3 hours per day, 5 days per week) ten-
Delfox	Karen	Food Service Worker	MS	N/A	N/A		month appointment. Replaces D. Stumbo.
Sidorsky	Cathy	School Teacher Aide	IVIO	IN/A	IN/A	0/2//13	Resignation for personal reasons
							Declination of reinstatement to position. Removal
0:11:	Daharah	Cohool Tooghan Aida	MO		NI/A		from Recall List per Civil Service rules and
Gilligan	Deborah	School Teacher Aide	MS	N/A	N/A	9/8/15	regulations.

Schedule 09-28-15-A Classified Staff

501.0				Sa	lary	Effective	7
	Name	Position	Bldg.	Rate	Amount	Date	Description/Comments
Ward	Jessio	a School Teacher Aide	DW	Annual - Step 1	15,205	9/29/15	Position reinstated. Recalled per Civil Service rules and regulations. Replaces C. Sidorsky. Salary pro- rated.

Schedule 09-28-15-B Certified Staff

				Salary		Effective]	
	Name	Position	Bldg.	Rate	Amount	Date	Description/Comments	
Mulligan	Mary	LOTE Teacher	MS	B-1	46,251	9/29/15	Regular substitute teacher beginning 9/29/15 through 6/30/16 (N. Rzhevsky).	
Gabriel	Michael	Coordination of 6-12 Science Department Duties	DW	Monthly	1,000	10/1/15	Stipend position beginning 10/1/15 through 11/30/15	
Herbert	Courtney	Coordination of K-5 Science Department Duties	DW	Monthly	750.00	10/1/15	Stipend position beginning 10/1/15 through 11/30/15	
Gabriel	Michael	Coordination of Advanced Placement Coordinator Duties	DW	Monthly	500.00	10/1/15	Stipend position beginning 10/1/15 through 11/30/15	
Kjaerbye	Barbara	Instructional Observer	DW	Hourly	50.00	9/29/15	Formal and informal observations. 2015- 2016 school year	

Schedule 09-28-15-C Non-Teaching Substitutes

		_		Sal	Salary		
Name		Position	Position Bldg.		Amount	Date	Description/Comments
Gilligan	Deborah	Substitute Teacher Aide/Monitor	DW	Hourly	10.25	9/30/15	2015-2016 school year
Bryan	Carol	Substitute Registered Nurse	DW	Hourly	28.00	9/30/15	2015-2016 school year
Donovan	Beth	Substitute Teacher Aide/Monitor	DW	N/A	N/A	9/28/15 EOB	Inactivation of 2015-2016 appointment
Krupski	Teresa	Substitute Clerical	DW	N/A	N/A	9/17/15	Inactivation of 2015-2016 appointment
Urneeb	Soma	Substitute Food Service Worker	DW	N/A	N/A	9/28/15 EOB	Inactivation of 2015-2016 appointment
Delfox	Karen	Substitute Food Service Worker	DW	N/A	N/A	9/28/15 EOB	Inactivation of 2015-2016 appointment

Schedule 09-28-15-D Teaching Substitutes

	•		Salary		Effective	
ie	Position Bldg.		Rate	Amount	Date	Description/Comments
Lauren	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Virginia	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Nicole	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Kevin	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Christina	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Maria	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Melissa	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Desiree	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Nick	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Danielle	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Jessica	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Jacqueline	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Samantha	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Craig	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Mark	Per Diem Substitute Teacher	DW	Daily	100.00	9/30/15	2015-2016 school year
Mary	Per Diem Substitute Teacher	DW	N/A	N/A		Inactivation of 2015-2016 appointment
Rita	Per Diem Substitute Teacher	DW	N/A	N/A	9/1/15	Resignation for personal reasons
Alyssa	Per Diem Substitute Teacher	DW	N/A	N/A	9/1/15	Resignation for personal reasons
Elizabeth	Per Diem Substitute Teacher	DW	N/A	N/A	9/1/15	Resignation for personal reasons
Jeanette	Per Diem Substitute Teacher	DW	N/A	N/A	9/1/15	Resignation for personal reasons
Jordan	Per Diem Substitute Teacher	DW	N/A	N/A	9/9/15	Resignation for personal reasons
Alexandra	Per Diem Substitute Teacher	DW	N/A	N/A	9/9/15	Resignation for personal reasons
				<u> </u>		
	Lauren Virginia Nicole Kevin Christina Maria Melissa Desiree Nick Danielle Jessica Jacqueline Samantha Craig Mark Mary Rita Alyssa Elizabeth Jeanette Jordan	Lauren Per Diem Substitute Teacher Virginia Per Diem Substitute Teacher Nicole Per Diem Substitute Teacher Kevin Per Diem Substitute Teacher Christina Per Diem Substitute Teacher Maria Per Diem Substitute Teacher Melissa Per Diem Substitute Teacher Desiree Per Diem Substitute Teacher Nick Per Diem Substitute Teacher Danielle Per Diem Substitute Teacher Jacqueline Per Diem Substitute Teacher Samantha Per Diem Substitute Teacher Craig Per Diem Substitute Teacher Mark Per Diem Substitute Teacher Mark Per Diem Substitute Teacher Mary Per Diem Substitute Teacher Rita Per Diem Substitute Teacher Alyssa Per Diem Substitute Teacher Elizabeth Per Diem Substitute Teacher Jeanette Per Diem Substitute Teacher Per Diem Substitute Tea	Lauren Per Diem Substitute Teacher DW Virginia Per Diem Substitute Teacher DW Nicole Per Diem Substitute Teacher DW Kevin Per Diem Substitute Teacher DW Christina Per Diem Substitute Teacher DW Maria Per Diem Substitute Teacher DW Melissa Per Diem Substitute Teacher DW Desiree Per Diem Substitute Teacher DW Nick Per Diem Substitute Teacher DW Danielle Per Diem Substitute Teacher DW Jessica Per Diem Substitute Teacher DW Jacqueline Per Diem Substitute Teacher DW Samantha Per Diem Substitute Teacher DW Craig Per Diem Substitute Teacher DW Mark Per Diem Substitute Teacher DW Mark Per Diem Substitute Teacher DW Mary Per Diem Substitute Teacher DW Rita Per Diem Substitute Teacher DW Alyssa Per Diem Substitute Teacher DW Elizabeth Per Diem Substitute Teacher DW Jeanette Per Diem Substitute Teacher DW Jordan Per Diem Substitute Teacher DW	Lauren Per Diem Substitute Teacher DW Daily Virginia Per Diem Substitute Teacher DW Daily Nicole Per Diem Substitute Teacher DW Daily Kevin Per Diem Substitute Teacher DW Daily Christina Per Diem Substitute Teacher DW Daily Maria Per Diem Substitute Teacher DW Daily Melissa Per Diem Substitute Teacher DW Daily Desiree Per Diem Substitute Teacher DW Daily Nick Per Diem Substitute Teacher DW Daily Danielle Per Diem Substitute Teacher DW Daily Jessica Per Diem Substitute Teacher DW Daily Jacqueline Per Diem Substitute Teacher DW Daily Samantha Per Diem Substitute Teacher DW Daily Craig Per Diem Substitute Teacher DW Daily Mark Per Diem Substitute Teacher DW Daily Mark Per Diem Substitute Teacher DW Daily Mary Per Diem Substitute Teacher DW N/A Rita Per Diem Substitute Teacher DW N/A	ePositionBldg.RateAmountLaurenPer Diem Substitute TeacherDWDaily100.00VirginiaPer Diem Substitute TeacherDWDaily100.00NicolePer Diem Substitute TeacherDWDaily100.00KevinPer Diem Substitute TeacherDWDaily100.00ChristinaPer Diem Substitute TeacherDWDaily100.00MariaPer Diem Substitute TeacherDWDaily100.00MelissaPer Diem Substitute TeacherDWDaily100.00DesireePer Diem Substitute TeacherDWDaily100.00NickPer Diem Substitute TeacherDWDaily100.00DaniellePer Diem Substitute TeacherDWDaily100.00JacquelinePer Diem Substitute TeacherDWDaily100.00SamanthaPer Diem Substitute TeacherDWDaily100.00CraigPer Diem Substitute TeacherDWDaily100.00MarkPer Diem Substitute TeacherDWDaily100.00MaryPer Diem Substitute TeacherDWN/AN/ARitaPer Diem Substitute TeacherDWN/AN/AAlyssaPer Diem Substitute TeacherDWN/AN/AElizabethPer Diem Substitute TeacherDWN/AN/AJordanPer Diem Substitute TeacherDWN/AN/A	LaurenPer Diem Substitute TeacherDWDaily100.009/30/15VirginiaPer Diem Substitute TeacherDWDaily100.009/30/15NicolePer Diem Substitute TeacherDWDaily100.009/30/15KevinPer Diem Substitute TeacherDWDaily100.009/30/15ChristinaPer Diem Substitute TeacherDWDaily100.009/30/15ChristinaPer Diem Substitute TeacherDWDaily100.009/30/15MariaPer Diem Substitute TeacherDWDaily100.009/30/15MelissaPer Diem Substitute TeacherDWDaily100.009/30/15DesireePer Diem Substitute TeacherDWDaily100.009/30/15NickPer Diem Substitute TeacherDWDaily100.009/30/15JessicaPer Diem Substitute TeacherDWDaily100.009/30/15JacquelinePer Diem Substitute TeacherDWDaily100.009/30/15SamanthaPer Diem Substitute TeacherDWDaily100.009/30/15CraigPer Diem Substitute TeacherDWDaily100.009/30/15MarkPer Diem Substitute TeacherDWDaily100.009/30/15MaryPer Diem Substitute TeacherDWN/AN/A9/28/15 EOBRitaPer Diem Substitute TeacherDWN/AN/A9/1/15JeanettePer Diem Substitute TeacherDW

Schedule 09-28-15-E Co-Curricular Positions 2014/2015 and 2015/2016

Name		Position		Salary Effect		Effective	
			Bldg.	Rate	Amount	Date	Description/Comments
Scalfani	Carl	HS Student Council	HS	Annual	5,337	9/1/15	2015-2016 school year
LaBianca	Kristen	MS Art 7/8	MS	Annual	1,200	9/1/15	2015-2015 school year
DeCristo	Elizabeth	HS Lunch Duty	HS	Hourly	28.00	9/1/15	2015-2016 school year
Modrzynski	Danielle	Chaperone	DW	Hourly	See below***	9/1/15	2015-2016 school year
Hoenig	Laura	Chaperone	DW	Hourly	See below***	9/1/15	2015-2016 school year
Mulligan	Mary	Chaperone	DW	Hourly	See below***	9/1/15	2015-2016 school year
Mannetta	Diane	Chaperone	DW	Hourly	See below***	9/1/15	2015-2016 school year
•							
							Mentor 2015-2016 school year. Appointment
Valvo	Denise	Special Education Teacher	MS	N/A	N/A		rescinded.
Butcher	Nicholas	Music Teacher	MS	Annual	1,889	9/1/15	Mentor 2015-2016 school year
Wolper	Bruce	LOTE Teacher	MS	Annual	1,889	9/1/15	Mentor 2015-2016 school year
							ICARE/SHARP/ALC/AHS Liaison 2015-2016
Thomas	Kerri	Mathematics Teacher	DW	Hourly	20.00	9/1/15	school year
Most	Tropyrolf	Art Teacher	DW	Hourk	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016
West	Treewolf	Art reacher	DVV	Hourly	20.00	9/1/15	school year ICARE/SHARP/ALC/AHS Liaison 2015-2016
Connelly	Grant	Social Studies Teacher	l pw	Hourly	20.00	9/1/15	school year
<u>-</u>						<u> </u>	ICARE/SHARP/ALC/AHS Liaison 2015-2016
Gabrinowitz	Joseph	Science Teacher	DW	Hourly	20.00	9/1/15	school year
Baker	Danielle	Science Teacher	DW	Hourly	20.00	9/1/15	ICARE/SHARP/ALC/AHS Liaison 2015-2016 school year
Hoenig	Laura	AISSpecial Education	DW	Per 40 minute session	49.00	7/1/15	AIS Services/ICARE SHARP Tutor 2015- 2016 school year
Hoenig	Laura	Proctor/Grader	DW	Hourly	47.00	7/1/15	2015-2016 school year

Hoenig	Laura	Home TutorSocial Studies	DW	Hourly	47.00	9/1/15	2015-2016 school year
Mulligan	Mary	Home Tutor LOTE	DW	Hourly	47.00	9/1/15	2015-2016 school year
Tsavos	Jonathan	JV Girls Volleyball	DW	Annual	5,472	9/1/15	Coaching appointment 2015-2016 school year
Lynch	Reagan	Volunteer Field Hockey Coach	DW	N/A	N/A	9/9/15	2015-2016 school year
Burns	Dorothy	MS Assistant Robotics Director	MS	N/A	N/A	9/8/15	Resignation for personal reasons
Darby	Kristen	MS Assistant Robotics Director	MS	Annual	1,600	9/29/15	2015-2016 school year. Replaces D. Burns
			+				
***Up to two h	I nours: \$53.00: ir	n excess of two hours: \$79.00; Junio	r/Senior P	rom: \$53.00 p	er hour. 201		lool vear

^{***}Up to two hours: \$53.00; in excess of two hours: \$79.00; Junior/Senior Prom: \$53.00 per hour. 2014-2015 school year ***Up to two hours: \$53.00; in excess of two hours: \$80.00; Junior/Senior Prom: \$53.00 per hour. 2015-2016 school year

Schedule 09-28-15-F Community Education

		•		Sa	lary	Effective]	
Name		Position	Bldg.	Rate	Amount	Date	Description/Comments	
Nemes	Deanna	Line Dancing	DW	Hourly	50.00	9/1/15	Community Education 2015-2016 school year	
		Healthy Choices for						
Nemes	Deanna	Developing Minds	DW	Hourly	50.00	9/1/15	Community Education 2015-2016 school year	
Higgins	Meghan	Zumba	DW	Hourly	50.00	9/1/15	Community Education 2015-2016 school year	
Delledonne	Barbara	Yoga	DW	Hourly	50.00	9/1/15	Community Education 2015-2016 school year	
Perri	Amy	Yoga for Students	DW	Hourly	50.00	9/1/15	Community Education 2015-2016 school year	
Sanchez	Michael	Volunteer - Boot Camp	DW	N/A	N/A	9/1/15	Community Education 2015-2016 school year	
Johannesen	Richard	Volunteer - Boot Camp	DW	N/A	N/A	9/1/15	Community Education 2015-2016 school year	
Geiger	Lisa	Volunteer - Boot Camp	DW	N/A	N/A	9/1/15	Community Education 2015-2016 school year	
· · ·								